

## MODI PROPERTIES & INV PVT LTD.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				7,41,498.83 Dr
01 Apr, 2009 SCP C01042009 1	Being cash issued to martand towards Tiffin and lunch Duty at 7:00 A.M for picking up children Staff Welfare		50.00		7,41,448.83 Dr
	Total / Closing Balance		<b>50.00</b>	50.00 Dr	<b>7,41,448.83 Dr</b>
03 Apr, 2009 SCP C03042009 1	Being cash paid to Praveen babu.M towards on account towards purchase of DVDS		1,200.00		7,40,248.83 Dr
SCP C03042009 2	Praveen Babu.M Petty Cash Being cash issued towards Bike repair and servicing charges fo the A.S.Reddy @75% on actual bills		937.00	1,200.00 Dr	7,39,311.83 Dr
SCP C03042009 3	Vehicle Maintenance - 2 Wheelers Being cash paid to Kesoram Sunderlal Fathepuria towards Petro card deposit to G.Kanka rao		600.00	937.00 Dr	7,38,711.83 Dr
	Kesoram Sundarlal Fathepuria Total / Closing Balance		<b>2,737.00</b>	600.00 Dr	<b>7,38,711.83 Dr</b>
04 Apr, 2009 SCP C04042009 1	Being cash paid to Krishna towards Dismantal lifting charges of earthpit		500.00		7,38,211.83 Dr

**MODI PROPERTIES & INV PVT LTD.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
WTD A04042009 1	work Inward no 77 Repairs & Maintainance - Office Being cheque issued towards cash withdran for petty cash expenses HDFC Bank Being cheque issued towards cash withdran for petty cash expenses Total / Closing Balance	15,000.00     <b>15,000.00</b>	     <b>500.00</b>	500.00 Dr     15,000.00 Cr	7,53,211.83 Dr     <b>7,53,211.83 Dr</b>
06 Apr, 2009 SCP C06042009 1	Being cash paid towards petrol Expenses for site visitnig Petrol / Oil / Diesel		92.00		7,53,119.83 Dr
SCP C06042009 2	Being cash paid to Sagar towards travelling allowance Petrol / Oil / Diesel		80.00	92.00 Dr	7,53,039.83 Dr
SCP C06042009 3	Being cash paid to Jayanth kumar sagar towards petrol charges from 09.01.09 to 04.04.09 Petrol / Oil / Diesel Total / Closing Balance		346.00    <b>518.00</b>	80.00 Dr    346.00 Dr	7,52,693.83 Dr    <b>7,52,693.83 Dr</b>
08 Apr, 2009 SCP C08042009 1	Being cash paid to Sri Laxmi Narayana Kirana towards purchase of consumables Office Maintenance Expenses		51.00	51.00 Dr	7,52,642.83 Dr

## MODI PROPERTIES & INV PVT LTD.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
SCP C08042009 2	Being cash paid to shubham News paper towards supply of news apapers for the motnh March 09 News Papers / Periodicals / Books Total / Closing Balance		670.00		7,51,972.83 Dr
			<b>721.00</b>	670.00 Dr	<b>7,51,972.83 Dr</b>
13 Apr, 2009					
SCP C13042009 1	Being cash paid to Praveen towards purchase of Connector		100.00		7,51,872.83 Dr
SCP C13042009 2	Repair & Maintenance - Computers Being cash paid to Venus Elctronics towards Servicing of Kelvinator ACS		1,000.00	100.00 Dr	7,50,872.83 Dr
SCP C13042009 3	Repair & Maintenance - Office Equipments Being cash paid to Ch ramesh towards lunch expenses to Gaurang Mody		65.00	1,000.00 Dr	7,50,807.83 Dr
SCP C13042009 4	Staff Welfare Being cash paid to Reliance Communications towards charges fro the month March 09		1,400.00	65.00 Dr	7,49,407.83 Dr
SCP C13042009 5	Telephone Bills payable Being cash paid to Venkatramana Binding towards purchase of stationary		250.00	1,400.00 Dr	7,49,157.83 Dr
SCP C13042009 6	Printing & Stationery Beinfg cash paid to Shikappa towards lunch expenses for the month March		500.00	250.00 Dr	7,48,657.83 Dr
SCP C13042009 7	Staff Welfare Being cash paid to Ace Motors towards servicng charges of Shikappa vechile		320.00	500.00 Dr	7,48,337.83 Dr

**MODI PROPERTIES & INV PVT LTD.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
SCP C13042009 8	Vehicle Maintenance - 2 Wheelers Being cash paid to Deccan Classifieds towards advertisement for Employment Advertising Charges		1,310.00	320.00 Dr	7,47,027.83 Dr
SCP C13042009 9	Being cash paid to Yummy Snacks towards purchase of diet cokes Staff Welfare		600.00	1,310.00 Dr	7,46,427.83 Dr
SCP C13042009 10	Being cash paid to SK Enterprises towards recharging of batteries against bill no 921 dt 10.04.09 Repair & Maintenance - Office Equipments		40.00	600.00 Dr	7,46,387.83 Dr
SCP C13042009 11	Being cash paid to Vivid World towards cartridge refilling against bill no 8101 dt 17.03.09 Repair & Maintenance - Computers		100.00	40.00 Dr	7,46,287.83 Dr
SCP C13042009 12	Being cash paid towards purchase of Ambi purifier Office Maintenance Expenses		198.00	100.00 Dr	7,46,089.83 Dr
SCP C13042009 13	Being cash paid to Vivid World towards cartridge refilling against bill no 8181 dt 31.03.09 Repair & Maintenance - Computers		100.00	198.00 Dr	7,45,989.83 Dr
SCP C13042009 14	Being cash paid to Vivid World towards cartridge refilling against bill no 8170 dt 28.03.09 Repair & Maintenance - Computers		70.00	100.00 Dr	7,45,919.83 Dr
				70.00 Dr	

**MODI PROPERTIES & INV PVT LTD.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
SCP C13042009 15	Being cash paid to Vivid World towards catridge refilling aganist bill no 8230 dt 09..04.09		70.00		7,45,849.83 Dr
DEP A13042009 1	Repair & Maintenance - Computers Being cash deposited in Bank HDFC Bank Being cash deposited in Bank Total / Closing Balance		5,00,000.00	70.00 Dr 5,00,000.00 Dr	2,45,849.83 Dr  <b>2,45,849.83 Dr</b>
14 Apr, 2009 SCP C14042009 1	Being cash paid to Sarashi Advocate towards court expenses Legal Expenses		5,000.00		2,40,849.83 Dr
SCP C14042009 2	Being cash apid to Shilkappa towards petrol Expenses for site visintg Petrol / Oil / Diesel		136.00	5,000.00 Dr 136.00 Dr	2,40,713.83 Dr
SCP C14042009 3	Being cash paid to Venkatramana Binding Works towards purchase of statiounary Printing & Stationery		18.00	18.00 Dr	2,40,695.83 Dr
SCP C14042009 4	Being cash paid to Deluxe Plastics towards purchase of water glasses Office Maintenance Expenses Total / Closing Balance		120.00	120.00 Dr	2,40,575.83 Dr  <b>2,40,575.83 Dr</b>
15 Apr, 2009 SCP C15042009 1	Being cash paid towards salary Advance		300.00		2,40,275.83 Dr

**MODI PROPERTIES & INV PVT LTD.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
SCP C15042009 2	Raju V salary account Being cash paid to Natraj Traders towards purchase of Register agnist bill no 3037 dt 07.04.09		60.00	300.00 Dr	2,40,215.83 Dr
SCP C15042009 3	Printing & Stationery Being cash apid to Eenadu Classifieds towards advertising charges Advertising Charges		1,720.00	60.00 Dr 1,720.00 Dr	2,38,495.83 Dr
	Total / Closing Balance		<b>2,080.00</b>		<b>2,38,495.83 Dr</b>
18 Apr, 2009 SCP C18042009 1	Being cash paid to Tata teleservices towards charges for M No 9246824556		250.00		2,38,245.83 Dr
SCP C18042009 2	Telephone Bills payable Being cash paid to Venkatramana Binding Works towards purchase of stationary Printing & Stationery		80.00	250.00 Dr 80.00 Dr	2,38,165.83 Dr
	Total / Closing Balance		<b>330.00</b>		<b>2,38,165.83 Dr</b>
21 Apr, 2009 SCR C21042009 1	Being cash received towards registration charges A-308 S P Mittal	24,500.00			2,62,665.83 Dr
DEP A21042009 1	Being cash deposited in Bank HDFC Bank Being cash deposited in Bank		22,929.00	24,500.00 Cr 22,929.00 Dr	2,39,736.83 Dr
	Total / Closing Balance	<b>24,500.00</b>	<b>22,929.00</b>		<b>2,39,736.83 Dr</b>

**MODI PROPERTIES & INV PVT LTD.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
22 Apr, 2009 SCP C22042009 1	Being cheque issued towards salary Advance		300.00		2,39,436.83 Dr
SCP C22042009 2	Raju V salary account Being cash paid towards purchase of Stamp Paper		110.00	300.00 Dr	2,39,326.83 Dr
SCP C22042009 3	Legal Expenses Being cash paid to Marthand towards misslaneous Expenses		180.00	110.00 Dr	2,39,146.83 Dr
SCP C22042009 4	Miscellaneous Expenses Being cash paid to Yummy Snacks towards purcjhase of diet cokes		600.00	180.00 Dr	2,38,546.83 Dr
SCP C22042009 5	Staff Welfare Being cash paid to Law Pubilc House towards purchase of ST3 No 10forms		60.00	600.00 Dr	2,38,486.83 Dr
SCP C22042009 6	Printing & Stationery Being cash apid to Gifts & Novelviews towards purchase of charger		170.00	60.00 Dr	2,38,316.83 Dr
	Repair & Maintenance - Office Equipments			170.00 Dr	
	Total / Closing Balance		<b>1,420.00</b>		<b>2,38,316.83 Dr</b>
24 Apr, 2009 SCP C24042009 1	Being cash paid to SK enterprises towards catrrey Recharging		40.00		2,38,276.83 Dr
	Repair & Maintenance - Office Equipments			40.00 Dr	

## MODI PROPERTIES & INV PVT LTD.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
SCP C24042009 2	Being cash paid to Shekappa towards air filling charges		80.00		2,38,196.83 Dr
SCP C24042009 3	Vehicle Maintenance - 4 Wheelers Being cash paid to Trinity Electricals towards purchase of external power port		75.00	80.00 Dr	2,38,121.83 Dr
SCP C24042009 4	Repair & Maintenance - Computers Being cash paid to computer collections towards purchase of Console Epabx		180.00	75.00 Dr	2,37,941.83 Dr
SCP C24042009 5	Repair & Maintenance - Computers Being cash paid to Computer collections towards purchase of Empty DVDs		1,150.00	180.00 Dr	2,36,791.83 Dr
SCP C24042009 6	Printing & Stationery Being cash paid to Shekappa towards auto fare		50.00	1,150.00 Dr	2,36,741.83 Dr
SCP C24042009 7	Miscellaneous Expenses Being cash paid to Praveen towards petrol Expenses Petrol / Oil / Diesel		160.00	50.00 Dr	2,36,581.83 Dr
	Total / Closing Balance		<b>1,735.00</b>	160.00 Dr	<b>2,36,581.83 Dr</b>
27 Apr, 2009 SCP C27042009 1	Being cash paid towards salary Advance Raju V salary account		300.00	300.00 Dr	2,36,281.83 Dr



## MODI PROPERTIES & INV PVT LTD.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
SCP C27042009 2	Being cash paid to Vivid World towards catridge refilling Vide Bill no 8277 dt 20.04.09 Vivid World		100.00		2,36,181.83 Dr
SCP C27042009 3	Being cash apid to Raos Hotel towards lunch Expenses Staff Welfare		120.00	100.00 Dr	2,36,061.83 Dr
SCP C27042009 4	Being cash paid towards DD infavour of Service Tax Interest on Service tax		130.00	120.00 Dr	2,35,931.83 Dr
SCP C27042009 5	Being cash paid to Gaurang Mody towards on account Payment Gaurang Mody On account		1,099.00	130.00 Dr	2,34,832.83 Dr
SCP C27042009 6	Being cash apid to Trinity towards purchase of 3pin plug Repair & Maintenance - Computers		50.00	1,099.00 Dr	2,34,782.83 Dr
	Total / Closing Balance		<b>1,799.00</b>	50.00 Dr	<b>2,34,782.83 Dr</b>
02 May, 2009					
SCP C02052009 1	Being cash paid towards on account Gaurang Mody On account		900.00	900.00 Dr	2,33,882.83 Dr
SCP C02052009 2	Being cash paid to Ramulu towards departmental Charges Repairs & Maintainance - Office		440.00	440.00 Dr	2,33,442.83 Dr
SCP C02052009 3	Being cash paid to Saradhi Advocate towards court Expenses Legal Expenses		3,000.00	3,000.00 Dr	2,30,442.83 Dr
SCP C02052009 4	Being cash paid towards mobile Loan Deduct Rs 200 per Month		2,000.00		2,28,442.83 Dr

## MODI PROPERTIES & INV PVT LTD.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
	Raju V salary account Total / Closing Balance		<b>6,340.00</b>	2,000.00 Dr	<b>2,28,442.83 Dr</b>
04 May, 2009					
SCP C04052009 1	Being cash apid to BSNl towards charges for T No 27544058 Telephone Charges		584.00		2,27,858.83 Dr
SCP C04052009 2	Being cash paid to BSNL towards charges for T No 27543658 Telephone Charges		1,107.00	584.00 Dr	2,26,751.83 Dr
SCP C04052009 3	Being cash apid to Raju towards overtime on 30.04.09+ Incentives		65.00	1,107.00 Dr	2,26,686.83 Dr
	Total / Closing Balance		<b>1,756.00</b>	65.00 Dr	<b>2,26,686.83 Dr</b>
06 May, 2009					
SCP C06052009 1	Being cash paid towards balnce payment for the month April 9 United Security Services		63.00		2,26,623.83 Dr
SCP C06052009 2	Being cash paid towards on account Shaikappa Petty Cash account		1,500.00	63.00 Dr	2,25,123.83 Dr
SCP C06052009 3	Being cash apid to Venkatramana Binding Towards purchase of stationary		43.00	1,500.00 Dr	2,25,080.83 Dr
WTD A06052009 1	Printing & Stationery Being cash withdrawn from Hdfc Bank towards for Petty cash Expenses HDFC Bank	15,000.00		43.00 Dr	2,40,080.83 Dr
				15,000.00 Cr	

## MODI PROPERTIES & INV PVT LTD.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
	Being cash withdrawn from Hdfc Bank towards for Petty cash Expenses Total / Closing Balance	<b>15,000.00</b>	<b>1,606.00</b>		<b>2,40,080.83 Dr</b>
07 May, 2009					
SCP C07052009 1	Being cash apid to Raju towards hospital Expenses Staff Welfare		200.00		2,39,880.83 Dr
SCP C07052009 2	Being cah apid towards puirchase of Battries		30.00	200.00 Dr	2,39,850.83 Dr
SCP C07052009 3	Office Maintenance Expenses Being cash apoid to Nayan Hardware towards purchase of locks		330.00	30.00 Dr	2,39,520.83 Dr
SCP C07052009 4	Gaurang Mody On account Being cash apid to R K tours & Travels towards purchase of Train Tickets Gaurang Mody On account Total / Closing Balance		5,286.00	330.00 Dr 5,286.00 Dr	2,34,234.83 Dr <b>2,34,234.83 Dr</b>
08 May, 2009					
SCP C08052009 1	Being cash apid to Intime Communication towards purchase of Computer Connector for printing Repair & Maintenance - Office Equipments		530.00	530.00 Dr	2,33,704.83 Dr
SCP C08052009 2	Being cash paid towards petro Card deposit for G Kanaka Rao Kesoram Sundarlal Fathepuria		600.00	600.00 Dr	2,33,104.83 Dr

## MODI PROPERTIES & INV PVT LTD.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
SCP C08052009 3	Being cash paid to Shekappa towards petrol Expnese Petrol / Oil / Diesel		200.00		2,32,904.83 Dr
SCP C08052009 4	Being cash apid to Shekappa towards lunch Expenses for the month May 09 Staff Welfare		500.00	200.00 Dr	2,32,404.83 Dr
SCP C08052009 5	Being cash paid to Bike Zone towards repairing charges of Shekar Vehcile Vehicle Maintenance - 2 Wheelers		1,780.00	500.00 Dr	2,30,624.83 Dr
SCP C08052009 6	Being cash apid towards petro card deposit for Kanaka Rao Kesoram Sundarlal Fathepuria		800.00	1,780.00 Dr	2,29,824.83 Dr
SCP C08052009 7	Being cash deposited in Gaurang Mody Account Gaurang Mody On account		500.00	800.00 Dr	2,29,324.83 Dr
	Total / Closing Balance		<b>4,910.00</b>	500.00 Dr	<b>2,29,324.83 Dr</b>
09 May, 2009					
SCP C09052009 1	Being cash paid towards on account for reg Expenses for A308 MFP Prabhaker Reddy Petty Cash account		24,500.00		2,04,824.83 Dr
SCP C09052009 2	Being cash paid to Ramu towards departmental Work Repairs & Maintainance - Office		470.00	24,500.00 Dr	2,04,354.83 Dr
SCP C09052009 3	Being cash apid to Deluxe Plastics towards purchase of water Glasses Office Maintenance Expenses		120.00	470.00 Dr	2,04,234.83 Dr
	Total / Closing Balance		<b>25,090.00</b>	120.00 Dr	<b>2,04,234.83 Dr</b>

## MODI PROPERTIES & INV PVT LTD.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
13 May, 2009					
SCP C13052009 1	Being cash apid to Shaikappa towards petrol Expenses		190.00		2,04,044.83 Dr
	Petrol / Oil / Diesel			190.00 Dr	
SCP C13052009 2	Being cash paid to S K enterprises towards recharge of Batrries		40.00		2,04,004.83 Dr
	Repair & Maintenance - Office Equipments			40.00 Dr	
SCP C13052009 3	Being cash apid to Fourtune Motors towards vechile Servicing charges og Kanaka Rao		509.00		2,03,495.83 Dr
	Vehicle Maintenance - 2 Wheelers			509.00 Dr	
	<b>Total / Closing Balance</b>		<b>739.00</b>		<b>2,03,495.83 Dr</b>
14 May, 2009					
SCP C14052009 1	Being cash apid towards on account for proffesional Tax dept		4,000.00		1,99,495.83 Dr
	Shanker Reddy petty cash account			4,000.00 Dr	
SCP C14052009 2	Being cash apid towards on account for Vechile repairing charges		3,000.00		1,96,495.83 Dr
	Shaikappa Petty Cash account			3,000.00 Dr	
SCP C14052009 3	Being cash apid to A R pest Control towards office Maintenece Expenses		375.00		1,96,120.83 Dr
	Office Maintenance Expenses			375.00 Dr	
	<b>Total / Closing Balance</b>		<b>7,375.00</b>		<b>1,96,120.83 Dr</b>

**MODI PROPERTIES & INV PVT LTD.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
16 May, 2009					
SCP C16052009 1	Being cash paid to Ramulu towards departmental charges		660.00		1,95,460.83 Dr
	Repairs & Maintainance - Office			660.00 Dr	
SCP C16052009 2	Being cash paid towards purchase of fevicol		70.00		1,95,390.83 Dr
	Miscellaneous Expenses			70.00 Dr	
SCP C16052009 3	Being cash apid to Chintal Sales towards purchase of Fevicol		65.00		1,95,325.83 Dr
	Office Maintenance Expenses			65.00 Dr	
SCP C16052009 4	Being cash apid to Deepak Paints towards purchase of S R Fevicol & !		160.00		1,95,165.83 Dr
	Inch screws			160.00 Dr	
SCP C16052009 5	Repairs & Maintainance - Office Being cash paid to Bhaty Trading Co towards purchase of SR Fevicol		65.00		1,95,100.83 Dr
	Repairs & Maintainance - Office			65.00 Dr	
SCP C16052009 6	Being cash paid to P J Agencies towqards purchase of locks		192.00		1,94,908.83 Dr
	Repairs & Maintainance - Office			192.00 Dr	
WTD A16052009 1	Being cash withdrawn from Bank HDFC Bank	15,000.00		15,000.00 Cr	2,09,908.83 Dr
	Being cash withdrawn from Bank				
	<b>Total / Closing Balance</b>	<b>15,000.00</b>	<b>1,212.00</b>		<b>2,09,908.83 Dr</b>
18 May, 2009					
SCP C18052009 1	Being cash apid to Shubham News paper Agency towards monthly		665.00		2,09,243.83 Dr

**MODI PROPERTIES & INV PVT LTD.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
SCP C18052009 2	Subscription News Papers / Periodicals / Books Being cash apid to Yummy Snac ks towards purchase of Diet cokes		300.00	665.00 Dr	2,08,943.83 Dr
SCP C18052009 3	Staff Welfare Being cash paid to Airport Authority towards parking charges		70.00	300.00 Dr	2,08,873.83 Dr
SCP C18052009 4	Miscellaneous Expenses Being cash apid towards purchase of pen pencil		150.00	70.00 Dr	2,08,723.83 Dr
	Shiva Raj petty cash account Total / Closing Balance		<b>1,185.00</b>	150.00 Dr	<b>2,08,723.83 Dr</b>
19 May, 2009 SCP C19052009 1	Being cash paid to Shakeer towards dinner at Airport		100.00		2,08,623.83 Dr
SCP C19052009 2	Staff Welfare Being cash paid to Ramesh towards purchase of Batrrey to Cardless Phone		180.00	100.00 Dr	2,08,443.83 Dr
	Repair & Maintenance - Office Equipments Total / Closing Balance		<b>280.00</b>	180.00 Dr	<b>2,08,443.83 Dr</b>
21 May, 2009 SCR C21052009 1	Being cash received towards on account reversal	3,000.00			2,11,443.83 Dr
SCR C21052009 2	Shaikappa Petty Cash account Being cash received towards on	1,500.00		3,000.00 Cr	2,12,943.83 Dr

**MODI PROPERTIES & INV PVT LTD.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
SCP C21052009 1	account reversal Shaikappa Petty Cash account Being cash paid to Sri Sainath Ent. towards repairing charges		250.00	1,500.00 Cr	2,12,693.83 Dr
SCP C21052009 2	Repair & Maintenance - Office Equipments Being cash paid to Raja & Co towards purchase of Rubber Stamps		180.00	250.00 Dr	2,12,513.83 Dr
SCP C21052009 3	Printing & Stationery Being cash paid towards salry Advance		300.00	180.00 Dr	2,12,213.83 Dr
SCP C21052009 4	Raju V salary account Being cash paid towards salary advance		300.00	300.00 Dr	2,11,913.83 Dr
SCP C21052009 5	Raju V salary account Being cash paid towards salary adv ance		500.00	300.00 Dr	2,11,413.83 Dr
SCP C21052009 6	Swaroopa Salary account Being cash paid to Shikappa towards transportation charges		100.00	500.00 Dr	2,11,313.83 Dr
SCP C21052009 7	Petrol / Oil / Diesel Being cash apid to Shikappa towards incentives three days		683.00	100.00 Dr	2,10,630.83 Dr
SCP C21052009 8	Incentives Being cash apid to Ace Motors towards repairing charges of Shikappa Vehcile		382.00	683.00 Dr	2,10,248.83 Dr
SCP C21052009 9	Vehicle Maintenance - 2 Wheelers Being cash paid to United Motors towards repairing charges of Honda		3,000.00	382.00 Dr	2,07,248.83 Dr



**MODI PROPERTIES & INV PVT LTD.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
SCP C21052009 10	City Vehicle Maintenance - 4 Wheelers Being cash paid to Harsha Toyota towards repairing charges of Innova		1,324.00	3,000.00 Dr	2,05,924.83 Dr
SCP C21052009 11	Vehicle Maintenance - 4 Wheelers Being cash apid to Kanaka Rao towards telephone charges for the month April & May 9 Telephone Charges		500.00	1,324.00 Dr	2,05,424.83 Dr
	Total / Closing Balance	<b>4,500.00</b>	<b>7,519.00</b>	500.00 Dr	<b>2,05,424.83 Dr</b>
22 May, 2009					
SCP C22052009 1	Being cash apid to Ashok towards repairing chargers of Maruthi 800		1,770.00		2,03,654.83 Dr
SCP C22052009 2	Gaurang Mody On account Being cash paid towards on account for vechile repairing charges		3,000.00	1,770.00 Dr	2,00,654.83 Dr
SCP C22052009 3	Shanker Reddy petty cash account Being cash apid to Foodworld super Market towards purchase of Ambipure for Cooler		198.00	3,000.00 Dr	2,00,456.83 Dr
SCP C22052009 4	Office Maintenance Expenses Being cash paid to Trinitytowarrrds purchahse of tube lights		100.00	198.00 Dr	2,00,356.83 Dr
SCP C22052009 5	Office Maintenance Expenses Being cash paid to Bike Zone towards repairing charges of Purushotham Vehchile		980.00	100.00 Dr	1,99,376.83 Dr
	Vehicle Maintenance - 2 Wheelers			980.00 Dr	

## MODI PROPERTIES & INV PVT LTD.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
SCP C22052009 6	Being cash paid to Ranga chilukaiah towards purchase of spirit Office Maintenance Expenses Total / Closing Balance		20.00		1,99,356.83 Dr
			<b>6,068.00</b>	20.00 Dr	<b>1,99,356.83 Dr</b>
23 May, 2009 WTD A23052009 1	Being cash withdrawn from Bank HDFC Bank Being cash withdrawn from Bank Total / Closing Balance	15,000.00			2,14,356.83 Dr
		<b>15,000.00</b>		15,000.00 Cr	<b>2,14,356.83 Dr</b>
25 May, 2009 SCP C25052009 1	Being cash paid to Gem Motors towards repairing charges for the vehicle no AP 09 BQ 5365		150.00		2,14,206.83 Dr
SCP C25052009 2	Vehicle Maintenance - 2 Wheelers Being cash paid towards repairing charges for Honda City		140.00	150.00 Dr	2,14,066.83 Dr
SCP C25052009 3	Vehicle Maintenance - 4 Wheelers Being cash paid to Sri Surya Medical towards purchase of Spirit		50.00	140.00 Dr	2,14,016.83 Dr
SCP C25052009 4	Office Maintenance Expenses Being cash paid to Seven Hills Ent. towards purchase of battrey cells		40.00	50.00 Dr	2,13,976.83 Dr
SCP C25052009 5	Printing & Stationery Being cash paid towards salary Advance Shaikappa Salary account		400.00	40.00 Dr 400.00 Dr	2,13,576.83 Dr

**MODI PROPERTIES & INV PVT LTD.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
	Total / Closing Balance		<b>780.00</b>		<b>2,13,576.83 Dr</b>
26 May, 2009					
SCR C26052009 1	Being cash received towards on Account reversal	24,500.00			2,38,076.83 Dr
SCP C26052009 1	Prabhaker Reddy Petty Cash account Being cash paid towards elcectricirty Bill Payment		3,540.00	24,500.00 Cr	2,34,536.83 Dr
SCP C26052009 2	Gaurang Mody On account Being cash paid to Bike Zone towards vehicle reparing charges of Ramana Murthy		1,701.00	3,540.00 Dr	2,32,835.83 Dr
SCP C26052009 3	Vehicle Maintenance - 2 Wheelers Being cash paid to SRO SBH Challan towards registration charges		14,560.00	1,701.00 Dr	2,18,275.83 Dr
SCP C26052009 4	A-308 S P Mittal Being cash paid to SRO Kapra towards registration documentation charges		2,000.00	14,560.00 Dr	2,16,275.83 Dr
SCP C26052009 5	A-308 S P Mittal Being cash paid to SRO towards misslaneous Expenses for Reg.		2,000.00	2,000.00 Dr	2,14,275.83 Dr
SCP C26052009 6	A-308 S P Mittal Being cash paid to ACTO HYD towards VAT for Reg.		5,760.00	2,000.00 Dr	2,08,515.83 Dr
SCP C26052009 7	A-308 S P Mittal Being cash paid to SRO Kapra towards EC Expenses		200.00	5,760.00 Dr	2,08,315.83 Dr
	A-308 S P Mittal			200.00 Dr	

**MODI PROPERTIES & INV PVT LTD.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
	Total / Closing Balance	<b>24,500.00</b>	<b>29,761.00</b>		<b>2,08,315.83 Dr</b>
27 May, 2009					
SCP C27052009 1	Being cash apid to Annapurna Residency towards lunch Expenses with Bankers		169.00		2,08,146.83 Dr
	Business Promostion			169.00 Dr	
SCP C27052009 2	Being cash apid to Seven Hills Ent towards purchase of Cells		36.00		2,08,110.83 Dr
	Printing & Stationery			36.00 Dr	
SCP C27052009 3	Being cash paid to Venkat Krishna Electricals towards purhcase of calling Bell		530.00		2,07,580.83 Dr
	Office Maintenance Expenses			530.00 Dr	
SCP C27052009 4	Being cash paid to H M Brothers towards purchaseing of Drill Bit		100.00		2,07,480.83 Dr
	Office Maintenance Expenses			100.00 Dr	
	Total / Closing Balance		<b>835.00</b>		<b>2,07,480.83 Dr</b>
28 May, 2009					
SCP C28052009 1	Being cash paid to Ratna Electronics towards purchase of Samsung Battery		400.00		2,07,080.83 Dr
	Miscellaneous Expenses			400.00 Dr	
SCP C28052009 2	Being cash paid to Dimmy Medical Stores towards purchase of Diet cokes		300.00		2,06,780.83 Dr
	Staff Welfare			300.00 Dr	
SCP C28052009 3	Being cash paid to S R Pai & Sons towards purchase of Front Tyre to		863.00		2,05,917.83 Dr

## MODI PROPERTIES & INV PVT LTD.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
	Venu Gopaln Vehcile No AP 29 N 0802 Vehicle Maintenance - 2 Wheelers Total / Closing Balance		<b>1,563.00</b>	863.00 Dr	<b>2,05,917.83 Dr</b>
30 May, 2009 SCP C30052009 1	Being cash paid to Seven Hills Enterprises towards xerox charges for the month April 09 Printing & Stationery		559.00		2,05,358.83 Dr
SCP C30052009 2	Being cash paid towards salary Advance Raju V salary account Total / Closing Balance		300.00	559.00 Dr 300.00 Dr	2,05,058.83 Dr <b>2,05,058.83 Dr</b>
01 Jun, 2009 SCP C01062009 1	Being cash apid to SK Enterrpises towards recharge battries Office Maintenance Expenses		48.00		2,05,010.83 Dr
SCP C01062009 2	Being cash paid to Airtel towards telephone charges of M No 9849349373 Telephone Charges		1,600.00	48.00 Dr 1,600.00 Dr	2,03,410.83 Dr
SCP C01062009 3	Being cash paid to Natraj Trasders towards purchase of Stamp Pad Printing & Stationery Total / Closing Balance		20.00	20.00 Dr	2,03,390.83 Dr <b>2,03,390.83 Dr</b>

## MODI PROPERTIES & INV PVT LTD.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
03 Jun, 2009					
SCP C03062009 1	Being cash paid towards on account payment		600.00		2,02,790.83 Dr
	Shiva shankar petty cash account			600.00 Dr	
SCP C03062009 2	Being cash paid towards petro card deposit for Kananka Rao		600.00		2,02,190.83 Dr
	Kesoram Sundarlal Fathepuria			600.00 Dr	
SCP C03062009 3	Benig cash paid to Akbar towards reaping charges of water Dispencer		225.00		2,01,965.83 Dr
	Repairs & Maintainance - Office			225.00 Dr	
WTD A03062009 1	Being cheque issued towards cash Withdrawel	15,000.00			2,16,965.83 Dr
	HDFC Bank			15,000.00 Cr	
	Being cheque issued towards cash Withdrawel				
	<b>Total / Closing Balance</b>	<b>15,000.00</b>	<b>1,425.00</b>		<b>2,16,965.83 Dr</b>
06 Jun, 2009					
SCR C06062009 1	Being cash received towards on account reversal	3,000.00			2,19,965.83 Dr
	Shanker Reddy petty cash account			3,000.00 Cr	
SCR C06062009 2	Being cash received towards on account reversal	4,000.00			2,23,965.83 Dr
	Shanker Reddy petty cash account			4,000.00 Cr	
SCP C06062009 1	Being cash apid to Ramulu towards carpenter work		590.00		2,23,375.83 Dr
	Repairs & Maintainance - Office			590.00 Dr	

**MODI PROPERTIES & INV PVT LTD.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
SCP C06062009 2	Being cash paid to Laxmi Narsihma towards purchase of Hardware materail		140.00		2,23,235.83 Dr
SCP C06062009 3	Repairs & Maintainance - Office Being cash paid to P J Agencies towards purchase of hardware material		73.00	140.00 Dr	2,23,162.83 Dr
SCP C06062009 4	Repairs & Maintainance - Office Being cash paid to Bike Zone towards vechile repairing charges of Mr Venu Gopal		1,522.00	73.00 Dr	2,21,640.83 Dr
SCP C06062009 5	Vehicle Maintenance - 2 Wheelers Being cash paid to Paradise cafe towards lunch expenses		285.00	1,522.00 Dr	2,21,355.83 Dr
SCP C06062009 6	Staff Welfare Being cash paid to bike Zone towards repairing charges of vechicle of Shankar Reddy		3,000.00	285.00 Dr	2,18,355.83 Dr
	Vehicle Maintenance - 2 Wheelers Total / Closing Balance	<b>7,000.00</b>	<b>5,610.00</b>	3,000.00 Dr	<b>2,18,355.83 Dr</b>
08 Jun, 2009					
SCP C08062009 1	Being cash paid to Ashok Electrical co towards purchase of Electrical Items		342.00		2,18,013.83 Dr
SCP C08062009 2	Repairs & Maintainance - Office Being cash paid to Shakeer towards travelling Expenses		100.00	342.00 Dr	2,17,913.83 Dr
	Miscellaneous Expenses			100.00 Dr	

## MODI PROPERTIES & INV PVT LTD.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
SCP C08062009 3	Being cash paid to Martand towards misslaneous Expenses from 20.04.09 to 08.06.089 Miscellaneous Expenses Total / Closing Balance		190.00		2,17,723.83 Dr
			<b>632.00</b>	190.00 Dr	<b>2,17,723.83 Dr</b>
13 Jun, 2009					
SCP C13062009 1	Being cash apid to Yummy Snacks towards purchase of Diet cokes Staff Welfare		600.00		2,17,123.83 Dr
SCP C13062009 2	Being cash paid to Shubham Enterrpises towards supply of News Papers News Papers / Periodicals / Books		685.00	600.00 Dr	2,16,438.83 Dr
SCP C13062009 3	Being cash paid to Shikappa towards lunch Expenses for the month June 09 Staff Welfare		500.00	685.00 Dr	2,15,938.83 Dr
SCP C13062009 4	Being cash paid towards mobile Loan & deduct Rs150/- per Month Shaikappa Salary account		1,800.00	500.00 Dr	2,14,138.83 Dr
SCP C13062009 5	Being cash paid towards petrol Expneses of Shikappa		91.00	1,800.00 Dr	2,14,047.83 Dr
SCP C13062009 6	Petrol / Oil / Diesel Being cash apid to Shikappa towards Misslaneous Expenses		94.00	91.00 Dr	2,13,953.83 Dr
SCP C13062009 7	Miscellaneous Expenses Being cash paid to Sri Narayana General Stores towards purchase of		104.00	94.00 Dr	2,13,849.83 Dr



**MODI PROPERTIES & INV PVT LTD.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
SCP C13062009 8	lizol Office Maintenance Expenses Being cash paid to Yummy Snacks towards purchase of Diet Cokes		400.00	104.00 Dr	2,13,449.83 Dr
DEP A13062009 1	Staff Welfare Being cash deposited in Bank. HDFC Bank Being cash deposited in Bank. Total / Closing Balance		1,97,000.00	400.00 Dr 1,97,000.00 Dr	16,449.83 Dr
			<b>2,01,274.00</b>		<b>16,449.83 Dr</b>
15 Jun, 2009 SCP C15062009 1	Being cash paid to Shikappa towards petrol Expenses		50.00		16,399.83 Dr
SCP C15062009 2	Petrol / Oil / Diesel Being cash paid towards salary Advance Raju V salary account Total / Closing Balance		200.00	50.00 Dr 200.00 Dr	16,199.83 Dr
			<b>250.00</b>		<b>16,199.83 Dr</b>
26 Jun, 2009 SCR C26062009 1	Being cashreceived from Shiv Shanker towards on account, Shiva shankar petty cash account Total / Closing Balance	600.00		600.00 Cr	16,799.83 Dr
		<b>600.00</b>			<b>16,799.83 Dr</b>
27 Jun, 2009 SCP C27062009 1	Being cash paid towards incidental payments for MDs case.		2,500.00		14,299.83 Dr

**MODI PROPERTIES & INV PVT LTD.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
SCP C27062009 2	Shanker Reddy petty cash account Being cash paid to Saradhi towards Legal Expenses		6,000.00	2,500.00 Dr	8,299.83 Dr
SCP C27062009 3	Legal Expenses Being cash paid towards Misc.expenses.		600.00	6,000.00 Dr	7,699.83 Dr
SCP C27062009 4	Miscellaneous Expenses Being cash paid towards Staff welfare. Staff Welfare		120.00	600.00 Dr	7,579.83 Dr
SCP C27062009 5	Being cash paid towards Printing of Xerox copies. Printing & Stationery		105.00	120.00 Dr	7,474.83 Dr
SCP C27062009 6	Being cash paid towards telephone bill against bill no.10024232 dtd.23.06.09 no.6633551. Telephone Charges		2,500.00	105.00 Dr	4,974.83 Dr
SCP C27062009 7	Being cash paid towards Staff Welfare expenses. Staff Welfare		275.00	2,500.00 Dr	4,699.83 Dr
SCP C27062009 8	Being cash paid to Venkatramana Binding works towards purchase of Stationary. Printing & Stationery		270.00	275.00 Dr	4,429.83 Dr
SCP C27062009 9	Being cash paid towards Gaurang Electricity bills. Gaurang Mody On account		1,741.00	270.00 Dr	2,688.83 Dr
SCP C27062009 10	Being cash paid towards Office maintainance expenses. Office Maintenance Expenses		350.00	1,741.00 Dr	2,338.83 Dr
				350.00 Dr	

**MODI PROPERTIES & INV PVT LTD.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
SCP C27062009 11	Being cash paid towards Ramana murthy petty cash account.		5,000.00		2,661.17 Cr
SCP C27062009 12	Ramana Murthy petty cash account Being cash paid towards Office vehicle maintainance		502.00	5,000.00 Dr	3,163.17 Cr
SCP C27062009 13	Vehicle Maintenance - 4 Wheelers Being cash paid to B Shekappa towards petrol charges		50.00	502.00 Dr	3,213.17 Cr
SCP C27062009 14	Petrol / Oil / Diesel Being cash paid to Miscellaneous expenses.		550.00	50.00 Dr	3,763.17 Cr
SCP C27062009 15	Miscellaneous Expenses Being cash paid towards Office repairs and maintainance of Evaporative cooler		600.00	550.00 Dr	4,363.17 Cr
SCP C27062009 16	Repair & Maintenance - Office Equipments Being cash paid towards purchase of Stationary		35.00	600.00 Dr	4,398.17 Cr
SCP C27062009 17	Printing & Stationery Being cash paid towards Staff welfare expenses.		190.00	35.00 Dr	4,588.17 Cr
SCP C27062009 18	Staff Welfare Being cash paid towards Parking bills of Office Vehicle.		40.00	190.00 Dr	4,628.17 Cr
SCP C27062009 19	Miscellaneous Expenses Being cash paid towards purchase of Stationary.		60.00	40.00 Dr	4,688.17 Cr
	Printing & Stationery			60.00 Dr	

## MODI PROPERTIES & INV PVT LTD.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
SCP C27062009 20	Being cash paid towards Misc. expenses.		270.00		4,958.17 Cr
	Miscellaneous Expenses			270.00 Dr	
SCP C27062009 21	Being cash paid towards purchase of Stationary.		45.00		5,003.17 Cr
	Printing & Stationery			45.00 Dr	
SCP C27062009 22	Being cash paid to Shekappa towards Misc.expenses.		100.00		5,103.17 Cr
	Miscellaneous Expenses			100.00 Dr	
SCP C27062009 23	Being cash paid to Raju towards Salary advance.		500.00		5,603.17 Cr
	Raju V salary account			500.00 Dr	
SCP C27062009 24	Being cash paid towards purchase of Disposable glasses for office use.		120.00		5,723.17 Cr
	Office Maintenance Expenses			120.00 Dr	
SCP C27062009 25	Being cash paid towards Office maintainance expenses.		230.00		5,953.17 Cr
	Office Maintenance Expenses			230.00 Dr	
SCP C27062009 26	Being cash paid towards Office maintainance expenses.		375.00		6,328.17 Cr
	Office Maintenance Expenses			375.00 Dr	
SCP C27062009 27	Being cash paid towards purchase of water bottles		420.00		6,748.17 Cr
	Office Maintenance Expenses			420.00 Dr	
WTD A27062009 1	Being cash withdrawn from Bank HDFC Bank	25,000.00			18,251.83 Dr
	Being cash withdrawn from Bank			25,000.00 Cr	
	<b>Total / Closing Balance</b>	<b>25,000.00</b>	<b>23,548.00</b>		<b>18,251.83 Dr</b>

## MODI PROPERTIES & INV PVT LTD.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
02 Jul, 2009					
SCP C02072009 1	Being cash paid towards purchase of Post cards.		100.00		18,151.83 Dr
	Courier / Postage Charges			100.00 Dr	
SCP C02072009 2	Being cash paid towards purchase of Pass port Photos to Mr. Soham Modi		160.00		17,991.83 Dr
	Printing & Stationery			160.00 Dr	
SCP C02072009 3	Being cash paid towards Pollution control certificate for Gaurang Vehicle no.AP10AD1180.		80.00		17,911.83 Dr
	Vehicle Maintenance - 4 Wheelers			80.00 Dr	
SCP C02072009 4	Being cash paid towards rubber stamps.		90.00		17,821.83 Dr
	Printing & Stationery			90.00 Dr	
SCP C02072009 5	Being cash paid towards AC servicing charges in MDs Cabin.		450.00		17,371.83 Dr
	Repair & Maintenance - Office Equipments			450.00 Dr	
SCP C02072009 6	Being cash paid towards Lunch expenses to Staff.		150.00		17,221.83 Dr
	Staff Welfare			150.00 Dr	
SCP C02072009 7	Being cash paid towards petrol expenses for G. Kanaka Rao.		600.00		16,621.83 Dr
	Petrol / Oil / Diesel			600.00 Dr	
	Total / Closing Balance		<b>1,630.00</b>		<b>16,621.83 Dr</b>
03 Jul, 2009					
SCR C03072009 1	Being cash recd. from Shanker Reddy	2,000.00			18,621.83 Dr

**MODI PROPERTIES & INV PVT LTD.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
SCR C03072009 2	towards on account reversal. Shanker Reddy petty cash account Being cash recd. from Ramachary towards petty cash reversal. Ramachary Petty cash account Total / Closing Balance	7,270.00  <b>9,270.00</b>		2,000.00 Cr  7,270.00 Cr	25,891.83 Dr  <b>25,891.83 Dr</b>
08 Jul, 2009 SCP C08072009 1	Being cash paid towards Auto fare to Shekappa to go to site visit. Transportation Charges		50.00		25,841.83 Dr
SCP C08072009 2	Being cash paid towards tiffin & Lunch allowances to Shekappa Staff Welfare		500.00	50.00 Dr	25,341.83 Dr
SCP C08072009 3	Being cash paid towards Tea allowances to Staff. Staff Welfare		75.00	500.00 Dr	25,266.83 Dr
SCP C08072009 4	Being cash paid towards printing of Xerox copies. Printing & Stationery		50.00	75.00 Dr	25,216.83 Dr
SCP C08072009 5	Being cash paid towards Tea and snacks expenses for advocate Miscellaneous Expenses		80.00	50.00 Dr	25,136.83 Dr
SCP C08072009 6	Being cash paid towards Lunch allowance to Ramachary to attend court Staff Welfare		40.00	80.00 Dr	25,096.83 Dr
SCP C08072009 7	Being cash paid towards Petty cash expenses.		8,000.00	40.00 Dr	17,096.83 Dr

**MODI PROPERTIES & INV PVT LTD.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
SCP C08072009 8	Ramachary Petty cash account Being cash paid towards Vehicle maintainance		80.00	8,000.00 Dr	17,016.83 Dr
SCP C08072009 9	Vehicle Maintenance - 4 Wheelers Being cash paid towards purchase of Diet cokes.		600.00	80.00 Dr	16,416.83 Dr
SCP C08072009 10	Staff Welfare Being cash paid towards purchase of BSNL simcard activation charges for Postpaid connection.		610.00	600.00 Dr	15,806.83 Dr
SCP C08072009 11	Telephone Charges Being cash paid towards Monthly news paper charges.		690.00	610.00 Dr	15,116.83 Dr
WTD A08072009 1	News Papers / Periodicals / Books Being cash withdrawal towards Petty cash.	15,000.00		690.00 Dr	30,116.83 Dr
	HDFC Bank Being cash withdrawal towards Petty cash.			15,000.00 Cr	
	<b>Total / Closing Balance</b>	<b>15,000.00</b>	<b>10,775.00</b>		<b>30,116.83 Dr</b>
09 Jul, 2009					
SCP C09072009 1	Being cash paid towards purchase of Parker refill to MD.		45.00		30,071.83 Dr
SCP C09072009 2	Printing & Stationery Being cash paid towards purchase of Parker refills.		200.00	45.00 Dr	29,871.83 Dr
	Shiva shankar petty cash account			200.00 Dr	

**MODI PROPERTIES & INV PVT LTD.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
SCP C09072009 3	Being cash paid towards Purchase of Disposable glasses		230.00		29,641.83 Dr
SCP C09072009 4	Office Maintenance Expenses Being cash paid towards purchase of Cups		200.00	230.00 Dr	29,441.83 Dr
SCP C09072009 5	Office Maintenance Expenses Being cash paid towards Kanaka Rao vehicle repairs & maintainance		576.00	200.00 Dr	28,865.83 Dr
	Vehicle Maintenance - 2 Wheelers			576.00 Dr	
	Total / Closing Balance		<b>1,251.00</b>		<b>28,865.83 Dr</b>
10 Jul, 2009					
SCP C10072009 1	Being cash paid towards purchase of Raincoat .		500.00		28,365.83 Dr
	Office Maintenance Expenses			500.00 Dr	
	Total / Closing Balance		<b>500.00</b>		<b>28,365.83 Dr</b>
13 Jul, 2009					
SCR C13072009 1	Being cash recd. from Shiv Raj towards Petty cash.	150.00			28,515.83 Dr
	Shiva Raj petty cash account			150.00 Cr	
SCR C13072009 2	Being cash recd. from Shanker Reddy towards petty cash.	500.00			29,015.83 Dr
	Shanker Reddy petty cash account			500.00 Cr	
	Total / Closing Balance	<b>650.00</b>			<b>29,015.83 Dr</b>



**MODI PROPERTIES & INV PVT LTD.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
14 Jul, 2009 SCR C14072009 1	Being cash recd. from Ramana Murthy towards petty cash.	5,000.00			34,015.83 Dr
SCR C14072009 2	Ramana Murthy petty cash account Being cash recd. from Ramachary towards on account	250.00		5,000.00 Cr	34,265.83 Dr
SCP C14072009 1	Ramachary Petty cash account Being cash paid towards Search report from ROC		2,500.00	250.00 Cr	31,765.83 Dr
SCP C14072009 2	Legal Expenses Being cash paid towards Search report from ROC		2,500.00	2,500.00 Dr	29,265.83 Dr
SCP C14072009 3	Legal Expenses Being cash paid to Sasi towards consultancy charges against bill no.65 dtd.09.		500.00	2,500.00 Dr	28,765.83 Dr
	07.09 Consultancy Charges Total / Closing Balance	<b>5,250.00</b>	<b>5,500.00</b>	500.00 Dr	<b>28,765.83 Dr</b>
15 Jul, 2009 SCP C15072009 1	Being cash paid towards Lunch expenses for Ramacharyulu with advoctes.		250.00		28,515.83 Dr
SCP C15072009 2	Staff Welfare Being cash Paid towards purchase of Bag. Office Maintenance Expenses		272.00	250.00 Dr 272.00 Dr	28,243.83 Dr

**MODI PROPERTIES & INV PVT LTD.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
	Total / Closing Balance		<b>522.00</b>		<b>28,243.83 Dr</b>
16 Jul, 2009 SCR C16072009 1	Being cash recd. from Ramachary towards petty cash. Ramachary Petty cash account	250.00			28,493.83 Dr
	Total / Closing Balance	<b>250.00</b>		250.00 Cr	<b>28,493.83 Dr</b>
18 Jul, 2009 SCP C18072009 1	Being cash paid towards lunch expenses to Gaurang Mody Staff Welfare		75.00		28,418.83 Dr
SCP C18072009 2	Being cash paid to Marthand towards Misc.expenses		180.00	75.00 Dr	28,238.83 Dr
SCP C18072009 3	Miscellaneous Expenses Being cash paid towards purchase of Diet cokes to Soham Modi		500.00	180.00 Dr	27,738.83 Dr
SCP C18072009 4	Staff Welfare Being cash paid towards purchase of Sim card to Vodafone.		500.00	500.00 Dr	27,238.83 Dr
SCP C18072009 5	Telephone Charges Being cash paid towards purchase of Rice bowl to MDs Lunch Room.		800.00	500.00 Dr	26,438.83 Dr
	Miscellaneous Expenses Total / Closing Balance		<b>2,055.00</b>	800.00 Dr	<b>26,438.83 Dr</b>

**MODI PROPERTIES & INV PVT LTD.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
24 Jul, 2009					
SCR C24072009 1	Being cash recd. from Shivshanker towards petty cash	150.00			26,588.83 Dr
	Shiva shankar petty cash account			150.00 Cr	
SCP C24072009 1	Being cash paid to G. Kanaka Rao towards Telephone charges		500.00		26,088.83 Dr
	Telephone Charges			500.00 Dr	
SCP C24072009 2	Being cash paid to Venkatesh towards petty cash		1,000.00		25,088.83 Dr
	Venkatesh petty cash account			1,000.00 Dr	
SCP C24072009 3	Being cash paid towards purchase of Tapes		186.00		24,902.83 Dr
	Printing & Stationery			186.00 Dr	
SCP C24072009 4	Being cash paid to Sasikumar towards consultancy charges for 1st Qtr of 24Q & 26Q		500.00		24,402.83 Dr
	Consultancy Charges			500.00 Dr	
SCP C24072009 5	Being cash paid towards purchase of Parker Refills		135.00		24,267.83 Dr
	Printing & Stationery			135.00 Dr	
SCP C24072009 6	Being cash paid towards purchase of Stationary.		90.00		24,177.83 Dr
	Printing & Stationery			90.00 Dr	
SCP C24072009 7	Being cash paid to Shanker Reddy towards petty cash .		2,000.00		22,177.83 Dr
	Shanker Reddy petty cash account			2,000.00 Dr	
	<b>Total / Closing Balance</b>	<b>150.00</b>	<b>4,411.00</b>		<b>22,177.83 Dr</b>

**MODI PROPERTIES & INV PVT LTD.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
27 Jul, 2009 SCP C27072009 1	Being cash paid to PJ agencies towards Servicing for MDs Cabin Door stopper. Repair & Maintenance - Office Equipments		218.00		21,959.83 Dr
				218.00 Dr	
SCP C27072009 2	Being cash paid to Shekappa towards petrol expenses. Petrol / Oil / Diesel		200.00		21,759.83 Dr
				200.00 Dr	
SCP C27072009 3	Being cash paid to Airtel towards Telephone charges of MDs Mobile. no.9849349372 Telephone Charges		1,600.00		20,159.83 Dr
				1,600.00 Dr	
SCP C27072009 4	Being cash paid towards purchase of Consumables for Office maintainance. Office Maintenance Expenses		88.00		20,071.83 Dr
				88.00 Dr	
SCP C27072009 5	Being cash paid towards repairs & maintainance. Office Maintenance Expenses		130.00		19,941.83 Dr
				130.00 Dr	
SCP C27072009 6	Being cash paid towards purchase of Wall clock for Office maintainance. Office Maintenance Expenses		400.00		19,541.83 Dr
				400.00 Dr	
	Total / Closing Balance		<b>2,636.00</b>		<b>19,541.83 Dr</b>
28 Jul, 2009 SCR C28072009 1	Being cash recd. from Venkatesh towards petty cash. Venkatesh petty cash account	1,000.00			20,541.83 Dr
				1,000.00 Cr	

**MODI PROPERTIES & INV PVT LTD.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
WTD A28072009 1	towards HDFC Bank Being cash withdrawel. Total / Closing Balance	10,000.00  <b>11,000.00</b>		10,000.00 Cr	30,541.83 Dr  <b>30,541.83 Dr</b>
03 Aug, 2009 SCP C03082009 1	Being cash paid towards lunch expenses Staff Welfare		50.00	50.00 Dr	30,491.83 Dr
WTD A03082009 1	Being cheque deposited towards Cash withdrawal. HDFC Bank	5,00,000.00		5,00,000.00 Cr	5,30,491.83 Dr
WTD A03082009 2	Being cheque deposited towards Cash withdrawal. HDFC Bank				6,30,491.83 Dr
WTD A03082009 2	Being Cheque deposited towards Cash withdrawal for Petty cash expenses. HDFC Bank	1,00,000.00		1,00,000.00 Cr	6,30,491.83 Dr
	Being Cheque deposited towards Cash withdrawal for Petty cash expenses. Total / Closing Balance	<b>6,00,000.00</b>	<b>50.00</b>		<b>6,30,491.83 Dr</b>
04 Aug, 2009 SCP C04082009 1	Being cash paid towards Petrol expenses of Mr. Kanaka Rao Petrol / Oil / Diesel		800.00	800.00 Dr	6,29,691.83 Dr
SCP C04082009 2	Being cash paid towards misc.expenses. Miscellaneous Expenses		145.00	145.00 Dr	6,29,546.83 Dr

**MODI PROPERTIES & INV PVT LTD.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
SCP C04082009 3	Being cash paid towards petrol expenses. Petrol / Oil / Diesel		100.00		6,29,446.83 Dr
SCP C04082009 4	Being cash paid towards Breakfast & Lunch expenses. Staff Welfare		500.00	100.00 Dr	6,28,946.83 Dr
SCP C04082009 5	Being cash paid towards Repairs & Maintainance Repair & Maintenance - Office Equipments		350.00	500.00 Dr	6,28,596.83 Dr
	Total / Closing Balance		<b>1,895.00</b>	350.00 Dr	<b>6,28,596.83 Dr</b>
05 Aug, 2009 SCR C05082009 1	Being cash recd. towards Shivshanker petty cash reversed Shiva shankar petty cash account	50.00			6,28,646.83 Dr
	Total / Closing Balance	<b>50.00</b>		50.00 Cr	<b>6,28,646.83 Dr</b>
06 Aug, 2009 SCP C06082009 1	Being cash paid towards purchase of Water glasses		120.00		6,28,526.83 Dr
SCP C06082009 2	Office Maintenance Expenses Being cash paid towards purchase of Stationary.		60.00	120.00 Dr	6,28,466.83 Dr
SCP C06082009 3	Printing & Stationery Being cash paid towards purchase of Stationary		42.00	60.00 Dr	6,28,424.83 Dr
	Printing & Stationery			42.00 Dr	

**MODI PROPERTIES & INV PVT LTD.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
SCP C06082009 4	Being cash paid towards purchase of Stationary		20.00		6,28,404.83 Dr
SCP C06082009 5	Printing & Stationery Being cash paid towards legal expenses.		400.00	20.00 Dr	6,28,004.83 Dr
SCP C06082009 6	Legal Expenses Being cash paid towards purchase of Diesel.		3,610.00	400.00 Dr	6,24,394.83 Dr
SCP C06082009 7	Petrol / Oil / Diesel Being cash paid towards purchase of Diet cokes to Soham sir.		600.00	3,610.00 Dr	6,23,794.83 Dr
SCP C06082009 8	Staff Welfare Being cash paid to R&P Partners towards legal expenses for India bulls		7,500.00	600.00 Dr	6,16,294.83 Dr
	Legal Expenses			7,500.00 Dr	
	Total / Closing Balance		<b>12,352.00</b>		<b>6,16,294.83 Dr</b>
07 Aug, 2009 SCR C07082009 1	Being cash recd. from Ramachary towards petty cash. Ramachary Petty cash account	230.00			6,16,524.83 Dr
	Total / Closing Balance	<b>230.00</b>		230.00 Cr	<b>6,16,524.83 Dr</b>
08 Aug, 2009 WTD A08082009 1	Being cheque Wlthdrawal towards Petty Cash expenses. HDFC Bank	15,000.00			6,31,524.83 Dr
				15,000.00 Cr	

**MODI PROPERTIES & INV PVT LTD.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
	Being cheque Withdrawal towards Petty Cash expenses. Total / Closing Balance	<b>15,000.00</b>			<b>6,31,524.83 Dr</b>
10 Aug, 2009					
SCP C10082009 1	Being cash paid towards shivshanker petty cash expenses.		1,000.00		6,30,524.83 Dr
SCP C10082009 2	Shiva shankar petty cash account Being cash paid to Ramesh babu towards pest control service.		375.00	1,000.00 Dr	6,30,149.83 Dr
SCP C10082009 3	Office Maintenance Expenses Being cash paid towards Xerox prints		770.00	375.00 Dr	6,29,379.83 Dr
SCP C10082009 4	Printing & Stationery Being cash paid towards huda staff daughters wedding gift. Miscellaneous Expenses Total / Closing Balance		500.00	770.00 Dr	6,28,879.83 Dr
			<b>2,645.00</b>	500.00 Dr	<b>6,28,879.83 Dr</b>
12 Aug, 2009					
SCP C12082009 1	Being cash paid towards purchase of Stationary.		140.00		6,28,739.83 Dr
SCP C12082009 2	Printing & Stationery Being cash paid towards purchase of Diet cokes to Soham sir.		500.00	140.00 Dr	6,28,239.83 Dr
SCP C12082009 3	Staff Welfare Being cash paid towards staff welfare. Staff Welfare		50.00	500.00 Dr	6,28,189.83 Dr
				50.00 Dr	



**MODI PROPERTIES & INV PVT LTD.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
SCP C12082009 4	Being cash paid towards subscription of News papers. News Papers / Periodicals / Books		685.00		6,27,504.83 Dr
SCP C12082009 5	Being cash paid towards vehicle maintainance of Mr. Purshotham		299.00	685.00 Dr	6,27,205.83 Dr
SCP C12082009 6	Vehicle Maintenance - 2 Wheelers Being cash paid towards Borewell fitting charges.		700.00	299.00 Dr	6,26,505.83 Dr
SCP C12082009 7	Repair & Maintenance - Office Equipments Being cash paid towards repairs & servicing charges for Harsha Toyota for Coralla		5,809.00	700.00 Dr	6,20,696.83 Dr
SCP C12082009 8	Vehicle Maintenance - 4 Wheelers Being cash paid towards valuation charges of Openland at SOB.		5,515.00	5,809.00 Dr	6,15,181.83 Dr
	Legal Expenses			5,515.00 Dr	
	Total / Closing Balance		<b>13,698.00</b>		<b>6,15,181.83 Dr</b>
13 Aug, 2009 WTD A13082009 1	Being cash withdrawal. HDFC Bank	20,000.00			6,35,181.83 Dr
	Being cash withdrawal.			20,000.00 Cr	
	Total / Closing Balance	<b>20,000.00</b>			<b>6,35,181.83 Dr</b>
14 Aug, 2009 SCP C14082009 1	Being cash paid to Ramana Murthy towards India Bulls Loan. Ramana Murthy petty cash account		4,500.00		6,30,681.83 Dr
				4,500.00 Dr	

## MODI PROPERTIES & INV PVT LTD.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
SCP C14082009 2	Being cash paid to Relience Mobile towards bill payment for the month of July,09.		180.00		6,30,501.83 Dr
SCP C14082009 3	Telephone Charges Being cash paid towards making of Rubber Stamp for MPIPL against bill no.4184 dtd.17.08.09.		40.00	180.00 Dr	6,30,461.83 Dr
SCP C14082009 4	Printing & Stationery Being cash paid to The Commissioner, Central Excise Customs & Service Tax towards Interest on Late payment of Service Tax.		654.00	40.00 Dr	6,29,807.83 Dr
	Interest on Service tax			654.00 Dr	
	<b>Total / Closing Balance</b>		<b>5,374.00</b>		<b>6,29,807.83 Dr</b>
19 Aug, 2009					
SCR C19082009 1	Being cash recd. from Shivshanker towards on account reversal.	1,000.00			6,30,807.83 Dr
SCP C19082009 1	Shiva shankar petty cash account Being cash paid towards purchase of AC remote.		800.00	1,000.00 Cr	6,30,007.83 Dr
SCP C19082009 2	Office Maintenance Expenses Being cash paid towards purchase of Batteries.		20.00	800.00 Dr	6,29,987.83 Dr
SCP C19082009 3	Printing & Stationery Being cash paid towards purchase of Charger.		310.00	20.00 Dr	6,29,677.83 Dr
	Repairs & Maintainance - Office			310.00 Dr	

**MODI PROPERTIES & INV PVT LTD.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
SCP C19082009 4	Being cash paid towards telephone charges for the month of July,09.Tel no.27541533 Telephone Charges		1,490.00		6,28,187.83 Dr
SCP C19082009 5	Being cash paid towards petrol expenses to Shekappa Petrol / Oil / Diesel		100.00	1,490.00 Dr	6,28,087.83 Dr
SCP C19082009 6	Being cash paid towards Engineers valuation report for India bulls financial services. Legal Expenses		5,000.00	100.00 Dr	6,23,087.83 Dr
SCP C19082009 7	Being cash paid towards Telephone charges of BSNL against Tel.no.27538845 Telephone Charges		5,050.00	5,000.00 Dr	6,18,037.83 Dr
SCP C19082009 8	Being cash paid towards Bhuvaneshwari Salary advance. K V Bhuvaneshwari Salary account		500.00	5,050.00 Dr	6,17,537.83 Dr
SCP C19082009 9	Being cash paid towards Misc.expenses. Miscellaneous Expenses		190.00	500.00 Dr	6,17,347.83 Dr
SCP C19082009 10	Being cash paid towards purchase of Diet cokes for Soham Sir. Staff Welfare		600.00	190.00 Dr	6,16,747.83 Dr
SCP C19082009 11	Being cash paid towards Telephone charges against Tel.no.9849349373 Telephone Charges		3,600.00	600.00 Dr	6,13,147.83 Dr
SCP C19082009 12	Being cash paid to BSNL towards Telephone charges for the month of		2,668.00	3,600.00 Dr	6,10,479.83 Dr

## MODI PROPERTIES & INV PVT LTD.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
	July,09, against Tel.no.27548845 Telephone Charges Total / Closing Balance	1,000.00	20,328.00	2,668.00 Dr	6,10,479.83 Dr
28 Aug, 2009					
SCP C28082009 1	Being cash paid to Shivshanker towards on account		3,000.00		6,07,479.83 Dr
SCP C28082009 2	Shiva shankar petty cash account Being cash paid to transporatation charges towards purchase of Transportation charges for Soham Modi.		1,274.00	3,000.00 Dr	6,06,205.83 Dr
SCP C28082009 3	Transportation Charges Being cash paid towards Rubber stamp for Gaurang sir Saffire Apts.		650.00	1,274.00 Dr	6,05,555.83 Dr
SCP C28082009 4	Printing & Stationery Being cash paid towards Scrutening letter.		100.00	650.00 Dr	6,05,455.83 Dr
SCP C28082009 5	Miscellaneous Expenses Being cash paid towards repairs of Cupboards & Doors.		300.00	100.00 Dr	6,05,155.83 Dr
SCP C28082009 6	Repair & Maintenance - Office Equipments Being cash paid towards		150.00	300.00 Dr	6,05,005.83 Dr
SCP C28082009 7	misc.expenses Miscellaneous Expenses Being cash paid towards repairs & maintainance for Office equipments Repair & Maintenance - Office		78.00	150.00 Dr	6,04,927.83 Dr
				78.00 Dr	

## MODI PROPERTIES & INV PVT LTD.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
	Equipments Total / Closing Balance		<b>5,552.00</b>		<b>6,04,927.83 Dr</b>
31 Aug, 2009 SCR C31082009 2	Being cash recd. towards Soham Modi tickets cancelled.	1,100.00			6,06,027.83 Dr
	Transportation Charges			1,100.00 Cr	
WTD A31082009 1	Being cheque issued towards Withdrawal.	30,000.00			6,36,027.83 Dr
	HDFC Bank			30,000.00 Cr	
	Being cheque issued towards Withdrawal.				
	Total / Closing Balance	<b>31,100.00</b>			<b>6,36,027.83 Dr</b>
01 Sep, 2009 DEP A01092009 1	Being cash deposited at Bank. HDFC Bank		13,500.00		6,22,527.83 Dr
	Being cash deposited at Bank.			13,500.00 Dr	
	Total / Closing Balance		<b>13,500.00</b>		<b>6,22,527.83 Dr</b>
05 Sep, 2009 SCP C05092009 1	Being cash paid towards petrol expenses.		50.00		6,22,477.83 Dr
	Petrol / Oil / Diesel			50.00 Dr	
SCP C05092009 2	Being cash paid towards Vehicle repairs & maintainance - 4 wheeler for Corolla.		14,689.00		6,07,788.83 Dr
	Vehicle Maintenance - 4 Wheelers			14,689.00 Dr	

## MODI PROPERTIES & INV PVT LTD.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
SCP C05092009 3	Being cash paid towards purchase of Medicines to Soham sir. Staff Welfare		859.00		6,06,929.83 Dr
SCP C05092009 4	Being cash paid towards misc. expenses. Miscellaneous Expenses		350.00	859.00 Dr	6,06,579.83 Dr
SCP C05092009 5	Being cash paid towards purchase of Cardless bell. Office Maintenance Expenses		375.00	350.00 Dr	6,06,204.83 Dr
SCP C05092009 6	Being cash paid towards purchase of Diesel for Generator. Petrol / Oil / Diesel		3,608.00	375.00 Dr	6,02,596.83 Dr
SCP C05092009 7	Being cash paid to Shekappa towards conveyance for site vist Petrol / Oil / Diesel		200.00	3,608.00 Dr	6,02,396.83 Dr
SCP C05092009 8	Being cash paid to shekappa towards tiffin & lunch expenses. Staff Welfare		500.00	200.00 Dr	6,01,896.83 Dr
SCP C05092009 9	Being cash paid towards Interest on Service tax. Interest on Service tax		80.00	500.00 Dr	6,01,816.83 Dr
SCP C05092009 10	Being cash paid towards advertisement charges in DC Advertising Charges		1,930.00	80.00 Dr	5,99,886.83 Dr
	Total / Closing Balance		<b>22,641.00</b>	1,930.00 Dr	<b>5,99,886.83 Dr</b>
08 Sep, 2009 WTD A08092009 1	Being cheque issued towards withdrawal	2,00,000.00			7,99,886.83 Dr

## MODI PROPERTIES & INV PVT LTD.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
	HDFC Bank Being cheque issued towards withdrawal Total / Closing Balance	<b>2,00,000.00</b>		2,00,000.00 Cr	<b>7,99,886.83 Dr</b>
09 Sep, 2009					
SCP C09092009 1	Being cash paid towards petro card deposit for Kanaka Rao Petrol / Oil / Diesel		700.00		7,99,186.83 Dr
SCP C09092009 2	Being cash paid towards Tel.charges Telephone Charges		90.00	700.00 Dr 90.00 Dr	7,99,096.83 Dr
SCP C09092009 3	Being cash paid towards Petrol expenses of Gopi Krishna Petrol / Oil / Diesel		707.00	707.00 Dr	7,98,389.83 Dr
SCP C09092009 4	Being cash paid to Aruna towards transportation from Office to Residence. Conveyance Expenses		100.00	100.00 Dr	7,98,289.83 Dr
SCP C09092009 5	Being cash paid towards Office maintainance expenses. Office Maintenance Expenses		120.00	120.00 Dr	7,98,169.83 Dr
SCP C09092009 6	Being cash paid towards Monthly Subscription for Daily News paper News Papers / Periodicals / Books		690.00	690.00 Dr	7,97,479.83 Dr
SCP C09092009 7	Being cash paid towards Vehicle maintainance to Kanaka Rao Vehicle Maintenance - 2 Wheelers		230.00	230.00 Dr	7,97,249.83 Dr
SCP C09092009 8	Being cash paid towards purchase of Stationery.		150.00		7,97,099.83 Dr

**MODI PROPERTIES & INV PVT LTD.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
	Printing & Stationery Total / Closing Balance		<b>2,787.00</b>	150.00 Dr	<b>7,97,099.83 Dr</b>
10 Sep, 2009					
SCP C10092009 1	Being cash paid towards purchase of First Aid box.		619.00		7,96,480.83 Dr
	Staff Welfare			619.00 Dr	
SCP C10092009 2	Being cash paid to Aruna towards transportation charges from Head Office to Residence.		100.00		7,96,380.83 Dr
	Conveyance Expenses			100.00 Dr	
SCP C10092009 3	Being cash paid to Ramesh towards petty cash		2,500.00		7,93,880.83 Dr
	Ch.Ramesh petty cash account			2,500.00 Dr	
SCP C10092009 4	Being cash paid towards Shekappa Salary advance.		700.00		7,93,180.83 Dr
	Shaikappa Salary account			700.00 Dr	
SCP C10092009 5	Being cash paid towards purchase of Diet cokes for Soham sir.		500.00		7,92,680.83 Dr
	Staff Welfare			500.00 Dr	
SCP C10092009 6	Being cash paid towards purchase of Electrical material		40.00		7,92,640.83 Dr
	Repairs & Maintainance - Office			40.00 Dr	
SCP C10092009 7	Being cash paid to Shekappa towards his Vehicle maintainance		732.00		7,91,908.83 Dr
	Vehicle Maintenance - 2 Wheelers			732.00 Dr	
	Total / Closing Balance		<b>5,191.00</b>		<b>7,91,908.83 Dr</b>



## MODI PROPERTIES & INV PVT LTD.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
16 Sep, 2009 SCR C16092009 1	Being cash received from Shanker Reddy towards petty cash account	2,000.00			7,93,908.83 Dr
	Shanker Reddy petty cash account			2,000.00 Cr	
WTD A16092009 1	Being cheque issued towards Cash withdrawal.	30,000.00			8,23,908.83 Dr
	HDFC Bank			30,000.00 Cr	
	Being cheque issued towards Cash withdrawal.				
	<b>Total / Closing Balance</b>	<b>32,000.00</b>			<b>8,23,908.83 Dr</b>
17 Sep, 2009 SCP C17092009 1	Being cash paid to Shaikappa towards purchase of polishing material.		110.00		8,23,798.83 Dr
	Repairs & Maintenance - Office			110.00 Dr	
SCP C17092009 2	Being cash paid to Kesoram Sunderlal towards petrol expenses.		500.00		8,23,298.83 Dr
	Petrol / Oil / Diesel			500.00 Dr	
SCP C17092009 3	Being cash paid towards purchase of water glasses.		120.00		8,23,178.83 Dr
	Office Maintenance Expenses			120.00 Dr	
	<b>Total / Closing Balance</b>		<b>730.00</b>		<b>8,23,178.83 Dr</b>
18 Sep, 2009 SCR C18092009 1	Being cash reverse from Satyanarayana towards petty cash	10,000.00			8,33,178.83 Dr
	Satyanarayana Petty cash a/c			10,000.00 Cr	

**MODI PROPERTIES & INV PVT LTD.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
SCP C18092009 1	Being cash paid to Satyanarayana towards on account for india bulls documentation		10,000.00		8,23,178.83 Dr
SCP C18092009 2	Satyanarayana Petty cash a/c Being cash paid towards purchase of stamp papers for india bulls documentation.		1,100.00	10,000.00 Dr	8,22,078.83 Dr
SCP C18092009 3	Legal Expenses Being cash paid towards purchase of chips		17.00	1,100.00 Dr	8,22,061.83 Dr
SCP C18092009 5	Repairs & Maintainance - Office Being cash paid towards purchase of fishers.		45.00	17.00 Dr	8,22,016.83 Dr
	Repairs & Maintainance - Office			45.00 Dr	
	<b>Total / Closing Balance</b>	<b>10,000.00</b>	<b>11,162.00</b>		<b>8,22,016.83 Dr</b>
24 Sep, 2009					
SCR C24092009 1	Being cash recd.from Ramana Murthy towards petty cash reversal.	4,500.00			8,26,516.83 Dr
SCP C24092009 1	Ramana Murthy petty cash account Being cash paid towards		200.00	4,500.00 Cr	8,26,316.83 Dr
	Transportation & other misc. charges to Marthand				
SCP C24092009 2	Transportation Charges Being cash paid towards Salary advance to Ramana Murthy		1,200.00	200.00 Dr	8,25,116.83 Dr
	Ramana Murthy M V Salary account			1,200.00 Dr	

**MODI PROPERTIES & INV PVT LTD.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
SCP C24092009 3	Being cash paid towards Legal expenses.		4,500.00		8,20,616.83 Dr
	Legal Expenses			4,500.00 Dr	
SCP C24092009 4	Being cash paid towards Labour charges for Board fitting & other misc.works.		150.00		8,20,466.83 Dr
	Miscellaneous Expenses			150.00 Dr	
DEP A24092009 1	Being cash deposited at Bank		1,00,000.00		7,20,466.83 Dr
	HDFC Bank			1,00,000.00 Dr	
	Being cash deposited at Bank				
	<b>Total / Closing Balance</b>	<b>4,500.00</b>	<b>1,06,050.00</b>		<b>7,20,466.83 Dr</b>
25 Sep, 2009					
SCR C25092009 1	Being cash recd.from Ramesh towards petty cash reversed.	2,000.00			7,22,466.83 Dr
	Ch.Ramesh petty cash account			2,000.00 Cr	
SCR C25092009 2	Being cash recd.from Satyanarayana towards petty cash reversed.	3,000.00			7,25,466.83 Dr
	Satyanarayana Petty cash a/c			3,000.00 Cr	
SCP C25092009 1	Being cash paid to Aruna towards Conveyance.		100.00		7,25,366.83 Dr
	Conveyance Expenses			100.00 Dr	
SCP C25092009 2	Being cash paid to Aruna towards Conveyance.		100.00		7,25,266.83 Dr
	Conveyance Expenses			100.00 Dr	
SCP C25092009 3	Being cash paid to Shaikappa towards Conveyance.		100.00		7,25,166.83 Dr
	Conveyance Expenses			100.00 Dr	

**MODI PROPERTIES & INV PVT LTD.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
SCP C25092009 4	Being cash paid towards Satyanarayana Petty cash.		20,000.00		7,05,166.83 Dr
SCP C25092009 5	Satyanarayana Petty cash a/c Being cash paid to Shanker Reddy towards Vehicle maintainance - 2 Wheelers.		476.00	20,000.00 Dr	7,04,690.83 Dr
SCP C25092009 6	Vehicle Maintenance - 2 Wheelers Being cash paid to Satyanarayana towards petty cash.		3,000.00	476.00 Dr	7,01,690.83 Dr
SCP C25092009 7	Satyanarayana Petty cash a/c Being cash paid to Ajay Mehta towards FBT Challan for the year 2008-09.		7,565.00	3,000.00 Dr	6,94,125.83 Dr
SCP C25092009 8	FBT Paid Being cash paid to Kanaka Rao towards petrol expenses previous taken.		800.00	7,565.00 Dr	6,93,325.83 Dr
SCP C25092009 9	Petrol / Oil / Diesel Being cash paid to DC towards Paper add for Accounts Manager.		1,950.00	800.00 Dr	6,91,375.83 Dr
SCP C25092009 10	Advertising Charges Being cash paid to DC towards Paper add for Accounts Manager.		1,940.00	1,950.00 Dr	6,89,435.83 Dr
SCP C25092009 11	Advertising Charges Being cash paid towards purchase of Stationary.		53.00	1,940.00 Dr	6,89,382.83 Dr
	Printing & Stationery Total / Closing Balance	<b>5,000.00</b>	<b>36,084.00</b>	53.00 Dr	<b>6,89,382.83 Dr</b>

**MODI PROPERTIES & INV PVT LTD.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
30 Sep, 2009 SCP C30092009 1	Being cash paid to Pooja at HO on 26.09.09		1,605.00		6,87,777.83 Dr
SCP C30092009 2	Office Maintenance Expenses Being cash paid to Ramana Murthy towards obtaining Search report from ROC		6,000.00	1,605.00 Dr	6,81,777.83 Dr
SCP C30092009 3	Ramana Murthy petty cash account Being cash paid to Shaikappa towards petty cash.		17,000.00	6,000.00 Dr	6,64,777.83 Dr
SCP C30092009 4	Shaikappa Petty Cash account Being cash paid to Shanker Reddy towards petty cash for Farewell of Ramana Murthy at site.		3,000.00	17,000.00 Dr	6,61,777.83 Dr
	Shanker Reddy petty cash account Total / Closing Balance		<b>27,605.00</b>	3,000.00 Dr	<b>6,61,777.83 Dr</b>
05 Oct, 2009 SCR C05102009 1	Being cash recd.from Shaikappa towards petty cash reversed.	17,000.00			6,78,777.83 Dr
SCR C05102009 2	Shaikappa Petty Cash account Being cash recd.from Ramesh towards petty cash.	500.00		17,000.00 Cr	6,79,277.83 Dr
WTD A05102009 1	Ch.Ramesh petty cash account Being cheque issued towards cash withdrawal. HDFC Bank	60,000.00		500.00 Cr 60,000.00 Cr	7,39,277.83 Dr

**MODI PROPERTIES & INV PVT LTD.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
	Being cheque issued towards cash withdrawal. Total / Closing Balance	<b>77,500.00</b>			<b>7,39,277.83 Dr</b>
06 Oct, 2009					
SCP C06102009 1	Being cash paid to Corolla, Innova and Maruthi sx4 towards Repairs & maintainance charges.		7,650.00		7,31,627.83 Dr
SCP C06102009 2	Vehicle Maintenance - 4 Wheelers Being cash paid to Innova towards Repairs & maintainance charges.		13,626.00	7,650.00 Dr	7,18,001.83 Dr
SCP C06102009 3	Vehicle Maintenance - 4 Wheelers Being cash paid to Air condition servicing charges to Gaurang Mody Cabin.		450.00	13,626.00 Dr	7,17,551.83 Dr
SCP C06102009 4	Repair & Maintenance - Office Equipments Being cash paid to K Aruna towards Mobile loan deduct 200/- per month.		2,000.00	450.00 Dr	7,15,551.83 Dr
SCP C06102009 5	K.Aruna Salary account Being cash paid towards Pest Control		375.00	2,000.00 Dr	7,15,176.83 Dr
SCP C06102009 6	Office Maintenance Expenses Being cash paid towards purchase of Post cards		100.00	375.00 Dr	7,15,076.83 Dr
SCP C06102009 7	Courier / Postage Charges Being cash paid towards purchase 24nos. of Diet cokes to Soham sir		600.00	100.00 Dr	7,14,476.83 Dr
	Staff Welfare			600.00 Dr	

## MODI PROPERTIES & INV PVT LTD.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
SCP C06102009 8	Being cash paid to Mahender towards petty cash.		1,000.00		7,13,476.83 Dr
SCP C06102009 9	Mahender Petty cash account Being cash paid towards Petrol expenses made by Mahender for Bank works.		500.00	1,000.00 Dr	7,12,976.83 Dr
SCP C06102009 10	Petrol / Oil / Diesel Being cash paid towards Parking expenses.		70.00	500.00 Dr	7,12,906.83 Dr
SCP C06102009 11	Miscellaneous Expenses Being cash paid to Ramachary towards membership fee at Cooperative society		1,100.00	70.00 Dr	7,11,806.83 Dr
SCP C06102009 12	Legal Expenses Being cash paid to Satyanarayana towards title deed submission registration charges.		51,000.00	1,100.00 Dr	6,60,806.83 Dr
SCP C06102009 13	Legal Expenses Being cash paid towards Legal fee in the case of Ratnam.		5,000.00	51,000.00 Dr	6,55,806.83 Dr
SCP C06102009 14	Legal Expenses Being cash paid to Saradhi Advocate towards court fees in the case of Ratnam		12,000.00	5,000.00 Dr	6,43,806.83 Dr
DEP A06102009 1	Legal Expenses Being cash deposited at Bank HDFC Bank Being cash deposited at Bank		2,50,000.00	12,000.00 Dr	3,93,806.83 Dr
	Total / Closing Balance		<b>3,45,471.00</b>	2,50,000.00 Dr	<b>3,93,806.83 Dr</b>

**MODI PROPERTIES & INV PVT LTD.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
08 Oct, 2009 WTD A08102009 1	Being cash withdrawal towards petty cash HDFC Bank Being cash withdrawal towards petty cash	65,000.00		65,000.00 Cr	4,58,806.83 Dr
	Total / Closing Balance	<b>65,000.00</b>			<b>4,58,806.83 Dr</b>
10 Oct, 2009 SCP C10102009 1	Being cash paid to B M Saritha toward E filing charges of IT return for the year 08.-09		1,500.00		4,57,306.83 Dr
	Consultancy Charges			1,500.00 Dr	
SCP C10102009 2	Being cash paid towards office maintainance expenses.		683.00		4,56,623.83 Dr
	Office Maintenance Expenses			683.00 Dr	
SCP C10102009 3	Being cash paid to Aruna towards Mobile allowance.		250.00		4,56,373.83 Dr
	Telephone Charges			250.00 Dr	
SCP C10102009 4	Being cash paid towards purchase of Battery for Generator purposse.		90.00		4,56,283.83 Dr
	Office Maintenance Expenses			90.00 Dr	
SCP C10102009 5	Being cash paid towards courier charges.		50.00		4,56,233.83 Dr
	Courier / Postage Charges			50.00 Dr	
SCP C10102009 6	Being cash paid towards Purchase of Photo for Soham sir.		90.00		4,56,143.83 Dr



**MODI PROPERTIES & INV PVT LTD.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
SCP C10102009 7	Printing & Stationery Being cash paid to Reliance communication towards Office maintainance expenses.		3,500.00	90.00 Dr	4,52,643.83 Dr
SCP C10102009 8	Office Maintenance Expenses Being cash paid towards Petro card deposit for Innova		5,000.00	3,500.00 Dr	4,47,643.83 Dr
SCP C10102009 9	Petrol / Oil / Diesel Being cash paid towards courier charges.		50.00	5,000.00 Dr	4,47,593.83 Dr
	Courier / Postage Charges			50.00 Dr	
	Total / Closing Balance		<b>11,213.00</b>		<b>4,47,593.83 Dr</b>
12 Oct, 2009 WTD A12102009 1	Being cash withdrawal HDFC Bank Being cash withdrawal	6,00,000.00		6,00,000.00 Cr	10,47,593.83 Dr
	Total / Closing Balance	<b>6,00,000.00</b>			<b>10,47,593.83 Dr</b>
13 Oct, 2009 SCP C13102009 1	Being cash paid towards purchase of RAM for Mrs.Aruna Laptop		650.00		10,46,943.83 Dr
SCP C13102009 2	Repair & Maintenance - Computers Being cash paid to Aruna towards Incentive for the year 2008-09		242.00	650.00 Dr	10,46,701.83 Dr
SCP C13102009 3	K.Aruna Salary account Being cash paid towards purchase of Stationary.		110.00	242.00 Dr	10,46,591.83 Dr
	Printing & Stationery			110.00 Dr	

**MODI PROPERTIES & INV PVT LTD.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
SCP C13102009 4	Being cash paid towards courier charges.		50.00		10,46,541.83 Dr
WTD A13102009 1	Courier / Postage Charges Being cash withdrawal. HDFC Bank	15,000.00		50.00 Dr 15,000.00 Cr	10,61,541.83 Dr
	Being cash withdrawal. Total / Closing Balance	<b>15,000.00</b>	<b>1,052.00</b>		<b>10,61,541.83 Dr</b>
14 Oct, 2009					
SCR C14102009 1	Being petty cash recd.from Shivshanker	3,000.00			10,64,541.83 Dr
SCR C14102009 2	Shiva shankar petty cash account Being petty cash recd.from Shanker Reddy	3,000.00		3,000.00 Cr	10,67,541.83 Dr
SCP C14102009 1	Shanker Reddy petty cash account Being cash paid towards printing charges.		1,755.00	3,000.00 Cr	10,65,786.83 Dr
SCP C14102009 2	Printing & Stationery Being cash paid towards purchase of Sweets to Staff for the eve of Diwali.		2,805.00	1,755.00 Dr	10,62,981.83 Dr
SCP C14102009 3	Staff Welfare Being cash paid towards farewell expenses to Ramana Murthy		2,099.00	2,805.00 Dr	10,60,882.83 Dr
SCP C14102009 4	Staff Welfare Being cash paid to Reliance communications towards Reliance bill for Mktg.dept. against Tel.no.39101958		200.00	2,099.00 Dr	10,60,682.83 Dr
	Telephone Charges			200.00 Dr	

**MODI PROPERTIES & INV PVT LTD.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
SCP C14102009 5	Being cash paid to Shanker Reddy towards Petty Cash		4,500.00		10,56,182.83 Dr
SCP C14102009 6	Shanker Reddy petty cash account Being cash paid to Parking charges		80.00	4,500.00 Dr	10,56,102.83 Dr
SCP C14102009 7	Miscellaneous Expenses Being cash paid to Marthand towards		132.00	80.00 Dr	10,55,970.83 Dr
SCP C14102009 8	Incentive for the year 08-09 Marthand K Salary account Being cash paid towards Telephone		500.00	132.00 Dr	10,55,470.83 Dr
SCP C14102009 9	charges of Kanaka Rao. Telephone Charges Being cash paid to Franklin charges for		6,600.00	500.00 Dr	10,48,870.83 Dr
SCP C14102009 10	Indiabulls Legal Expenses Being cash paid to Franklin charges for		2,000.00	6,600.00 Dr	10,46,870.83 Dr
SCP C14102009 11	Indiabulls Legal Expenses Being cash paid to Franklin charges for		300.00	2,000.00 Dr	10,46,570.83 Dr
SCP C14102009 12	Indiabulls Legal Expenses Being cash paid towards Misc and		9,300.00	300.00 Dr	10,37,270.83 Dr
SCP C14102009 13	handling Expenses for Indiabulls Loan processing. Miscellaneous Expenses Being cash paid towards Legal		19,800.00	9,300.00 Dr	10,17,470.83 Dr
	expenses for Indiabulls Legal Expenses Total / Closing Balance	<b>6,000.00</b>	<b>50,071.00</b>	19,800.00 Dr	<b>10,17,470.83 Dr</b>

## MODI PROPERTIES & INV PVT LTD.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
15 Oct, 2009 WTD A15102009 1	Being cash withdrawal HDFC Bank Being cash withdrawal Total / Closing Balance	25,000.00   <b>25,000.00</b>		   25,000.00 Cr	10,42,470.83 Dr   <b>10,42,470.83 Dr</b>
16 Oct, 2009 SCR C16102009 1	Being cash recd.from Satyanarayana towards petty cash Satyanarayana Petty cash a/c Total / Closing Balance	20,000.00   <b>20,000.00</b>		   20,000.00 Cr	10,62,470.83 Dr   <b>10,62,470.83 Dr</b>
19 Oct, 2009 SCP C19102009 1	Being cash paid to Shaikappa Incentive for the year 2008-09 Shaikappa Salary account		137.00	   137.00 Dr	10,62,333.83 Dr
WTD A19102009 1	Being cash withdrawal. HDFC Bank Being cash withdrawal. Total / Closing Balance	10,000.00   <b>10,000.00</b>		   10,000.00 Cr	10,72,333.83 Dr   <b>10,72,333.83 Dr</b>
21 Oct, 2009 SCP C21102009 1	Being cash paid towards purchase of Diet cokes for Soham sir. Staff Welfare		600.00	   600.00 Dr	10,71,733.83 Dr
SCP C21102009 2	Being cash paid to CH Ramesh towards purchase of Transparant sheets for Sales meeting purpose.		600.00		10,71,133.83 Dr

## MODI PROPERTIES & INV PVT LTD.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
SCP C21102009 3	Ch.Ramesh petty cash account Being cash paid towards purchase of Squash googles to Soham sir. Repairs & Maintainance - Office Total / Closing Balance		700.00	600.00 Dr	10,70,433.83 Dr
			<b>1,900.00</b>	700.00 Dr	<b>10,70,433.83 Dr</b>
22 Oct, 2009 SCP C22102009 1	Being cash paid towards purchase of Hit		75.00		10,70,358.83 Dr
SCP C22102009 2	Office Maintenance Expenses Being cash paid to A Shanker Reddy towards Salary advance. A Shanker Reddy salary account Total / Closing Balance		1,000.00	75.00 Dr	10,69,358.83 Dr
			<b>1,075.00</b>	1,000.00 Dr	<b>10,69,358.83 Dr</b>
26 Oct, 2009 SCP C26102009 1	Being cash paid to Prabhakar Reddy towards Reg.Misc.expenses for deposit of Title deeds infavour of India Bulls for Sy.no.11 to 18 & 296		10,000.00		10,59,358.83 Dr
SCP C26102009 2	Legal Expenses Being cash paid to Shekappa towards Tiffin & Lunch exp.for the month of Oct,09.		500.00	10,000.00 Dr	10,58,858.83 Dr
SCP C26102009 3	Conveyance Expenses Being cash paid to Shekappa towards site visits. Conveyance Expenses		100.00	500.00 Dr	10,58,758.83 Dr
				100.00 Dr	

## MODI PROPERTIES & INV PVT LTD.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
SCP C26102009 4	Being cash paid towards Vehicle maintainance against Veh.no.AP9AX3126		140.00		10,58,618.83 Dr
SCP C26102009 5	Vehicle Maintenance - 4 Wheelers Being cash paid to Shakeer towards Car Parking		80.00	140.00 Dr	10,58,538.83 Dr
SCP C26102009 6	Miscellaneous Expenses Being cash paid to Shakeer towards Tiffin & Lunch exp.		50.00	80.00 Dr	10,58,488.83 Dr
SCP C26102009 7	Conveyance Expenses Being cash paid towards ROC filing fees.		300.00	50.00 Dr	10,58,188.83 Dr
	ROC Filing Fees			300.00 Dr	
	<b>Total / Closing Balance</b>		<b>11,170.00</b>		<b>10,58,188.83 Dr</b>
27 Oct, 2009 DEP A27102009 1	Being cash deposited at Bank HDFC Bank		4,50,000.00	4,50,000.00 Dr	6,08,188.83 Dr
WTD A27102009 1	Being cash deposited at Bank Being cash withdrawal from Bank. HDFC Bank	10,000.00		10,000.00 Cr	6,18,188.83 Dr
	Being cash withdrawal from Bank. <b>Total / Closing Balance</b>	<b>10,000.00</b>	<b>4,50,000.00</b>		<b>6,18,188.83 Dr</b>
28 Oct, 2009 SCP C28102009 1	Being cash paid to Shekappa towards Vehicle maintainance Vehicle Maintenance - 2 Wheelers		1,000.00	1,000.00 Dr	6,17,188.83 Dr

**MODI PROPERTIES & INV PVT LTD.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
DEP A28102009 1	Being cash deposited at Bank. HDFC Bank Being cash deposited at Bank. Total / Closing Balance		2,00,000.00  <b>2,01,000.00</b>	2,00,000.00 Dr	4,17,188.83 Dr  <b>4,17,188.83 Dr</b>
29 Oct, 2009 SCR C29102009 1	Being cash recd. from Shanker Reddy towards petty cash. Shanker Reddy petty cash account	4,500.00		4,500.00 Cr	4,21,688.83 Dr
SCP C29102009 1	Being cash paid to Shekappa towards Misc.exp. Miscellaneous Expenses		250.00	250.00 Dr	4,21,438.83 Dr
SCP C29102009 2	Being cash paid to Shekappa towards Conveyance charges to go to Site visit. Conveyance Expenses		50.00	50.00 Dr	4,21,388.83 Dr
SCP C29102009 3	Being cash paid to CH Ramesh towards purchase of Sweets for Water works Dept. Staff Welfare		250.00	250.00 Dr	4,21,138.83 Dr
SCP C29102009 4	Being cash paid to Ramesh towards purchase of Steel boxes for Medicines. Office Maintenance Expenses		100.00	100.00 Dr	4,21,038.83 Dr
SCP C29102009 5	Being cash paid towards Xerox copies. Printing & Stationery		80.00	80.00 Dr	4,20,958.83 Dr
SCP C29102009 6	Being cash paid to Marthand towards Lunch exp. Staff Welfare		50.00	50.00 Dr	4,20,908.83 Dr
SCP C29102009 7	Being cash paid to Shanker Reddy towards Petty cash.		7,000.00		4,13,908.83 Dr

**MODI PROPERTIES & INV PVT LTD.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
SCP C29102009 8	Shanker Reddy petty cash account Being cash paid towards Diwali exp. in the Office.		3,680.00	7,000.00 Dr	4,10,228.83 Dr
SCP C29102009 9	Office Maintenance Expenses Being cash paid to N Sasi Kumar towards Professional Charges for Filing of ETDS returns against bill no.18.		500.00	3,680.00 Dr	4,09,728.83 Dr
SCP C29102009 10	Consultancy Charges Being cash paid to Shivshanker towards petty cash.		300.00	500.00 Dr	4,09,428.83 Dr
SCP C29102009 11	Shiva shankar petty cash account Being cash paid towards Repairing of Office Fan		350.00	300.00 Dr	4,09,078.83 Dr
SCP C29102009 12	Repair & Maintenance - Office Equipments Being cash paid towards purchase of Elec.material		48.00	350.00 Dr	4,09,030.83 Dr
SCP C29102009 13	Repairs & Maintainance - Office Being cash paid towards purchase of Dust bin		23.00	48.00 Dr	4,09,007.83 Dr
SCP C29102009 14	Office Maintenance Expenses Being cash paid to Narender towards going to Sapphire apts.		200.00	23.00 Dr	4,08,807.83 Dr
SCP C29102009 15	Narender Petty cash account Being cash paid towards purchase of Diet cokes to Soham sir. Staff Welfare		600.00	200.00 Dr 600.00 Dr	4,08,207.83 Dr



**MODI PROPERTIES & INV PVT LTD.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
SCP C29102009 16	Being cash paid towards Add in DC claffieds.		1,950.00		4,06,257.83 Dr
SCP C29102009 17	Advertising Charges Being cash paid to Marthand towards Petrol Expenses.		50.00	1,950.00 Dr	4,06,207.83 Dr
SCP C29102009 18	Petrol / Oil / Diesel Being cash paid to N Sasi Kumar towards Professional charges for filing of ETDS returns (revised)		250.00	50.00 Dr	4,05,957.83 Dr
DEP A29102009 1	Consultancy Charges Being cash deposited at Bank HDFC Bank Being cash deposited at Bank		11,150.00	250.00 Dr 11,150.00 Dr	3,94,807.83 Dr
	<b>Total / Closing Balance</b>	<b>4,500.00</b>	<b>26,881.00</b>		<b>3,94,807.83 Dr</b>
02 Nov, 2009 WTD A02112009 1	Being Cash withdrawal towards petty cash HDFC Bank Being Cash withdrawal towards petty cash	10,000.00		10,000.00 Cr	4,04,807.83 Dr
	<b>Total / Closing Balance</b>	<b>10,000.00</b>			<b>4,04,807.83 Dr</b>
04 Nov, 2009 SCP C04112009 1	Being cash paid towards purchase of Rubber stamps Printing & Stationery		600.00	600.00 Dr	4,04,207.83 Dr

**MODI PROPERTIES & INV PVT LTD.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
SCP C04112009 2	Being cash paid to Kesoram Sunderlal Fathepuria towards petro card reload to Kanaka Rao previously taken.		800.00		4,03,407.83 Dr
SCP C04112009 3	Kesoram Sundarlal Fathepuria Being cash paid towards Breakfast expenses to MD.		93.00	800.00 Dr	4,03,314.83 Dr
SCP C04112009 4	Staff Welfare Being cash paid towards Transportation charges for Shekappa.		50.00	93.00 Dr	4,03,264.83 Dr
	Conveyance Expenses			50.00 Dr	
	Total / Closing Balance		<b>1,543.00</b>		<b>4,03,264.83 Dr</b>
06 Nov, 2009					
SCP C06112009 1	Being cash paid to Mahesh towards conveyance for staying at Office till 9pm		100.00		4,03,164.83 Dr
SCP C06112009 2	Conveyance Expenses Being cash paid towards purchase of Cleaning brush for Keyboards & CPU		30.00	100.00 Dr	4,03,134.83 Dr
SCP C06112009 3	Office Maintenance Expenses Being cash paid towards Delegates fees for Confederation of Indian Industry of Mr.Soham Modi Seminar.		1,500.00	30.00 Dr	4,01,634.83 Dr
SCP C06112009 4	Business Promostion Being Cash paid towards purchase of Water Glass.		120.00	1,500.00 Dr	4,01,514.83 Dr
	Office Maintenance Expenses			120.00 Dr	

## MODI PROPERTIES & INV PVT LTD.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
SCP C06112009 5	Being cash paid to Shekappa towards Lunch & Tiffin exp. Staff Welfare Total / Closing Balance		500.00		4,01,014.83 Dr
			<b>2,250.00</b>	500.00 Dr	<b>4,01,014.83 Dr</b>
07 Nov, 2009 SCR C07112009 1	Being cash recd.from Shivshanker towards petty cash reversal. Shiva shankar petty cash account Total / Closing Balance	300.00			4,01,314.83 Dr
		<b>300.00</b>		300.00 Cr	<b>4,01,314.83 Dr</b>
11 Nov, 2009 SCP C11112009 1	Being cash paid to Marthand towards misc.exp.to Marthand. Miscellaneous Expenses		210.00		4,01,104.83 Dr
SCP C11112009 2	Being cash paid towards purchase of Black Polythene Covers Repairs & Maintainance - Office		100.00	210.00 Dr	4,01,004.83 Dr
SCP C11112009 3	Being cash paid towards Monthly subscription for Daily News Paper. News Papers / Periodicals / Books		695.00	100.00 Dr	4,00,309.83 Dr
SCP C11112009 4	Being cash paid towards Pest control in the Office. Miscellaneous Expenses		375.00	695.00 Dr	3,99,934.83 Dr
SCP C11112009 5	Being cash paid towards purchase of Diwan cot for Satish sir. Venkatesh - Carpenter On account		6,000.00	375.00 Dr 6,000.00 Dr	3,93,934.83 Dr

**MODI PROPERTIES & INV PVT LTD.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
SCP C11112009 6	Being cash paid to Gopi Krishna towards Petrol expenses. Petrol / Oil / Diesel		362.00		3,93,572.83 Dr
SCP C11112009 7	Being cash paid towards Vehicle maintainance of Mr.Purshotham		491.00	362.00 Dr	3,93,081.83 Dr
SCP C11112009 8	Vehicle Maintenance - 2 Wheelers Being cash paid towards transportation charges for Diwan to Satish Modi		350.00	491.00 Dr	3,92,731.83 Dr
SCP C11112009 9	Transportation Charges Being cash paid towards Mobile allowance for the month of Oct,09.		250.00	350.00 Dr	3,92,481.83 Dr
SCP C11112009 10	Conveyance Expenses Being cash paid towards purchase of Batteries for Calling bell.		25.00	250.00 Dr	3,92,456.83 Dr
SCP C11112009 11	Office Maintenance Expenses Being cash paid towards purchase of Solution for Diwan		60.00	25.00 Dr	3,92,396.83 Dr
SCP C11112009 12	Repairs & Maintainance - Office Being cash paid towards purchase of Fevicol for Satish sir cabin		1,020.00	60.00 Dr	3,91,376.83 Dr
SCP C11112009 13	Repairs & Maintainance - Office Being cash paid to Shekappa towards petrol charges to Site visit.		100.00	1,020.00 Dr	3,91,276.83 Dr
WTD A11112009 1	Petrol / Oil / Diesel Being cash withdrawal from Bank. HDFC Bank	15,000.00		100.00 Dr	4,06,276.83 Dr
	Being cash withdrawal from Bank.			15,000.00 Cr	
	<b>Total / Closing Balance</b>	<b>15,000.00</b>	<b>10,038.00</b>		<b>4,06,276.83 Dr</b>

## MODI PROPERTIES & INV PVT LTD.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
12 Nov, 2009 SCP C12112009 1	Being cash paid towards Printing of Natives for Soham sir.		905.00		4,05,371.83 Dr
	Miscellaneous Expenses			905.00 Dr	
SCP C12112009 2	Being cash paid towards purchase of Diet cokes to SOham sir.		500.00		4,04,871.83 Dr
	Staff Welfare			500.00 Dr	
SCP C12112009 3	Being cash paid towards purchase of Tele.wire to Soham Modi cabin		80.00		4,04,791.83 Dr
	Repairs & Maintainance - Office			80.00 Dr	
SCP C12112009 4	Being cash paid to Shakeer towards Conveyance charges.		100.00		4,04,691.83 Dr
	Conveyance Expenses			100.00 Dr	
	<b>Total / Closing Balance</b>		<b>1,585.00</b>		<b>4,04,691.83 Dr</b>
17 Nov, 2009 SCP C17112009 1	Being cash paid to Reliance COmmunication ltd towards Tel.charges for the month of Oct,09.Tel.no.39101958		1,250.00		4,03,441.83 Dr
	Telephone Charges			1,250.00 Dr	
SCP C17112009 2	Being cash paid to G Kanaka Rao towards Tel.charges.		500.00		4,02,941.83 Dr
	Telephone Charges			500.00 Dr	
	<b>Total / Closing Balance</b>		<b>1,750.00</b>		<b>4,02,941.83 Dr</b>

**MODI PROPERTIES & INV PVT LTD.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
18 Nov, 2009 SCP C18112009 1	Being cash paid towards purchase of Elec.material.		130.00		4,02,811.83 Dr
	Repairs & Maintainance - Office			130.00 Dr	
WTD A18112009 1	Being cash withdrawal from Bank. HDFC Bank	10,000.00		10,000.00 Cr	4,12,811.83 Dr
	Being cash withdrawal from Bank.				
	<b>Total / Closing Balance</b>	<b>10,000.00</b>	<b>130.00</b>		<b>4,12,811.83 Dr</b>
25 Nov, 2009 SCR C25112009 1	Being cash reversal by Narender towards petty cash	200.00			4,13,011.83 Dr
	Narender Petty cash account			200.00 Cr	
SCR C25112009 2	Being on account reversal by Mr.Venkatesh - Carpenter.	6,000.00			4,19,011.83 Dr
	Venkatesh - Carpenter On account			6,000.00 Cr	
SCP C25112009 1	Being cash paid towards purchase of Petrol for Corolla.		500.00		4,18,511.83 Dr
	Petrol / Oil / Diesel			500.00 Dr	
SCP C25112009 2	Being cash paid to Shakeer towards Conveyance charges		100.00		4,18,411.83 Dr
	Conveyance Expenses			100.00 Dr	
SCP C25112009 3	Being cash paid towards repairing of Draw lock.		286.00		4,18,125.83 Dr
	Office Maintenance Expenses			286.00 Dr	
SCP C25112009 4	Being cash paid to BSNL Dept.towards incidental charges for repairing of Landline connections.		200.00		4,17,925.83 Dr
	Miscellaneous Expenses			200.00 Dr	

**MODI PROPERTIES & INV PVT LTD.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
SCP C25112009 5	Being cash paid to Bhuvaneshwari towards Salary advance. K V Bhuvaneshwari Salary account		800.00		4,17,125.83 Dr
SCP C25112009 6	Being cash paid towards purchase of Disposable glasses Repairs & Maintainance - Office		120.00	800.00 Dr	4,17,005.83 Dr
SCP C25112009 7	Being cash paid towards Conveyance charges to Narender for To & fro auto charges to Sapphire apts. Conveyance Expenses		175.00	120.00 Dr	4,16,830.83 Dr
SCP C25112009 8	Being cash paid towards Kanaka Rao Mobile bill No 9848194553 Telephone Charges		1,950.00	175.00 Dr	4,14,880.83 Dr
SCP C25112009 9	Being cash paid towards purchase of Deewan to Satish sir Cabin. Office Equipment		9,091.00	1,950.00 Dr	4,05,789.83 Dr
	<b>Total / Closing Balance</b>	<b>6,200.00</b>	<b>13,222.00</b>	9,091.00 Dr	<b>4,05,789.83 Dr</b>
26 Nov, 2009					
SCP C26112009 1	Being cash paid to Marthand towards Tiffin expenses. Staff Welfare		150.00		4,05,639.83 Dr
SCP C26112009 2	Being cash paid to Narender towards conveyance to go to Jubilee hills. Conveyance Expenses		150.00	150.00 Dr	4,05,489.83 Dr
	<b>Total / Closing Balance</b>		<b>300.00</b>	150.00 Dr	<b>4,05,489.83 Dr</b>

**MODI PROPERTIES & INV PVT LTD.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
27 Nov, 2009 SCP C27112009 1	Being cash paid to Shaikappa towards Salary advance. Shaikappa Salary account		1,000.00		4,04,489.83 Dr
SCP C27112009 2	Being cash paid to Shaikappa towards conveyance for Site visit. Conveyance Expenses		50.00	1,000.00 Dr	4,04,439.83 Dr
SCP C27112009 3	Being cash paid towards Ministry of Corporate affairs challan of 20B for Year ending 31.03.09 Legal Expenses		600.00	50.00 Dr	4,03,839.83 Dr
SCP C27112009 4	Being cash paid towards Ministry of Corporate affairs challan of 20B for Year ending 31.03.09 Legal Expenses		2,700.00	600.00 Dr	4,01,139.83 Dr
SCP C27112009 5	Being cash paid to Marthand towards transportation charges to go to site visit. Transportation Charges		50.00	2,700.00 Dr	4,01,089.83 Dr
SCP C27112009 6	Being cash paid towards purchase of Elec.material. Repairs & Maintainance - Office		120.00	50.00 Dr	4,00,969.83 Dr
	Total / Closing Balance		<b>4,520.00</b>	120.00 Dr	<b>4,00,969.83 Dr</b>
01 Dec, 2009 SCP C01122009 1	Being cash paid to Kesoram Sunderlal towards petro card deposit for Kanaka Rao		800.00		4,00,169.83 Dr



**MODI PROPERTIES & INV PVT LTD.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
SCP C01122009 2	Petrol / Oil / Diesel Being cash paid to SHivshanker towards Petty cash account.		3,600.00	800.00 Dr	3,96,569.83 Dr
SCP C01122009 3	Shiva shankar petty cash account Being cash paid to Shekappa towards Conveyance.		50.00	3,600.00 Dr	3,96,519.83 Dr
WTD A01122009 1	Conveyance Expenses Being cash withdrawal from Bank HDFC Bank Being cash withdrawal from Bank	10,000.00		50.00 Dr 10,000.00 Cr	4,06,519.83 Dr
	<b>Total / Closing Balance</b>	<b>10,000.00</b>	<b>4,450.00</b>		<b>4,06,519.83 Dr</b>
02 Dec, 2009					
SCP C02122009 1	Being cash paid to Shanker Reddy towards Labour Licence renewal. Shanker Reddy petty cash account		7,500.00		3,99,019.83 Dr
SCP C02122009 2	Being cash paid towards purchase of Diet cokes for Soham Sir. Staff Welfare		600.00	7,500.00 Dr	3,98,419.83 Dr
SCP C02122009 3	Being cash paid towards purchase of Water bottles. Office Maintenance Expenses		150.00	600.00 Dr	3,98,269.83 Dr
SCP C02122009 4	Being cash paid towards purchase of Modem for Office use. Office Maintenance Expenses		800.00	150.00 Dr	3,97,469.83 Dr
SCP C02122009 5	Being cash paid to Gopi krishna towards petrol charges. Conveyance Expenses		312.00	800.00 Dr 312.00 Dr	3,97,157.83 Dr

**MODI PROPERTIES & INV PVT LTD.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
	Total / Closing Balance		<b>9,362.00</b>		<b>3,97,157.83 Dr</b>
09 Dec, 2009					
SCP C09122009 1	Being cash paid towards purchase of Taxmans Direct taxes Ready Reckoner book.		525.00		3,96,632.83 Dr
SCP C09122009 2	Printing & Stationery Being cash paid to Kanaka Rao towards Petrol Expenses.		100.00	525.00 Dr	3,96,532.83 Dr
SCP C09122009 3	Petrol / Oil / Diesel Being cash paid to Marthand towards Lunch expenses.		50.00	100.00 Dr	3,96,482.83 Dr
SCP C09122009 4	Staff Welfare Being cash paid to Shekappa towards Lunch expenses for the month of Dec,09		500.00	50.00 Dr	3,95,982.83 Dr
SCP C09122009 5	Staff Welfare Being cash paid to Venkatesh towards Landline working purpose.		1,000.00	500.00 Dr	3,94,982.83 Dr
SCP C09122009 6	Venkatesh petty cash account Being cash paid towards Pest control.		500.00	1,000.00 Dr	3,94,482.83 Dr
SCP C09122009 7	Miscellaneous Expenses Being cash paid to Purshotham towards petty cash account.		1,000.00	500.00 Dr	3,93,482.83 Dr
SCP C09122009 8	Purshotham Petty cash account Being cash paid to HM Bros.towards purchase of Fischers.		45.00	1,000.00 Dr	3,93,437.83 Dr
	Repairs & Maintainance - Office			45.00 Dr	

**MODI PROPERTIES & INV PVT LTD.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
SCP C09122009 9	Being cash paid to Ramulu towards Satish sir cabin work.		2,400.00		3,91,037.83 Dr
SCP C09122009 10	Repairs & Maintainance - Office Being cash paid towards purchase of Elec.material.		45.00	2,400.00 Dr	3,90,992.83 Dr
SCP C09122009 11	Repairs & Maintainance - Office Being cash paid towards purchase of starter to Tubelight.		10.00	45.00 Dr	3,90,982.83 Dr
	Repairs & Maintainance - Office Total / Closing Balance		<b>6,175.00</b>	10.00 Dr	<b>3,90,982.83 Dr</b>
11 Dec, 2009 SCR C11122009 1	Being cash recd.from Shivshanker towards petty cash reversal.	3,600.00			3,94,582.83 Dr
WTD A11122009 1	Shiva shankar petty cash account Being cash withdrawal from Bank. HDFC Bank	20,000.00		3,600.00 Cr	4,14,582.83 Dr
	Being cash withdrawal from Bank. Total / Closing Balance	<b>23,600.00</b>		20,000.00 Cr	<b>4,14,582.83 Dr</b>
12 Dec, 2009 SCP C12122009 1	Being cash paid towards Vehicle servicing & Repairing charges for Maruti 800		4,445.00		4,10,137.83 Dr
SCP C12122009 2	Vehicle Maintenance - 4 Wheelers Being Cash paid to Shubham News paper agency towards monthly subscription for the month of Nov,09.		710.00	4,445.00 Dr	4,09,427.83 Dr

## MODI PROPERTIES & INV PVT LTD.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
SCP C12122009 3	News Papers / Periodicals / Books Being cash paid to Purshotham towards Painting & Pop work at Conference room.		4,000.00	710.00 Dr	4,05,427.83 Dr
SCP C12122009 4	Purshotham Petty cash account Being cash paid to Ansari towards Painting work at Conference room.		1,300.00	4,000.00 Dr	4,04,127.83 Dr
SCP C12122009 5	Repairs & Maintainance - Office Being cash paid towards purchase of Elec.material.		126.00	1,300.00 Dr	4,04,001.83 Dr
SCP C12122009 6	Repairs & Maintainance - Office Being cash paid towards purchase of Fischer		65.00	126.00 Dr	4,03,936.83 Dr
SCP C12122009 7	Repairs & Maintainance - Office Being cash paid to Shivshanker towards purchase of Aerocon Blocks 40nos. @ 77/-each		3,200.00	65.00 Dr	4,00,736.83 Dr
	Repairs & Maintainance - Office Total / Closing Balance		<b>13,846.00</b>	3,200.00 Dr	<b>4,00,736.83 Dr</b>
14 Dec, 2009 SCP C14122009 1	Being cash paid to Murali towards Petty cash for purchase of painting material for conference room Muralidhar petty cash account Total / Closing Balance		3,000.00		3,97,736.83 Dr
			<b>3,000.00</b>	3,000.00 Dr	<b>3,97,736.83 Dr</b>

**MODI PROPERTIES & INV PVT LTD.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
16 Dec, 2009 SCR C16122009 1	Being cash recd.from Alpine Estates towards Padmanabha Rao Salary.	200.00			3,97,936.83 Dr
SCP C16122009 1	Padmanabha Rao Salary account Being cash paid towards purchase of Diet cokes to Soham sir.		600.00	200.00 Cr	3,97,336.83 Dr
SCP C16122009 2	Staff Welfare Being cash paid towards purchase of Bell for Soham sirs cabin.		300.00	600.00 Dr	3,97,036.83 Dr
SCP C16122009 3	Office Maintenance Expenses Being cash paid towards purchase of ESI challans.		20.00	300.00 Dr	3,97,016.83 Dr
WTD A16122009 1	Printing & Stationery Being cash withdrawal from Bank HDFC Bank	15,000.00		20.00 Dr	4,12,016.83 Dr
	Being cash withdrawal from Bank			15,000.00 Cr	
	<b>Total / Closing Balance</b>	<b>15,200.00</b>	<b>920.00</b>		<b>4,12,016.83 Dr</b>
18 Dec, 2009 SCP C18122009 1	Being cash paid to Shivshanker towards petty cash.		1,260.00		4,10,756.83 Dr
SCP C18122009 2	Shiva shankar petty cash account Being cash paid to Saradhi advocate towards reply to Rajiv notice.		3,000.00	1,260.00 Dr	4,07,756.83 Dr
	Legal Expenses			3,000.00 Dr	
	<b>Total / Closing Balance</b>		<b>4,260.00</b>		<b>4,07,756.83 Dr</b>

**MODI PROPERTIES & INV PVT LTD.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
19 Dec, 2009 SCR C19122009 1	Being cash recd.from Shivshanker towards petty cash.	1,260.00			4,09,016.83 Dr
SCR C19122009 2	Shiva shankar petty cash account Being cash recd.from Purshotham towards Petty cash.	5,000.00		1,260.00 Cr	4,14,016.83 Dr
SCP C19122009 1	Purshotham Petty cash account Being cash paid towards purchase of Telephone Model no.6390		1,260.00	5,000.00 Cr	4,12,756.83 Dr
SCP C19122009 2	Office Equipment Being cash paid towards Labour charges to construct of Partition wall in conference room.		550.00	1,260.00 Dr	4,12,206.83 Dr
SCP C19122009 3	Repairs & Maintainance - Office Being cash paid towards Generator battery charge.		80.00	550.00 Dr	4,12,126.83 Dr
SCP C19122009 4	Repair & Maintenance - Office Equipments Being cash paid towards purchase of Three pin multipurpose plug.		120.00	80.00 Dr	4,12,006.83 Dr
SCP C19122009 5	Repairs & Maintainance - Office Being cash paid towards CH Ramesh petty cash.		1,200.00	120.00 Dr	4,10,806.83 Dr
SCP C19122009 6	Ch.Ramesh petty cash account Being cash paid towards Shakeer conveyance		85.00	1,200.00 Dr	4,10,721.83 Dr
SCP C19122009 7	Conveyance Expenses Being cash paid towards purchase of Laptop bag for Aruna.		250.00	85.00 Dr	4,10,471.83 Dr

**MODI PROPERTIES & INV PVT LTD.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
SCP C19122009 8	Office Maintenance Expenses Being cash paid towards Pest control in the Office premises.		375.00	250.00 Dr	4,10,096.83 Dr
SCP C19122009 9	Miscellaneous Expenses Being cash paid towards New year eve celebration for the year 2010 Staff Welfare		3,000.00	375.00 Dr	4,07,096.83 Dr
	Total / Closing Balance	<b>6,260.00</b>	<b>6,920.00</b>	3,000.00 Dr	<b>4,07,096.83 Dr</b>
22 Dec, 2009 SCP C22122009 1	Being cash paid towards purchase of Water disposable glasses.		120.00		4,06,976.83 Dr
SCP C22122009 2	Office Maintenance Expenses Being cash paid towards material purchase for Misc.office works.		1,000.00	120.00 Dr	4,05,976.83 Dr
SCP C22122009 3	Muralidhar petty cash account Being cash paid to Samarjeet towards dinner expenses.		50.00	1,000.00 Dr	4,05,926.83 Dr
SCP C22122009 4	Staff Welfare Being cash paid to Shaikappa towards Salary advance.		500.00	50.00 Dr	4,05,426.83 Dr
SCP C22122009 5	Shaikappa Salary account Being cash paid to Shekappa towards conveyance for site visiting.		200.00	500.00 Dr	4,05,226.83 Dr
SCP C22122009 6	Conveyance Expenses Being cash paid to Shekappa towards Parking charges and Misc.exp. Miscellaneous Expenses		180.00	200.00 Dr	4,05,046.83 Dr
				180.00 Dr	

## MODI PROPERTIES & INV PVT LTD.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
SCP C22122009 7	Being cash paid to Kanaka Rao towards Vehicle servicing charges Vehicle Maintenance - 2 Wheelers Total / Closing Balance		763.00		4,04,283.83 Dr
			<b>2,813.00</b>	763.00 Dr	<b>4,04,283.83 Dr</b>
26 Dec, 2009 SCR C26122009 1	Being cash received from Ramesh towards on account	480.00			4,04,763.83 Dr
	Ch.Ramesh petty cash account			480.00 Cr	
SCP C26122009 1	Being cash paid to Marthand towards Misc.expenses.		185.00		4,04,578.83 Dr
	Miscellaneous Expenses			185.00 Dr	
SCP C26122009 2	Being cash paid towards repairing charges for Honda City car.		400.00		4,04,178.83 Dr
	Vehicle Maintenance - 4 Wheelers			400.00 Dr	
SCP C26122009 3	Being cash paid to Purshotham towards petty cash.		1,500.00		4,02,678.83 Dr
	Purshotham Petty cash account			1,500.00 Dr	
SCP C26122009 4	Being cash paid to Hussain Peer towards Misc.office works		1,550.00		4,01,128.83 Dr
	Repairs & Maintainance - Office			1,550.00 Dr	
SCP C26122009 5	Being cash paid towards Lunch allowance for Security who is stay back whole night at Head Office for Two days.		100.00		4,01,028.83 Dr
	Staff Welfare			100.00 Dr	
SCP C26122009 6	Being cash paid towards Wall dismantling work		1,525.00		3,99,503.83 Dr
	Repairs & Maintainance - Office			1,525.00 Dr	



**MODI PROPERTIES & INV PVT LTD.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
SCP C26122009 7	Being cash paid to Krishna towards lifting of Dismantling material. Repairs & Maintainance - Office		550.00		3,98,953.83 Dr
SCP C26122009 8	Being cash paid to Veera Swamy towards making provision for window in conference room. Repairs & Maintainance - Office		1,050.00	550.00 Dr	3,97,903.83 Dr
SCP C26122009 9	Being cash paid towards purchase of Cement for Office repairs. Repairs & Maintainance - Office		145.00	1,050.00 Dr	3,97,758.83 Dr
SCP C26122009 10	Being cash paid towards purchase of Door Magnet for Cupboards. Repairs & Maintainance - Office		36.00	145.00 Dr	3,97,722.83 Dr
SCP C26122009 11	Being cash paid towards purchase of Carpentry material for Cupboard works. Repairs & Maintainance - Office		1,215.00	36.00 Dr	3,96,507.83 Dr
SCP C26122009 12	Being cash paid towards purchase of SS Handle, Screws & Locks. Repairs & Maintainance - Office		467.00	1,215.00 Dr	3,96,040.83 Dr
SCP C26122009 13	Being cash paid to Devender towards shifting of Alu.window from Viswajit to HO.		150.00	467.00 Dr	3,95,890.83 Dr
SCP C26122009 14	Transportation Charges Being cash paid towards purchase of Squash balls.		480.00	150.00 Dr	3,95,410.83 Dr
SCP C26122009 15	Miscellaneous Expenses Being cash paid towards Labour payment & dining table bending		3,000.00	480.00 Dr	3,92,410.83 Dr

## MODI PROPERTIES & INV PVT LTD.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
WTD A26122009 1	Ramulu Petty cash account Being cash withdrawal from Bank. HDFC Bank Being cash withdrawal from Bank. Total / Closing Balance	<b>15,480.00</b>	<b>12,353.00</b>	3,000.00 Dr 15,000.00 Cr	<b>4,07,410.83 Dr</b>
28 Dec, 2009 SCP C28122009 1	Being cash paid towards purchase of Elec.material. Repairs & Maintainance - Office Total / Closing Balance		<b>118.00</b>	118.00 Dr	<b>4,07,292.83 Dr</b>
29 Dec, 2009 SCR C29122009 1	Being cash recd.from Venkatesh towads petty cash reversal. Venkatesh petty cash account	1,000.00		1,000.00 Cr	4,08,292.83 Dr
SCP C29122009 1	Being cash paid to Samarjeet towards Dinner allowance for working whole night on 28.12.09.		50.00		4,08,242.83 Dr
SCP C29122009 2	Staff Welfare Being cash paid to Marthand towards lunch allowance. Staff Welfare Total / Closing Balance	<b>1,000.00</b>	<b>100.00</b>	50.00 Dr 50.00 Dr	<b>4,08,192.83 Dr</b>
30 Dec, 2009 SCP C30122009 1	Being cash paid towards repairing of Landline connections		190.00		4,08,002.83 Dr

**MODI PROPERTIES & INV PVT LTD.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
	Repair & Maintenance - Office Equipments			190.00 Dr	
SCP C30122009 2	Being cash paid towards purchase of Meals to Gaurang Mody.		100.00		4,07,902.83 Dr
	Staff Welfare			100.00 Dr	
SCP C30122009 3	Being cash paid towards purchase of Telephone set.		315.00		4,07,587.83 Dr
	Office Maintenance Expenses			315.00 Dr	
	Total / Closing Balance		<b>605.00</b>		<b>4,07,587.83 Dr</b>
31 Dec, 2009					
SCP C31122009 1	Being cash paid to Shekappa towards Site visiting.		100.00		4,07,487.83 Dr
	Petrol / Oil / Diesel			100.00 Dr	
SCP C31122009 2	Being cash paid to Shekappa towards auto charges.		40.00		4,07,447.83 Dr
	Conveyance Expenses			40.00 Dr	
SCP C31122009 3	Being cash paid towards purchase of HP Inkjet catridge.		750.00		4,06,697.83 Dr
	Repair & Maintenance - Computers			750.00 Dr	
SCP C31122009 4	Being cash paid towards purchase of Diet cokes.		500.00		4,06,197.83 Dr
	Staff Welfare			500.00 Dr	
SCP C31122009 5	Being cash paid towards breakfast exp.to MD.		50.00		4,06,147.83 Dr
	Staff Welfare			50.00 Dr	
SCP C31122009 6	Being cash paid to C H Ramesh towards on account.		1,000.00		4,05,147.83 Dr
	Ch.Ramesh petty cash account			1,000.00 Dr	

**MODI PROPERTIES & INV PVT LTD.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
	Total / Closing Balance		<b>2,440.00</b>		<b>4,05,147.83 Dr</b>
02 Jan, 2010					
SCP C02012010 1	Being cash paid towards purchase of Diesel for Generator.		3,608.00		4,01,539.83 Dr
	Petrol / Oil / Diesel			3,608.00 Dr	
SCP C02012010 2	Being cash paid towards petro card deposit for Kanaka Rao.		600.00		4,00,939.83 Dr
	Kesoram Sundarlal Fathepuria			600.00 Dr	
WTD A02012010 1	Being cash withdrawal from Bank HDFC Bank	15,000.00		15,000.00 Cr	4,15,939.83 Dr
	Being cash withdrawal from Bank				
	Total / Closing Balance	<b>15,000.00</b>	<b>4,208.00</b>		<b>4,15,939.83 Dr</b>
04 Jan, 2010					
SCR C04012010 1	Being cash recd.from Mahendra hills towards Supervision charges.	2,720.00			4,18,659.83 Dr
	Relevant Enterprises - Management Supervision			2,720.00 Cr	
SCR C04012010 2	Being cash recd.from Shanker Reddy towards petty cash.	7,500.00			4,26,159.83 Dr
	Shanker Reddy petty cash account			7,500.00 Cr	
SCR C04012010 3	Being cash recd.from CH Ramesh towards Petty cash.	1,000.00			4,27,159.83 Dr
	Ch.Ramesh petty cash account			1,000.00 Cr	
SCR C04012010 4	Being cash recd.from Muralidhar towards petty cash.	4,000.00			4,31,159.83 Dr
	Muralidhar petty cash account			4,000.00 Cr	

**MODI PROPERTIES & INV PVT LTD.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
	Total / Closing Balance	<b>15,220.00</b>			<b>4,31,159.83 Dr</b>
07 Jan, 2010					
SCP C07012010 1	Being cash paid towards Photographs of Mr. Soham Modi.		514.00		4,30,645.83 Dr
	Printing & Stationery			514.00 Dr	
SCP C07012010 2	Being cash paid towards purchase of Medicines for Office Staff.		420.00		4,30,225.83 Dr
	Staff Welfare			420.00 Dr	
SCP C07012010 3	Being cash paid towards purchase of Door lock and Handle & draw channel		275.00		4,29,950.83 Dr
	Repairs & Maintainance - Office			275.00 Dr	
SCP C07012010 4	Being cash paid towards carpentry works in conferance room.		89.00		4,29,861.83 Dr
	Repairs & Maintainance - Office			89.00 Dr	
SCP C07012010 5	Being cash paid to Shekappa towards purchase of Petrol for site visiting.		150.00		4,29,711.83 Dr
	Petrol / Oil / Diesel			150.00 Dr	
SCP C07012010 6	Being cash paid to Shekappa towards Lunch & Breakfast expenses.		500.00		4,29,211.83 Dr
	Staff Welfare			500.00 Dr	
SCP C07012010 7	Being cash paid towards Civil work in conferance room.		700.00		4,28,511.83 Dr
	Repairs & Maintainance - Office			700.00 Dr	
SCP C07012010 8	Being cash paid to G Kanaka Rao towards Tel.charges.		500.00		4,28,011.83 Dr
	Telephone Charges			500.00 Dr	
SCP C07012010 9	Being cash paid towards purchase of Stationary		70.00		4,27,941.83 Dr

**MODI PROPERTIES & INV PVT LTD.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
SCP C07012010 10	Printing & Stationery Being cash paid towards Monthly Subscription for Newspaper.		705.00	70.00 Dr	4,27,236.83 Dr
SCP C07012010 11	News Papers / Periodicals / Books Being cash paid to Shakeer towards Lunch expenses & transportation charges		100.00	705.00 Dr	4,27,136.83 Dr
SCP C07012010 12	Conveyance Expenses Being cash paid to Ramacharyulu towards Legal Expenses for Ratnam case		500.00	100.00 Dr	4,26,636.83 Dr
SCP C07012010 13	Legal Expenses Being cash paid to Shanker Reddy towards Labour license renewal charges.		5,000.00	500.00 Dr	4,21,636.83 Dr
	Legal Expenses Total / Closing Balance		<b>9,523.00</b>	5,000.00 Dr	<b>4,21,636.83 Dr</b>
11 Jan, 2010					
SCP C11012010 1	Being cash paid to Murali towards Painting work in conference room.		5,000.00		4,16,636.83 Dr
SCP C11012010 2	Repairs & Maintainance - Office Being cash paid towards purchase of Painting material.		1,295.00	5,000.00 Dr	4,15,341.83 Dr
SCP C11012010 3	Repairs & Maintainance - Office Being cash paid towards purchase of Painting material.		580.00	1,295.00 Dr	4,14,761.83 Dr
	Repairs & Maintainance - Office			580.00 Dr	

**MODI PROPERTIES & INV PVT LTD.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
SCP C11012010 4	Being cash paid towards purchase of Painting material.		365.00		4,14,396.83 Dr
SCP C11012010 5	Repairs & Maintainance - Office Being cash paid towards charges for MD sir Breakfast expenses.		47.00	365.00 Dr	4,14,349.83 Dr
SCP C11012010 6	Staff Welfare Being cash paid towards purchase of Disk refill to Kanaka Rao sir.		30.00	47.00 Dr	4,14,319.83 Dr
SCP C11012010 7	Printing & Stationery Being cash paid to Shekappa towards Petrol expenses for Site visiting.		100.00	30.00 Dr	4,14,219.83 Dr
SCP C11012010 8	Petrol / Oil / Diesel Being cash paid towards purchase of Parker pen		30.00	100.00 Dr	4,14,189.83 Dr
SCP C11012010 9	Printing & Stationery Being cash paid towards repairs & maintainance for Fax machine against bill no.192 dtd.12.01.10		250.00	30.00 Dr	4,13,939.83 Dr
	Repair & Maintenance - Office Equipments			250.00 Dr	
	Total / Closing Balance		<b>7,697.00</b>		<b>4,13,939.83 Dr</b>
13 Jan, 2010					
SCR C13012010 1	Being cash recd.from CH Ramesh towards petty cash.	720.00			4,14,659.83 Dr
SCP C13012010 1	Ch.Ramesh petty cash account Being cash paid towards purchase of Disposable glasses.		120.00	720.00 Cr	4,14,539.83 Dr
	Office Maintenance Expenses			120.00 Dr	

**MODI PROPERTIES & INV PVT LTD.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
SCP C13012010 2	Being cash paid towards Xerox copies. Printing & Stationery		125.00		4,14,414.83 Dr
SCP C13012010 3	Being cash paid towards purchase of Diet cokes to Soham sir.		600.00	125.00 Dr	4,13,814.83 Dr
SCP C13012010 4	Staff Welfare Being cash paid to Gopi krishna towards Petrol expenses.		230.00	600.00 Dr	4,13,584.83 Dr
	Petrol / Oil / Diesel			230.00 Dr	
	<b>Total / Closing Balance</b>	<b>720.00</b>	<b>1,075.00</b>		<b>4,13,584.83 Dr</b>
15 Jan, 2010 SCR C15012010 1	Being cash recd.from Modi Builders towards GHMC board payment 50% amount.	351.00			4,13,935.83 Dr
SCP C15012010 1	Office Maintenance Expenses Being cash paid towards repairs & maintainance of computers.		450.00	351.00 Cr	4,13,485.83 Dr
	Repair & Maintenance - Computers			450.00 Dr	
	<b>Total / Closing Balance</b>	<b>351.00</b>	<b>450.00</b>		<b>4,13,485.83 Dr</b>
18 Jan, 2010 DEP A18012010 1	Being cash deposited at Bank HDFC Bank		3,03,801.00	3,03,801.00 Dr	1,09,684.83 Dr
WTD A18012010 1	Being cash deposited at Bank Being cash withdrawal from Bank HDFC Bank	10,000.00		10,000.00 Cr	1,19,684.83 Dr
	Being cash withdrawal from Bank				
	<b>Total / Closing Balance</b>	<b>10,000.00</b>	<b>3,03,801.00</b>		<b>1,19,684.83 Dr</b>



**MODI PROPERTIES & INV PVT LTD.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
19 Jan, 2010					
SCP C19012010 1	Being cash paid to Murali towards Painting works		220.00		1,19,464.83 Dr
	Repairs & Maintainance - Office			220.00 Dr	
SCP C19012010 2	Being cash paid to Murali towards Painting works		265.00		1,19,199.83 Dr
	Repairs & Maintainance - Office			265.00 Dr	
SCP C19012010 3	Being cash paid towards Pest control sprayer.		375.00		1,18,824.83 Dr
	Office Maintenance Expenses			375.00 Dr	
SCP C19012010 4	Being cash paid towards purchase of Draw channel		156.00		1,18,668.83 Dr
	Repairs & Maintainance - Office			156.00 Dr	
SCP C19012010 5	Being cash paid towards purchase of Plywood sheet for Lunch room		690.00		1,17,978.83 Dr
	Repairs & Maintainance - Office			690.00 Dr	
SCP C19012010 6	Being cash paid towards Innova vehicle maintainance.		5,533.00		1,12,445.83 Dr
	Vehicle Maintenance - 4 Wheelers			5,533.00 Dr	
SCP C19012010 7	Being cash paid to Marthand towards petrol expenses.		50.00		1,12,395.83 Dr
	Petrol / Oil / Diesel			50.00 Dr	
SCP C19012010 8	Being cash paid to Shekappa towards conveyance charges.		100.00		1,12,295.83 Dr
	Petrol / Oil / Diesel			100.00 Dr	
	Total / Closing Balance		<b>7,389.00</b>		<b>1,12,295.83 Dr</b>

**MODI PROPERTIES & INV PVT LTD.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
20 Jan, 2010					
SCP C20012010 1	Being cash paid to Shaikappa towards salary advance.		500.00		1,11,795.83 Dr
	Shaikappa Salary account			500.00 Dr	
SCP C20012010 2	Being cash paid to Marthand towards misc expenses		185.00		1,11,610.83 Dr
	Miscellaneous Expenses			185.00 Dr	
SCP C20012010 3	Being cash paid to RTA towards pollution testing for Coralla		60.00		1,11,550.83 Dr
	Vehicle Maintenance - 4 Wheelers			60.00 Dr	
	<b>Total / Closing Balance</b>		<b>745.00</b>		<b>1,11,550.83 Dr</b>
21 Jan, 2010					
SCP C21012010 1	Being cash paid towards vehicle maintenance for Hondacity.		5,137.00		1,06,413.83 Dr
	Vehicle Maintenance - 4 Wheelers			5,137.00 Dr	
SCP C21012010 2	Being cash paid towards Hondacity towards repairing charges		5,788.00		1,00,625.83 Dr
	Vehicle Maintenance - 4 Wheelers			5,788.00 Dr	
SCP C21012010 3	Being cash paid to Bhuvaneshwari towards conveyance for Autofare for 2 days due to bandh		250.00		1,00,375.83 Dr
	Conveyance Expenses			250.00 Dr	
SCP C21012010 4	Being cash paid to RTA towards cancellation charges of hypothication		750.00		99,625.83 Dr
	Miscellaneous Expenses			750.00 Dr	
WTD A21012010 1	Being cash withdrawal from Bank. HDFC Bank	15,000.00		15,000.00 Cr	1,14,625.83 Dr

**MODI PROPERTIES & INV PVT LTD.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
	Being cash withdrawal from Bank. Total / Closing Balance	<b>15,000.00</b>	<b>11,925.00</b>		<b>1,14,625.83 Dr</b>
22 Jan, 2010 SCP C22012010 1	Being cash paid to Kanaka Rao towards Vehicle Insurance. Insurance Total / Closing Balance		685.00		1,13,940.83 Dr
				685.00 Dr	
			<b>685.00</b>		<b>1,13,940.83 Dr</b>
27 Jan, 2010 SCP C27012010 1	Being cash paid to Idea Cellular towards Tel.charges of Mr.Kanaka Rao sir against Tel.no.9848194553 Telephone Charges		1,370.00		1,12,570.83 Dr
SCP C27012010 2	Being cash paid to Shanker Reddy towards Petty cash for Flag Hasting at MFH.		2,500.00		1,10,070.83 Dr
SCP C27012010 3	Shanker Reddy petty cash account Being cash paid to Marthand towards Petrol expenses		50.00		1,10,020.83 Dr
SCP C27012010 4	Petrol / Oil / Diesel Being cash paid towards purchase of Outward Registers 2nos.		100.00		1,09,920.83 Dr
SCP C27012010 5	Printing & Stationery Being cash paid to Shakeer towards Repairing charges of remote control in car no.AP10AA5975 - Honda City Vehicle Maintenance - 4 Wheelers		100.00		1,09,820.83 Dr
				100.00 Dr	

## MODI PROPERTIES & INV PVT LTD.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
SCP C27012010 6	Being cash paid to sudarshan towards purchase of Elec.material Sudarshan on account		1,000.00		1,08,820.83 Dr
SCP C27012010 7	Being cash paid to Shekappa towards Salary advance. Shaikappa Salary account		2,500.00	1,000.00 Dr	1,06,320.83 Dr
SCP C27012010 8	Being cash paid towards purchase of Post cards@ 100nos. Courier / Postage Charges		50.00	2,500.00 Dr	1,06,270.83 Dr
SCP C27012010 9	Being cash paid towards purchase of Rubber stamps. Printing & Stationery		30.00	50.00 Dr	1,06,240.83 Dr
SCP C27012010 10	Being cash paid towards repairing charges for Moniter mother board and service charges. Repair & Maintenance - Computers		600.00	30.00 Dr	1,05,640.83 Dr
	<b>Total / Closing Balance</b>		<b>8,300.00</b>	600.00 Dr	<b>1,05,640.83 Dr</b>
29 Jan, 2010 WTD A29012010 1	Being cash withdrawal from Bank HDFC Bank Being cash withdrawal from Bank Total / Closing Balance	10,000.00		10,000.00 Cr	1,15,640.83 Dr
		<b>10,000.00</b>			<b>1,15,640.83 Dr</b>
30 Jan, 2010 SCP C30012010 1	Being cash paid towards purchase of CDs & Booklets. Printing & Stationery		185.00	185.00 Dr	1,15,455.83 Dr

**MODI PROPERTIES & INV PVT LTD.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
SCP C30012010 2	Being cash paid to Sasi Kumar towards ETDs returns.		500.00		1,14,955.83 Dr
	Consultancy Charges			500.00 Dr	
SCP C30012010 3	Being cash paid to Marthand towards petrol expenses.		100.00		1,14,855.83 Dr
	Petrol / Oil / Diesel			100.00 Dr	
SCP C30012010 4	Being cash paid towards purchase of Diet cokes for Soham Sir.		600.00		1,14,255.83 Dr
	Staff Welfare			600.00 Dr	
SCP C30012010 5	Being cash paid towards expenses made on Republic day celebrations.		223.00		1,14,032.83 Dr
	Staff Welfare			223.00 Dr	
SCP C30012010 6	Being cash paid to Praveen Babu towards petty cash.		300.00		1,13,732.83 Dr
	Praveen Babu.M Petty Cash			300.00 Dr	
SCP C30012010 7	Being cash paid to Shekappa towards Conveyance to go to Site visiting.		50.00		1,13,682.83 Dr
	Conveyance Expenses			50.00 Dr	
	Total / Closing Balance		<b>1,958.00</b>		<b>1,13,682.83 Dr</b>
01 Feb, 2010					
SCR C01022010 1	Being cash recd.from Purshotham towards Petty cash.	1,500.00			1,15,182.83 Dr
	Purshotham Petty cash account			1,500.00 Cr	
SCR C01022010 2	Being cash recd.from Shanker Reddy towards Petty cash.	2,500.00			1,17,682.83 Dr
	Shanker Reddy petty cash account			2,500.00 Cr	
	Total / Closing Balance	<b>4,000.00</b>			<b>1,17,682.83 Dr</b>

**MODI PROPERTIES & INV PVT LTD.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
03 Feb, 2010					
SCR C03022010 1	Being cash recd.from Sudarshan towards on account reversal.	1,000.00			1,18,682.83 Dr
	Sudarshan on account			1,000.00 Cr	
SCP C03022010 1	Being cash paid to Ramacharyulu towards legal meeting.		200.00		1,18,482.83 Dr
	Miscellaneous Expenses			200.00 Dr	
SCP C03022010 2	Being cash paid to A Shanker Reddy towards Vehicle maintainance.		1,500.00		1,16,982.83 Dr
	Shanker Reddy petty cash account			1,500.00 Dr	
SCP C03022010 3	Being cash paid towards purchase of Locks & Draw channels.		296.00		1,16,686.83 Dr
	Repairs & Maintainance - Office			296.00 Dr	
SCP C03022010 4	Being cash paid towards purchase of Elec.material for Conferance room.		944.00		1,15,742.83 Dr
	Repairs & Maintainance - Office			944.00 Dr	
SCP C03022010 5	Being cash paid to Kanaka Rao towards Petro card a/c recd.previously taken.		500.00		1,15,242.83 Dr
	Petrol / Oil / Diesel			500.00 Dr	
	<b>Total / Closing Balance</b>	<b>1,000.00</b>	<b>3,440.00</b>		<b>1,15,242.83 Dr</b>
05 Feb, 2010					
SCR C05022010 1	Being cash recd.from Praveen babu towards on account reversal.	300.00			1,15,542.83 Dr
	Praveen Babu.M Petty Cash			300.00 Cr	
	<b>Total / Closing Balance</b>	<b>300.00</b>			<b>1,15,542.83 Dr</b>

**MODI PROPERTIES & INV PVT LTD.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
06 Feb, 2010 SCP C06022010 1	Being cash paid towards Pollution checkup for Innova.		80.00		1,15,462.83 Dr
SCP C06022010 2	Vehicle Maintenance - 4 Wheelers Being cash paid towards purchase of Disposable glasses.		120.00	80.00 Dr	1,15,342.83 Dr
SCP C06022010 3	Office Maintenance Expenses Being cash paid towards Newspaper monthly subscriptions for the month of Jan,10		705.00	120.00 Dr	1,14,637.83 Dr
SCP C06022010 4	News Papers / Periodicals / Books Being cash paid towards purchase of Jack		300.00	705.00 Dr	1,14,337.83 Dr
SCP C06022010 5	Repair & Maintenance - Computers Being cash paid towards purchase of Hardware material		80.00	300.00 Dr	1,14,257.83 Dr
SCP C06022010 6	Repairs & Maintainance - Office Being cash paid towards purchase of Telephone wire.		216.00	80.00 Dr	1,14,041.83 Dr
SCP C06022010 7	Repairs & Maintainance - Office Being cash paid towards purchase of Fischers.		164.00	216.00 Dr	1,13,877.83 Dr
SCP C06022010 8	Repairs & Maintainance - Office Being cash paid towards purchase of Diesel		3,613.00	164.00 Dr	1,10,264.83 Dr
SCP C06022010 9	Petrol / Oil / Diesel Being cash paid towards Aravind petty cash account.		500.00	3,613.00 Dr	1,09,764.83 Dr
	Aravind Petty cash account			500.00 Dr	

## MODI PROPERTIES & INV PVT LTD.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
SCP C06022010 10	Being cash paid towards conveyance to Marthand. Conveyance Expenses Total / Closing Balance		50.00		1,09,714.83 Dr
			<b>5,828.00</b>	50.00 Dr	<b>1,09,714.83 Dr</b>
08 Feb, 2010 SCR C08022010 1	Being cash received from Swaroopa towards Loan reversal. Swaroopa Salary account Total / Closing Balance	5,000.00			1,14,714.83 Dr
		<b>5,000.00</b>		5,000.00 Cr	<b>1,14,714.83 Dr</b>
11 Feb, 2010 SCP C11022010 1	Being cash paid to Purshotham towards vehicle maintenance charges. Vehicle Maintenance - 2 Wheelers		704.00		1,14,010.83 Dr
SCP C11022010 2	Being cash paid to Intime Communication towards purchase of transformer		800.00	704.00 Dr	1,13,210.83 Dr
SCP C11022010 3	Office Maintenance Expenses Being cash paid to Marthand towards on account		1,500.00	800.00 Dr	1,11,710.83 Dr
SCP C11022010 4	Marthand petty cash a/c Being cash paid to Shaikappa towards petrol expenses for site visit		100.00	1,500.00 Dr	1,11,610.83 Dr
SCP C11022010 5	Petrol / Oil / Diesel Being cash paid to Shaikkappa towards tiffin and lunch expenses for Feb10		500.00	100.00 Dr	1,11,110.83 Dr



**MODI PROPERTIES & INV PVT LTD.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
SCP C11022010 6	Staff Welfare Being cash paid to shaikappa towards auto charges Conveyance Expenses Total / Closing Balance		50.00  <b>3,654.00</b>	500.00 Dr  50.00 Dr	1,11,060.83 Dr  <b>1,11,060.83 Dr</b>
12 Feb, 2010 SCP C12022010 1	Being cash paid towards purchase of stationery Printing & Stationery		25.00		1,11,035.83 Dr
SCP C12022010 2	Being cash paid to Gopi Krishna towards Petrol charges from 04.01.10 to 01.02.10 Petrol / Oil / Diesel		314.00	25.00 Dr	1,10,721.83 Dr
SCP C12022010 3	Being cash paid to Marthand towards transportation charges to go to Sholapur along with MD from 11th Feb to 14th Feb,10 Transportation Charges Total / Closing Balance		1,000.00  <b>1,339.00</b>	314.00 Dr  1,000.00 Dr	1,09,721.83 Dr  <b>1,09,721.83 Dr</b>
15 Feb, 2010 SCR C15022010 1	Being cash paid to Marthand towards Petty cash expenses. Marthand petty cash a/c Total / Closing Balance	1,500.00  <b>1,500.00</b>		1,500.00 Cr	1,11,221.83 Dr  <b>1,11,221.83 Dr</b>

**MODI PROPERTIES & INV PVT LTD.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
17 Feb, 2010 SCP C17022010 1	Being cash paid towards purchase of Diet cokes @ 26nos. Staff Welfare		600.00		1,10,621.83 Dr
SCP C17022010 2	Being cash paid towards purchase of Elec.material. Repairs & Maintainance - Office		60.00	600.00 Dr	1,10,561.83 Dr
SCP C17022010 3	Being cash paid to SHekappa towards Petrol Expenses. Petrol / Oil / Diesel		100.00	60.00 Dr	1,10,461.83 Dr
SCP C17022010 4	Being cash paid to Kanaka Rao towards expenses on 16.02.10 Miscellaneous Expenses Total / Closing Balance		54.00  <b>814.00</b>	100.00 Dr  54.00 Dr	1,10,407.83 Dr  <b>1,10,407.83 Dr</b>
19 Feb, 2010 SCP C19022010 1	Being cash paid to L Ramacharyulu towards Autofare. Conveyance Expenses		182.00		1,10,225.83 Dr
SCP C19022010 2	Being cash paid to Shanker Reddy towards expenses met on playing cricket match at site. Staff Welfare		1,111.00	182.00 Dr	1,09,114.83 Dr
SCP C19022010 3	Being cash paid towards purchase of Room Freshners Office Maintenance Expenses		200.00	1,111.00 Dr	1,08,914.83 Dr
SCP C19022010 4	Being cash paid to Marthand towards petrol charges.		50.00	200.00 Dr	1,08,864.83 Dr

**MODI PROPERTIES & INV PVT LTD.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
SCP C19022010 5	Petrol / Oil / Diesel Being cash paid to Kanaka Rao towards Vehicle maintainance.		1,220.00	50.00 Dr	1,07,644.83 Dr
SCP C19022010 6	Vehicle Maintenance - 2 Wheelers Being cash paid towards purchase of Locks		499.00	1,220.00 Dr	1,07,145.83 Dr
SCP C19022010 7	Office Maintenance Expenses Being cash paid to Bhuvanewari towards conveyance		200.00	499.00 Dr	1,06,945.83 Dr
SCP C19022010 8	Conveyance Expenses Being cash paid towards purchase of Elec.material.		56.00	200.00 Dr	1,06,889.83 Dr
	Repairs & Maintainance - Office Total / Closing Balance		<b>3,518.00</b>	56.00 Dr	<b>1,06,889.83 Dr</b>
22 Feb, 2010 SCP C22022010 1	Being cash paid towards purchase of Fischer against billl no.1382 dtd.22.02.10		150.00		1,06,739.83 Dr
SCP C22022010 2	Office Maintenance Expenses Being cash paid towards purchase of Hacksaw Blade for office use.		156.00	150.00 Dr	1,06,583.83 Dr
	Repairs & Maintainance - Office Total / Closing Balance		<b>306.00</b>	156.00 Dr	<b>1,06,583.83 Dr</b>
24 Feb, 2010 SCP C24022010 1	Being cash paid to Shaikappa towards Petrol expensses.		50.00		1,06,533.83 Dr

**MODI PROPERTIES & INV PVT LTD.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
SCP C24022010 2	Petrol / Oil / Diesel Being cash paid to Mohan Mehar Kumar towards Reliance General Insurance paid on behalf 75% on Rs.3102/-		2,327.00	50.00 Dr	1,04,206.83 Dr
SCP C24022010 3	Other Insurance Being cash paid to C H Ramesh towards Petty cash.		1,000.00	2,327.00 Dr	1,03,206.83 Dr
SCP C24022010 4	Ch.Ramesh petty cash account Being cash paid towards purchase of Diet Cokes to Soham sir.		600.00	1,000.00 Dr	1,02,606.83 Dr
	Staff Welfare			600.00 Dr	
	Total / Closing Balance		<b>3,977.00</b>		<b>1,02,606.83 Dr</b>
25 Feb, 2010					
SCP C25022010 1	Being cash paid to Ramacharyulu towards LEgal expenses.		400.00		1,02,206.83 Dr
SCP C25022010 2	Legal Expenses BEing cash paid to Ramacharyulu towrds funds transfer.		200.00	400.00 Dr	1,02,006.83 Dr
	Legal Expenses			200.00 Dr	
	Total / Closing Balance		<b>600.00</b>		<b>1,02,006.83 Dr</b>
26 Feb, 2010					
WTD A26022010 1	Being cash withdrawn from bank towards petty cash expenses HDFC Bank	10,000.00		10,000.00 Cr	1,12,006.83 Dr

**MODI PROPERTIES & INV PVT LTD.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
	Being cash withdrawn from bank towards petty cash expenses Total / Closing Balance	<b>10,000.00</b>			<b>1,12,006.83 Dr</b>
02 Mar, 2010					
SCP C02032010 1	Being cash paid to Mohan Mehar towards Petro card charges a/c recd.previously taken.		887.00		1,11,119.83 Dr
	Petrol / Oil / Diesel			887.00 Dr	
SCP C02032010 2	Being cash paid to Kanaka Rao towards Petro card a/c recd. previously taken.		700.00		1,10,419.83 Dr
	Petrol / Oil / Diesel			700.00 Dr	
SCP C02032010 3	Being cash paid to Shekappa towards Tiffin & Lunch expenses.		500.00		1,09,919.83 Dr
	Staff Welfare			500.00 Dr	
SCP C02032010 4	Being cash paid to Shekappa towards site visiting charges.		50.00		1,09,869.83 Dr
	Petrol / Oil / Diesel			50.00 Dr	
SCP C02032010 5	Being cash paid to Shekappa towards mis.expenses		125.00		1,09,744.83 Dr
	Miscellaneous Expenses			125.00 Dr	
SCP C02032010 6	Being cash paid to Marthand towards refreshment charges.		50.00		1,09,694.83 Dr
	Staff Welfare			50.00 Dr	
SCP C02032010 7	Being cash paid to Ramacharyulu towards Ratnam case.		300.00		1,09,394.83 Dr
	Legal Expenses			300.00 Dr	

**MODI PROPERTIES & INV PVT LTD.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
	Total / Closing Balance		<b>2,612.00</b>		<b>1,09,394.83 Dr</b>
04 Mar, 2010					
SCP C04032010 1	Being cash paid to Sreekanth towards petty cash account.		3,500.00		1,05,894.83 Dr
	Sreekanth Petty cash account			3,500.00 Dr	
SCP C04032010 2	Being cash paid to Ramacharyulu towards misc.expenses.		700.00		1,05,194.83 Dr
	Miscellaneous Expenses			700.00 Dr	
SCP C04032010 3	Being cash paid to C H Ramesh towards purchase of Diesel for Generator		3,890.00		1,01,304.83 Dr
	Petrol / Oil / Diesel			3,890.00 Dr	
SCP C04032010 4	Being cash paid to Shivshanker towards petty cash.		1,050.00		1,00,254.83 Dr
	Shiva shankar petty cash account			1,050.00 Dr	
WTD A04032010 1	Being cash withdrawal from Bank HDFC Bank	15,000.00			1,15,254.83 Dr
	Being cash withdrawal from Bank			15,000.00 Cr	
	Total / Closing Balance	<b>15,000.00</b>	<b>9,140.00</b>		<b>1,15,254.83 Dr</b>
06 Mar, 2010					
SCR C06032010 1	Being cash recd.from Sreekanth towards petty cash.	3,500.00			1,18,754.83 Dr
	Sreekanth Petty cash account			3,500.00 Cr	
SCR C06032010 2	Being cash recd.from Shivshanker towards petty cash.	1,050.00			1,19,804.83 Dr
	Shiva shankar petty cash account			1,050.00 Cr	

**MODI PROPERTIES & INV PVT LTD.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
SCP C06032010 1	Being cash paid towards purchase of Diet cokes. Staff Welfare		600.00		1,19,204.83 Dr
SCP C06032010 2	Being cash paid towards purchase of Batteries.		400.00	600.00 Dr	1,18,804.83 Dr
SCP C06032010 3	Office Maintenance Expenses Being cash paid to Perfect Number Plates towards purchase of Number plates to Honda City.		150.00	400.00 Dr	1,18,654.83 Dr
SCP C06032010 4	Vehicle Maintenance - 4 Wheelers Being cash paid towards Vehicle maintainance for Honda city against Veh.no.AP10AA5975		2,300.00	150.00 Dr	1,16,354.83 Dr
SCP C06032010 5	Vehicle Maintenance - 4 Wheelers Being cash paid towards purchase of Diesel for Generator		234.00	2,300.00 Dr	1,16,120.83 Dr
SCP C06032010 6	Petrol / Oil / Diesel Being cash paid towards purchase of Water glasses.		120.00	234.00 Dr	1,16,000.83 Dr
SCP C06032010 7	Office Maintenance Expenses Being cash paid to Shekappa towards Transportation charges for Site visiting.		108.00	120.00 Dr	1,15,892.83 Dr
SCP C06032010 8	Petrol / Oil / Diesel Being cash paid towards purchase of Stationary.		35.00	108.00 Dr	1,15,857.83 Dr
	Printing & Stationery			35.00 Dr	
	<b>Total / Closing Balance</b>	<b>4,550.00</b>	<b>3,947.00</b>		<b>1,15,857.83 Dr</b>

**MODI PROPERTIES & INV PVT LTD.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
10 Mar, 2010 SCP C10032010 1	Being cash paid towards purchase of service tax books from Law publications		2,175.00		1,13,682.83 Dr
	Printing & Stationery			2,175.00 Dr	
SCP C10032010 2	Being cash paid towards purchase of wire for conference room		78.00		1,13,604.83 Dr
	Repairs & Maintainance - Office			78.00 Dr	
SCP C10032010 3	Being cash paid towards purchase of screws		10.00		1,13,594.83 Dr
	Repairs & Maintainance - Office			10.00 Dr	
SCP C10032010 4	Being cash paid to Marthand towards conveyance.		40.00		1,13,554.83 Dr
	Conveyance Expenses			40.00 Dr	
SCP C10032010 5	Being cash paid to Shubham Enterprises towards news paper bill for the month of Feb 10		695.00		1,12,859.83 Dr
	News Papers / Periodicals / Books			695.00 Dr	
SCP C10032010 6	Being cash paid to Comfort cooling systems towards checking of Gaurang Mody cabin.		100.00		1,12,759.83 Dr
	Repair & Maintenance - Office Equipments			100.00 Dr	
	Total / Closing Balance		<b>3,098.00</b>		<b>1,12,759.83 Dr</b>
11 Mar, 2010 SCP C11032010 1	Being cash paid to Harsha Toyato towards repairs and servicing of		6,348.00		1,06,411.83 Dr



**MODI PROPERTIES & INV PVT LTD.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
SCP C11032010 2	coralla. Vehicle Maintenance - 4 Wheelers Being cash paid towards		1,150.00	6,348.00 Dr	1,05,261.83 Dr
SCP C11032010 3	advertisement charges in deccan chronicle Advertising Charges Being cash paid towards shampoo cleaning charges for coralla Vehicle Maintenance - 4 Wheelers Total / Closing Balance		700.00	1,150.00 Dr 700.00 Dr	1,04,561.83 Dr <b>1,04,561.83 Dr</b>
15 Mar, 2010 SCP C15032010 1	Being cash paid towards purchase of screen touch for Mr.Soham		90.00		1,04,471.83 Dr
SCP C15032010 2	Miscellaneous Expenses Being cash paid towards repairing of lock for coralla		600.00	90.00 Dr	1,03,871.83 Dr
SCP C15032010 3	Vehicle Maintenance - 4 Wheelers Being cash paid towards vehicle servicing charges for Mr.Meher		709.00	600.00 Dr	1,03,162.83 Dr
SCP C15032010 4	Vehicle Maintenance - 2 Wheelers Being cash paid to Bhuvaneshwari towards salary advance		500.00	709.00 Dr	1,02,662.83 Dr
SCP C15032010 5	K V Bhuvaneshwari Salary account Being cash paid towards tea expenses for Gaurang mody		378.00	500.00 Dr	1,02,284.83 Dr
SCP C15032010 6	Staff Welfare Being cash paid to towards purchase of tube light.		40.00	378.00 Dr	1,02,244.83 Dr

**MODI PROPERTIES & INV PVT LTD.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
WTD A15032010 1	Repairs & Maintainance - Office Being cash withdrawn from bank HDFC Bank Being cash withdrawn from bank Total / Closing Balance	10,000.00   <b>10,000.00</b>	   <b>2,317.00</b>	40.00 Dr 10,000.00 Cr	1,12,244.83 Dr   <b>1,12,244.83 Dr</b>
16 Mar, 2010 SCP C16032010 1	Being cash paid to Shanker Reddy towards Petty cash. Shanker Reddy petty cash account		5,000.00		1,07,244.83 Dr
SCP C16032010 2	Being cash paid towards purchase of Disposable glasses Office Maintenance Expenses		120.00	5,000.00 Dr	1,07,124.83 Dr
SCP C16032010 3	Being cash paid towards purchase of Designer Pencil for Kanaka Rao Printing & Stationery Total / Closing Balance		12.00  <b>5,132.00</b>	120.00 Dr 12.00 Dr	1,07,112.83 Dr  <b>1,07,112.83 Dr</b>
18 Mar, 2010 SCP C18032010 1	Being cash paid to Mehar towards payment made to IT Employers Conveyance Expenses		100.00		1,07,012.83 Dr
SCP C18032010 2	Being cash paid to Kesoram Sunderlal towards deisel charges for generator. Petrol / Oil / Diesel Total / Closing Balance		3,112.00  <b>3,212.00</b>	100.00 Dr 3,112.00 Dr	1,03,900.83 Dr  <b>1,03,900.83 Dr</b>

**MODI PROPERTIES & INV PVT LTD.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
20 Mar, 2010					
SCP C20032010 1	Being cash paid towards purchase of Diet Cokes for Soham sir. Staff Welfare		600.00		1,03,300.83 Dr
SCP C20032010 2	Being cash paid towards purchase of cups & Flask Office Maintenance Expenses		470.00	600.00 Dr	1,02,830.83 Dr
SCP C20032010 3	Being cash paid towards purchase of Parker refill Printing & Stationery		85.00	470.00 Dr	1,02,745.83 Dr
SCP C20032010 4	Being cash paid towards purchase of Polythene covers Office Maintenance Expenses		110.00	85.00 Dr	1,02,635.83 Dr
SCP C20032010 5	Being cash paid to Shakeer towards auto fair Transportation Charges		20.00	110.00 Dr	1,02,615.83 Dr
SCP C20032010 6	Being cash paid to MD. Shakeer towards conveyance. Conveyance Expenses		100.00	20.00 Dr	1,02,515.83 Dr
SCP C20032010 7	Being cash paid to Marthand towards conveyance. Conveyance Expenses		80.00	100.00 Dr	1,02,435.83 Dr
SCP C20032010 8	Being cash paid to Shekappa towards transporation charges for site visiting Petrol / Oil / Diesel		50.00	80.00 Dr	1,02,385.83 Dr
	Total / Closing Balance		<b>1,515.00</b>	50.00 Dr	<b>1,02,385.83 Dr</b>

## MODI PROPERTIES & INV PVT LTD.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
22 Mar, 2010 WTD A22032010 1	Being cash withdrawal from Bank. HDFC Bank	15,000.00		15,000.00 Cr	1,17,385.83 Dr
	Being cash withdrawal from Bank.				
	Total / Closing Balance	<b>15,000.00</b>			<b>1,17,385.83 Dr</b>
24 Mar, 2010 SCP C24032010 1	Being cash paid towards purchase of parker nib for Mr. Gaurang.		20.00		1,17,365.83 Dr
	Printing & Stationery			20.00 Dr	
SCP C24032010 2	Being cash paid to Marthand towards lunch allowance on school duty day		50.00		1,17,315.83 Dr
	Staff Welfare			50.00 Dr	
SCP C24032010 3	Being cash paid to Kananka Rao towards telephone charges.		500.00		1,16,815.83 Dr
	Telephone Charges			500.00 Dr	
	Total / Closing Balance		<b>570.00</b>		<b>1,16,815.83 Dr</b>
26 Mar, 2010 SCR C26032010 1	Being cash recd.from Aravind towards petty cash.	500.00			1,17,315.83 Dr
	Aravind Petty cash account			500.00 Cr	
SCP C26032010 1	Being cash paid to Kesoram Sunderlal towards deisel for Generator		778.00		1,16,537.83 Dr
	Petrol / Oil / Diesel			778.00 Dr	
SCP C26032010 2	Being cash paid to V G Chimalgi towards purchase of Digital camera.		6,480.00		1,10,057.83 Dr
	Camera			6,480.00 Dr	

**MODI PROPERTIES & INV PVT LTD.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
	Total / Closing Balance	<b>500.00</b>	<b>7,258.00</b>		<b>1,10,057.83 Dr</b>
28 Mar, 2010					
SCP C28032010 1	Being cash paid to Shekappa towards Site visiting charges.		50.00		1,10,007.83 Dr
	Miscellaneous Expenses			50.00 Dr	
SCP C28032010 2	Being cash paid to Shekappa towards Conveyance to go to MD s Residence for Maruthi car repairing purpose.		162.00		1,09,845.83 Dr
	Conveyance Expenses			162.00 Dr	
SCP C28032010 3	Being cash paid towards Pest control at Head Office premises.		500.00		1,09,345.83 Dr
	Office Maintenance Expenses			500.00 Dr	
SCP C28032010 4	Being cash paid towards purchase of Petrol for Honda City.		100.00		1,09,245.83 Dr
	Petrol / Oil / Diesel			100.00 Dr	
	Total / Closing Balance		<b>812.00</b>		<b>1,09,245.83 Dr</b>
31 Mar, 2010					
SCP C31032010 1	Being cash paid towards Repairing charges for Maruthi 800.		1,238.00		1,08,007.83 Dr
	Vehicle Maintenance - 4 Wheelers			1,238.00 Dr	
SCP C31032010 2	Being cash paid towards purchase of Diet cokes for Soham sir.		600.00		1,07,407.83 Dr
	Staff Welfare			600.00 Dr	
SCP C31032010 3	Being cash paid towards Regd.post. Courier / Postage Charges		25.00	25.00 Dr	1,07,382.83 Dr

**MODI PROPERTIES & INV PVT LTD.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
SCP C31032010 4	Being cash paid towards purchase of Room Freshner		100.00		1,07,282.83 Dr
SCP C31032010 5	Office Maintenance Expenses Being cash paid to Ramesh towards petty cash.		800.00	100.00 Dr	1,06,482.83 Dr
SCP C31032010 6	Ch.Ramesh petty cash account Being cash paid towards purchase of Rubber Stamp.		40.00	800.00 Dr	1,06,442.83 Dr
SCP C31032010 7	Printing & Stationery Being cash paid towards purchase of Diesel for Office Generator		3,890.00	40.00 Dr	1,02,552.83 Dr
SCP C31032010 8	Petrol / Oil / Diesel Being cash paid towards expenses in Syeed Jeeved case.		300.00	3,890.00 Dr	1,02,252.83 Dr
SCP C31032010 9	Miscellaneous Expenses Being cash paid towards		160.00	300.00 Dr	1,02,092.83 Dr
SCP C31032010 10	Transportation charges to go to Harsha Toyota Transportation Charges Being cash paid towards purchase of Wall Mounted fan for Satish sir.		1,400.00	160.00 Dr	1,00,692.83 Dr
WTD A31032010 1	Repairs & Maintainance - Office Being cash withdrawn from bank HDFC Bank	15,000.00		1,400.00 Dr	1,15,692.83 Dr
	Being cash withdrawn from bank			15,000.00 Cr	
	Total / Closing Balance	<b>15,000.00</b>	<b>8,553.00</b>		<b>1,15,692.83 Dr</b>
	Total	<b>22,15,731.00</b>	<b>28,41,537.00</b>		

**MODI PROPERTIES & INV PVT LTD.2009-10**

31 Mar, 2010

**Bank Book for 'A.P.Mahesh 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
	Opening Balance					<b>4,559.20</b>
31 Mar, 2010						
JV 31032010 49	Being amount debited to b Bad debits/Credits written off Being amount debited to bad debits written off & credited to A.P. Mahesh Bank towards balance written off.			4,559.20	4,559.20 Dr	0.00
	Total / Closing Balance			<b>4,559.20</b>		<b>0.00</b>
	Total			<b>4,559.20</b>		

**MODI PROPERTIES & INV PVT LTD.2009-10**  
**Bank Book for 'HDFC Bank' for the period 01 Apr, 2009 to 31 Mar, 2010**

31 Mar, 2010

(All amounts in INR)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Opening Balance					1,90,933.15
02 Apr, 2009						
SBR A02042009 1	Being cheque received from Paramount Builders towards Supervision charges for the month on March-09	# 365163 dt. 02 Apr, 2009	44,850.00			2,35,783.15
	PMR- Supervision charges receivable				44,850.00 Cr	
SBR A02042009 2	Being cheque received from Modi Ventures towards Supervision charges for the month of March-09	# 347787 dt. 02 Apr, 2009	44,850.00			2,80,633.15
	Modi Ventures-Supervision Charges receivable				44,850.00 Cr	
SBR A02042009 3	Being cheque received from Modi & Modi Construction towards supervision charges for the month of march - 09	# 340425 dt. 02 Apr, 2009	35,880.00			3,16,513.15
	MNM-Supervision Charges receivable.				35,880.00 Cr	
SBR A02042009 4	Being cheque received from Kadakia & Modi Housing towards Supervision Charges for the month of March - 09	# 155533 dt. 02 Apr, 2009	44,850.00			3,61,363.15
	KNM- Supervision Charges receivable				44,850.00 Cr	
MBP A02042009 1	Being cheque issued towards monthly Installment			18,528.00		3,42,835.15
	HDFC Bank -Corolla Car	# 848591			17,862.70 Dr	
	Being cheque issued towards monthly Installment					
	Interest on Vehicle Loans				665.30 Dr	
	Being cheque issued towards					



**MODI PROPERTIES & INV PVT LTD.2009-10**  
**Bank Book for 'HDFC Bank' for the period 01 Apr, 2009 to 31 Mar, 2010**

31 Mar, 2010

(All amounts in INR)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	monthly Installment					
	Total / Closing Balance		<b>1,70,430.00</b>	<b>18,528.00</b>		<b>3,42,835.15</b>
04 Apr, 2009						
SBP A04042009 1	Being cheque issued to Ajeeta Mody towards salary for the month of March 09	# 392002 dt. 04 Apr, 2009		15,000.00		3,27,835.15
	Ajeeta Mody salary account				15,000.00 Dr	
SBP A04042009 2	Being cheque issued to Gaurang Mody towards salary for the month of March 09	# 392003 dt. 04 Apr, 2009		15,000.00		3,12,835.15
	Gaurang Mody salary account				15,000.00 Dr	
SBP A04042009 3	Being cheque issued to Soham Mansion Owners Association towards Maintenance charges for the month of March 09	# 392004 dt. 04 Apr, 2009		3,100.00		3,09,735.15
	Maintenance -SMOA				3,100.00 Dr	
SBP A04042009 4	Being cheque issued to M.C.Modi Education Trust towards Rent for the month of March 09 II nd floor	# 392005 dt. 04 Apr, 2009		12,094.00		2,97,641.15
	Rent - M.C.Modi Edu Trust - Ist floor				12,094.00 Dr	
SBP A04042009 5	Being cheque issued to M.C. Modi Education Trust towards Rent for the month of March 09, II nd floor	# 392006 dt. 04 Apr, 2009		12,094.00		2,85,547.15
	Rent - M.C.Modi Edu Trust - Ist floor				12,094.00 Dr	
SBP A04042009 6	Being cheque issued to M.C.Modi Education Trust towards Rent for the month of March 09, 1st floor	# 392007 dt. 04 Apr, 2009		16,126.00		2,69,421.15

**MODI PROPERTIES & INV PVT LTD.2009-10**  
**Bank Book for 'HDFC Bank' for the period 01 Apr, 2009 to 31 Mar, 2010**

31 Mar, 2010

(All amounts in ₹)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Rent - M.C.Modi Edu Trust - 1st floor				16,126.00 Dr	
SBP A04042009 7	Being cheque issued to Tata Teleservices pvt ltd towards Telephone charges for the period 21/02/09 to 20/03/09 ( Aruna Modem )	# 392008 dt. 04 Apr, 2009		359.00		2,69,062.15
	Telephone Bills payable				359.00 Dr	
SBP A04042009 8	Being cheque issued to Tata Teleservices pvt ltd towards Telephone charges for the month of March 09, No-66335551	# 392011 dt. 04 Apr, 2009		4,728.00		2,64,334.15
	Telephone Bills payable				4,728.00 Dr	
SBP A04042009 9	Being cheque issued to Priyanka Printers towards Printing of letter heads Vide bill no 568 dt:21/03/09	# 392012 dt. 04 Apr, 2009		6,000.00		2,58,334.15
	Priyanka Printers				6,000.00 Dr	
SBP A04042009 10	Being cheque issued to Prompt Computers towards purchase of catridge Vide bill no 946 dt:19/03/09	# 392013 dt. 04 Apr, 2009		910.00		2,57,424.15
	Prompt Computers				910.00 Dr	
SBP A04042009 11	Being cheque issued to Saradhi Ads towards printing of ID cards Vide bill no 1097 dt:26/3/09	# 392014 dt. 04 Apr, 2009		125.00		2,57,299.15
	Saradhi Ads				125.00 Dr	
WTD A04042009 1	Being cheque issued towards cash withdran for petty cash expenses	dt. 23 Apr, 2009		15,000.00		2,42,299.15
	Cash on Hand				15,000.00 Dr	

**MODI PROPERTIES & INV PVT LTD.2009-10**  
**Bank Book for 'HDFC Bank' for the period 01 Apr, 2009 to 31 Mar, 2010**

31 Mar, 2010

(All amounts in INR)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Being cheque issued towards cash withdran for petty cash expenses Total / Closing Balance			<b>1,00,536.00</b>		<b>2,42,299.15</b>
06 Apr, 2009						
SBR A06042009 1	Being cheque received towards funds transfer Alpine Estates	# 452421 dt. 06 Apr, 2009	50,000.00			2,92,299.15
SBR A06042009 2	Being cheque received towards funds transfer Alpine Estates	# 452422 dt. 06 Apr, 2009	50,000.00		50,000.00 Cr	3,42,299.15
SBR A06042009 3	Being cheque received towards funds transfer Alpine Estates	# 452420 dt. 06 Apr, 2009	50,000.00		50,000.00 Cr	3,92,299.15
SBR A06042009 4	Being cheque received towards funds transfer Soham Modi	# 607965 dt. 06 Apr, 2009	3,00,000.00		50,000.00 Cr	6,92,299.15
MBP A06042009 1	Being cheque issued towards salaries for the month March 09 Salaries Payable			1,28,625.00	3,00,000.00 Cr	5,63,674.15
	Being cheque issued towards salaries for the month March 09 G Kanaka Rao Salaries Payable				31,336.00 Dr	
	Being cheque issued towards salaries for the month March 09 A Shankar Reddy Salaries Payable				23,621.00 Dr	
	Being cheque issued towards salaries for the month March 09 MV Ramana Murthy Salaries Payable				21,319.00 Dr	
	Being cheque issued towards				9,814.00 Dr	

**MODI PROPERTIES & INV PVT LTD.2009-10**  
**Bank Book for 'HDFC Bank' for the period 01 Apr, 2009 to 31 Mar, 2010**

31 Mar, 2010

(All amounts in INR)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	salaries for the month March 09 K Aruna Salaries Payable Being cheque issued towards				8,631.00 Dr	
	salaries for the month March 09 K Purushotham Salaries Payable Being cheque issued towards				8,331.00 Dr	
	salaries for the month March 09 R Venu Gopal Salaries Payable Being cheque issued towards				6,870.00 Dr	
	salaries for the month March 09 MArtand Salaries Payable Being cheque issued towards				2,014.00 Dr	
	salaries for the month March 09 V Raju Salaries Payable Being cheque issued towards				6,097.00 Dr	
	salaries for the month March 09 Shekar Salaries Payable Being cheque issued towards				4,343.00 Dr	
	salaries for the month March 09 Shekappa Salaries Payable Being cheque issued towards				4,293.00 Dr	
	salaries for the month March 09 Raj Kumar Salaries Payable Being cheque issued towards				1,956.00 Dr	
SBP A06042009 1	G Swaroopa Being cheque issued to Soham	# 392018 dt. 06 Apr, 2009		20,000.00		5,43,674.14

**MODI PROPERTIES & INV PVT LTD.2009-10**  
**Bank Book for 'HDFC Bank' for the period 01 Apr, 2009 to 31 Mar, 2010**

31 Mar, 2010

(All amounts in INR)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A06042009 2	Mension Owners Association towards funds transfer Maintenance -SMOA Being cheque issued to kesoram Sundarlal Fathepuria towards petro card deposit for Innova	# 392019 dt. 06 Apr, 2009		5,000.00	20,000.00 Dr	5,38,674.15
SBP A06042009 3	Kesoram Sundarlal Fathepuria Being cheque issued to Mehta & Modi Homes towards funds transfer	# 392021 dt. 06 Apr, 2009		3,00,000.00	5,000.00 Dr	2,38,674.15
SBP A06042009 4	Mehta & Modi Homes Being cheque issued to Mehta & Modi Homes towards funds transfer	# 392022 dt. 06 Apr, 2009		1,50,000.00	3,00,000.00 Dr	88,674.15
SBP A06042009 5	Mehta & Modi Homes Being cheque issued to Parivarthan Software & Multimedia towards Emailer Designing charges Vide bill no 3 dt: 25/03/09	# 392023 dt. 06 Apr, 2009		21,500.00	1,50,000.00 Dr	67,174.15
	Parivarthan Software & Multimedia				21,500.00 Dr	
	Total / Closing Balance		<b>4,50,000.00</b>	<b>6,25,125.00</b>		<b>67,174.15</b>
08 Apr, 2009						
SBP A08042009 1	Being cheque issued towards TDS Payble for the month of March 09 ( Gaurang Mody)	# 392025 dt. 08 Apr, 2009		10,125.00		57,049.15
SBP A08042009 2	TDS Payable - 2008-09 Being cheque issued to Reliance Communication towards Telephone chareges	# 392026 dt. 08 Apr, 2009		1,393.00	10,125.00 Dr	55,656.15

**MODI PROPERTIES & INV PVT LTD.2009-10**  
**Bank Book for 'HDFC Bank' for the period 01 Apr, 2009 to 31 Mar, 2010**

31 Mar, 2010

(All amounts in INR)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A08042009 3	for the period 18/02/09 to 18/03/09 no 39101958 Telephone Bills payable Being cheque issued to karthik Mineral Water towards supply of Mineral water Vide bill no 4416 dt:31/03/09	# 392027 dt. 08 Apr, 2009		2,909.00	1,393.00 Dr	52,747.15
SBP A08042009 4	Office Maintenance Expenses Being cheque issued Bhavana House Keeping Maintainence Contractors towards	# 392028 dt. 08 Apr, 2009		7,000.00	2,909.00 Dr	45,747.15
SBP A08042009 5	Maintenance charges for the month of March 09 Bhavana House Keeping Maintainence Contractors Being cheque issued toBhavana House Keeping Maintainence Contractors towards Housekeeping	# 392029 dt. 08 Apr, 2009		10,332.00	7,000.00 Dr	35,415.15
SBP A08042009 6	maintenance charges for the month of march 09 Bhavana House Keeping Maintainence Contractors Being cheque issued to United Security Services towards security charges Vide bill no USS/59/09 dt 31/03/09	# 392030 dt. 08 Apr, 2009		3,703.00	10,332.00 Dr	31,712.15
SBP A08042009 7	United Security Services Being cheque issued to United Security Services towards Security charges for the month of march 09 United Security Services	# 392031 dt. 08 Apr, 2009		3,917.00	3,703.00 Dr	27,795.15
					3,917.00 Dr	

**MODI PROPERTIES & INV PVT LTD.2009-10**  
**Bank Book for 'HDFC Bank' for the period 01 Apr, 2009 to 31 Mar, 2010**

31 Mar, 2010

(All amounts in ₹)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A08042009 8	Being cheque issued to united Security Services towards Securith Charges forr the month of March 09	# 392032 dt. 08 Apr, 2009		20,322.00		7,473.15
SBP A08042009 9	United Security Services Being cheque issued to Kesoram sundarlal fathepuria towards petro card deposit for Ramana murthy	# 392033 dt. 08 Apr, 2009		2,000.00	20,322.00 Dr	5,473.15
	Kesoram Sundarlal Fathepuria Total / Closing Balance			<b>61,701.00</b>	2,000.00 Dr	<b>5,473.15</b>
09 Apr, 2009						
SBR A09042009 1	Being cheque received towards supervision charges for the month March 09	# 413594 dt. 09 Apr, 2009	53,820.00			59,293.15
	MMH- Super Vision Charges Receivable				53,820.00 Cr	
SBR A09042009 2	Being cheque received towards funds transfer	# 413595 dt. 09 Apr, 2009	83,000.00			1,42,293.15
	Mehta & Modi Homes Total / Closing Balance		<b>1,36,820.00</b>		83,000.00 Cr	<b>1,42,293.15</b>
10 Apr, 2009						
MBP A10042009 1	Being cheque issued towards monthly Installment			12,145.00		1,30,148.15
	HDFC Bank-INNOVA Car Loan				7,883.83 Dr	
	Being cheque issued towards monthly Installment					
	Interest on Vehicle Loans				4,261.17 Dr	
SBP A10042009 1	Being cheque issued towards monthly Installment	dt. 10 Apr, 2009		81,102.00		49,046.15

**MODI PROPERTIES & INV PVT LTD.2009-10**  
**Bank Book for 'HDFC Bank' for the period 01 Apr, 2009 to 31 Mar, 2010**

31 Mar, 2010

(All amounts in INR)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Soham Modi Total / Closing Balance				81,102.00 Dr	<b>49,046.15</b>
11 Apr, 2009						
SBR A11042009 1	Being cheque received towards funds transfer	# 452551 dt. 11 Apr, 2009	30,00,000.00			30,49,046.15
SBP A11042009 1	Alpine Estates Being cheque issued to Mehta & Modi Homes towards funds transfer	# 392034 dt. 09 Apr, 2009		30,00,000.00	30,00,000.00 Cr	49,046.15
SBP A11042009 2	Mehta & Modi Homes Being cheque issued to Kesoram Sundarlal Fathepuria towards petrp card deposit for innova	# 392035 dt. 11 Apr, 2009		5,000.00	30,00,000.00 Dr	44,046.15
SBP A11042009 3	Kesoram Sundarlal Fathepuria Being cheque issued to Professional Tax officer towards professional tax for the company for the year 09-10	# 392036 dt. 11 Apr, 2009		2,500.00	5,000.00 Dr	41,546.15
SBP A11042009 4	Professional Tax - Firm Being cheque issued to Professional tax officer towards professional tax for Director Gaurang Mody for the year 09-10	# 392037 dt. 11 Apr, 2009		2,500.00	2,500.00 Dr	39,046.15
SBP A11042009 5	Professional Tax - Directors Being cheque issued to Professional Tax Officer towards profssional tax for the year 09-10 for M.D. Soham Modi	# 392038 dt. 11 Apr, 2009		2,500.00	2,500.00 Dr	36,546.15
	Professional Tax - Directors				2,500.00 Dr	



**MODI PROPERTIES & INV PVT LTD.2009-10**  
**Bank Book for 'HDFC Bank' for the period 01 Apr, 2009 to 31 Mar, 2010**

31 Mar, 2010

(All amounts in ₹)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A11042009 6	Being cheque issued to saradhi ads towards printing Vide bill no 1107 dt: 02/04/09 Saradhi Ads	# 392039 dt. 11 Apr, 2009		500.00		36,046.15
SBP A11042009 7	Being cheque issued to Venkataramana Binding Works towards printing and stationary Vide bill no 1135 dt: 31/02/09 Venkataramana Binding work	# 392040 dt. 11 Apr, 2009		684.00	500.00 Dr	35,362.15
SBP A11042009 8	Being cheque issued to Venkataramana Binding Works towards Printing and stationery Vide bill no 1209 dt:01/04/09 Venkataramana Binding work	# 392041 dt. 11 Apr, 2009		720.00	684.00 Dr	34,642.15
SBP A11042009 9	Being cheque issued Varna media towards printing of Envelopes Vide bill no 1245 dt:20/03/09 Varna Media	# 392042 dt. 11 Apr, 2009		13,832.00	720.00 Dr	20,810.15
SBP A11042009 10	Being cheque issued to Saradhi Ads towards printing Vide bill no 1101 dt:01/04/09 Saradhi Ads	# 392043 dt. 11 Apr, 2009		250.00	13,832.00 Dr	20,560.15
SBP A11042009 11	Being cheque issued to AAo/ER/06 towards Electricity charges for the month of March 09 M.no: 9918 Electricity Bills payable	# 392044 dt. 11 Apr, 2009		85.00	250.00 Dr	20,475.15
SBP A11042009 12	Being cheque issued to AAO/ERO/06 towards Electricity charges for the month of March 09 M.no: 10527	# 392045 dt. 11 Apr, 2009		9,876.00	85.00 Dr	10,599.15

**MODI PROPERTIES & INV PVT LTD.2009-10**  
**Bank Book for 'HDFC Bank' for the period 01 Apr, 2009 to 31 Mar, 2010**

31 Mar, 2010

(All amounts in ₹)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Electricity Bills payable				9,876.00 Dr	
SBP A11042009 13	Being cheque issued to AAO/ERO/06 towards Electricity charges for the month of March 09 M.no: 9891	# 392046 dt. 11 Apr, 2009		6,477.00		4,122.15
	Electricity Bills payable				6,477.00 Dr	
	Total / Closing Balance		<b>30,00,000.00</b>	<b>30,44,924.00</b>		<b>4,122.15</b>
13 Apr, 2009						
SBR A13042009 1	Being cheque received towards funds transfer Soham Modi	# 607975 dt. 13 Apr, 2009	1,35,000.00			1,39,122.15
SBR A13042009 2	Being cheque received towards funds transfer Soham Modi	# 000101 dt. 13 Apr, 2009	1,35,000.00		1,35,000.00 Cr	2,74,122.15
SBP A13042009 1	Being cheque issued to Paramount Builders towards funds transfer	# 392047 dt. 13 Apr, 2009		4,00,000.00	1,35,000.00 Cr	1,25,877.85
SBP A13042009 2	Being cheque issued to Soham Modi towards funds transfer	# 392048 dt. 13 Apr, 2009		1,00,000.00	4,00,000.00 Dr	2,25,877.85
SBP A13042009 3	Being cheque issued to Soham Modi towards funds transfer	# 392049 dt. 13 Apr, 2009		1,35,000.00	1,00,000.00 Dr	3,60,877.85
SBP A13042009 4	Being cheque issued to Y/s for DD in favour of P.B.Venkatesh G 405 MFP	# 392050 dt. 13 Apr, 2009		1,30,380.00	1,35,000.00 Dr	4,91,257.85
SBP A13042009 5	Customer Reimbursement Being cheque issued to Modi Estates towards funds transfer	# 467226 dt. 13 Apr, 2009		5,000.00	1,30,380.00 Dr	4,96,257.85
	Modi Estates				5,000.00 Dr	

**MODI PROPERTIES & INV PVT LTD.2009-10**  
**Bank Book for 'HDFC Bank' for the period 01 Apr, 2009 to 31 Mar, 2010**

31 Mar, 2010

(All amounts in ₹)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A13042009 6	Being cheque issued to Viswajit Casting & Enggineering works towards funds transfer	# 467227 dt. 13 Apr, 2009		10,000.00		5,06,257.88
	Viswajit Casting & Enggineering Works				10,000.00 Dr	
SBP A13042009 7	Being cheque issued towards Housekeeping Charges against bill dated 31/03/09	# 467229 dt. 13 Apr, 2009		1,410.00		5,07,667.88
	Bhavana House Keeping Maintainence Contractors				1,410.00 Dr	
DEP A13042009 1	Being cash deposited in Bank Cash on Hand		5,00,000.00			7,667.88
	Being cash deposited in Bank Total / Closing Balance		<b>7,70,000.00</b>	<b>7,81,790.00</b>	5,00,000.00 Cr	<b>7,667.88</b>
18 Apr, 2009						
SBP A18042009 1	Being cheque issued to AO,Cash,BSNL,Hyderabad towards Telephone charges vide bill dated 08/04/09	# 467230 dt. 18 Apr, 2009		1,589.00		9,256.88
	T.no:27541533 Telephone Bills payable				1,589.00 Dr	
SBP A18042009 2	Being cheque issued to AO,Cash,BSNL,Hyderabad towards Telephone charges against dated 08/04/09	# 467231 dt. 18 Apr, 2009		951.00		10,207.88
	T.no -27537458 Telephone Bills payable				951.00 Dr	
SBP A18042009 3	Being cheque issued to Regional commissioner of P.F. Office towards provident fund for the month of march 09	# 467232 dt. 18 Apr, 2009		11,189.00		21,396.88
	Provident Fund Payable				11,189.00 Dr	

**MODI PROPERTIES & INV PVT LTD.2009-10**  
**Bank Book for 'HDFC Bank' for the period 01 Apr, 2009 to 31 Mar, 2010**

31 Mar, 2010

(All amounts in ₹)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A18042009 4	Being cheque issued to ESIC towards Esi contribution for the month of march 09	# 467233 dt. 18 Apr, 2009		2,875.00		24,271.88
	ESI Payable				2,875.00 Dr	
SBP A18042009 5	Being cheque issued to Professional Tax Officer towards Professional tax for the month of march 09	# 467234 dt. 18 Apr, 2009		1,100.00		25,371.88
	Profession Tax Payable				1,100.00 Dr	
SBP A18042009 6	Being cheque issued to Shubham Enterprises towards purchase of CFC Lamps Vide bill no 15517 dt:06/04/09	# 467235 dt. 18 Apr, 2009		703.00		26,074.88
	Shubham Enterprises				703.00 Dr	
SBP A18042009 7	Being cheque issued to Venkataramana Binding Works towards purchase of ring bundels Vide bill no 1253 dt:11/04/009	# 467236 dt. 18 Apr, 2009		180.00		26,254.88
	Venkataramana Binding work				180.00 Dr	
SBP A18042009 8	Being cheque issued to AO Cash,Bsnl,Hyderabad towards Telephone charges against bill dated 08/04/09 T.no - 27548845	# 467237 dt. 18 Apr, 2009		5,199.00		31,453.88
	Telephone Bills payable				5,199.00 Dr	
SBP A18042009 9	Being cheque issued to Ao, Cash,BSNL, Hyderabad towards telephone charges against bill dated 08/04/09 T.no - 27538845	# 467238 dt. 18 Apr, 2009		3,672.00		35,125.88
	Telephone Bills payable				3,672.00 Dr	

**MODI PROPERTIES & INV PVT LTD.2009-10**  
**Bank Book for 'HDFC Bank' for the period 01 Apr, 2009 to 31 Mar, 2010**

31 Mar, 2010

(All amounts in ₹)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A18042009 10	Being cheque issued to Idea Cellular Limited towards Telephone charges against bill dated 12/04/09 Mob no 9848042067 & 9848194553	# 467239 dt. 18 Apr, 2009		1,935.00		37,060.88
SBP A18042009 11	Telephone Bills payable Being cheque issued to Varna Desing Studio towards designing charges against bill no 0369 dt: 31/03/09	# 467240 dt. 18 Apr, 2009		400.00	1,935.00 Dr	37,460.88
SBP A18042009 12	Printing & Stationery Being cheque issued to priyanka printers towards printing charges against bill no 532 dt: 17/002/09	# 467241 dt. 18 Apr, 2009		1,150.00	400.00 Dr	38,610.88
SBP A18042009 13	Printing & Stationery Being cheque issued to Shekappa.B towards salary advance for the month of march	# 467242 dt. 18 Apr, 2009		1,500.00	1,150.00 Dr	40,110.88
SBP A18042009 14	Shaikappa Salary account Being cheque issued to intime Communications towards purchase of accord operator consloe repairing charges	# 467243 dt. 18 Apr, 2009		1,800.00	1,500.00 Dr	41,910.88
	Repair & Maintenance - Office Equipments				1,800.00 Dr	
	Total / Closing Balance			<b>34,243.00</b>		<b>41,910.88</b>
20 Apr, 2009						
SBR A20042009 1	Being cheque received towards funds transfer Mehta & Modi Homes	# 467671 dt. 20 Apr, 2009	10,000.00			31,910.88
					10,000.00 Cr	

**MODI PROPERTIES & INV PVT LTD.2009-10**  
**Bank Book for 'HDFC Bank' for the period 01 Apr, 2009 to 31 Mar, 2010**

31 Mar, 2010

(All amounts in ₹)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A20042009 1	Being cheque issued to Kesoram Sunderlal Fathepuria towards Reload of petro card of K.Puroshotam	# 467244 dt. 20 Apr, 2009		1,000.00		32,910.89
SBP A20042009 2	Kesoram Sundarlal Fathepuria Being cheque issued towards funds transfer	# 467245 dt. 20 Apr, 2009		10,000.00	1,000.00 Dr	42,910.89
SBP A20042009 3	Soham Modi Being cheque issued towards funds transfer	# 467250 dt. 20 Apr, 2009		50,000.00	10,000.00 Dr	92,910.89
SBP A20042009 4	Alpine Estates Being cheque issued towards funds transfer	# 467255 dt. 20 Apr, 2009		50,000.00	50,000.00 Dr	1,42,910.89
	Soham Modi				50,000.00 Dr	
	Total / Closing Balance		<b>10,000.00</b>	<b>1,11,000.00</b>		<b>1,42,910.89</b>
21 Apr, 2009						
SBR A21042009 1	Being cheque received towards funds transfer	# 467644 dt. 21 Apr, 2009	50,000.00			92,910.89
SBR A21042009 2	Mehta & Modi Homes Being cheque received towards funds transfer	# 467645 dt. 21 Apr, 2009	50,000.00		50,000.00 Cr	42,910.89
SBR A21042009 3	Mehta & Modi Homes Being cheque received towards funds transfer	# 467246 dt. 21 Apr, 2009	50,000.00		50,000.00 Cr	7,089.14
SBP A21042009 1	Mehta & Modi Homes Being cheque issued towards funds transfer	# 467256 dt. 21 Apr, 2009		50,000.00	50,000.00 Cr	42,910.89
DEP A21042009 1	Soham Modi Being cash deposited in Bank		22,929.00		50,000.00 Dr	19,981.89
	Cash on Hand				22,929.00 Cr	
	Being cash deposited in Bank					
	Total / Closing Balance		<b>1,72,929.00</b>	<b>50,000.00</b>		<b>19,981.89</b>

**MODI PROPERTIES & INV PVT LTD.2009-10**  
**Bank Book for 'HDFC Bank' for the period 01 Apr, 2009 to 31 Mar, 2010**

31 Mar, 2010

(All amounts in INR)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
22 Apr, 2009						
SBR A22042009 1	Being cheque received towards funds transfer Mehta & Modi Homes	# 438218 dt. 22 Apr, 2009	4,50,000.00			4,30,018.15
	Total / Closing Balance		<b>4,50,000.00</b>		4,50,000.00 Cr	<b>4,30,018.15</b>
24 Apr, 2009						
SBR A24042009 1	Being cheque received towards funds transfer Soham Modi	# 722846 dt. 24 Apr, 2009	30,000.00			4,60,018.15
SBP A24042009 1	Being cheque issued towards printing aganist bill no 571 dt 19.03.09 Printing & Stationery	# 467257 dt. 24 Apr, 2009		1,140.00		4,58,878.15
SBP A24042009 2	Being cheque issued to priyanka Printers towrds printing aganist bill no 634 dt 22.04.09 Printing & Stationery	# 467258 dt. 24 Apr, 2009		588.00		4,58,290.15
SBP A24042009 3	Being cheque issued towards purchase of catridge aganist bill no 972 dt 18.04.09 Prompt Computers	# 467259 dt. 24 Apr, 2009		3,050.00		4,55,240.15
SBP A24042009 4	Being cheque issued towards printing aganist bill n0 605 dt 18.04.09 Priyanka Printers	# 467260 dt. 24 Apr, 2009		1,570.00		4,53,670.15
SBP A24042009 5	Being cheque issued towards purchase of rolls aganist bill no 1276 dt 22.04.09 Venkatramana Binding work	# 467261 dt. 24 Apr, 2009		1,875.00		4,51,795.15
SBP A24042009 6	Being cheque issued to BSNL towards charges for the month	# 467265 dt. 24 Apr, 2009		564.00		4,51,231.15

**MODI PROPERTIES & INV PVT LTD.2009-10**  
**Bank Book for 'HDFC Bank' for the period 01 Apr, 2009 to 31 Mar, 2010**

31 Mar, 2010

(All amounts in ₹)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	March 09					
SBP A24042009 7	Telephone Bills payable Being cheque issued to Varna Media towards printing aganist bill no 1140 dt 18.11.08	# 467263 dt. 24 Apr, 2009		586.00	564.00 Dr	4,50,645.15
SBP A24042009 8	Varna Media Being cheque issued to Ricoh India Ltd towards xerox charges for the month March 09	# 467264 dt. 24 Apr, 2009		2,007.00	586.00 Dr	4,48,638.15
SBP A24042009 9	Printing & Stationery Being cheque issued to BSNL towards telephone charges for the month March 09 dt 08.04.09	# 467266 dt. 24 Apr, 2009		1,067.00	2,007.00 Dr	4,47,571.15
SBP A24042009 10	Telephone Bills payable Being cheque issued to Airtel mob no 9849349373 towards mobile Bill for the period from 08/03/09 to 07/04/09 B no: 905219415 dt:09/04/09	# 467267 dt. 24 Apr, 2009		1,963.00	1,067.00 Dr	4,45,608.15
SBP A24042009 11	Telephone Bills payable Being cheque issued to Kesoram Sunderlal Fathepuria towards Petro card deposit for corolla- Kesoram Sundarlal Fathepuria	# 467269 dt. 24 Apr, 2009		5,000.00	1,963.00 Dr	4,40,608.15
	Total / Closing Balance		<b>30,000.00</b>	<b>19,410.00</b>	5,000.00 Dr	<b>4,40,608.15</b>
25 Apr, 2009 SBP A25042009 1	Being cheque issued towards funds transfer Soham Modi	# 467270 dt. 25 Apr, 2009		4,50,000.00		9,391.85
					4,50,000.00 Dr	



**MODI PROPERTIES & INV PVT LTD.2009-10**  
**Bank Book for 'HDFC Bank' for the period 01 Apr, 2009 to 31 Mar, 2010**

31 Mar, 2010

(All amounts in INR)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Total / Closing Balance			<b>4,50,000.00</b>		<b>9,391.85</b>
27 Apr, 2009						
SBR A27042009 1	Being amount credited by Bank towards rent for the month April 09	dt. 27 Apr, 2009	1,05,277.00			95,885.15
SBR A27042009 2	Rent Receipt - HDFC Bank Being amount credited by Bank towards rent for the month April 09	dt. 27 Apr, 2009	70,184.00		1,05,277.00 Cr	1,66,069.15
	Rent Receipt - HDFC Bank				70,184.00 Cr	
	Total / Closing Balance		<b>1,75,461.00</b>			<b>1,66,069.15</b>
28 Apr, 2009						
SBR A28042009 1	Being cheque received towards funds transfer	# 467638 dt. 28 Apr, 2009	50,000.00			2,16,069.15
SBR A28042009 2	Mehta & Modi Homes Being cheque received towards funds transfer	# 467639 dt. 28 Apr, 2009	50,000.00		50,000.00 Cr	2,66,069.15
SBP A28042009 1	Mehta & Modi Homes Being cheque issued towards funds transfer	# 467249 dt. 28 Apr, 2009		50,000.00	50,000.00 Cr	2,16,069.15
SBP A28042009 2	Alpine Estates Being cheque issued towards funds transfer	# 467254 dt. 28 Apr, 2009		50,000.00	50,000.00 Dr	1,66,069.15
	Soham Modi				50,000.00 Dr	
	Total / Closing Balance		<b>1,00,000.00</b>	<b>1,00,000.00</b>		<b>1,66,069.15</b>
29 Apr, 2009						
SBR A29042009 1	Being cheque received towards funds transfer	# 000105 dt. 29 Apr, 2009	11,00,000.00			12,66,069.15
	Soham Modi				11,00,000.00 Cr	

**MODI PROPERTIES & INV PVT LTD.2009-10**  
**Bank Book for 'HDFC Bank' for the period 01 Apr, 2009 to 31 Mar, 2010**

31 Mar, 2010

(All amounts in ₹)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBR A29042009 2	Being cheque received towards funds transfer	# 722826 dt. 29 Apr, 2009	50,000.00			13,16,069.15
	Soham Modi				50,000.00 Cr	
SBP A29042009 1	Being cheque issued to Kesoram sunderlal Fathepuria towards petro card deposit for innova	# 467271 dt. 29 Apr, 2009		5,000.00		13,11,069.15
	Kesoram Sundarlal Fathepuria				5,000.00 Dr	
SBP A29042009 2	Being cheque issued towards funds transfer	# 467282 dt. 29 Apr, 2009		5,50,000.00		7,61,069.15
	Mehta & Modi Homes				5,50,000.00 Dr	
	<b>Total / Closing Balance</b>		<b>11,50,000.00</b>	<b>5,55,000.00</b>		<b>7,61,069.15</b>
30 Apr, 2009						
SBR A30042009 1	Being cheque received towards funds transfer	# 722847 dt. 30 Apr, 2009	5,50,000.00			13,11,069.15
	Soham Modi				5,50,000.00 Cr	
SBP A30042009 1	Being cheque issued towards funds transfer	# 467228 dt. 30 Apr, 2009		50,000.00		12,61,069.15
	Mehta & Modi Homes				50,000.00 Dr	
	<b>Total / Closing Balance</b>		<b>5,50,000.00</b>	<b>50,000.00</b>		<b>12,61,069.15</b>
01 May, 2009						
SBR A01052009 1	Being cheque received towards supervision charges for the month April 09	# 365407 dt. 01 May, 2009	44,850.00			13,05,919.15
	PMR- Supervision charges receivable				44,850.00 Cr	
SBR A01052009 2	Being cheque received towards supervision charges for the month April 09	# 386091 dt. 01 May, 2009	35,880.00			13,41,799.15
	MNM-Supervision Charges receivable.				35,880.00 Cr	

**MODI PROPERTIES & INV PVT LTD.2009-10**  
**Bank Book for 'HDFC Bank' for the period 01 Apr, 2009 to 31 Mar, 2010**

31 Mar, 2010

(All amounts in INR)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBR A01052009 3	Being cheque received towards supervision charges for the month April 09	# 347994 dt. 01 May, 2009	44,850.00			13,86,649.15
	Modi Ventures-Supervision Charges receivable				44,850.00 Cr	
SBP A01052009 1	Being cheque issued to Gaurang modi towards salary for the month of April 09	# 467272 dt. 01 May, 2009		15,000.00		13,71,649.15
	Gaurang Mody salary account				15,000.00 Dr	
SBP A01052009 2	Being cheque issued to Ajeeta Mody towards salary for the Month of April 09	# 467273 dt. 01 May, 2009		15,000.00		13,56,649.15
	Ajeeta Mody salary account				15,000.00 Dr	
SBP A01052009 3	Being cheque issued towards rent fot the month of April 09 II nd floor	# 467274 dt. 01 May, 2009		12,094.00		13,44,555.15
	Rent - M.C.Modi Edu Trust - Ist floor				12,094.00 Dr	
SBP A01052009 4	Being cheque issued towards Rent for the month of April 09 II nd floor	# 467275 dt. 01 May, 2009		12,094.00		13,32,461.15
	Rent - M.C.Modi Edu Trust - Ist floor				12,094.00 Dr	
SBP A01052009 5	Being cheque issued towards Rent for the month of April 09, Ist Floor	# 467276 dt. 01 May, 2009		16,126.00		13,16,335.15
	Rent - M.C.Modi Edu Trust - Ist floor				16,126.00 Dr	
SBP A01052009 6	Being cheque issued towards Maintenance charges for the month of April 09	# 467278 dt. 01 May, 2009		3,100.00		13,13,235.15
	Maintenance -SMOA				3,100.00 Dr	
	Total / Closing Balance		<b>1,25,580.00</b>	<b>73,414.00</b>		<b>13,13,235.15</b>

**MODI PROPERTIES & INV PVT LTD.2009-10**  
**Bank Book for 'HDFC Bank' for the period 01 Apr, 2009 to 31 Mar, 2010**

31 Mar, 2010

(All amounts in INR)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
02 May, 2009						
SBR A02052009 1	Being cheque received towards supervision charges for the month April 09 MMH- Super Vision Charges Receivable	# 438253 dt. 02 May, 2009	53,820.00		53,820.00 Cr	13,67,055.15
SBR A02052009 2	Being cheque received towards funds transfer Mehta & Modi Homes	# 438255 dt. 02 May, 2009	83,000.00		83,000.00 Cr	14,50,055.15
SBR A02052009 3	Being cheque issued towards funds transfer Mehta & Modi Homes	# 413536 dt. 02 May, 2009	10,000.00		10,000.00 Cr	14,60,055.15
MBP A02052009 1	Being cheque issued towards Salaries for the month of April 09 Kanaka Rao G. salary account Being cheque issued towards Salaries for the month of April 09 A Shanker Reddy salary account Being cheque issued towards Salaries for the month of April 09 Ramana Murthy M V Salary account Being cheque issued towards Salaries for the month of April 09 K.Aruna Salary account Being cheque issued towards Salaries for the month of April 09 Venu Gopal R Salary account Being cheque issued towards	# 467317 dt. 02 May, 2009  # 467317 dt. 02 May, 2009  # 467317 dt. 02 May, 2009  # 467317 dt. 02 May, 2009  # 467317 dt. 02 May, 2009  # 467317 dt. 02 May, 2009  # 467317 dt. 02 May, 2009		1,37,875.00	32,373.00 Dr  23,331.00 Dr  26,873.00 Dr  12,024.00 Dr  9,378.00 Dr	13,22,180.15

**MODI PROPERTIES & INV PVT LTD.2009-10**  
**Bank Book for 'HDFC Bank' for the period 01 Apr, 2009 to 31 Mar, 2010**

31 Mar, 2010

(All amounts in INR)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Salaries for the month of April 09					
	K.Purshotham Salary account Being cheque issued towards Salaries for the month of April 09	# 467317 dt. 02 May, 2009			8,825.00 Dr	
	Marthand K Salary account Being cheque issued towards Salaries for the month of April 09	# 467317 dt. 02 May, 2009			6,420.00 Dr	
	Raju V salary account Being cheque issued towards Salaries for the month of April 09	# 467317 dt. 02 May, 2009			2,597.00 Dr	
	Shekar Salary account Being cheque issued towards Salaries for the month of April 09	# 467317 dt. 02 May, 2009			6,226.00 Dr	
	Shaikappa Salary account Being cheque issued towards Salaries for the month of April 09	# 467317 dt. 02 May, 2009			3,670.00 Dr	
	Raj Kumar M Salary account Being cheque issued towards Salaries for the month of April 09	# 467317 dt. 02 May, 2009			4,303.00 Dr	
	Swaroopaa Salary account Being cheque issued towards Salaries for the month of April 09	# 467317 dt. 02 May, 2009			1,855.00 Dr	
MBP A02052009 2	Being cheque issued to monthly EMI & Interest on loan HDFC Bank -Corolla Car	# 848592		18,528.00		13,03,652.14
	Being cheque issued to monthly EMI & Interest on loan				17,928.14 Dr	

**MODI PROPERTIES & INV PVT LTD.2009-10**  
**Bank Book for 'HDFC Bank' for the period 01 Apr, 2009 to 31 Mar, 2010**

31 Mar, 2010

(All amounts in ₹)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
					599.86 Dr	
MBP A02052009	3	Interest on Vehicle Loans Being cheque issued to monthly EMI & Interest on loan Being cheque issued to monthly EMI & Interest on loan HDFC Bank-INNOVA Car Loan Being cheque issued to monthly EMI & Interest on loan Interest on Vehicle Loans Being cheque issued to monthly EMI & Interest on loan		12,145.00		12,91,507.15
		# 227884			7,963.46 Dr	
					4,181.54 Dr	
SBP A02052009	1	Being cheque issued towards funds transfer Soham Modi		5,50,000.00		7,41,507.15
		# 467287 dt. 02 May, 2009			5,50,000.00 Dr	
SBP A02052009	2	Being cheque issued to Saradhi Ads towards printing of visiting cards Vide bill no 1127 dt:24/04/09		250.00		7,41,257.15
		# 467288 dt. 02 May, 2009				
		Saradhi Ads			250.00 Dr	
SBP A02052009	3	Being cheque issued to Saradhi Ads towards printing of Visiting cards Vide bill no 1128 dt: 24/04/09		125.00		7,41,132.15
		# 467289 dt. 02 May, 2009				
		Saradhi Ads			125.00 Dr	
SBP A02052009	4	Being cheque issued to Tata Teleservices Ltd A/c no 208216682 towards Telephone charges period from 21/03/09 to 20/04/09 dt:23/04/09, bill no 670538108		358.00		7,40,774.15
		# 467290 dt. 02 May, 2009				
		Telephone Charges			358.00 Dr	
SBP A02052009	5	Being cheque issued to Tata Teleservices Ltd A/c no 202770144 towards Telephone		1,625.00		7,39,149.15
		# 467291 dt. 02 May, 2009				

**MODI PROPERTIES & INV PVT LTD.2009-10**  
**Bank Book for 'HDFC Bank' for the period 01 Apr, 2009 to 31 Mar, 2010**

31 Mar, 2010

(All amounts in ₹)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	charges period from 19/03/09 to 18/04/09 dt:21/04/09 bill no 669800253					
SBP A02052009 6	Telephone Charges Being cheque issued to Saradhi Ads towards printing of visiting cards against bill no 1130 dt:14/04/09	# 467292 dt. 02 May, 2009		125.00	1,625.00 Dr	7,39,024.15
SBP A02052009 7	Saradhi Ads Being cheque issued towards Service tax for the month of April 09	# 467315 dt. 02 May, 2009		37,545.00	125.00 Dr	7,01,479.15
SBP A02052009 9	Service Tax Being cheque issued towards monthly EMI for B No 257	dt. 02 May, 2009		81,102.00	37,545.00 Dr	6,20,377.15
SBP A02052009 10	Soham Modi Being cheque issued towards funds transfer Soham Modi Total / Closing Balance	# 467284 dt. 02 May, 2009		5,50,000.00	81,102.00 Dr	70,377.15
			<b>1,46,820.00</b>	<b>13,89,678.00</b>	5,50,000.00 Dr	<b>70,377.15</b>
06 May, 2009						
SBR A06052009 1	Being cheque issued towards supervision charges for the month April 09 KNM- Supervision Charges receivable	# 204570 dt. 09 May, 2009	44,850.00		44,850.00 Cr	1,15,227.15
SBP A06052009 1	Being cheque issued towards funds transfer Soham Modi	# 467319 dt. 06 May, 2009		10,000.00		1,05,227.15
SBP A06052009 2	Being cheque issued to United Security services towards Security charges for the month	# 467294 dt. 06 May, 2009		3,918.00	10,000.00 Dr	1,01,309.15

**MODI PROPERTIES & INV PVT LTD.2009-10**  
**Bank Book for 'HDFC Bank' for the period 01 Apr, 2009 to 31 Mar, 2010**

31 Mar, 2010

(All amounts in ₹)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A06052009 3	of April 09 against bill no USS/84/09 dt:30/04/09 United Security Services Being cheque issued to United Security Services towards Security charges for the month of April 09 against bill no USS/85/09 dt:30/04/09 United Security Services	# 467295 dt. 06 May, 2009		3,762.00	3,918.00 Dr	97,547.15
SBP A06052009 4	Being cheque issued to United Security services towards Security charges for the month of April 09 United Security Services	# 467296 dt. 06 May, 2009		20,000.00	3,762.00 Dr	77,547.15
SBP A06052009 5	Being cheque issued to Bhavana housing keeping towards house keeping charges for the month of April 09 Bhavana House Keeping Maintainence Contractors	# 467297 dt. 06 May, 2009		7,001.00	20,000.00 Dr	70,546.15
SBP A06052009 6	Being cheque issued to Bhavana housing keeping towards house keeping charges for the month of April 09 Bhavana House Keeping Maintainence Contractors	# 467298 dt. 06 May, 2009		17,502.00	7,001.00 Dr	53,044.15
WTD A06052009 1	Being cash withdrawn from Hdfc Bank towards for Petty cash Expenses Cash on Hand Being cash withdrawn from Hdfc Bank towards for Petty cash Expenses	# 467314 dt. 06 May, 2009		15,000.00	17,502.00 Dr	38,044.15
	Total / Closing Balance		<b>44,850.00</b>	<b>77,183.00</b>	15,000.00 Dr	<b>38,044.15</b>



**MODI PROPERTIES & INV PVT LTD.2009-10**  
**Bank Book for 'HDFC Bank' for the period 01 Apr, 2009 to 31 Mar, 2010**

31 Mar, 2010

(All amounts in INR)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
09 May, 2009						
SBR A09052009 1	Being cheque received towards funds transfer	# 438265 dt. 09 May, 2009	5,50,000.00			5,88,044.15
	Mehta & Modi Homes				5,50,000.00 Cr	
SBR A09052009 3	Being cheque received towards on account reversal	# 634236 dt. 09 May, 2009	5,286.00			5,93,330.15
	Gaurang Mody On account				5,286.00 Cr	
SBR A09052009 4	Being cheque received towards supervision charges	# 352313 dt. 09 May, 2009	1,760.00			5,95,090.15
	Management Supervision Charges - Mahindra Hills				1,760.00 Cr	
SBP A09052009 1	Being cheque issued towards funds transfer	# 467285 dt. 09 May, 2009		5,50,000.00		45,090.15
	Soham Modi				5,50,000.00 Dr	
SBP A09052009 2	Being cheque issued to AAO/ERO:06 towards Electricity charges for the month of April 09	# 487299 dt. 09 May, 2009		9,353.00		35,737.15
	Electricity Charges				9,353.00 Dr	
SBP A09052009 3	Being cheque issued to AAO/ERO:06 towards Electricity charges for the month of April 09	# 467300 dt. 09 May, 2009		5,828.00		29,909.15
	Electricity Charges				5,828.00 Dr	
SBP A09052009 4	Being cheque issued to AAO/ERO:06 towards Electricity charges for the month of April 09 against m.no 9918	# 467301 dt. 09 May, 2009		85.00		29,824.15
	Electricity Charges				85.00 Dr	
	Total / Closing Balance		<b>5,57,046.00</b>	<b>5,65,266.00</b>		<b>29,824.15</b>

**MODI PROPERTIES & INV PVT LTD.2009-10**  
**Bank Book for 'HDFC Bank' for the period 01 Apr, 2009 to 31 Mar, 2010**

31 Mar, 2010

(All amounts in ₹)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
15 May, 2009						
SBP A15052009 1	Being cheque issued towards Tds payment for the month of April 09	# 467302 dt. 15 May, 2009		12,393.00		17,431.15
	TDS Payable				12,393.00 Dr	
SBP A15052009 2	Being cheque issued to Sainath technical Services towards for Careridge Refilling against bill no 1112 dt:11/05/09	# 467303 dt. 15 May, 2009		300.00		17,131.15
	Sainath Technical Services				300.00 Dr	
SBP A15052009 3	Being cheque issued to Venkatramana Binding works towards purchase of A 4 Size paper bundle against bill no 1305 dt: 11/05/09	# 467304 dt. 15 May, 2009		690.00		16,441.15
	Venkatramana Binding work				690.00 Dr	
	<b>Total / Closing Balance</b>			<b>13,383.00</b>		<b>16,441.15</b>
16 May, 2009						
SBR A16052009 1	Being cheque received towards funds transfer	# 722868 dt. 18 May, 2009	25,000.00			41,441.15
	Soham Modi				25,000.00 Cr	
SBP A16052009 1	Being cheque issued to Tempest Advetising Pvt ltd towards advertising charges against Credit note no CN/05/09-10 dt: 02/05/09	# 467305 dt. 16 May, 2009		4,926.00		36,515.15
	Tempest Advertising Pvt Ltd				4,926.00 Dr	
SBP A16052009 2	Being cheque issued to Priyanka printers towards printing of letter heads pads against bill no 654 dt:13/05/09	# 467306 dt. 16 May, 2009		4,250.00		32,265.15
	Priyanka Printers				4,250.00 Dr	

**MODI PROPERTIES & INV PVT LTD.2009-10**  
**Bank Book for 'HDFC Bank' for the period 01 Apr, 2009 to 31 Mar, 2010**

31 Mar, 2010

(All amounts in ₹)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A16052009 3	Being cheque issued to saradhi ads towards printing of visiting cards against bill no 1151 dt:13/05/09 Saradhi Ads	# 467307 dt. 16 May, 2009		250.00		32,015.15
SBP A16052009 4	Being cheque issued to Kartik mineral water towards supply of water against bill no 60 dt: 30/04/09 Office Maintenance Expenses	# 467308 dt. 16 May, 2009		3,612.00	250.00 Dr	28,403.15
SBP A16052009 5	Being cheque to Sainath Technical Services towards Catridge refilling against bill no 1092 dt:02/05/09 Sainath Technical Services	# 467309 dt. 16 May, 2009		50.00	3,612.00 Dr	28,353.15
SBP A16052009 6	Being cheque issued to Saradhi Ads towards printing of visiting cards Saradhi Ads	# 467310 dt. 16 May, 2009		125.00	50.00 Dr	28,228.15
SBP A16052009 7	Being cheque issued towards purchase of consumables against bill no 11373 dt 07.05.09 G. Krishna Murthy & Sons	# 467311 dt. 16 May, 2009		1,326.00	125.00 Dr	26,902.15
SBP A16052009 8	Being cheque issued towards purchase of stationary against bill no 1140 dt 04.05.09 Venkatramana Binding work	# 467312 dt. 16 May, 2009		300.00	1,326.00 Dr	26,602.15
SBP A16052009 9	Being Cheque issued towards purchase of stationary against bill no 1302 dt 11.05.09 Venkatramana Binding work	# 467320 dt. 16 May, 2009		48.00	300.00 Dr	26,554.15
					48.00 Dr	

**MODI PROPERTIES & INV PVT LTD.2009-10**  
**Bank Book for 'HDFC Bank' for the period 01 Apr, 2009 to 31 Mar, 2010**

31 Mar, 2010

(All amounts in INR)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A16052009 10	Being cheque issued to Ricoh India limited towards printing charges for the month April 09	# 467321 dt. 16 May, 2009		623.00		25,931.15
	Printing & Stationery				623.00 Dr	
SBP A16052009 11	Being cheque issued to BSNL towards charges for the month April T No 27548845	# 467322 dt. 16 May, 2009		4,456.00		21,475.15
	Telephone Charges				4,456.00 Dr	
SBP A16052009 12	Being cheque issued to BSNL towards charges for the month April T No 27543658	# 467323 dt. 16 May, 2009		1,005.00		20,470.15
	Telephone Charges				1,005.00 Dr	
WTD A16052009 1	Being cash withdrawn from Bank	# 467313 dt. 16 May, 2009		15,000.00		5,470.15
	Cash on Hand				15,000.00 Dr	
	Being cash withdrawn from Bank					
	Total / Closing Balance		<b>25,000.00</b>	<b>35,971.00</b>		<b>5,470.15</b>
18 May, 2009						
SBR A18052009 2	Being cheque received towards rent	# 148407 dt. 18 May, 2009	3,000.00			8,470.15
	Rent Receipt - HDFC (200SFT)				3,000.00 Cr	
SBR A18052009 3	Being cheque issued towards on account reversal	# 634233 dt. 18 May, 2009	3,585.00			12,055.15
	Gaurang Mody On account				3,585.00 Cr	
MBP A18052009 1	Being cheque issued towards provident fund for the month April 09			12,257.00		201.85
	Kanaka Rao G. salary account				780.00 Dr	
	Being cheque issued towards provident fund for the month April 09					
	A Shanker Reddy salary				780.00 Dr	

**MODI PROPERTIES & INV PVT LTD.2009-10**  
**Bank Book for 'HDFC Bank' for the period 01 Apr, 2009 to 31 Mar, 2010**

31 Mar, 2010

(All amounts in ₹)

<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>
	account Being cheque issued towards provident fund for the month April 09				780.00 Dr	
	Ramana Murthy M V Salary account Being cheque issued towards provident fund for the month April 09				580.00 Dr	
	K.Aruna Salary account Being cheque issued towards provident fund for the month April 09				483.00 Dr	
	Venu Gopal R Salary account Being cheque issued towards provident fund for the month April 09				432.00 Dr	
	K.Purshotham Salary account Being cheque issued towards provident fund for the month April 09				315.00 Dr	
	Marthand K Salary account Being cheque issued towards provident fund for the month April 09				188.00 Dr	
	Raju V salary account Being cheque issued towards provident fund for the month April 09				331.00 Dr	
	Shekar Salary account Being cheque issued towards provident fund for the month April 09				328.00 Dr	
	Shaikappa Salary account Being cheque issued towards provident fund for the month					

**MODI PROPERTIES & INV PVT LTD.2009-10**  
**Bank Book for 'HDFC Bank' for the period 01 Apr, 2009 to 31 Mar, 2010**

31 Mar, 2010

(All amounts in ₹)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
MBP A18052009 2	April 09 Raj Kumar M Salary account Being cheque issued towards provident fund for the month April 09				216.00 Dr	
	April 09 Swaroopu Salary account Being cheque issued towards provident fund for the month April 09				156.00 Dr	
	April 09 Provident Fund Being cheque issued towards provident fund for the month April 09				6,888.00 Dr	
	April 09 Being cheque issued towards professional Tax for the month April 09			1,120.00		1,321.88
	April 09 Kanakan Rao G. salary account Being cheque issued towards professional Tax for the month April 09	# 467325			200.00 Dr	
	April 09 A Shanker Reddy salary account Being cheque issued towards professional Tax for the month April 09				200.00 Dr	
	April 09 Ramana Murthy M V Salary account Being cheque issued towards professional Tax for the month April 09				200.00 Dr	
	April 09 K.Aruna Salary account Being cheque issued towards professional Tax for the month April 09				100.00 Dr	
	April 09 Venu Gopal R Salary account				100.00 Dr	

**MODI PROPERTIES & INV PVT LTD.2009-10**  
**Bank Book for 'HDFC Bank' for the period 01 Apr, 2009 to 31 Mar, 2010**

31 Mar, 2010

(All amounts in ₹)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance	
MBP A18052009 3	Being cheque issued towards professional Tax for the month April 09						
	K.Purshotham Salary account				80.00 Dr		
	Being cheque issued towards professional Tax for the month April 09						
	Marthand K Salary account				80.00 Dr		
	Being cheque issued towards professional Tax for the month April 09						
	Shekar Salary account				80.00 Dr		
	Being cheque issued towards professional Tax for the month April 09						
	Shaikappa Salary account				80.00 Dr		
	Being cheque issued towards professional Tax for the month April 09						
	Being cheque issued towards E S I for the month April 09				2,413.00		3,734.80
	K.Purshotham Salary account					143.00 Dr	
	Being cheque issued towards E S I for the month April 09						
	Marthand K Salary account					104.00 Dr	
Being cheque issued towards E S I for the month April 09							
Raju V salary account					62.00 Dr		
Being cheque issued towards E S I for the month April 09							
Shekar Salary account					109.00 Dr		
Being cheque issued towards E S I for the month April 09							
Shaikappa Salary account					108.00 Dr		
Being cheque issued towards E S I for the month April 09							

**MODI PROPERTIES & INV PVT LTD.2009-10**  
**Bank Book for 'HDFC Bank' for the period 01 Apr, 2009 to 31 Mar, 2010**

31 Mar, 2010

(All amounts in ₹)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	S I for the month April 09 Raj Kumar M Salary account Being cheque issued towards E				71.00 Dr	
	S I for the month April 09 Swaroopu Salary account Being cheque issued towards E				52.00 Dr	
	S I for the month April 09 E.S.I. Being cheque issued towards E				1,764.00 Dr	
	S I for the month April 09 Total / Closing Balance		<b>6,585.00</b>	<b>15,790.00</b>		<b>3,734.88</b>
20 May, 2009 SBP A20052009 1	Being cheque issued to BSNL towards telephone charges for themoth April 09 T No 27537458	# 467328 dt. 20 May, 2009		1,255.00		4,989.88
SBP A20052009 2	Telephone Charges Being cheque issued to Idea Cellular Ltd towards telephone charges for the month April -09	# 467329 dt. 20 May, 2009		1,126.00	1,255.00 Dr	6,115.88
SBP A20052009 3	Telephone Charges Being cheque issued to BSNI towards telephone charges fiore the month April 09 T No 27541533	# 467330 dt. 20 May, 2009		1,773.00	1,126.00 Dr	7,888.88
SBP A20052009 4	Telephone Charges Being cheque issued towards petro card deposit for Mr Venu Gopal Kesoram Sundarlal Fathepuria	# 467331 dt. 20 May, 2009		1,000.00	1,773.00 Dr	8,888.88
	Total / Closing Balance			<b>5,154.00</b>	1,000.00 Dr	<b>8,888.88</b>



**MODI PROPERTIES & INV PVT LTD.2009-10**  
**Bank Book for 'HDFC Bank' for the period 01 Apr, 2009 to 31 Mar, 2010**

31 Mar, 2010

(All amounts in ₹)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
21 May, 2009						
SBR A21052009 1	Being cheque received towards supervision charges for the month April 09	# 669850 dt. 21 May, 2009	98,100.00			89,211.15
	Green Tower- Super Vision Charges Receivable				98,100.00 Cr	
	Total / Closing Balance		<b>98,100.00</b>			<b>89,211.15</b>
23 May, 2009						
SBR A23052009 1	Being cheque received towards loan repayment	# 413616 dt. 23 May, 2009	20,00,000.00			20,89,211.15
	Premal C Parikh				20,00,000.00 Cr	
SBR A23052009 2	Being cheque received towards funds transfer	# 407817 dt. 23 May, 2009	40,000.00			21,29,211.15
	Mehta & Modi Homes				40,000.00 Cr	
SBR A23052009 3	Being cheque received towards funds transfer	# 722879 dt. 23 May, 2009	50,000.00			21,79,211.15
	Soham Modi				50,000.00 Cr	
SBP A23052009 1	Being cheque issued towards service charges against bill no 1023 dt 02.04.09	# 467333 dt. 20 May, 2009		1,100.00		21,78,111.15
	Sainath Technical Services				1,100.00 Dr	
SBP A23052009 2	Being cheque issued towards tata Teleservices towards charges for the month April 09	# 467334 dt. 23 May, 2009		6,733.00		21,71,378.15
	Telephone Charges				6,733.00 Dr	
SBP A23052009 3	Being cheque issued towards funds transfer	# 467336 dt. 23 May, 2009		20,00,000.00		1,71,378.15
	Alpine Estates				20,00,000.00 Dr	
SBP A23052009 4	Being cheque issued to Gaurang Mody towards On line TDS payment	# 467337 dt. 23 May, 2009		97,268.00		74,110.15
	TDS Payable - 2008-09				97,268.00 Dr	

**MODI PROPERTIES & INV PVT LTD.2009-10**  
**Bank Book for 'HDFC Bank' for the period 01 Apr, 2009 to 31 Mar, 2010**

31 Mar, 2010

(All amounts in ₹)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A23052009 5	Being cheque issued towards funds transfer Soham Modi	# 467339 dt. 23 May, 2009		40,000.00		34,110.15
SBP A23052009 6	Being cheque issued towards funds transfer Maintenance -SMOA	# 467338 dt. 23 May, 2009		12,500.00	40,000.00 Dr	21,610.15
SBP A23052009 7	Being cheque issued towards petro card deposit for Mr Ramana Murhthy Kesoram Sundarlal Fathepuria	# 467340 dt. 23 May, 2009		2,000.00	12,500.00 Dr	19,610.15
WTD A23052009 1	Being cash withdrawn from Bank Cash on Hand Being cash withdrawn from Bank	# 467335 dt. 23 May, 2009		15,000.00	2,000.00 Dr	4,610.15
	Total / Closing Balance		<b>20,90,000.00</b>	<b>21,74,601.00</b>	15,000.00 Dr	<b>4,610.15</b>
28 May, 2009						
SBR A28052009 1	Being cheque received towards funds transfer Mehta & Modi Homes	# 413616 dt. 28 May, 2009	20,00,000.00			20,04,610.15
SBR A28052009 2	Being amount credited by Bank towards rent fro the month May 09	dt. 28 May, 2009	1,05,277.00		20,00,000.00 Cr	21,09,887.15
SBR A28052009 3	Rent Receipt - HDFC Bank Being amount credited by Bank towards rent fro the month May 09	dt. 03 Jun, 2009	70,184.00		1,05,277.00 Cr	21,80,071.15
SBP A28052009 1	Rent Receipt - HDFC Bank Being cheque issued towards petro card deposit for Corolla	# 467341 dt. 28 May, 2009		5,000.00	70,184.00 Cr	21,75,071.15
SBP A28052009 2	Kesoram Sundarlal Fathepuria Being cheque issued towards funds transfer	# 467342 dt. 28 May, 2009		20,00,000.00	5,000.00 Dr	1,75,071.15

**MODI PROPERTIES & INV PVT LTD.2009-10**  
**Bank Book for 'HDFC Bank' for the period 01 Apr, 2009 to 31 Mar, 2010**

31 Mar, 2010

(All amounts in INR)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Alpine Estates				20,00,000.00 Dr	
	Total / Closing Balance		<b>21,75,461.00</b>	<b>20,05,000.00</b>		<b>1,75,071.15</b>
30 May, 2009						
SBR A30052009 1	Being cheque received towards funds transfer	# 467926 dt. 30 May, 2009	23,668.00			1,98,739.15
	Mehta & Modi Homes				23,668.00 Cr	
SBP A30052009 1	Being cheque issued towards purchase of Fax roles against bill no 1355 dt 25.05.09	# 467343 dt. 30 May, 2009		1,875.00		1,96,864.15
	Venkatramana Binding work				1,875.00 Dr	
SBP A30052009 2	Being cheque issued towards printing of visiting cards against bill no 1172 dt 23.05.09	# 467344 dt. 30 Jun, 2009		250.00		1,96,614.15
	Saradhi Ads				250.00 Dr	
SBP A30052009 3	Being cheque issued towards printing against bill no 23.05.09	# 467345 dt. 30 May, 2009		250.00		1,96,364.15
	Saradhi Ads				250.00 Dr	
SBP A30052009 4	Being cheque issued towards printing against bill no 1164 dt 15.05.09	# 467346 dt. 30 May, 2009		1,530.00		1,94,834.15
	Saradhi Ads				1,530.00 Dr	
	Total / Closing Balance		<b>23,668.00</b>	<b>3,905.00</b>		<b>1,94,834.15</b>
01 Jun, 2009						
SBR A01062009 1	Being cheque received from Green Wood Estates towards funds transfer.	# 886650 dt. 01 Jun, 2009	25,000.00			2,19,834.15
	Greenwood Estates				25,000.00 Cr	
SBP A01062009 1	Being cheque issued to Modi Estates towards funds transfer.	# 467347 dt. 01 Jun, 2009		10,000.00		2,09,834.15
	Modi Estates				10,000.00 Dr	

**MODI PROPERTIES & INV PVT LTD.2009-10**  
**Bank Book for 'HDFC Bank' for the period 01 Apr, 2009 to 31 Mar, 2010**

31 Mar, 2010

(All amounts in ₹)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Total / Closing Balance		25,000.00	10,000.00		2,09,834.15
03 Jun, 2009						
SBR A03062009 1	Being cheque received from Modi Builders towards funds transfer. Modi Builders & Realters Pvt. Ltd.	# 335740 dt. 03 Jun, 2009	10,00,000.00		10,00,000.00 Cr	12,09,834.15
SBR A03062009 2	Being cheque received from Paramount Builders towards supervision charges for the month PMR- Supervision charges receivable	# 438874 dt. 03 Jun, 2009	44,850.00		44,850.00 Cr	12,54,684.15
SBR A03062009 3	Being cheque received from Modi Ventures towards supervision charges for the month. Modi Ventures-Supervision Charges receivable	# 468179 dt. 03 Jun, 2009	44,850.00		44,850.00 Cr	12,99,534.15
SBR A03062009 4	Being cheque received from Modi and Modi Construction towards supervision charges for the month. MNM-Supervision Charges receivable.	# 386288 dt. 03 Jun, 2009	44,850.00		44,850.00 Cr	13,44,384.15
SBP A03062009 1	Being cheque issued to MC Modi Educational trust towards Rent paid for the month of May,09. Rent - M.C.Modi Edu Trust - Ist floor	# 467349 dt. 03 Jun, 2009		16,127.00		13,28,257.15
SBP A03062009 2	Being cheque issued to MC Modi Educational trust towards	# 467350 dt. 03 Jun, 2009		12,094.00	16,127.00 Dr	13,16,163.15

**MODI PROPERTIES & INV PVT LTD.2009-10**  
**Bank Book for 'HDFC Bank' for the period 01 Apr, 2009 to 31 Mar, 2010**

31 Mar, 2010

(All amounts in INR)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	rent for the month of May,09. Rent - M.C.Modi Edu Trust - Ist floor				12,094.00 Dr	
SBP A03062009 3	Being cheque issued to MC Modi Educational trust towards rent for the month of May,09.	# 467351 dt. 06 Jun, 2009		12,094.00		13,04,069.15
	Rent - M.C.Modi Edu Trust - Ist floor				12,094.00 Dr	
SBP A03062009 4	Being cheque issued to Soham Mansion owners association towards maintainance charges.	# 467352 dt. 03 Jun, 2009		3,100.00		13,00,969.15
	Maintenance -SMOA				3,100.00 Dr	
SBP A03062009 5	Being cheque issued to Gaurang Mody towards Salary for the month of May,09.	# 467353 dt. 03 Jun, 2009		15,000.00		12,85,969.15
	Gaurang Mody salary account				15,000.00 Dr	
SBP A03062009 6	Being cheque issued to Ajeeta Mody towards Salary for the month of May,09.	# 467354 dt. 03 Jun, 2009		15,000.00		12,70,969.15
	Ajeeta Mody salary account				15,000.00 Dr	
SBP A03062009 7	Being cheque issued towards TDS	# 467358 dt. 03 Jun, 2009		10,415.00		12,60,554.15
	TDS Payable				10,415.00 Dr	
SBP A03062009 8	Being cheque issued to Funds transfer.	# 467359 dt. 03 Jun, 2009		10,00,000.00		2,60,554.15
	Soham Modi				10,00,000.00 Dr	
SBP A03062009 9	Being cheue issued towards funds transfer.	# 467360 dt. 03 Jun, 2009		8,00,000.00		5,39,445.85
	Soham Modi				8,00,000.00 Dr	
WTD A03062009 1	Being cheque issued towards cash Withdrawel	# 467348 dt. 03 Jun, 2009		15,000.00		5,54,445.85
	Cash on Hand				15,000.00 Dr	
	Being cheque issued towards					

**MODI PROPERTIES & INV PVT LTD.2009-10**  
**Bank Book for 'HDFC Bank' for the period 01 Apr, 2009 to 31 Mar, 2010**

31 Mar, 2010

(All amounts in INR)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	cash Withdrawal					
	Total / Closing Balance		<b>11,34,550.00</b>	<b>18,98,830.00</b>		<b>5,54,445.80</b>
04 Jun, 2009						
SBR A04062009 1	Being cheque received from Kadakia and Modi Housing towards funds transfer	# 204781 dt. 04 Jun, 2009	4,50,000.00			1,04,445.80
SBR A04062009 2	Kadakia & Modi Housing Being cheque received from Mehta and Modi Homes towards funds transfer	# 438358 dt. 04 Jun, 2009	3,50,000.00		4,50,000.00 Cr	2,45,554.10
SBR A04062009 3	Mehta & Modi Homes Being cheque received from Kadakia and Modi Housing towards Supervision charges for the month.	# 204778 dt. 04 Jun, 2009	44,850.00		3,50,000.00 Cr	2,90,404.10
	KNM- Supervision Charges receivable				44,850.00 Cr	
MBP A04062009 1	Being cheque issued to monthly EMI & Interest on loan			18,528.00		2,71,876.10
	HDFC Bank -Corolla Car	# 848593			17,993.82 Dr	
	Being cheque issued to monthly EMI & Interest on loan				534.18 Dr	
	Interest on Vehicle Loans					
MBP A04062009 2	Being cheque issued to monthly EMI & Interest on loan			12,145.00		2,59,731.10
	monthly EMI & Interest on loan				8,043.88 Dr	
	HDFC Bank-INNOVA Car Loan					
	Being cheque issued to monthly EMI & Interest on loan				4,101.12 Dr	
	Interest on Vehicle Loans					
	Being cheque issued to					

**MODI PROPERTIES & INV PVT LTD.2009-10**  
**Bank Book for 'HDFC Bank' for the period 01 Apr, 2009 to 31 Mar, 2010**

31 Mar, 2010

(All amounts in ₹)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	monthly EMI & Interest on loan Total / Closing Balance		<b>8,44,850.00</b>	<b>30,673.00</b>		<b>2,59,731.15</b>
06 Jun, 2009						
SBP A06062009 1	Being cheque issued to Varna Design Studio towards designing charges against bill no.1023 dtd.11.05.09	# 467361 dt. 03 Jun, 2009		800.00		2,58,931.15
	Printing & Stationery				800.00 Dr	
SBP A06062009 2	Being cheque issued to Varna Design Studio towards designing charges against bill no.1015 dtd.5.05.09	# 467362 dt. 06 Jun, 2009		800.00		2,58,131.15
	Printing & Stationery				800.00 Dr	
SBP A06062009 3	Being cheque issued to Venkatramana Binding works towards purchase of Stationary against bill no.1369 dtd.29.05.09	# 467363 dt. 03 Jun, 2009		500.00		2,57,631.15
	Venkatramana Binding work				500.00 Dr	
SBP A06062009 4	Being cheque issued to Venkatramana Binding works towards purchase of Markers against bill no.1365 dtd.28.05.09	# 467364 dt. 06 Jun, 2009		300.00		2,57,331.15
	Venkatramana Binding work				300.00 Dr	
SBP A06062009 5	Being cheque issued towards Telephone bills paid for the month of May,09.	# 467365 dt. 06 Jun, 2009		1,439.00		2,55,892.15
	Telephone Charges				1,439.00 Dr	
SBP A06062009 6	Being cheque issued towards Telephone bills paid for the month of Apr-May,09.	# 467366 dt. 03 Jun, 2009		358.00		2,55,534.15

**MODI PROPERTIES & INV PVT LTD.2009-10**  
**Bank Book for 'HDFC Bank' for the period 01 Apr, 2009 to 31 Mar, 2010**

31 Mar, 2010

(All amounts in INR)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
					358.00 Dr	
SBP A06062009 7	Telephone Charges Being cheque issued to Karthik towards Mineral water for Office maintainance.	# 467367 dt. 06 Jun, 2009		3,563.00		2,51,971.15
SBP A06062009 8	Office Maintenance Expenses Being cheque issued towards Telephone bill payable a/c no.100044820 for the month of Apr-May,09.	# 467368 dt. 06 Jun, 2009		8,935.00	3,563.00 Dr	2,43,036.15
SBP A06062009 9	Telephone Charges Being cheque issued to Bhavana housekeeping towards House keeping charges for the month of May,09.	# 467370 dt. 06 Jun, 2009		16,599.00	8,935.00 Dr	2,26,437.15
SBP A06062009 10	Bhavana House Keeping Maintainence Contractors Being cheque issued to National Insurance co.ltd. towards V Raju - Personal Accident Insurance.	# 467371 dt. 06 Jun, 2009		143.00	16,599.00 Dr	2,26,294.15
SBP A06062009 11	Other Insurance Being cheque issued to Seven Hills enterprises towards Xerox copies for the month of May,09.	# 467372 dt. 06 Jun, 2009		561.00	143.00 Dr	2,25,733.15
SBP A06062009 12	Printing & Stationery Being cheque issued towards Funds transfer. Maintenance -SMOA	# 467373 dt. 06 Jun, 2009		10,000.00	561.00 Dr	2,15,733.15
	Total / Closing Balance			<b>43,998.00</b>	10,000.00 Dr	<b>2,15,733.15</b>
08 Jun, 2009 MBP A08062009 1	Being cheque issued towards Staff Salaries for the month of			1,20,394.00		95,339.15



**MODI PROPERTIES & INV PVT LTD.2009-10**  
**Bank Book for 'HDFC Bank' for the period 01 Apr, 2009 to 31 Mar, 2010**

31 Mar, 2010

(All amounts in INR)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	May,09.					
	Kanaka Rao G. salary account Being cheque issued towards Staff Salaries for the month of May,09.	# 467385 dt. 08 Jun, 2009			31,272.00 Dr	
	Ramana Murthy M V Salary account Being cheque issued towards Staff Salaries for the month of May,09.	# 467385 dt. 08 Jun, 2009			25,190.00 Dr	
	A Shanker Reddy salary account Being cheque issued towards Staff Salaries for the month of May,09.	# 467385 dt. 08 Jun, 2009			21,330.00 Dr	
	K.Aruna Salary account Being cheque issued towards Staff Salaries for the month of May,09.	# 467385 dt. 08 Jun, 2009			11,011.00 Dr	
	K.Purshotham Salary account Being cheque issued towards Staff Salaries for the month of May,09.	# 467385 dt. 08 Jun, 2009			7,906.00 Dr	
	Marthand K Salary account Being cheque issued towards Staff Salaries for the month of May,09.	# 467385 dt. 08 Jun, 2009			3,562.00 Dr	
	Raju V salary account Being cheque issued towards Staff Salaries for the month of May,09.	# 467385 dt. 08 Jun, 2009			2,876.00 Dr	
	Shekar Salary account Being cheque issued towards Staff Salaries for the month of May,09.	# 467385 dt. 08 Jun, 2009			6,096.00 Dr	
	Shaikappa Salary account	# 467385 dt. 08 Jun, 2009			5,257.00 Dr	

**MODI PROPERTIES & INV PVT LTD.2009-10**  
**Bank Book for 'HDFC Bank' for the period 01 Apr, 2009 to 31 Mar, 2010**

31 Mar, 2010

(All amounts in INR)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Being cheque issued towards Staff Salaries for the month of May,09.					
	Raj Kumar M Salary account	# 467385 dt. 08 Jun, 2009			4,148.00 Dr	
	Being cheque issued towards Staff Salaries for the month of May,09.					
	Swaroopu Salary account	# 467385 dt. 08 Jun, 2009			1,746.00 Dr	
	Being cheque issued towards Staff Salaries for the month of May,09.					
SBP A08062009	1	Being cheque issued towards Security charges for the month of May,09		3,737.00		91,602.15
	United Security Services	# 467375 dt. 08 Jun, 2009		7,001.00	3,737.00 Dr	84,601.15
SBP A08062009	2	Being cheque issued to Bhavana House towards house keeping charges for the month of May,09.				
	Bhavana House Keeping Maintainence Contractors	# 467376 dt. 08 Jun, 2009		20,323.00	7,001.00 Dr	64,278.15
SBP A08062009	3	Being cheque issued towards Security charges for the month of May,09.				
	United Security Services	# 467377 dt. 08 Jun, 2009		3,918.00	20,323.00 Dr	60,360.15
SBP A08062009	4	Being cheque issued towards Security charges for the month of May,09.				
	United Security Services	# 467379 dt. 08 Jun, 2009		1,00,000.00	3,918.00 Dr	39,639.85
SBP A08062009	5	Being cheque issued towards funds transfer.				
	Mehta & Modi Homes	# 467380 dt. 08 Jun, 2009		1,00,000.00	1,00,000.00 Dr	1,39,639.85
SBP A08062009	6	Being cheque issued towards Funds transfer.				

**MODI PROPERTIES & INV PVT LTD.2009-10**  
**Bank Book for 'HDFC Bank' for the period 01 Apr, 2009 to 31 Mar, 2010**

31 Mar, 2010

(All amounts in INR)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Mehta & Modi Homes				1,00,000.00 Dr	
SBP A08062009 7	Being cheque issued towards funds transfer.	# 467381 dt. 08 Jun, 2009		1,00,000.00		2,39,639.88
	Mehta & Modi Homes				1,00,000.00 Dr	
SBP A08062009 8	Being cheque issued towards Funds Transfer/	# 467395 dt. 08 Jun, 2009		1,50,000.00		3,89,639.88
	Mehta & Modi Homes				1,50,000.00 Dr	
	Total / Closing Balance			<b>6,05,373.00</b>		<b>3,89,639.88</b>
09 Jun, 2009						
SBR A09062009 1	Being cheque received from Mehta and Modi Homes towards funds transfer	# 438338 dt. 09 Jun, 2009	83,000.00			3,06,639.88
	Mehta & Modi Homes				83,000.00 Cr	
SBR A09062009 2	Being cheque received from Mehta and Modi Homes towards Supervision charges for the month	# 438336 dt. 09 Jun, 2009	53,820.00			2,52,819.88
	MMH- Super Vision Charges Receivable				53,820.00 Cr	
SBR A09062009 3	Being cheque received from Alpine Estates towards funds transfer.	# 503572 dt. 09 Jun, 2009	1,00,000.00			1,52,819.88
	Alpine Estates				1,00,000.00 Cr	
	Total / Closing Balance		<b>2,36,820.00</b>			<b>1,52,819.88</b>
10 Jun, 2009						
SBR A10062009 1	Being cheque received from Mehta and Modi Homes towards funds transfer	# 970652 dt. 10 Jun, 2009	2,00,000.00			47,180.15
	Mehta & Modi Homes				2,00,000.00 Cr	
SBR A10062009 2	Being cheque received from Mehta and Modi Homes	# 970653 dt. 10 Jun, 2009	8,00,000.00			8,47,180.15

**MODI PROPERTIES & INV PVT LTD.2009-10**  
**Bank Book for 'HDFC Bank' for the period 01 Apr, 2009 to 31 Mar, 2010**

31 Mar, 2010

(All amounts in INR)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBR A10062009 3	towards funds transfer Mehta & Modi Homes Being cheque received from Soham Modi towards funds transfer.	# 000109 dt. 10 Jun, 2009	25,000.00		8,00,000.00 Cr	8,72,180.15
SBR A10062009 4	Soham Modi Being cheque received from Soham Modi towards funds transfer.	# 840152 dt. 10 Jun, 2009	1,50,000.00		25,000.00 Cr	10,22,180.15
SBR A10062009 5	Soham Modi Being cheque received from Soham Modi towards funds transfer.	# 0722886 dt. 10 Jun, 2009	1,00,000.00		1,50,000.00 Cr	11,22,180.15
SBR A10062009 6	Soham Modi Being cheque received from Soham Modi towards funds transfer.	# 0722887 dt. 10 Jun, 2009	1,00,000.00		1,00,000.00 Cr	12,22,180.15
SBR A10062009 7	Soham Modi Being cheque received from Modi Builders and Realators towards funds transfer.	# 456760 dt. 10 Jun, 2009	5,00,000.00		1,00,000.00 Cr	17,22,180.15
SBR A10062009 8	Modi Builders & Realters Pvt. Ltd. Being cheque received from Mehta & Modi Homes towards funds transfer.	# 487938 dt. 10 Jun, 2009	10,000.00		5,00,000.00 Cr	17,32,180.15
SBP A10062009 1	Mehta & Modi Homes Being cheque issued to Kesoram Sunderlal Fathepuria towards Petro Card for Corolla	# 467396 dt. 08 Jun, 2009		5,000.00	10,000.00 Cr	17,27,180.15
SBP A10062009 2	Petrol / Oil / Diesel Being cheque issued towards funds transfer. Modi Estates	# 467397 dt. 10 Jun, 2009		28,500.00	5,000.00 Dr	16,98,680.15
					28,500.00 Dr	

**MODI PROPERTIES & INV PVT LTD.2009-10**  
**Bank Book for 'HDFC Bank' for the period 01 Apr, 2009 to 31 Mar, 2010**

31 Mar, 2010

(All amounts in ₹)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A10062009 3	Being cheque issued to Matrix cellular International Services towards INternational call charges against bill no.00010. Telephone Charges	# 467398 dt. 10 Jun, 2009		507.00		16,98,173.15
SBP A10062009 4	Being cheque issued to ICICI towards EMI for B.No 257 Soham Modi	dt. 10 Jun, 2009		79,363.00	507.00 Dr	16,18,810.15
SBP A10062009 5	Being bank charges debited by bank Bank Charges	dt. 10 Jun, 2009		55.15	79,363.00 Dr	16,18,755.00
	Total / Closing Balance		<b>18,85,000.00</b>	<b>1,13,425.15</b>	55.15 Dr	<b>16,18,755.00</b>
11 Jun, 2009						
SBP A11062009 1	Being cheque issued to Bhavana house keeping towards housekeeping charges for the month of May,09. Bhavana House Keeping Maintainence Contractors	# 467399 dt. 11 Jun, 2009		2,940.00		16,15,815.00
SBP A11062009 2	Being cheque issued towards funds transfer. Soham Modi	# 467400 dt. 11 Jun, 2009		10,00,000.00	2,940.00 Dr	6,15,815.00
SBP A11062009 3	Being cheque issued towards funds transfer. Soham Modi	# 467401 dt. 11 Jun, 2009		5,00,000.00	10,00,000.00 Dr	1,15,815.00
SBP A11062009 4	Being cheque issued to Modi Estates towards funds transfer. Modi Estates	# 467402 dt. 11 Jun, 2009		10,000.00	5,00,000.00 Dr	1,05,815.00
SBP A11062009 5	Being cheque issued to Soham Modi towards funds transfer. Soham Modi	# 467403 dt. 11 Jun, 2009		10,000.00	10,000.00 Dr	95,815.00
	Total / Closing Balance			<b>15,22,940.00</b>	10,000.00 Dr	<b>95,815.00</b>

**MODI PROPERTIES & INV PVT LTD.2009-10**  
**Bank Book for 'HDFC Bank' for the period 01 Apr, 2009 to 31 Mar, 2010**

31 Mar, 2010

(All amounts in INR)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
13 Jun, 2009						
SBR A13062009 1	Being cheque received from Paramount Builders towards funds transfer.	# 438990 dt. 13 Jun, 2009	50,000.00			1,45,815.00
	Paramount Builders				50,000.00 Cr	
SBP A13062009 1	Being cheque issued to BSNL towards Telephone bills payable.	# 467404 dt. 13 Jun, 2009		781.00		1,45,034.00
	Telephone Charges				781.00 Dr	
SBP A13062009 2	Being cheque issued to Prompt computers towards purchase of DVD,s against bill no.1044 dtd.08.06.09	# 467405 dt. 13 Jun, 2009		1,140.00		1,43,894.00
	Prompt Computers				1,140.00 Dr	
SBP A13062009 3	Being cheque issued to G.Krishna Murthy & Sons towards purchase of Consumables against bill no.11440 dtd.04.06.09.	# 467406 dt. 13 Jun, 2009		92.00		1,43,802.00
	G. Krishna Murthy & Sons				92.00 Dr	
SBP A13062009 4	Being cheque issued to Avitronics projection private ltd. towards purchase of Projector against bill no.63 dtd.05.06.09	# 467407 dt. 13 Jun, 2009		8,438.00		1,35,364.00
	Avitronics Projection Private limited.				8,438.00 Dr	
SBP A13062009 5	Being cheque issued to BSNL towards Telephone bill paid for the month of May,09.	# 467408 dt. 13 Jun, 2009		1,019.00		1,34,345.00
	Telephone Charges				1,019.00 Dr	
SBP A13062009 6	Being cheque issued to BSNL towards Telephone bills paid for the month of May,09.	# 467409 dt. 13 Jun, 2009		1,389.00		1,32,956.00

**MODI PROPERTIES & INV PVT LTD.2009-10**  
**Bank Book for 'HDFC Bank' for the period 01 Apr, 2009 to 31 Mar, 2010**

31 Mar, 2010

(All amounts in ₹)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A13062009 7	Telephone Charges Being cheque issued to BSNL towards Telephone bills paid for the month of May,09.	# 467410 dt. 13 Jun, 2009		4,028.00	1,389.00 Dr	1,28,928.00
SBP A13062009 8	Telephone Charges Being cheque issued to KSF towards Petro card deposit for Innova	# 467411 dt. 13 Jun, 2009		5,000.00	4,028.00 Dr	1,23,928.00
SBP A13062009 9	Kesoram Sundarlal Fathepuria Being cheque issued to Soham Modi towards funds transfer.	# 467413 dt. 13 Jun, 2009		2,47,000.00	5,000.00 Dr	1,23,072.00
DEP A13062009 1	Soham Modi Being cash deposited in Bank. Cash on Hand Being cash deposited in Bank. Total / Closing Balance		1,97,000.00		2,47,000.00 Dr 1,97,000.00 Cr	73,928.00
			<b>2,47,000.00</b>	<b>2,68,887.00</b>		<b>73,928.00</b>
16 Jun, 2009 MBP A16062009 1	Being cheque issued to Pay order in favour of Professional Tax Officer towards Professional tax for the month of May,09.			1,120.00		72,808.00
	Kanaka Rao G. salary account Being cheque issued to Pay order in favour of Professional Tax Officer towards Professional tax for the month of May,09.	# 467415 dt. 16 Jun, 2009			200.00 Dr	
	Ramana Murthy M V Salary account Being cheque issued to Pay order in favour of Professional Tax Officer towards	# 467415 dt. 16 Jun, 2009			200.00 Dr	

**MODI PROPERTIES & INV PVT LTD.2009-10**  
**Bank Book for 'HDFC Bank' for the period 01 Apr, 2009 to 31 Mar, 2010**

31 Mar, 2010

(All amounts in ₹)

<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>
	Professional tax for the month of May,09.					
	A Shanker Reddy salary account Being cheque issued to Pay order in favour of Professional Tax Officer towards Professional tax for the month of May,09.	# 467415 dt. 16 Jun, 2009			200.00 Dr	
	K.Aruna Salary account Being cheque issued to Pay order in favour of Professional Tax Officer towards Professional tax for the month of May,09.	# 467415 dt. 16 Jun, 2009			100.00 Dr	
	Venu Gopal R Salary account Being cheque issued to Pay order in favour of Professional Tax Officer towards Professional tax for the month of May,09.	# 467415 dt. 16 Jun, 2009			100.00 Dr	
	K.Purshotham Salary account Being cheque issued to Pay order in favour of Professional Tax Officer towards Professional tax for the month of May,09.	# 467415 dt. 16 Jun, 2009			80.00 Dr	
	Marthand K Salary account Being cheque issued to Pay order in favour of Professional Tax Officer towards Professional tax for the month of May,09.	# 467415 dt. 16 Jun, 2009			80.00 Dr	
	Shekar Salary account Being cheque issued to Pay order in favour of Professional	# 467415 dt. 16 Jun, 2009			80.00 Dr	



**MODI PROPERTIES & INV PVT LTD.2009-10**  
**Bank Book for 'HDFC Bank' for the period 01 Apr, 2009 to 31 Mar, 2010**

31 Mar, 2010

(All amounts in ₹)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
MBP A16062009 2	Tax Officer towards Professional tax for the month of May,09.					
	Shaikappa Salary account Being cheque issued to Pay order in favour of Professional Tax Officer towards Professional tax for the month of May,09.	# 467415 dt. 16 Jun, 2009			80.00 Dr	
	Being cheque issued to Pay order in favour of ESIC towards ESIC for the month of May,09.			2,196.00		70,612.00
	K.Purshotham Salary account Being cheque issued to Pay order in favour of ESIC towards ESIC for the month of May,09.	# 467416 dt. 16 Jun, 2009			143.00 Dr	
	Marthand K Salary account Being cheque issued to Pay order in favour of ESIC towards ESIC for the month of May,09.	# 467416 dt. 16 Jun, 2009			54.00 Dr	
	Raju V salary account Being cheque issued to Pay order in favour of ESIC towards ESIC for the month of May,09.	# 467416 dt. 16 Jun, 2009			54.00 Dr	
	Shekar Salary account Being cheque issued to Pay order in favour of ESIC towards ESIC for the month of May,09.	# 467416 dt. 16 Jun, 2009			109.00 Dr	
	Shaikappa Salary account Being cheque issued to Pay order in favour of ESIC towards ESIC for the month of May,09.	# 467416 dt. 16 Jun, 2009			108.00 Dr	
Raj Kumar M Salary account Being cheque issued to Pay order in favour of ESIC towards	# 467416 dt. 16 Jun, 2009			71.00 Dr		

**MODI PROPERTIES & INV PVT LTD.2009-10**  
**Bank Book for 'HDFC Bank' for the period 01 Apr, 2009 to 31 Mar, 2010**

31 Mar, 2010

(All amounts in ₹)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
MBP A16062009 3	ESIC for the month of May,09. Swaroopa Salary account Being cheque issued to Pay order in favour of ESIC towards ESIC for the month of May,09.	# 467416 dt. 16 Jun, 2009			52.00 Dr	
	E.S.I. Being cheque issued to Pay order in favour of ESIC towards ESIC for the month of May,09.	# 467416 dt. 16 Jun, 2009			1,605.00 Dr	
	Being cheque issued to Pay order in favour of Regional Commissioner of PF towards Provident Fund for the month of May,09.			11,880.00		58,732.00
	Kanaka Rao G. salary account Being cheque issued to Pay order in favour of Regional Commissioner of PF towards Provident Fund for the month of May,09.	# 467417 dt. 16 Jun, 2009			780.00 Dr	
	Ramana Murthy M V Salary account Being cheque issued to Pay order in favour of Regional Commissioner of PF towards Provident Fund for the month of May,09.	# 467417 dt. 16 Jun, 2009			780.00 Dr	
	A Shanker Reddy salary account Being cheque issued to Pay order in favour of Regional Commissioner of PF towards Provident Fund for the month of May,09.	# 467417 dt. 16 Jun, 2009			1,170.00 Dr	
	K.Aruna Salary account	# 467417 dt. 16 Jun, 2009			580.00 Dr	

**MODI PROPERTIES & INV PVT LTD.2009-10**  
**Bank Book for 'HDFC Bank' for the period 01 Apr, 2009 to 31 Mar, 2010**

31 Mar, 2010

(All amounts in ₹)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Being cheque issued to Pay order in favour of Regional Commissioner of PF towards Provident Fund for the month of May,09.					
	Venu Gopal R Salary account	# 467417 dt. 16 Jun, 2009			483.00 Dr	
	Being cheque issued to Pay order in favour of Regional Commissioner of PF towards Provident Fund for the month of May,09.					
	K.Purshotham Salary account	# 467417 dt. 16 Jun, 2009			432.00 Dr	
	Being cheque issued to Pay order in favour of Regional Commissioner of PF towards Provident Fund for the month of May,09.					
	Marthand K Salary account	# 467417 dt. 16 Jun, 2009			163.00 Dr	
	Being cheque issued to Pay order in favour of Regional Commissioner of PF towards Provident Fund for the month of May,09.					
	Raju V salary account	# 467417 dt. 16 Jun, 2009			163.00 Dr	
	Being cheque issued to Pay order in favour of Regional Commissioner of PF towards Provident Fund for the month of May,09.					
	Shekar Salary account	# 467417 dt. 16 Jun, 2009			331.00 Dr	
	Being cheque issued to Pay order in favour of Regional Commissioner of PF towards Provident Fund for the month of May,09.					
	Shaikappa Salary account	# 467417 dt. 16 Jun, 2009			328.00 Dr	

**MODI PROPERTIES & INV PVT LTD.2009-10**  
**Bank Book for 'HDFC Bank' for the period 01 Apr, 2009 to 31 Mar, 2010**

31 Mar, 2010

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Being cheque issued to Pay order in favour of Regional Commissioner of PF towards Provident Fund for the month of May,09.					
	Raj Kumar M Salary account	# 467417 dt. 16 Jun, 2009			216.00 Dr	
	Being cheque issued to Pay order in favour of Regional Commissioner of PF towards Provident Fund for the month of May,09.					
	Swaroopu Salary account	# 467417 dt. 16 Jun, 2009			156.00 Dr	
	Being cheque issued to Pay order in favour of Regional Commissioner of PF towards Provident Fund for the month of May,09.					
	Provident Fund				6,298.00 Dr	
	Being cheque issued to Pay order in favour of Regional Commissioner of PF towards Provident Fund for the month of May,09.					
SBP A16062009 1	Being cheque issued towards Loan, same amount deducted @ 1500/- per month	# 467414 dt. 16 Jun, 2009		7,000.00		51,732.00
	Shekar Salary account				7,000.00 Dr	
	Total / Closing Balance			<b>22,196.00</b>		<b>51,732.00</b>
17 Jun, 2009						
SBP A17062009 1	Being cheque issued to AAO ERO 312 towards Elec.charges mtr.no.DZ009891050403-Rs.72 Rs.141/- for the month of May,09.	# 467418 dt. 17 Jun, 2009		17,565.00		34,167.00

**MODI PROPERTIES & INV PVT LTD.2009-10**  
**Bank Book for 'HDFC Bank' for the period 01 Apr, 2009 to 31 Mar, 2010**

31 Mar, 2010

(All amounts in INR)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Electricity Charges				17,565.00 Dr	
SBP A17062009 2	Being cheque issued to Shaikappa towards Salary advance.	# 467419 dt. 17 Jun, 2009		1,500.00		32,667.00
	Shaikappa Salary account				1,500.00 Dr	
	Total / Closing Balance			<b>19,065.00</b>		<b>32,667.00</b>
19 Jun, 2009						
SBR A19062009 1	Being cheque received from HDFC towards rent for the month of May,09.	# 149286 dt. 18 Jun, 2009	3,000.00			35,667.00
	Rent Receipt - HDFC (200SFT)				3,000.00 Cr	
SBP A19062009 1	Being cheque issued to A Shanker Reddy towards Salary advance.	# 467420 dt. 19 Jun, 2009		10,000.00		25,667.00
	A Shanker Reddy salary account				10,000.00 Dr	
	Total / Closing Balance		<b>3,000.00</b>	<b>10,000.00</b>		<b>25,667.00</b>
20 Jun, 2009						
SBP A20062009 1	Being cheque issued to Airtel towards mobile bill for the month of May,09.	# 467421 dt. 20 Jun, 2009		1,583.00		24,084.00
	No.9849349373					
	Telephone Charges				1,583.00 Dr	
SBP A20062009 2	Being cheque issued to Idea Cellular towards mobile bill for the month of May,09.	# 467322 dt. 20 Jun, 2009		994.00		23,090.00
	No.9848042067,9848194553					
	Telephone Charges					
SBP A20062009 3	Being cheque issued to BSNL towards mobile bill for the month of May,09. No.27538845	# 467324 dt. 20 Jun, 2009		3,535.00	994.00 Dr	19,555.00

**MODI PROPERTIES & INV PVT LTD.2009-10**  
**Bank Book for 'HDFC Bank' for the period 01 Apr, 2009 to 31 Mar, 2010**

31 Mar, 2010

(All amounts in ₹)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Telephone Charges				3,535.00 Dr	
SBP A20062009 4	Being cheque issued to Matrix Cellular (International) Calls towards bill for the month of May,09.	# 467424 dt. 20 Jun, 2009		1,534.00		18,021.00
	Telephone Charges				1,534.00 Dr	
SBP A20062009 5	Being cheque issued to BSNL towards Telephone bill for the month of May,09. No.27544058	# 467425 dt. 20 Jun, 2009		473.00		17,548.00
	Telephone Charges				473.00 Dr	
SBP A20062009 6	Being cheque issued to Venkatramana Binding works towards purchase of Stationary against bill no.1416 dted.12.06.09	# 534201 dt. 20 Jun, 2009		600.00		16,948.00
	Venkatramana Binding work				600.00 Dr	
	Total / Closing Balance			<b>8,719.00</b>		<b>16,948.00</b>
27 Jun, 2009						
SBR A27062009 1	Being cheque recd from Sainath Technical services towards Second sale of Printer.	# 497319 dt. 27 Jun, 2009	1,800.00			18,748.00
	Miscellaneous Receipts				1,800.00 Cr	
SBR A27062009 2	Being cheque recd. from Soham Modi towards funds transfer.	# 722910 dt. 27 Jun, 2009	1,50,000.00			1,68,748.00
	Soham Modi				1,50,000.00 Cr	
SBR A27062009 3	Being cheque recd. from Alpine Estates towards funds transfer.	# 527201 dt. 27 Jun, 2009	50,000.00			2,18,748.00
	Alpine Estates				50,000.00 Cr	
SBR A27062009 4	Being cheque recd. from Alpine Estates towards funds transfer.	# 527202 dt. 27 Jun, 2009	50,000.00			2,68,748.00
	Alpine Estates				50,000.00 Cr	

**MODI PROPERTIES & INV PVT LTD.2009-10**  
**Bank Book for 'HDFC Bank' for the period 01 Apr, 2009 to 31 Mar, 2010**

31 Mar, 2010

(All amounts in ₹)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A27062009 1	Being cheque issued to Varna Design Studio towards Designing charges against bill no.1038 dted.11.06.09	# 534202 dt. 27 Jun, 2009		800.00		2,67,948.00
	Varna Design Studio				800.00 Dr	
SBP A27062009 2	Being cheque issued to Tata Teleservices for the month of May,09. No.65919596	# 534203 dt. 27 Jun, 2009		2,010.00		2,65,938.00
	Telephone Charges				2,010.00 Dr	
SBP A27062009 3	Being cheque issued to Sehgal Enterprises towards purchase of Electrical material agaisnt bill no.3075 dtd.16.06.09	# 534204 dt. 27 Jun, 2009		3,150.00		2,62,788.00
	Sehgal Enterprises				3,150.00 Dr	
SBP A27062009 4	Being cheque issued to Venkatramana Binding works towards purchase of Stationary against bill no.1452 dtd.23.06.09	# 534205 dt. 27 Jun, 2009		725.00		2,62,063.00
	Venkatramana Binding work				725.00 Dr	
SBP A27062009 5	Being cheque issued to Tata Teleservices towards Modem bill for the month of May-June no.9246190467	# 534206 dt. 27 Jun, 2009		358.00		2,61,705.00
	Telephone Charges				358.00 Dr	
SBP A27062009 6	Being cheque issued to Bajaj Allianz General Insurance limited towards Vehicle Insurance for Gaurang Mody Maruthi 800	# 534207 dt. 27 Jun, 2009		2,018.00		2,59,687.00
	Insurance				2,018.00 Dr	
WTD A27062009 1	Being cash withdrawn from Bank	dt. 29 Jun, 2009		25,000.00		2,34,687.00

**MODI PROPERTIES & INV PVT LTD.2009-10**  
**Bank Book for 'HDFC Bank' for the period 01 Apr, 2009 to 31 Mar, 2010**

31 Mar, 2010

(All amounts in INR)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Cash on Hand				25,000.00 Dr	
	Being cash withdrawn from Bank					
	Total / Closing Balance		<b>2,51,800.00</b>	<b>34,061.00</b>		<b>2,34,687.00</b>
29 Jun, 2009						
SBR A29062009 1	Being cheque recd. from HDFC towards Rent receivable.	dt. 29 Jun, 2009	73,178.00			3,07,865.00
	Rent Receipt - HDFC Bank				73,178.00 Cr	
SBR A29062009 2	Being cheque recd. from HDFC towards Rent for the month	dt. 29 Jun, 2009	1,09,769.00			4,17,634.00
	Rent Receipt - HDFC Bank				1,09,769.00 Cr	
SBR A29062009 3	Being cheque recd. from Soham Modi towards funds transfer.	# 722907 dt. 29 Jun, 2009	6,000.00			4,23,634.00
	Soham Modi				6,000.00 Cr	
SBP A29062009 1	Being cheque issued towards funds transfer.	# 534210 dt. 29 Jun, 2009		1,50,000.00		2,73,634.00
	Mehta & Modi Homes				1,50,000.00 Dr	
SBP A29062009 2	Being cheque issued towards funds transfer.	# 534211 dt. 29 Jun, 2009		1,00,000.00		1,73,634.00
	Mehta & Modi Homes				1,00,000.00 Dr	
	Total / Closing Balance		<b>1,88,947.00</b>	<b>2,50,000.00</b>		<b>1,73,634.00</b>
30 Jun, 2009						
SBR A30062009 1	Being cheque reversed due to expiry of date.	# 118726 dt. 21 Jun, 2008	1,294.00			1,74,928.00
	Hari Hara Iron Merchant				1,294.00 Cr	
SBR A30062009 2	Being cheque reversed due to expiry of date.	# 118733 dt. 21 Jun, 2008	180.00			1,75,108.00
	Hari Hara Iron Merchant				180.00 Cr	
SBR A30062009 3	Being cheque reversed due to expiry of date.	# 118801 dt. 30 Jun, 2009	765.00			1,75,873.00
	Hari Hara Iron Merchant				765.00 Cr	



**MODI PROPERTIES & INV PVT LTD.2009-10**  
**Bank Book for 'HDFC Bank' for the period 01 Apr, 2009 to 31 Mar, 2010**

31 Mar, 2010

(All amounts in INR)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBR A30062009 4	Being cheque reversed due to expiry of date.	# 118830 dt. 25 Jul, 2008	5,000.00			1,80,873.00
SBR A30062009 5	FRIZAIR Being cheque reversed due to expiry of date.	# 211367 dt. 15 Oct, 2008	4,000.00		5,000.00 Cr	1,84,873.00
	Foto Crafts				4,000.00 Cr	
	Total / Closing Balance		<b>11,239.00</b>			<b>1,84,873.00</b>
01 Jul, 2009						
SBR A01072009 1	Being cheque recd. from MNM towards Supervision charges	# 386464 dt. 01 Jul, 2009	26,910.00			2,11,783.00
	MNM-Supervision Charges receivable.				26,910.00 Cr	
SBR A01072009 2	Being cheque recd. from Modi Ventures towards Supervision charges	# 494213 dt. 01 Jul, 2009	44,850.00			2,56,633.00
	Modi Ventures-Supervision Charges receivable				44,850.00 Cr	
SBR A01072009 3	Being cheque recd. from Summit Builders towards Funds transfer.	# 076310 dt. 01 Jul, 2009	1,00,000.00			3,56,633.00
	Summit Builders				1,00,000.00 Cr	
SBR A01072009 4	Being cheque recd. from PMR towards Supervision charges	# 439102 dt. 01 Jul, 2009	44,850.00			4,01,483.00
	PMR- Supervision charges receivable				44,850.00 Cr	
SBP A01072009 1	Being cheque issued towards funds transfer.	# 534212 dt. 01 Jul, 2009		1,00,000.00		3,01,483.00
	Soham Modi				1,00,000.00 Dr	
SBP A01072009 2	Being cheque issued towards petro card	# 534213 dt. 01 Jul, 2009		5,000.00		2,96,483.00
	Kesoram Sundarlal Fathepuria				5,000.00 Dr	
SBP A01072009 3	Being cheque issued to Kesoram sunderlal towards a/c	# 534214 dt. 01 Jul, 2009		1,400.00		2,95,083.00

**MODI PROPERTIES & INV PVT LTD.2009-10**  
**Bank Book for 'HDFC Bank' for the period 01 Apr, 2009 to 31 Mar, 2010**

31 Mar, 2010

(All amounts in INR)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	recd. from K Purshotham previous taken. Kesoram Sundarlal Fathepuria Total / Closing Balance		<b>2,16,610.00</b>	<b>1,06,400.00</b>	1,400.00 Dr	<b>2,95,083.00</b>
02 Jul, 2009 MBP A02072009 1	Being cheque issued towards EMI for the month HDFC Bank -Corolla Car Being cheque issued towards EMI & Interest for the month Interest on Vehicle Loans Being cheque issued towards EMI & Interest for the month Total / Closing Balance	# 084594		18,528.00	18,059.74 Dr	2,76,555.00
					468.26 Dr	
				<b>18,528.00</b>		<b>2,76,555.00</b>
04 Jul, 2009 SBR A04072009 1	Being cheque recd. from Kokilaben J Kadakia towards supervision charges Green Tower- Super Vision Charges Receivable	# 848583 dt. 04 Jul, 2009	98,100.00		98,100.00 Cr	3,74,655.00
SBP A04072009 1	Being cheque issued towards purchase of Stationary against bill no.1484 dtd.27.06.09 Venkatramana Binding work	# 534215 dt. 04 Jul, 2009		363.00		3,74,292.00
SBP A04072009 2	Being cheque issued to Greenwood Estates towards refund to return cheque of customer Greenwood Estates	# 534216 dt. 04 Jul, 2009		25,000.00	363.00 Dr	3,49,292.00
SBP A04072009 3	Being cheque issued to Tatateleservices ltd.bill for the month of June,09.	# 534217 dt. 04 Jul, 2009		4,325.00	25,000.00 Dr	3,44,967.00

**MODI PROPERTIES & INV PVT LTD.2009-10**  
**Bank Book for 'HDFC Bank' for the period 01 Apr, 2009 to 31 Mar, 2010**

31 Mar, 2010

(All amounts in ₹)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A04072009 4	Tel.no.64502493 Telephone Charges Being cheque issued to Saradhi Ads towards purchase of Visiting cards against bill no.1209 dtd.26.06.09	# 534218 dt. 04 Jul, 2009		250.00	4,325.00 Dr	3,44,717.00
SBP A04072009 5	Saradhi Ads Being cheque issued to Karthik Mineral water towards Mineral water bill for the month of June,09., against bill no.1171 dtd.30.06.09	# 534219 dt. 04 Jul, 2009		3,612.00	250.00 Dr	3,41,105.00
SBP A04072009 6	Office Maintenance Expenses Being cheque issued to Seven hills enterprises towards Xerox prints	# 534220 dt. 04 Jul, 2009		704.00	3,612.00 Dr	3,40,401.00
SBP A04072009 7	Printing & Stationery Being cheque issued to Commissioner, GHMC towards Property tax of HDFC Bank Premises.	# 534221 dt. 04 Jul, 2009		47,086.00	704.00 Dr	2,93,315.00
SBP A04072009 8	Property Tax Being cheque issued to Commissioner, GHMC towards Property tax for Sri Gurudev Ashram	# 534222 dt. 04 Jul, 2009		17,715.00	47,086.00 Dr	2,75,600.00
	Property Tax Total / Closing Balance		<b>98,100.00</b>	<b>99,055.00</b>	17,715.00 Dr	<b>2,75,600.00</b>
06 Jul, 2009 SBR A06072009 1	Being cheque recd. from Kadakia & Modi Housing towards supervision charges	# 204975 dt. 06 Jul, 2009	44,850.00			3,20,450.00

**MODI PROPERTIES & INV PVT LTD.2009-10**  
**Bank Book for 'HDFC Bank' for the period 01 Apr, 2009 to 31 Mar, 2010**

31 Mar, 2010

(All amounts in INR)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	KNM- Supervision Charges receivable				44,850.00 Cr	
SBR A06072009 2	Being cheque recd. from Soham Modi towards funds transfer.	# 722918 dt. 06 Jul, 2009	5,000.00			3,25,450.00
SBR A06072009 3	Soham Modi Being cheque recd. from Soham Modi towards funds transfer.	# 722919 dt. 06 Jul, 2009	2,00,000.00		5,000.00 Cr	5,25,450.00
MBP A06072009 1	Soham Modi Being cheque issued towards Staff Salaries for the month of May,09.			1,24,785.00	2,00,000.00 Cr	4,00,665.00
	Kanaka Rao G. salary account Being cheque issued towards Staff Salaries for the month of May,09.	# 534235 dt. 06 Jul, 2009			32,373.00 Dr	
	Ramana Murthy M V Salary account Being cheque issued towards Staff Salaries for the month of May,09.	# 534235 dt. 06 Jul, 2009			23,467.00 Dr	
	A Shanker Reddy salary account Being cheque issued towards Staff Salaries for the month of May,09.	# 534235 dt. 06 Jul, 2009			22,943.00 Dr	
	K.Aruna Salary account Being cheque issued towards Staff Salaries for the month of May,09.	# 534235 dt. 06 Jul, 2009			11,621.00 Dr	
	K.Purshotham Salary account Being cheque issued towards Staff Salaries for the month of May,09.	# 534235 dt. 06 Jul, 2009			6,404.00 Dr	

**MODI PROPERTIES & INV PVT LTD.2009-10**  
**Bank Book for 'HDFC Bank' for the period 01 Apr, 2009 to 31 Mar, 2010**

31 Mar, 2010

(All amounts in INR)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Marthand K Salary account Being cheque issued towards Staff Salaries for the month of May,09.	# 534235 dt. 06 Jul, 2009			6,749.00 Dr	
	Raju V salary account Being cheque issued towards Staff Salaries for the month of May,09.	# 534235 dt. 06 Jul, 2009			2,736.00 Dr	
	Shekar Salary account Being cheque issued towards Staff Salaries for the month of May,09.	# 534235 dt. 06 Jul, 2009			6,297.00 Dr	
	Shaikappa Salary account Being cheque issued towards Staff Salaries for the month of May,09.	# 534235 dt. 06 Jul, 2009			6,479.00 Dr	
	Raj Kumar M Salary account Being cheque issued towards Staff Salaries for the month of May,09.	# 534235 dt. 06 Jul, 2009			4,153.00 Dr	
	Swaroopaa Salary account Being cheque issued towards Staff Salaries for the month of May,09.	# 534235 dt. 06 Jul, 2009			1,563.00 Dr	
SBP A06072009 1	Being cheque issued to AAO ERO towards Electricity Charges for the month of June,09.	# 534223 dt. 04 Jul, 2009		6,225.00		3,94,440.00
SBP A06072009 2	Electricity Charges Being cheque issued to AAO ERO towards Electricity charges for the month of June,09.	# 534224 dt. 06 Jul, 2009		9,136.00	6,225.00 Dr	3,85,304.00
	Electricity Charges				9,136.00 Dr	

**MODI PROPERTIES & INV PVT LTD.2009-10**  
**Bank Book for 'HDFC Bank' for the period 01 Apr, 2009 to 31 Mar, 2010**

31 Mar, 2010

(All amounts in INR)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A06072009 3	Being cheque issued to MC Modi Edu.trust towards rent for the month of June,09. Rent - M.C.Modi Edu Trust - Ist floor	# 534225 dt. 06 Jul, 2009		12,094.00	12,094.00 Dr	3,73,210.00
SBP A06072009 4	Being cheque issued towards rent for the month of June,09. Rent - M.C.Modi Edu Trust - Ist floor	# 534226 dt. 06 Jul, 2009		12,094.00	12,094.00 Dr	3,61,116.00
SBP A06072009 5	Being cheque issued towards maintainance charges for the month Maintenance -SMOA	# 534227 dt. 06 Jul, 2009		3,100.00	3,100.00 Dr	3,58,016.00
SBP A06072009 6	Being cheque issued towards rent for the month of June,09. Rent - M.C.Modi Edu Trust - Ist floor	# 534229 dt. 06 Jul, 2009		16,127.00	16,127.00 Dr	3,41,889.00
SBP A06072009 7	Being cheque issued to Summit builders towards funds transfer. Summit Builders	# 534230 dt. 06 Jul, 2009		5,000.00	5,000.00 Dr	3,36,889.00
SBP A06072009 8	Being cheque issued towards housekeeping charges for the month of June,09. Bhavana House Keeping Maintainence Contractors	# 534231 dt. 06 Jul, 2009		17,502.00	17,502.00 Dr	3,19,387.00
SBP A06072009 9	Being cheque issued to Gaurang Mody towards TDS payable. TDS Payable	# 534232 dt. 06 Jul, 2009		10,403.00	10,403.00 Dr	3,08,984.00
SBP A06072009 10	Being cheque issued towards salary for the month Ajeeta Mody salary account	# 534233 dt. 06 Jul, 2009		15,000.00	15,000.00 Dr	2,93,984.00
SBP A06072009 11	Being cheque issued to Gaurang Mody towards Salary	# 534234 dt. 06 Jul, 2009		15,000.00		2,78,984.00

**MODI PROPERTIES & INV PVT LTD.2009-10**  
**Bank Book for 'HDFC Bank' for the period 01 Apr, 2009 to 31 Mar, 2010**

31 Mar, 2010

(All amounts in INR)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	for the month of June,09. Gaurang Mody salary account Total / Closing Balance		<b>2,49,850.00</b>	<b>2,46,466.00</b>	15,000.00 Dr	<b>2,78,984.00</b>
07 Jul, 2009						
MBP A07072009	1 Being cheque issued towards EMI for the month			12,145.00		2,66,839.00
	HDFC Bank-INNOVA Car Loan	# 0227886			8,125.12 Dr	
	Being cheque issued towards EMI for the month					
	Interest on Vehicle Loans				4,019.88 Dr	
	Being cheque issued towards EMI for the month					
	Total / Closing Balance			<b>12,145.00</b>		<b>2,66,839.00</b>
08 Jul, 2009						
SBR A08072009	1 Being cheque recd. from Ketan Parekh	# 123844 dt. 08 Jul, 2009	10,00,000.00			12,66,839.00
	Ketan Parekh				10,00,000.00 Cr	
SBP A08072009	1 Being cheque issued towards funds transfer.	# 534236 dt. 08 Jul, 2009		2,00,000.00		10,66,839.00
	Mehta & Modi Homes				2,00,000.00 Dr	
SBP A08072009	2 Being cheque paid towards funds transfer.	# 534238 dt. 08 Jul, 2009		10,00,000.00		66,839.00
	Soham Modi				10,00,000.00 Dr	
SBP A08072009	3 Being cheque issued towards Supervision charges for the month of June against bill no.138 dtd.30.06.09	# 534239 dt. 08 Jul, 2009		3,761.00		63,078.00
	United Security Services				3,761.00 Dr	
WTD A08072009	1 Being cash withdrawal towards Petty cash.	# 534237 dt. 08 Jul, 2009		15,000.00		48,078.00
	Cash on Hand				15,000.00 Dr	

**MODI PROPERTIES & INV PVT LTD.2009-10**  
**Bank Book for 'HDFC Bank' for the period 01 Apr, 2009 to 31 Mar, 2010**

31 Mar, 2010

(All amounts in INR)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Being cash withdrawal towards Petty cash. Total / Closing Balance		<b>10,00,000.00</b>	<b>12,18,761.00</b>		<b>48,078.00</b>
09 Jul, 2009						
SBR A09072009 1	Being cheque received from Gaurang Mody towards on account.	# 634248 dt. 09 Jul, 2009	1,741.00			49,819.00
	Gaurang Mody On account				1,741.00 Cr	
SBR A09072009 2	Being cheque recd. towards funds transfer.	# 438474 dt. 09 Jul, 2009	30,000.00			79,819.00
	Mehta & Modi Homes				30,000.00 Cr	
SBR A09072009 3	Being cheque recd. from Green tower towards supervision charges.	# 868476 dt. 11 Jul, 2009	98,100.00			1,77,919.00
	Green Tower- Super Vision Charges Receivable				98,100.00 Cr	
SBP A09072009 1	Being cheque issued to Bhavana Housekeeping towards housekeeping charges for the month of June,09.	# 534240 dt. 09 Jul, 2009		6,940.00		1,70,979.00
	Bhavana House Keeping Maintainence Contractors				6,940.00 Dr	
SBP A09072009 2	Being cheque issued to United Security towards security charges for the month of June 09	# 534241 dt. 09 Jul, 2009		3,918.00		1,67,061.00
	United Security Services				3,918.00 Dr	
SBP A09072009 3	Being cheque issued to United security services towards Security charges for the month of June for Usha Kiran	# 534242 dt. 09 Jul, 2009		20,323.00		1,46,738.00
	United Security Services				20,323.00 Dr	



**MODI PROPERTIES & INV PVT LTD.2009-10**  
**Bank Book for 'HDFC Bank' for the period 01 Apr, 2009 to 31 Mar, 2010**

31 Mar, 2010

(All amounts in ₹)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A09072009 4	Being cheque issued to Venugopal towards Salary for the month of May & June.	# 534243 dt. 09 Jul, 2009		16,295.00		1,30,443.00
SBP A09072009 5	Venu Gopal R Salary account Being cheque issued to Soham Modi towards funds transfer.	# 534244 dt. 09 Jul, 2009		30,000.00	16,295.00 Dr	1,00,443.00
SBP A09072009 6	Soham Modi Being cheque issued to Venkatramana Binding works towards purchase of Stationary against bill no.1495 dtd.02.07.09	# 534245 dt. 09 Jul, 2009		500.00	30,000.00 Dr	99,943.00
	Venkatramana Binding work				500.00 Dr	
	<b>Total / Closing Balance</b>		<b>1,29,841.00</b>	<b>77,976.00</b>		<b>99,943.00</b>
10 Jul, 2009						
SBR A10072009 1	Being amount transfered towards rent for the month	dt. 10 Jul, 2009	3,000.00			1,02,943.00
	Rent Receipt - HDFC (200SFT)				3,000.00 Cr	
SBP A10072009 1	Being cheque issued to ICICI towards EMI for B.No 257 Soham Modi	# 4508120 dt. 10 Jul, 2009		79,363.00		23,580.00
	<b>Total / Closing Balance</b>		<b>3,000.00</b>	<b>79,363.00</b>	79,363.00 Dr	<b>23,580.00</b>
11 Jul, 2009						
SBR A11072009 1	Being cheque recd. towards funds transfer.	# 840154 dt. 11 Jul, 2009	10,00,000.00			10,23,580.00
	Soham Modi				10,00,000.00 Cr	
SBR A11072009 3	Being cheque recd. towards funds transfer.	# 438503 dt. 11 Jul, 2009	35,00,000.00			45,23,580.00
	Mehta & Modi Homes				35,00,000.00 Cr	
SBR A11072009 4	Being cheque recd. from Soham Modi towards funds	# 840153 dt. 09 Jul, 2009	80,00,000.00			1,25,23,580.00

**MODI PROPERTIES & INV PVT LTD.2009-10**  
**Bank Book for 'HDFC Bank' for the period 01 Apr, 2009 to 31 Mar, 2010**

31 Mar, 2010

(All amounts in ₹)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	transfer.					
SBP A11072009 1	Soham Modi Being cheque issued to Saradhi ads towards printing of Stationary against bill no.1216 dtd.27.06.09	# 534246 dt. 11 Jul, 2009		90.00	80,00,000.00 Cr	1,25,23,490.00
SBP A11072009 2	Saradhi Ads Being cheque issued to Mehta & Modi homes towards funds transfer.	# 534247 dt. 11 Jul, 2009		80,00,000.00	90.00 Dr	45,23,490.00
SBP A11072009 3	Mehta & Modi Homes Being cheque issued to Mehta & Modi homes towards funds transfer.	# 534248 dt. 11 Jul, 2009		10,00,000.00	80,00,000.00 Dr	35,23,490.00
	Mehta & Modi Homes Total / Closing Balance		<b>1,25,00,000.00</b>	<b>90,00,090.00</b>	10,00,000.00 Dr	<b>35,23,490.00</b>
13 Jul, 2009						
SBP A13072009 1	Being cheque issued to Modi Estates towards funds transfer.	# 534202 dt. 13 Jul, 2009		10,000.00		35,13,490.00
SBP A13072009 2	Modi Estates Being cheque issued to Soham Mansion Owners Association towards funds transfer.	# 534303 dt. 13 Jul, 2009		10,000.00	10,000.00 Dr	35,03,490.00
SBP A13072009 3	Maintenance -SMOA Being cheque issued to Soham Modi towards funds transfer.	# 534304 dt. 13 Jul, 2009		10,000.00	10,000.00 Dr	34,93,490.00
SBP A13072009 4	Soham Modi Being cheque issued to Soham Modi towards funds transfer.	# 534305 dt. 13 Jul, 2009		5,000.00	10,000.00 Dr	34,88,490.00
	Soham Modi Total / Closing Balance			<b>35,000.00</b>	5,000.00 Dr	<b>34,88,490.00</b>

**MODI PROPERTIES & INV PVT LTD.2009-10**  
**Bank Book for 'HDFC Bank' for the period 01 Apr, 2009 to 31 Mar, 2010**

31 Mar, 2010

(All amounts in ₹)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
14 Jul, 2009						
SBR A14072009 1	Being cheque recd. from Mehta & Modi HOMes towards Supervision charges MMH- Super Vision Charges Receivable	# 438455 dt. 14 Jul, 2009	53,820.00		53,820.00 Cr	35,42,310.00
SBR A14072009 2	Being cheque recd. from Mehta & Modi HOMes Mehta & Modi Homes	# 438456 dt. 14 Jul, 2009	83,000.00		83,000.00 Cr	36,25,310.00
SBR A14072009 3	Being cheque recd. from Mehta & Modi homes towards funds transfer. Mehta & Modi Homes	# 505276 dt. 14 Jul, 2009	15,000.00		15,000.00 Cr	36,40,310.00
	Total / Closing Balance		<b>1,51,820.00</b>			<b>36,40,310.00</b>
15 Jul, 2009						
SBP A15072009 1	Being cheque issued to KSF towards Petro card deposit for Innova.	# 534306 dt. 15 Jul, 2009		5,000.00		36,35,310.00
SBP A15072009 2	Kesoram Sundarlal Fathepuria Being cheque issued to KSF towards petro card deposit for Corolla.	# 534307 dt. 15 Jul, 2009		5,000.00	5,000.00 Dr	36,30,310.00
SBP A15072009 3	Kesoram Sundarlal Fathepuria Being cheque issued to Soham Modi towards funds transfer. Soham Modi	# 534308 dt. 15 Jul, 2009		1,00,000.00	5,000.00 Dr 1,00,000.00 Dr	35,30,310.00
	Total / Closing Balance			<b>1,10,000.00</b>		<b>35,30,310.00</b>
16 Jul, 2009						
SBR A16072009 1	Being cheque recd. from Mehta & Modi homes towards funds transfer.	# 505234 dt. 18 Jul, 2009	50,000.00			35,80,310.00

**MODI PROPERTIES & INV PVT LTD.2009-10**  
**Bank Book for 'HDFC Bank' for the period 01 Apr, 2009 to 31 Mar, 2010**

31 Mar, 2010

(All amounts in INR)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBR A16072009 2	Mehta & Modi Homes Being cheque recd. from Mehta & Modi homes towards funds transfer.	# 505235 dt. 18 Jul, 2009	50,000.00		50,000.00 Cr	36,30,310.00
MBP A16072009 1	Mehta & Modi Homes Being cheque issued to Professional tax Officer towards Professional tax for the month of June,09.			1,120.00	50,000.00 Cr	36,29,190.00
	Kanaka Rao G. salary account Being cheque issued to Professional tax Officer towards Professional tax for the month of June,09.	# 534309 dt. 16 Jul, 2009			200.00 Dr	
	Ramana Murthy M V Salary account Being cheque issued to Professional tax Officer towards Professional tax for the month of June,09.	# 534309 dt. 16 Jul, 2009			200.00 Dr	
	A Shanker Reddy salary account Being cheque issued to Professional tax Officer towards Professional tax for the month of June,09.	# 534309 dt. 16 Jul, 2009			200.00 Dr	
	K.Aruna Salary account Being cheque issued to Professional tax Officer towards Professional tax for the month of June,09.	# 534309 dt. 16 Jul, 2009			100.00 Dr	
	Venu Gopal R Salary account Being cheque issued to Professional tax Officer towards Professional tax for the	# 534309 dt. 16 Jul, 2009			100.00 Dr	

**MODI PROPERTIES & INV PVT LTD.2009-10**  
**Bank Book for 'HDFC Bank' for the period 01 Apr, 2009 to 31 Mar, 2010**

31 Mar, 2010

(All amounts in INR)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
MBP A16072009 2	month of June,09. K.Purshotham Salary account Being cheque issued to Professional tax Officer towards Professional tax for the month of June,09.	# 534309 dt. 16 Jul, 2009			80.00 Dr	
	Marthand K Salary account Being cheque issued to Professional tax Officer towards Professional tax for the month of June,09.	# 534309 dt. 16 Jul, 2009			80.00 Dr	
	Shekar Salary account Being cheque issued to Professional tax Officer towards Professional tax for the month of June,09.	# 534309 dt. 16 Jul, 2009			80.00 Dr	
	Shaikappa Salary account Being cheque issued to Professional tax Officer towards Professional tax for the month of June,09.	# 534309 dt. 16 Jul, 2009			80.00 Dr	
	Being cheque issued to ESIC towards ESI for the month of June,09.			2,231.00		36,26,959.00
	K.Purshotham Salary account Being cheque issued to ESIC towards ESI for the month of June,09.	# 534310 dt. 16 Jul, 2009			114.00 Dr	
	Marthand K Salary account Being cheque issued to ESIC towards ESI for the month of June,09.	# 534310 dt. 16 Jul, 2009			104.00 Dr	
	Raju V salary account Being cheque issued to ESIC towards ESI for the month of	# 534310 dt. 16 Jul, 2009			56.00 Dr	

**MODI PROPERTIES & INV PVT LTD.2009-10**  
**Bank Book for 'HDFC Bank' for the period 01 Apr, 2009 to 31 Mar, 2010**

31 Mar, 2010

(All amounts in ₹)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
MBP A16072009 3	June,09. Shekar Salary account Being cheque issued to ESIC towards ESI for the month of June,09.	# 534310 dt. 16 Jul, 2009			102.00 Dr	
	Shaikappa Salary account Being cheque issued to ESIC towards ESI for the month of June,09.	# 534310 dt. 16 Jul, 2009			105.00 Dr	
	Raj Kumar M Salary account Being cheque issued to ESIC towards ESI for the month of June,09.	# 534310 dt. 16 Jul, 2009			71.00 Dr	
	Swaroopu Salary account Being cheque issued to ESIC towards ESI for the month of June,09.	# 534310 dt. 16 Jul, 2009			48.00 Dr	
	E.S.I. Being cheque issued to ESIC towards ESI for the month of June,09.	# 534310 dt. 16 Jul, 2009			1,631.00 Dr	
	Being cheque issued to Regional Commissioner of PF, Barkatpura, Hyderabad towards PF for the month of June,09.				11,613.00	36,15,346.00
	Kanaka Rao G. salary account Being cheque issued to Regional Commissioner of PF, Barkatpura, Hyderabad towards PF for the month of June,09.	# 534311 dt. 16 Jul, 2009			780.00 Dr	
	Ramana Murthy M V Salary account Being cheque issued to Regional Commissioner of PF, Barkatpura, Hyderabad towards	# 534311 dt. 16 Jul, 2009			780.00 Dr	

**MODI PROPERTIES & INV PVT LTD.2009-10**  
**Bank Book for 'HDFC Bank' for the period 01 Apr, 2009 to 31 Mar, 2010**

31 Mar, 2010

(All amounts in INR)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	PF for the month of June,09. A Shanker Reddy salary account Being cheque issued to Regional Commissioner of PF, Barkatpura, Hyderabad towards PF for the month of June,09.	# 534311 dt. 16 Jul, 2009			1,170.00 Dr	
	K.Aruna Salary account Being cheque issued to Regional Commissioner of PF, Barkatpura, Hyderabad towards PF for the month of June,09.	# 534311 dt. 16 Jul, 2009			580.00 Dr	
	Venu Gopal R Salary account Being cheque issued to Regional Commissioner of PF, Barkatpura, Hyderabad towards PF for the month of June,09.	# 534311 dt. 16 Jul, 2009			330.00 Dr	
	K.Purshotham Salary account Being cheque issued to Regional Commissioner of PF, Barkatpura, Hyderabad towards PF for the month of June,09.	# 534311 dt. 16 Jul, 2009			346.00 Dr	
	Marthand K Salary account Being cheque issued to Regional Commissioner of PF, Barkatpura, Hyderabad towards PF for the month of June,09.	# 534311 dt. 16 Jul, 2009			315.00 Dr	
	Raju V salary account Being cheque issued to Regional Commissioner of PF, Barkatpura, Hyderabad towards PF for the month of June,09.	# 534311 dt. 16 Jul, 2009			169.00 Dr	
	Shekar Salary account Being cheque issued to Regional Commissioner of PF, Barkatpura, Hyderabad towards	# 534311 dt. 16 Jul, 2009			309.00 Dr	

**MODI PROPERTIES & INV PVT LTD.2009-10**  
**Bank Book for 'HDFC Bank' for the period 01 Apr, 2009 to 31 Mar, 2010**

31 Mar, 2010

(All amounts in ₹)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	PF for the month of June,09. Shaikappa Salary account Being cheque issued to Regional Commissioner of PF, Barkatpura, Hyderabad towards PF for the month of June,09.	# 534311 dt. 16 Jul, 2009			316.00 Dr	
	Raj Kumar M Salary account Being cheque issued to Regional Commissioner of PF, Barkatpura, Hyderabad towards PF for the month of June,09.	# 534311 dt. 16 Jul, 2009			216.00 Dr	
	Swaroopaa Salary account Being cheque issued to Regional Commissioner of PF, Barkatpura, Hyderabad towards PF for the month of June,09.	# 534311 dt. 16 Jul, 2009			146.00 Dr	
	Provident Fund Being cheque issued to Regional Commissioner of PF, Barkatpura, Hyderabad towards PF for the month of June,09.	# 534311 dt. 16 Jul, 2009			6,156.00 Dr	
SBP A16072009 1	Being cheque issued to Ramana Murthy towards Loan Ramana Murthy M V Salary account	# 534312 dt. 16 Jul, 2009		30,000.00		35,85,346.00
	Total / Closing Balance		<b>1,00,000.00</b>	<b>44,964.00</b>	30,000.00 Dr	<b>35,85,346.00</b>
18 Jul, 2009						
SBP A18072009 1	Being cheque issued to BSNL towards monthly bill for Tel.no.27543658	# 534313 dt. 18 Jul, 2009		1,000.00		35,84,346.00
	Telephone Charges				1,000.00 Dr	
SBP A18072009 2	Being cheque issued to BSNL towards Tel.bill for the month of June, 09, Tel.no.27541533	# 534314 dt. 18 Jul, 2009		1,463.00		35,82,883.00



**MODI PROPERTIES & INV PVT LTD.2009-10**  
**Bank Book for 'HDFC Bank' for the period 01 Apr, 2009 to 31 Mar, 2010**

31 Mar, 2010

(All amounts in INR)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A18072009 3	Telephone Charges Being cheque issued to BSNL towards Telephone bill for the month of June,09, Tel no.27537458	# 534315 dt. 18 Jul, 2009		1,326.00	1,463.00 Dr	35,81,557.00
SBP A18072009 4	Telephone Charges Being cheque issued to Idea cellular towards Tel.bill for the month of June,09,Tel.no.9848042067,984	# 534316 dt. 18 Jul, 2009		1,477.00	1,326.00 Dr	35,80,080.00
SBP A18072009 5	Telephone Charges Being cheque issued to Lepakshi Tarpolin Industries towards purchase of Raincoats against bill no.158 dtd.11.07.09	# 534317 dt. 18 Jul, 2009		1,353.00	1,477.00 Dr	35,78,727.00
SBP A18072009 6	Lepakshi Tarpolin Industries Being cheque issued to G. Krishna Murthy & Sons towards purchase of Consumables against bill no.07.07.09	# 534318 dt. 18 Jul, 2009		1,198.00	1,353.00 Dr	35,77,529.00
SBP A18072009 7	G. Krishna Murthy & Sons Being cheque issued to IT park towards purchase of Laptop battery against bill no.668 dtd.07.07.09	# 534319 dt. 18 Jul, 2009		4,992.00	1,198.00 Dr	35,72,537.00
SBP A18072009 8	IT Park Being cheque issued to Venkatramana Binding works towards purchase of Stationary against bill no.1535 dtd.14.07.09	# 534321 dt. 18 Jul, 2009		150.00	4,992.00 Dr	35,72,387.00
	Venkatramana Binding work				150.00 Dr	

**MODI PROPERTIES & INV PVT LTD.2009-10**  
**Bank Book for 'HDFC Bank' for the period 01 Apr, 2009 to 31 Mar, 2010**

31 Mar, 2010

(All amounts in INR)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A18072009 9	Being cheque issued to Venkatramana Binding works towards purchase of Stationary against bill no.1534 dtd.14.07.09	# 534322 dt. 18 Jul, 2009		3,375.00		35,69,012.00
SBP A18072009 10	Venkatramana Binding work Being cheque issued to Venkatramana Binding works towards purchase of Stationary against bill no.1533 dtd.14.07.09	# 534323 dt. 18 Jul, 2009		950.00	3,375.00 Dr	35,68,062.00
SBP A18072009 11	Venkatramana Binding work Being cheque issued to Venkatramana Binding works towards purchase of Stationary against bill no.1236 dtd.09.04.09	# 534324 dt. 18 Jul, 2009		150.00	950.00 Dr	35,67,912.00
SBP A18072009 12	Venkatramana Binding work Being cheque issued to Vivid world towards purchase of catridge refilling against bill no.8763 dtd.16.07.09	# 534325 dt. 18 Jul, 2009		70.00	150.00 Dr	35,67,842.00
	Vivid World				70.00 Dr	
	Total / Closing Balance			<b>17,504.00</b>		<b>35,67,842.00</b>
20 Jul, 2009						
SBR A20072009 1	Being cheque received from Mehta and Modi Homes towards funds transfer.	# 505381 dt. 20 Jul, 2009	40,000.00			36,07,842.00
SBR A20072009 2	Mehta & Modi Homes Being cheque received from MMH towards funds transfer.	# 438543 dt. 20 Jul, 2009	15,00,000.00		40,000.00 Cr	51,07,842.00
	Mehta & Modi Homes				15,00,000.00 Cr	

**MODI PROPERTIES & INV PVT LTD.2009-10**  
**Bank Book for 'HDFC Bank' for the period 01 Apr, 2009 to 31 Mar, 2010**

31 Mar, 2010

(All amounts in INR)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBR A20072009 3	Being cheque received from MMH towards funds transfer.	# 438544 dt. 20 Jul, 2009	10,00,000.00			61,07,842.00
	Mehta & Modi Homes				10,00,000.00 Cr	
SBP A20072009 1	Being cheque issued to Soham Modi towards funds transfer.	# 534326 dt. 20 Jul, 2009		40,000.00		60,67,842.00
	Soham Modi				40,000.00 Dr	
SBP A20072009 2	Being cheque issued to Alpine Estates towards funds transfer.	# 534327 dt. 20 Jul, 2009		10,00,000.00		50,67,842.00
	Alpine Estates				10,00,000.00 Dr	
SBP A20072009 3	Being cheque issued to Alpine Estates towards funds transfer.	# 534328 dt. 20 Jul, 2009		15,00,000.00		35,67,842.00
	Alpine Estates				15,00,000.00 Dr	
	Total / Closing Balance		<b>25,40,000.00</b>	<b>25,40,000.00</b>		<b>35,67,842.00</b>
25 Jul, 2009						
SBR A25072009 1	Being cheque recd. from Soham Modi towards funds transfer.	# 840180 dt. 25 Jul, 2009	50,000.00			36,17,842.00
	Soham Modi				50,000.00 Cr	
SBR A25072009 2	Being cheque recd. from Alpine Estates towards funds transfer.	# 560790 dt. 25 Jul, 2009	50,000.00			36,67,842.00
	Alpine Estates				50,000.00 Cr	
SBR A25072009 3	Being cheque recd. from Alpine Estates towards funds transfer.	# 560789 dt. 25 Jul, 2009	50,000.00			37,17,842.00
	Alpine Estates				50,000.00 Cr	
SBR A25072009 4	Being cheque recd. from Alpine Estates towards funds transfer.	# 560908 dt. 25 Jul, 2009	20,000.00			37,37,842.00
	Alpine Estates				20,000.00 Cr	
SBP A25072009 1	Being cheque paid towards printing & Stationary against bill no.164 dtd.23.07.09	# 534329 dt. 25 Jul, 2009		90.00		37,37,752.00
	Saradhi Ads				90.00 Dr	
SBP A25072009 2	Being cheque paid to Ajay	# 534330 dt. 27 Jul, 2009		14,841.00		37,22,911.00

**MODI PROPERTIES & INV PVT LTD.2009-10**  
**Bank Book for 'HDFC Bank' for the period 01 Apr, 2009 to 31 Mar, 2010**

31 Mar, 2010

(All amounts in ₹)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Mehta towards IT Representation fees.					
SBP A25072009 3	IT Representation Fees Being cheque issued to KNM towards funds transfer.	# 534331 dt. 25 Jul, 2009		50,000.00	14,841.00 Dr	36,72,911.00
SBP A25072009 4	Kadokia & Modi Housing Being cheque issued to KSF towards petrol expenses for M.V. Ramana Murthy.	# 534332 dt. 25 Jul, 2009		2,000.00	50,000.00 Dr	36,70,911.00
SBP A25072009 5	Kesoram Sundarlal Fathepuria Being cheque issued to India Bulls financial services towards Loan processing fees of Rs.50000000/- Loan Processing Fees	# 534333 dt. 27 Jul, 2009		1,20,000.00	2,000.00 Dr	35,50,911.00
	Total / Closing Balance		<b>1,70,000.00</b>	<b>1,86,931.00</b>	1,20,000.00 Dr	<b>35,50,911.00</b>
27 Jul, 2009						
SBR A27072009 1	Being cheque recd. from Mehta & Modi homes towards Funds transfer.	# 438583 dt. 25 Jul, 2009	30,00,000.00			65,50,911.00
SBR A27072009 2	Mehta & Modi Homes Being cheque recd. from Mehta & Modi homes towards Funds transfer.	# 438584 dt. 27 Jul, 2009	30,00,000.00		30,00,000.00 Cr	95,50,911.00
SBR A27072009 3	Mehta & Modi Homes Being cheque recd. from Mehta & Modi homes towards Funds transfer.	# 438585 dt. 27 Jul, 2009	30,00,000.00		30,00,000.00 Cr	1,25,50,911.00
SBP A27072009 1	Mehta & Modi Homes Being cheque issued to Soham Modi towards funds transfer. Soham Modi	# 534334 dt. 27 Jul, 2009		30,00,000.00	30,00,000.00 Cr	95,50,911.00
					30,00,000.00 Dr	

**MODI PROPERTIES & INV PVT LTD.2009-10**  
**Bank Book for 'HDFC Bank' for the period 01 Apr, 2009 to 31 Mar, 2010**

31 Mar, 2010

(All amounts in ₹)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A27072009 2	Being cheque issued to Soham Modi towards funds transfer.	# 534335 dt. 27 Jul, 2009		30,00,000.00		65,50,911.00
	Soham Modi				30,00,000.00 Dr	
SBP A27072009 3	Being cheque issued to Soham Modi towards funds transfer.	# 534336 dt. 27 Jul, 2009		30,00,000.00		35,50,911.00
	Soham Modi				30,00,000.00 Dr	
	Total / Closing Balance		<b>90,00,000.00</b>	<b>90,00,000.00</b>		<b>35,50,911.00</b>
28 Jul, 2009						
SBR A28072009 1	Being cheque recd. from Mehta & Modi Homes towards funds transfer.	# 438587 dt. 28 Jul, 2009	12,00,000.00			47,50,911.00
	Mehta & Modi Homes				12,00,000.00 Cr	
SBR A28072009 2	Being amount transfered from bank towards rent	dt. 28 Jul, 2009	1,13,699.00			48,64,610.00
	Rent Receipt - HDFC Bank				1,13,699.00 Cr	
SBR A28072009 3	Being amount transfered from bank towards rent	dt. 28 Jul, 2009	75,799.00			49,40,409.00
	Rent Receipt - HDFC Bank				75,799.00 Cr	
WTD A28072009 1	Being cash withdrawel.	# 534337 dt. 28 Jul, 2009		10,000.00		49,30,409.00
	Cash on Hand towards				10,000.00 Dr	
	Total / Closing Balance		<b>13,89,498.00</b>	<b>10,000.00</b>		<b>49,30,409.00</b>
29 Jul, 2009						
SBR A29072009 1	Being cheque recd. from Mehta & Modi Homes towards funds transfer.	# 550976 dt. 29 Jul, 2009	50,000.00			49,80,409.00
	Mehta & Modi Homes				50,000.00 Cr	
SBR A29072009 2	Being cheque recd. from Mehta & Modi Homes towards funds transfer.	# 550976 dt. 29 Jul, 2009	50,000.00			50,30,409.00
	Mehta & Modi Homes				50,000.00 Cr	

**MODI PROPERTIES & INV PVT LTD.2009-10**  
**Bank Book for 'HDFC Bank' for the period 01 Apr, 2009 to 31 Mar, 2010**

31 Mar, 2010

(All amounts in INR)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBR A29072009 3	Being cheque recd. from Mehta & Modi Homes towards funds transfer.	# 550977 dt. 29 Jul, 2009	20,000.00			50,50,409.00
SBP A29072009 1	Mehta & Modi Homes Being cheque issued to Alpine Estates towards Funds transfer.	# 534338 dt. 29 Jul, 2009		12,00,000.00	20,000.00 Cr	38,50,409.00
SBP A29072009 2	Alpine Estates Being cheque issued to Summit Builders towards Funds transfer.	# 534339 dt. 29 Jul, 2009		25,000.00	12,00,000.00 Dr	38,25,409.00
SBP A29072009 3	Summit Builders Being cheque issued to Soham Modi towards funds transfer.	# 534340 dt. 29 Jul, 2009		1,20,000.00	25,000.00 Dr	37,05,409.00
	Soham Modi Total / Closing Balance		<b>1,20,000.00</b>	<b>13,45,000.00</b>	1,20,000.00 Dr	<b>37,05,409.00</b>
30 Jul, 2009						
SBP A30072009 1	Being cheque issued to KSF towards Petro card deposit for Corolla.	# 534341 dt. 30 Jul, 2009		5,000.00		37,00,409.00
	Kesoram Sundarlal Fathepuria Total / Closing Balance			<b>5,000.00</b>	5,000.00 Dr	<b>37,00,409.00</b>
01 Aug, 2009						
SBR A01082009 1	Being cheque recd. from Soham Modi towards funds transfer.	# 840197 dt. 28 Jul, 2009	10,00,000.00			47,00,409.00
SBP A01082009 1	Soham Modi Being cheque issued to Venkatramana Binding works towards purchase of Stationary against bill no.1586 dtd.25.07.09	# 534343 dt. 01 Aug, 2009		288.00	10,00,000.00 Cr	47,00,121.00

**MODI PROPERTIES & INV PVT LTD.2009-10**  
**Bank Book for 'HDFC Bank' for the period 01 Apr, 2009 to 31 Mar, 2010**

31 Mar, 2010

(All amounts in ₹)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A01082009 2	Venkatramana Binding work Being cheque issued to Tata Teleservices towards Telephone charges for the period of June-July,09. against Tel.no.65919596	# 534344 dt. 01 Aug, 2009		1,565.00	288.00 Dr	46,98,556.00
SBP A01082009 3	Telephone Charges Being cheque issued to Venkatramana Binding works towards purchase of Stationary against bill no.1596 dtd.28.07.09	# 534345 dt. 01 Aug, 2009		600.00	1,565.00 Dr	46,97,956.00
SBP A01082009 4	Venkatramana Binding work Being cheque issued to Hari Hara Iron Merchant towards purchase of Hardware material against bill no.7905 dtd.27.07.09	# 534346 dt. 01 Aug, 2009		360.00	600.00 Dr	46,97,596.00
SBP A01082009 5	Hari Hara Iron Merchant Being cheque issued to KNM towards funds transfer.	# 534347 dt. 01 Aug, 2009		2,00,000.00	360.00 Dr	44,97,596.00
SBP A01082009 6	Kadokia & Modi Housing Being cheque issued to Soham Modi towards Funds transfer.	# 534348 dt. 01 Aug, 2009		10,85,000.00	2,00,000.00 Dr	34,12,596.00
SBP A01082009 7	Soham Modi Being cheque issued to Soham Modi towards funds transfer.	# 534350 dt. 01 Aug, 2009		10,00,000.00	10,85,000.00 Dr	24,12,596.00
SBP A01082009 8	Soham Modi Being cheque issued to Soham Modi towards funds transfer.	# 534352 dt. 01 Aug, 2009		2,00,000.00	10,00,000.00 Dr	22,12,596.00
SBP A01082009 9	Soham Modi Being cheque issued to Varna Design Studio towards	# 534342 dt. 01 Aug, 2009		400.00	2,00,000.00 Dr	22,12,196.00

**MODI PROPERTIES & INV PVT LTD.2009-10**  
**Bank Book for 'HDFC Bank' for the period 01 Apr, 2009 to 31 Mar, 2010**

31 Mar, 2010

(All amounts in ₹)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Designing charges Printing & Stationery Total / Closing Balance		<b>10,00,000.00</b>	<b>24,88,213.00</b>	400.00 Dr	<b>22,12,196.00</b>
03 Aug, 2009						
SBR A03082009 1	Being cheque recd. from Modi ventures towards Supervision charges. Modi Ventures-Supervision Charges receivable	# 534503 dt. 03 Aug, 2009	44,850.00		44,850.00 Cr	22,57,046.00
SBR A03082009 2	Being cheque recd. from MNM construction towards supervision. MNM-Supervision Charges receivable.	# 512399 dt. 03 Aug, 2009	35,880.00		35,880.00 Cr	22,92,926.00
SBR A03082009 3	Being cheque recd. from PMR towards Supervision charges. PMR- Supervision charges receivable	# 548971 dt. 04 Aug, 2009	44,850.00		44,850.00 Cr	23,37,776.00
SBR A03082009 4	Being cheque recd. from Mehta & Modi Homes towards funds transfer. Mehta & Modi Homes	# 505562 dt. 03 Aug, 2009	15,000.00		15,000.00 Cr	23,52,776.00
SBR A03082009 5	Being cheque recd. from Mehta & Modi Homes towards funds transfer. Mehta & Modi Homes	# 438597 dt. 03 Aug, 2009	65,000.00		65,000.00 Cr	24,17,776.00
SBR A03082009 6	Being cheque recd. from Mehta & Modi Homes towards EMI Mehta & Modi Homes	# 438591 dt. 03 Aug, 2009	83,000.00		83,000.00 Cr	25,00,776.00
SBR A03082009 7	Being cheque recd. from Mehta & Modi Homes towards Supervision charges MMH- Super Vision Charges	# 438589 dt. 03 Aug, 2009	53,820.00		53,820.00 Cr	25,54,596.00



**MODI PROPERTIES & INV PVT LTD.2009-10**  
**Bank Book for 'HDFC Bank' for the period 01 Apr, 2009 to 31 Mar, 2010**

31 Mar, 2010

(All amounts in ₹)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBR A03082009 8	Receivable Being cheque recd. from Mehta & Modi Homes towards funds transfer.	# 438596 dt. 03 Aug, 2009	10,00,000.00			35,54,596.00
MBP A03082009 1	Mehta & Modi Homes Being cheque issued towards Corolla EMI			18,528.00	10,00,000.00 Cr	35,36,068.00
	HDFC Bank -Corolla Car Being cheque issued towards Corolla EMI & Interest.				18,125.90 Dr	
	Interest on Vehicle Loans Being cheque issued towards Corolla EMI & Interest.				402.10 Dr	
MBP A03082009 2	Being cheque issued towards Innova EMI			12,145.00		35,23,923.00
	HDFC Bank-INNOVA Car Loan Being cheque issued towards HDFC towards Innova EMI & Interest.				8,207.18 Dr	
	Interest on Vehicle Loans Being cheque issued towards HDFC towards Innova EMI & Interest.				3,937.82 Dr	
SBP A03082009 1	Being cheque issued to Soham Modi towards funds transfer.	# 534353 dt. 03 Aug, 2009		4,00,000.00		31,23,923.00
SBP A03082009 2	Soham Modi Being cheque issued to SOham Modi towards Funds Transfer.	# 534355 dt. 03 Aug, 2009		80,000.00	4,00,000.00 Dr	30,43,923.00
SBP A03082009 3	Soham Modi Being cheque issued to KSF towards Petro card deposit for Innova.	# 534356 dt. 03 Aug, 2009		5,000.00	80,000.00 Dr	30,38,923.00
	Kesoram Sundarlal Fathepuria				5,000.00 Dr	

**MODI PROPERTIES & INV PVT LTD.2009-10**  
**Bank Book for 'HDFC Bank' for the period 01 Apr, 2009 to 31 Mar, 2010**

31 Mar, 2010

(All amounts in ₹)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A03082009 4	Being cheque issued to Pramod Modi towards underwriting Rent	# 534358 dt. 03 Aug, 2009		3,34,604.00		27,04,319.00
	Underwriting Rent Payable				3,34,604.00 Dr	
SBP A03082009 5	Being cheque issued to Soham Modi towards funds transfer.	# 534359 dt. 03 Aug, 2009		5,50,000.00		21,54,319.00
	Soham Modi				5,50,000.00 Dr	
SBP A03082009 6	Being cheque issued to Tata Teleservices towards bill for the month Tel.no.66335551 - (64502493)	# 534360 dt. 03 Aug, 2009		5,760.00		21,48,559.00
	Telephone Charges				5,760.00 Dr	
WTD A03082009 1	Being cheque deposited towards Cash withdrawal.	# 534349 dt. 03 Aug, 2009		5,00,000.00		16,48,559.00
	Cash on Hand				5,00,000.00 Dr	
	Being cheque deposited towards Cash withdrawal.					
WTD A03082009 2	Being Cheque deposited towards Cash withdrawal for Petty cash expenses.	# 534357 dt. 03 Aug, 2009		1,00,000.00		15,48,559.00
	Cash on Hand				1,00,000.00 Dr	
	Being Cheque deposited towards Cash withdrawal for Petty cash expenses.					
	Total / Closing Balance		<b>13,42,400.00</b>	<b>20,06,037.00</b>		<b>15,48,559.00</b>
04 Aug, 2009						
SBR A04082009 1	Being cheque recd. from Mehta & Modi Homes towards Funds transfer.	# 487807 dt. 04 Aug, 2009	50,000.00			15,98,559.00
	Mehta & Modi Homes				50,000.00 Cr	
SBR A04082009 2	Being cheque recd. from Mehta & Modi Homes towards Funds transfer.	# 487808 dt. 04 Aug, 2009	50,000.00			16,48,559.00
	Mehta & Modi Homes				50,000.00 Cr	

**MODI PROPERTIES & INV PVT LTD.2009-10**  
**Bank Book for 'HDFC Bank' for the period 01 Apr, 2009 to 31 Mar, 2010**

31 Mar, 2010

(All amounts in INR)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBR A04082009 3	Being cheque recd. from Mehta & Modi Homes towards Funds transfer.	# 487809 dt. 04 Aug, 2009	50,000.00			16,98,559.00
SBR A04082009 4	Mehta & Modi Homes Being cheque recd. from Mehta & Modi Homes towards Funds transfer.	# 487810 dt. 04 Aug, 2009	50,000.00		50,000.00 Cr	17,48,559.00
SBR A04082009 5	Mehta & Modi Homes Being cheque recd. from Mehta & Modi Homes towards Funds transfer.	# 505076 dt. 04 Aug, 2009	50,000.00		50,000.00 Cr	17,98,559.00
SBR A04082009 6	Mehta & Modi Homes Being cheque recd. from Mehta & Modi Homes towards Funds transfer.	# 505077 dt. 04 Aug, 2009	50,000.00		50,000.00 Cr	18,48,559.00
SBR A04082009 7	Mehta & Modi Homes Being cheque recd. from Mehta & Modi Homes towards Funds transfer.	# 505078 dt. 04 Aug, 2009	50,000.00		50,000.00 Cr	18,98,559.00
SBR A04082009 8	Mehta & Modi Homes Being cheque recd. from Mehta & Modi Homes towards Funds transfer.	# 505079 dt. 04 Aug, 2009	50,000.00		50,000.00 Cr	19,48,559.00
SBR A04082009 9	Mehta & Modi Homes Being cheque recd. from Mehta & Modi Homes towards Funds transfer.	# 505080 dt. 04 Aug, 2009	50,000.00		50,000.00 Cr	19,98,559.00
SBR A04082009 10	Mehta & Modi Homes Being cheque recd. from Mehta & Modi Homes towards Funds transfer.	# 467643 dt. 04 Aug, 2009	50,000.00		50,000.00 Cr	20,48,559.00
SBR A04082009 11	Mehta & Modi Homes Being cheque recd. from Mehta	# 467642 dt. 04 Aug, 2009	50,000.00		50,000.00 Cr	20,98,559.00

**MODI PROPERTIES & INV PVT LTD.2009-10**  
**Bank Book for 'HDFC Bank' for the period 01 Apr, 2009 to 31 Mar, 2010**

31 Mar, 2010

(All amounts in ₹)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	& Modi Homes towards Funds transfer.					
SBR A04082009 12	Mehta & Modi Homes Being cheque recd. from Mehta & Modi Homes towards Funds transfer.	# 467641 dt. 04 Aug, 2009	50,000.00		50,000.00 Cr	21,48,559.00
SBR A04082009 13	Mehta & Modi Homes Being cheque recd. from Mehta & Modi Homes towards Funds transfer.	# 467640 dt. 04 Aug, 2009	50,000.00		50,000.00 Cr	21,98,559.00
SBR A04082009 14	Mehta & Modi Homes Being cheque recd. from Mehta & Modi Homes towards Funds transfer.	# 403108 dt. 04 Aug, 2009	50,000.00		50,000.00 Cr	22,48,559.00
SBP A04082009 1	Mehta & Modi Homes Being cheque issued to Soham Modi towards funds transfer.	# 467386 dt. 04 Aug, 2009		50,000.00	50,000.00 Cr	21,98,559.00
SBP A04082009 2	Soham Modi Being cheque issued to Soham Modi towards funds transfer.	# 467387 dt. 04 Aug, 2009		50,000.00	50,000.00 Dr	21,48,559.00
SBP A04082009 3	Soham Modi Being cheque issued to Soham Modi towards funds transfer.	# 467388 dt. 04 Aug, 2009		50,000.00	50,000.00 Dr	20,98,559.00
SBP A04082009 4	Soham Modi Being cheque issued to Soham Modi towards funds transfer.	# 467389 dt. 04 Aug, 2009		50,000.00	50,000.00 Dr	20,48,559.00
SBP A04082009 5	Soham Modi Being cheque issued to Soham Modi towards funds transfer.	# 467390 dt. 04 Aug, 2009		50,000.00	50,000.00 Dr	19,98,559.00
SBP A04082009 6	Soham Modi Being cheque issued to Alpine Estates towards funds transfer.	# 467391 dt. 04 Aug, 2009		50,000.00	50,000.00 Dr	19,48,559.00
	Alpine Estates				50,000.00 Dr	

**MODI PROPERTIES & INV PVT LTD.2009-10**  
**Bank Book for 'HDFC Bank' for the period 01 Apr, 2009 to 31 Mar, 2010**

31 Mar, 2010

(All amounts in INR)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A04082009 7	Being cheque issued to Alpine Estates towards funds transfer.	# 467392 dt. 04 Aug, 2009		50,000.00		18,98,559.00
SBP A04082009 8	Alpine Estates Being cheque issued to Soham Modi towards funds transfer.	# 467393 dt. 04 Aug, 2009		50,000.00	50,000.00 Dr	18,48,559.00
SBP A04082009 9	Soham Modi Being cheque issued to Soham Modi towards funds transfer.	# 467394 dt. 04 Aug, 2009		50,000.00	50,000.00 Dr	17,98,559.00
	Soham Modi				50,000.00 Dr	
	Total / Closing Balance		<b>7,00,000.00</b>	<b>4,50,000.00</b>		<b>17,98,559.00</b>
05 Aug, 2009						
MBP A05082009 1	Being cheque issued to ICICI towards EMI for B.No 257	# 5607388		77,951.00		17,20,608.00
	Soham Modi				77,951.00 Dr	
SBP A05082009 1	Being cheque issued to ICICI towards EMI for B.No 257	# 534361 dt. 05 Aug, 2009		1,50,000.00		15,70,608.00
	Being cheque issued to Soham Modi towards Funds transfer.				1,50,000.00 Dr	
SBP A05082009 2	Soham Modi Being cheque issued to Alpine Estates towards Funds transfer.	# 534362 dt. 05 Aug, 2009		1,00,000.00		14,70,608.00
	Alpine Estates				1,00,000.00 Dr	
SBP A05082009 3	Being cheque issued to Tata Teleservices towards Telephone bill for the month against Tel.no.9246190467-Aruna Modem.	# 534363 dt. 05 Aug, 2009		358.00		14,70,250.00
	Telephone Charges				358.00 Dr	
SBP A05082009 4	Being cheque issued to Intime Commutions towards AMC to EPABX for the period of	# 534364 dt. 05 Aug, 2009		7,170.00		14,63,080.00

**MODI PROPERTIES & INV PVT LTD.2009-10**  
**Bank Book for 'HDFC Bank' for the period 01 Apr, 2009 to 31 Mar, 2010**

31 Mar, 2010

(All amounts in INR)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	30.08.09 to 29.08.10 Annual Maintenance Charges Total / Closing Balance			<b>3,35,479.00</b>	7,170.00 Dr	<b>14,63,080.00</b>
06 Aug, 2009 MBP A06082009 1	Being cheque issued to Staff Salaries towards Salary for the month of July,09.			83,179.00		13,79,901.00
	Kanaka Rao G. salary account Being cheque issued to Staff Salaries towards Salary for the month of July,09.	# 534365 dt. 06 Aug, 2009			32,305.00 Dr	
	K.Aruna Salary account Being cheque issued to Staff Salaries towards Salary for the month of July,09.	# 534365 dt. 06 Aug, 2009			11,595.00 Dr	
	K.Purshotham Salary account Being cheque issued to Staff Salaries towards Salary for the month of July,09.	# 534365 dt. 06 Aug, 2009			8,231.00 Dr	
	Marthand K Salary account Being cheque issued to Staff Salaries towards Salary for the month of July,09.	# 534365 dt. 06 Aug, 2009			7,229.00 Dr	
	K V Bhuvaneshwari Salary account Being cheque issued to Staff Salaries towards Salary for the month of July,09.	# 534365 dt. 06 Aug, 2009			4,402.00 Dr	
	Raju V salary account Being cheque issued to Staff Salaries towards Salary for the month of July,09.	# 534365 dt. 06 Aug, 2009			2,598.00 Dr	
	Shekar Salary account Being cheque issued to Staff	# 534365 dt. 06 Aug, 2009			5,542.00 Dr	

**MODI PROPERTIES & INV PVT LTD.2009-10**  
**Bank Book for 'HDFC Bank' for the period 01 Apr, 2009 to 31 Mar, 2010**

31 Mar, 2010

(All amounts in ₹)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Salaries towards Salary for the month of July,09.					
	Shaikappa Salary account	# 534365 dt. 06 Aug, 2009			5,028.00 Dr	
	Being cheque issued to Staff					
	Salaries towards Salary for the month of July,09.					
	Raj Kumar M Salary account	# 534365 dt. 06 Aug, 2009			4,293.00 Dr	
	Being cheque issued to Staff					
	Salaries towards Salary for the month of July,09.					
	Swaroopaa Salary account	# 534365 dt. 06 Aug, 2009			1,956.00 Dr	
	Being cheque issued to Staff					
	Salaries towards Salary for the month of July,09.					
SBP A06082009	1	Being cheque issued to Ajeeta Mody towards Salary for the month of May,09.		15,000.00		13,64,901.00
	Ajeeta Mody salary account	# 534367 dt. 06 Aug, 2009			15,000.00 Dr	
SBP A06082009	2	Being cheque issued to Gaurang Mody towards Salary for the month of July,09.		15,000.00		13,49,901.00
	Gaurang Mody salary account	# 534368 dt. 06 Aug, 2009			15,000.00 Dr	
SBP A06082009	3	Being cheque issued to Kesoram Sunderlal Fathepuria towards Petrol expenses recd.from K Purshotham previous taken.		1,800.00		13,48,101.00
	Kesoram Sundarlal Fathepuria	# 534369 dt. 06 Aug, 2009			1,800.00 Dr	
SBP A06082009	4	Being cheque issued to TDS challan towards TDS payable for the month of July,09		12,067.00		13,36,034.00
	TDS Payable	# 534370 dt. 06 Aug, 2009			12,067.00 Dr	
SBP A06082009	5	Being cheque issued to Kadakia & Modi housing		50,000.00		12,86,034.00

**MODI PROPERTIES & INV PVT LTD.2009-10**  
**Bank Book for 'HDFC Bank' for the period 01 Apr, 2009 to 31 Mar, 2010**

31 Mar, 2010

(All amounts in INR)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	towards funds transfer. Kadakia & Modi Housing Total / Closing Balance			<b>1,77,046.00</b>	50,000.00 Dr	<b>12,86,034.00</b>
08 Aug, 2009						
SBP A08082009 1	Being cheque issued to AAO ERO towards Electricity charges for the month of July,09.	# 534372 dt. 08 Aug, 2009		15,673.00		12,70,361.00
	Electricity Charges				15,673.00 Dr	
SBP A08082009 2	Being cheque issued to Seven hills enterprises towards printing of Xerox copies against bill no.2726 & 2749 dtd.05.08.09	# 534373 dt. 08 Aug, 2009		2,262.00		12,68,099.00
	Printing & Stationery				2,262.00 Dr	
SBP A08082009 3	Being cheque issued to Radiant systems towards supply of signages against bill no.2342 dtd.03.08.09	# 534374 dt. 08 Aug, 2009		220.00		12,67,879.00
	Radiant Systems				220.00 Dr	
SBP A08082009 4	Being cheque issued to Venkatramana Binding works towards purchase of Stationary against bill no.1618 dtd.04.08.09	# 534375 dt. 08 Aug, 2009		250.00		12,67,629.00
	Venkatramana Binding work				250.00 Dr	
SBP A08082009 5	Being cheque issued to Karthik Mineral Water towards supply of Mineral water for the month of July, against bill no.1642 dtd.31.07.09	# 534376 dt. 08 Aug, 2009		3,321.00		12,64,308.00
	Office Maintenance Expenses				3,321.00 Dr	



**MODI PROPERTIES & INV PVT LTD.2009-10**  
**Bank Book for 'HDFC Bank' for the period 01 Apr, 2009 to 31 Mar, 2010**

31 Mar, 2010

(All amounts in INR)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A08082009 6	Being cheque issued to KSF towards Petro card deposit for Corolla	# 534379 dt. 08 Aug, 2009		5,000.00		12,59,308.00
SBP A08082009 7	Kesoram Sundarlal Fathepuria Being cheque issued to Bhavana housekeeping maintainance & Contractors towards housekeeping charges for the month of July,09.	# 534380 dt. 08 Aug, 2009		7,001.00	5,000.00 Dr	12,52,307.00
SBP A08082009 8	Bhavana House Keeping Maintainence Contractors Being cheque issued to Bhavana housekeeping maintainance & Contractors towards housekeeping charges for the month of July,09.	# 534381 dt. 08 Aug, 2009		17,164.00	7,001.00 Dr	12,35,143.00
SBP A08082009 9	Bhavana House Keeping Maintainence Contractors Being cheque issued to Soham Modi towards funds transfer.	# 534382 dt. 08 Aug, 2009		4,00,000.00	17,164.00 Dr	8,35,143.00
SBP A08082009 10	Soham Modi Being cheque issued to Viswajit casting towards funds transfer.	# 534383 dt. 08 Aug, 2009		2,00,000.00	4,00,000.00 Dr	6,35,143.00
SBP A08082009 11	Viswajit Casting & Enggineering Works Being cheque issued to Summit Builders towards funds transfer.	# 534384 dt. 08 Aug, 2009		4,00,000.00	2,00,000.00 Dr	2,35,143.00
SBP A08082009 12	Summit Builders Being cheque issued to Kadakia & Modi Housing towards funds transfer.	# 534385 dt. 08 Aug, 2009		2,00,000.00	4,00,000.00 Dr	35,143.00
WTD A08082009 1	Kadakia & Modi Housing Being cheque Wlthdrawal towards Petty Cash expenses.	# 534378 dt. 08 Aug, 2009		15,000.00	2,00,000.00 Dr	20,143.00

**MODI PROPERTIES & INV PVT LTD.2009-10**  
**Bank Book for 'HDFC Bank' for the period 01 Apr, 2009 to 31 Mar, 2010**

31 Mar, 2010

(All amounts in INR)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Cash on Hand Being cheque Wlthdrawal towards Petty Cash expenses. Total / Closing Balance				15,000.00 Dr	
				<b>12,65,891.00</b>		<b>20,143.00</b>
10 Aug, 2009						
SBR A10082009 1	Being cheque recd. from Mehta & MOdi Homes towards funds transfer.	# 550946 dt. 10 Aug, 2009	20,000.00			40,143.00
SBR A10082009 2	Mehta & Modi Homes Being cheque recd. from SOB Cutomer B.no.302 is to be reversed the same.	# 139074 dt. 10 Aug, 2009	5,40,000.00		20,000.00 Cr	5,80,143.00
SBR A10082009 3	Mehta & Modi Homes Being cheque recd. from Greens towards supervision charges.	# 868504 dt. 10 Aug, 2009	98,100.00		5,40,000.00 Cr	6,78,243.00
MBP A10082009 1	Green Tower- Super Vision Charges Receivable Being cheque issued to Professional tax officer towards Professional tax on behalf of Staff salaries.			1,080.00	98,100.00 Cr	6,77,163.00
	Kanaka Rao G. salary account Being cheque issued to Professional tax officer towards Professional tax on behalf of Staff salaries.	# 534390 dt. 10 Aug, 2009			200.00 Dr	
	Ramana Murthy M V Salary account Being cheque issued to Professional tax officer towards Professional tax on behalf of Staff salaries.	# 534390 dt. 10 Aug, 2009			200.00 Dr	

**MODI PROPERTIES & INV PVT LTD.2009-10**  
**Bank Book for 'HDFC Bank' for the period 01 Apr, 2009 to 31 Mar, 2010**

31 Mar, 2010

(All amounts in ₹)

<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>
	A Shanker Reddy salary account Being cheque issued to Professional tax officer towards Professional tax on behalf of Staff salaries.	# 534390 dt. 10 Aug, 2009			200.00 Dr	
	K.Aruna Salary account Being cheque issued to Professional tax officer towards Professional tax on behalf of Staff salaries.	# 534390 dt. 10 Aug, 2009			100.00 Dr	
	K.Purshotham Salary account Being cheque issued to Professional tax officer towards Professional tax on behalf of Staff salaries.	# 534390 dt. 10 Aug, 2009			80.00 Dr	
	Marthand K Salary account Being cheque issued to Professional tax officer towards Professional tax on behalf of Staff salaries.	# 534390 dt. 10 Aug, 2009			80.00 Dr	
	K V Bhuvaneshwari Salary account Being cheque issued to Professional tax officer towards Professional tax on behalf of Staff salaries.	# 534390 dt. 10 Aug, 2009			60.00 Dr	
	Shekar Salary account Being cheque issued to Professional tax officer towards Professional tax on behalf of Staff salaries.	# 534390 dt. 10 Aug, 2009			80.00 Dr	
	Shaikappa Salary account Being cheque issued to Professional tax officer towards	# 534390 dt. 10 Aug, 2009			80.00 Dr	

**MODI PROPERTIES & INV PVT LTD.2009-10**  
**Bank Book for 'HDFC Bank' for the period 01 Apr, 2009 to 31 Mar, 2010**

31 Mar, 2010

(All amounts in ₹)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
MBP A10082009 2	Professional tax on behalf of Staff salaries. Being cheque issued to Regional Commissioner PF towards Provident Fund on behalf of Staff salaries.			11,749.00		6,65,414.00
	Kanaka Rao G. salary account Being cheque issued to Regional Commissioner PF towards Provident Fund on behalf of Staff salaries.	# 534391 dt. 10 Aug, 2009			780.00 Dr	
	Ramana Murthy M V Salary account Being cheque issued to Regional Commissioner PF towards Provident Fund on behalf of Staff salaries.	# 534391 dt. 10 Aug, 2009			780.00 Dr	
	A Shanker Reddy salary account Being cheque issued to Regional Commissioner PF towards Provident Fund on behalf of Staff salaries.	# 534391 dt. 10 Aug, 2009			1,170.00 Dr	
	K.Aruna Salary account Being cheque issued to Regional Commissioner PF towards Provident Fund on behalf of Staff salaries.	# 534391 dt. 10 Aug, 2009			580.00 Dr	
	K.Purshotham Salary account Being cheque issued to Regional Commissioner PF towards Provident Fund on behalf of Staff salaries.	# 534391 dt. 10 Aug, 2009			432.00 Dr	
	Marthand K Salary account Being cheque issued to	# 534391 dt. 10 Aug, 2009			315.00 Dr	

**MODI PROPERTIES & INV PVT LTD.2009-10**  
**Bank Book for 'HDFC Bank' for the period 01 Apr, 2009 to 31 Mar, 2010**

31 Mar, 2010

(All amounts in ₹)

<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>
	Regional Commissioner PF towards Provident Fund on behalf of Staff salaries. K V Bhuvaneshwari Salary account Being cheque issued to Regional Commissioner PF towards Provident Fund on behalf of Staff salaries.	# 534391 dt. 10 Aug, 2009			260.00 Dr	
	Raju V salary account Being cheque issued to Regional Commissioner PF towards Provident Fund on behalf of Staff salaries.	# 534391 dt. 10 Aug, 2009			173.00 Dr	
	Shekar Salary account Being cheque issued to Regional Commissioner PF towards Provident Fund on behalf of Staff salaries.	# 534391 dt. 10 Aug, 2009			331.00 Dr	
	Shaikappa Salary account Being cheque issued to Regional Commissioner PF towards Provident Fund on behalf of Staff salaries.	# 534391 dt. 10 Aug, 2009			327.00 Dr	
	Raj Kumar M Salary account Being cheque issued to Regional Commissioner PF towards Provident Fund on behalf of Staff salaries.	# 534391 dt. 10 Aug, 2009			216.00 Dr	
	Swaroopaa Salary account Being cheque issued to Regional Commissioner PF towards Provident Fund on behalf of Staff salaries.	# 534391 dt. 10 Aug, 2009			156.00 Dr	
	Provident Fund	# 534391 dt. 10 Aug, 2009			6,229.00 Dr	

**MODI PROPERTIES & INV PVT LTD.2009-10**  
**Bank Book for 'HDFC Bank' for the period 01 Apr, 2009 to 31 Mar, 2010**

31 Mar, 2010

(All amounts in ₹)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
MBP A10082009 3	Being cheque issued to Regional Commissioner PF towards Provident Fund on behalf of Staff salaries. Being cheque issued to ESIC towards ESI for the month of July,09			2,714.00		6,62,700.00
	K.Purshotham Salary account Being cheque issued to ESIC towards ESI for the month of July,09	# 534392 dt. 10 Aug, 2009			143.00 Dr	
	Marthand K Salary account Being cheque issued to ESIC towards ESI for the month of July,09	# 534392 dt. 10 Aug, 2009			104.00 Dr	
	K V Bhuvaneshwari Salary account Being cheque issued to ESIC towards ESI for the month of July,09	# 534392 dt. 10 Aug, 2009			86.00 Dr	
	Raju V salary account Being cheque issued to ESIC towards ESI for the month of July,09	# 534392 dt. 10 Aug, 2009			57.00 Dr	
	Shekar Salary account Being cheque issued to ESIC towards ESI for the month of July,09	# 534392 dt. 10 Aug, 2009			109.00 Dr	
	Shaikappa Salary account Being cheque issued to ESIC towards ESI for the month of July,09	# 534392 dt. 10 Aug, 2009			108.00 Dr	
	Raj Kumar M Salary account Being cheque issued to ESIC towards ESI for the month of July,09	# 534392 dt. 10 Aug, 2009			71.00 Dr	

**MODI PROPERTIES & INV PVT LTD.2009-10**  
**Bank Book for 'HDFC Bank' for the period 01 Apr, 2009 to 31 Mar, 2010**

31 Mar, 2010

(All amounts in INR)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	July,09					
	Swaroopa Salary account	# 534392 dt. 10 Aug, 2009			52.00 Dr	
	Being cheque issued to ESIC towards ESI for the month of July,09					
	E.S.I.	# 534392 dt. 10 Aug, 2009			1,984.00 Dr	
	Being cheque issued to ESIC towards ESI for the month of July,09					
SBP A10082009 1	Being cheque issued to Soham Modi towards funds transfer.	# 534386 dt. 10 Aug, 2009		20,000.00		6,42,700.00
SBP A10082009 2	Soham Modi Being cheque issued to United Security services towards security charges for the month of July,09 of Usha Kiran.	# 534387 dt. 10 Aug, 2009		21,351.00	20,000.00 Dr	6,21,349.00
SBP A10082009 3	United Security Services Being cheque issued to United Security services towards security charges for the month of July,09 at J.hills	# 534388 dt. 10 Aug, 2009		4,612.00	21,351.00 Dr	6,16,737.00
SBP A10082009 4	United Security Services Being cheque issued to United Security services towards security charges for the month of July,09.	# 534389 dt. 10 Aug, 2009		4,209.00	4,612.00 Dr	6,12,528.00
	United Security Services				4,209.00 Dr	
	Total / Closing Balance		<b>6,58,100.00</b>	<b>65,715.00</b>		<b>6,12,528.00</b>
13 Aug, 2009						
SBR A13082009 1	Being cheque recd. from Kadakia & Modi housing towards supervision charges KNM- Supervision Charges	# 425756 dt. 13 Aug, 2009	44,850.00			6,57,378.00
					44,850.00 Cr	

**MODI PROPERTIES & INV PVT LTD.2009-10**  
**Bank Book for 'HDFC Bank' for the period 01 Apr, 2009 to 31 Mar, 2010**

31 Mar, 2010

(All amounts in INR)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A13082009 1	receivable Being cheque issued to Mehta & Modi Homes towards customer cheque reversed.	dt. 13 Aug, 2009		5,40,000.00		1,17,378.00
SBP A13082009 3	Mehta & Modi Homes Being cheque issued to The Commissioner, Central Excise & Customs, Hyd.towards service tax for the month of July,09.	# 534395 dt. 13 Aug, 2009		40,830.00	5,40,000.00 Dr	76,548.00
SBP A13082009 4	Service Tax Being cheque issued to M C Modi Edu. Trust towards Rent for the month of July,09.	# 534396 dt. 13 Aug, 2009		11,348.00	40,830.00 Dr	65,200.00
SBP A13082009 5	Rent - M.C.Modi Edu Trust - Ist floor Being cheque issued to M C Modi Edu. Trust towards Rent for the month of July,09.	# 534397 dt. 13 Aug, 2009		11,348.00	11,348.00 Dr	53,852.00
SBP A13082009 6	Rent - M.C.Modi Edu Trust - Ist floor Being cheque issued to M C Modi Edu. Trust towards Rent for the month of July,09.	# 534398 dt. 13 Aug, 2009		16,127.00	16,127.00 Dr	37,725.00
SBP A13082009 7	Rent - M.C.Modi Edu Trust - Ist floor Being cheque issued to M C Modi Edu. Trust towards old arrears of Rent.	# 534399 dt. 13 Aug, 2009		2,230.00	2,230.00 Dr	35,495.00
SBP A13082009 8	Rent - M.C.Modi Edu Trust - Ist floor Being cheque issued to Soham Mansion Owners Association towards maintainance charges	# 534400 dt. 13 Aug, 2009		3,100.00		32,395.00



**MODI PROPERTIES & INV PVT LTD.2009-10**  
**Bank Book for 'HDFC Bank' for the period 01 Apr, 2009 to 31 Mar, 2010**

31 Mar, 2010

(All amounts in INR)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
WTD A13082009 1	for the month of July,09. Maintenance -SMOA Being cash withdrawal. Cash on Hand Being cash withdrawal. Total / Closing Balance	# 534393 dt. 13 Aug, 2009		20,000.00	3,100.00 Dr 20,000.00 Dr	12,395.00 <b>12,395.00</b>
17 Aug, 2009 SBP A17082009 1	Being cheque issued to Ramana Murthy towards Salary for the month of July09. Ramana Murthy M V Salary account	# 534251 dt. 17 Aug, 2009		22,688.00	22,688.00 Dr	10,293.00
SBP A17082009 2	Being cheque issued to Seven hills enterprises towards Printing xerox copies against bill no.2870 dtd.12.08.09	# 534252 dt. 17 Aug, 2009		862.00		11,155.00
SBP A17082009 3	Printing & Stationery Being cheque issued to Soham Modi towards funds transfer. Soham Modi Total / Closing Balance	# 534253 dt. 17 Aug, 2009		10,000.00	862.00 Dr 10,000.00 Dr	21,155.00 <b>21,155.00</b>
18 Aug, 2009 SBR A18082009 1	Being cheque recd. from Soham Modi towards funds transfer. Soham Modi Total / Closing Balance	# 874112 dt. 18 Aug, 2009	25,000.00		25,000.00 Cr	3,845.00 <b>3,845.00</b>
19 Aug, 2009 SBP A19082009 1	Being cheque issued to Idea cellular towards telephone	# 534254 dt. 19 Aug, 2009		1,530.00		2,315.00

**MODI PROPERTIES & INV PVT LTD.2009-10**  
**Bank Book for 'HDFC Bank' for the period 01 Apr, 2009 to 31 Mar, 2010**

31 Mar, 2010

(All amounts in ₹)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	charges for the month of July,09. Tel.no.9848042067/9848194553 Telephone Charges Total / Closing Balance				1,530.00 Dr  <b>1,530.00</b>	<b>2,315.00</b>
20 Aug, 2009 SBR A20082009 1	Being cheque recd. from Mehta & Modi Homes towards funds transfer.	dt. 20 Aug, 2009	10,000.00			12,315.00
SBP A20082009 2	Mehta & Modi Homes Being cheque issued to Kesoram Sunderlal towards Petro card deposit for Innova. Kesoram Sundarlal Fathepuria Total / Closing Balance	# 534255 dt. 20 Aug, 2009		5,000.00	10,000.00 Cr  5,000.00 Dr <b>5,000.00</b>	<b>7,315.00</b>
21 Aug, 2009 SBR A21082009 1	Being cheque recd. from Parekh Textiles pvt.ltd. Parikh Enterprises Total / Closing Balance	# 455868 dt. 21 Aug, 2009	20,00,000.00		20,00,000.00 Cr	20,07,315.00
			<b>20,00,000.00</b>			<b>20,07,315.00</b>
22 Aug, 2009 SBR A22082009 1	Being cheque recd. from Seven hills enterprises towards reversal.	# 534373 dt. 22 Aug, 2009	2,262.00			20,09,577.00
SBP A22082009 1	Printing & Stationery Being cheque issued to BSNL towards Telephone charges for the month of July,09 against Tel.no.27543658 Telephone Charges	# 534256 dt. 22 Aug, 2009		1,020.00	2,262.00 Cr  1,020.00 Dr	20,08,557.00

**MODI PROPERTIES & INV PVT LTD.2009-10**  
**Bank Book for 'HDFC Bank' for the period 01 Apr, 2009 to 31 Mar, 2010**

31 Mar, 2010

(All amounts in ₹)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A22082009 2	Being cheque issued to Vivid World towards Catridge refilling against bill no.8929 dtd.13.08.09 Vivid World	# 534757 dt. 22 Aug, 2009		725.00		20,07,832.00
SBP A22082009 3	Being cheque issued to Venkatramana Binding works towards purchase of Stationary against bill no.1646 dtd.13.08.09 Venkatramana Binding work	# 534258 dt. 22 Aug, 2009		150.00	725.00 Dr	20,07,682.00
SBP A22082009 4	Being cheque issued to BSNL towards Telephone charges against Tel.no.27544058 for the period of June-July,09. Telephone Charges	# 534259 dt. 22 Aug, 2009		554.00	150.00 Dr	20,07,128.00
SBP A22082009 5	Being cheque issued to Seven hills enterprises towards cheque replaced against bill no.2749 dtd.05.08.09. Printing & Stationery Total / Closing Balance	# 534260 dt. 22 Aug, 2009		2,262.00	554.00 Dr	20,04,866.00
			<b>2,262.00</b>	<b>4,711.00</b>	2,262.00 Dr	<b>20,04,866.00</b>
24 Aug, 2009						
SBR A24082009 1	Being cheque recd. from Soham Modi towards funds transfer. Soham Modi	# 874118 dt. 24 Aug, 2009	35,000.00			20,39,866.00
SBP A24082009 1	Being cheque issued to Soham Modi towards funds transfer. Soham Modi	# 534261 dt. 24 Aug, 2009		10,00,000.00	35,000.00 Cr	10,39,866.00
SBP A24082009 2	Being cheque issued to Kadakia & Modi housing	# 534262 dt. 24 Aug, 2009		10,00,000.00	10,00,000.00 Dr	39,866.00

**MODI PROPERTIES & INV PVT LTD.2009-10**  
**Bank Book for 'HDFC Bank' for the period 01 Apr, 2009 to 31 Mar, 2010**

31 Mar, 2010

(All amounts in ₹)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	towards funds transfer.					
SBP A24082009 3	Kadokia & Modi Housing Being cheque issued to Kesoram Sunderlal Fathepuria towards Petro Card deposit for Corolla.	# 534263 dt. 24 Aug, 2009		5,000.00	10,00,000.00 Dr	34,866.00
SBP A24082009 4	Kesoram Sundarlal Fathepuria Being cheque issued to Summit Builders towards funds transfer. Summit Builders	# 534264 dt. 24 Aug, 2009		10,000.00	5,000.00 Dr	24,866.00
	Total / Closing Balance		<b>35,000.00</b>	<b>20,15,000.00</b>	10,000.00 Dr	<b>24,866.00</b>
26 Aug, 2009						
SBR A26082009 1	Being cheque recd. from Kanaka Rao towards TDS	# 728554 dt. 26 Aug, 2009	9,922.00			34,788.00
SBR A26082009 2	Kanaka Rao G. salary account Being cheque recd. from Green Tower towards Supervision charges receivable.	# 868509 dt. 26 Aug, 2009	98,100.00		9,922.00 Cr	1,32,888.00
SBR A26082009 3	Green Tower- Super Vision Charges Receivable				98,100.00 Cr	
SBR A26082009 3	Being cheque recd. from Kadokia & Modi housing towards funds transfer.	# 425835 dt. 26 Aug, 2009	2,50,000.00			3,82,888.00
SBP A26082009 1	Kadokia & Modi Housing Being cheque issued to SOham Modi towards funds transfer.	# 534266 dt. 26 Aug, 2009		55,000.00	2,50,000.00 Cr	3,27,888.00
SBP A26082009 2	Soham Modi Being cheque issued to Tata Teleservices towards Telephone charges for the month of July,09, against Tel.no.65919596	# 534268 dt. 26 Aug, 2009		973.00	55,000.00 Dr	3,26,915.00

**MODI PROPERTIES & INV PVT LTD.2009-10**  
**Bank Book for 'HDFC Bank' for the period 01 Apr, 2009 to 31 Mar, 2010**

31 Mar, 2010

(All amounts in ₹)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Telephone Charges				973.00 Dr	
SBP A26082009 3	Being cheque issued to Paramount Avenue pvt.ltd.towards funds transfer.	# 534371 dt. 26 Aug, 2009		1,00,000.00		2,26,915.00
	Paramount Avenue Pvt Ltd - Share Capital				1,00,000.00 Dr	
	Total / Closing Balance		<b>3,58,022.00</b>	<b>1,55,973.00</b>		<b>2,26,915.00</b>
28 Aug, 2009						
SBR A28082009 1	Being amount transfered towards rent	dt. 28 Aug, 2009	1,13,699.00			3,40,614.00
	Rent Receipt - HDFC Bank				1,13,699.00 Cr	
SBR A28082009 2	Being amount transfered towards rent	dt. 28 Aug, 2009	75,799.00			4,16,413.00
	Rent Receipt - HDFC Bank				75,799.00 Cr	
	Total / Closing Balance		<b>1,89,498.00</b>			<b>4,16,413.00</b>
29 Aug, 2009						
SBR A29082009 1	Being cheque recd. from SUMmit Builders towards funds transfer.	# 076326 dt. 29 Aug, 2009	5,000.00			4,21,413.00
	Summit Builders				5,000.00 Cr	
SBR A29082009 2	Being cheque recd. from Soham Modi towards funds transfer.	# 874121 dt. 29 Aug, 2009	1,50,000.00			5,71,413.00
	Soham Modi				1,50,000.00 Cr	
SBP A29082009 2	Being cheque issued to AO (Cash) BSNL towards Telephone charges for the month of July,09,against Tel no.27537458	# 534269 dt. 29 Aug, 2009		1,912.00		5,69,501.00
	Telephone Charges				1,912.00 Dr	

**MODI PROPERTIES & INV PVT LTD.2009-10**  
**Bank Book for 'HDFC Bank' for the period 01 Apr, 2009 to 31 Mar, 2010**

31 Mar, 2010

(All amounts in ₹)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Total / Closing Balance		<b>1,55,000.00</b>	<b>1,912.00</b>		<b>5,69,501.00</b>
31 Aug, 2009						
SBR A31082009 1	BEing cheque reversed due to expiry of date issued to Reliance Communication Telephone Charges	# 391880 dt. 28 Feb, 2009	327.00			5,69,828.00
SBP A31082009 1	Being cheque issued to Soham Modi towards funds transfer.	# 534271 dt. 31 Aug, 2009		2,50,000.00	327.00 Cr	3,19,828.00
SBP A31082009 2	BEing cheque reversed due to expiry of date received from Silver Oak Estates	# 803281 dt. 22 Jan, 2009		2,887.00	2,50,000.00 Dr	3,16,941.00
WTD A31082009 1	Silver Oak Estates - Loan Being cheque issued towards Withdrawal.	# 534270 dt. 31 Aug, 2009		30,000.00	2,887.00 Dr	2,86,941.00
	Cash on Hand Being cheque issued towards Withdrawal.				30,000.00 Dr	
	Total / Closing Balance		<b>327.00</b>	<b>2,82,887.00</b>		<b>2,86,941.00</b>
01 Sep, 2009						
SBR A01092009 1	Being cheque recd. from Parekh Enterprises	# 555591 dt. 01 Sep, 2009	25,00,000.00			27,86,941.00
SBR A01092009 2	Parikh Enterprises Being cheque recd. from Modi Ventures towards Supervision charges	# 534691 dt. 01 Sep, 2009	44,850.00		25,00,000.00 Cr	28,31,791.00
	Modi Ventures-Supervision Charges receivable				44,850.00 Cr	
SBR A01092009 3	Being cheque recd. from PMR towards Supervision charges	# 499404 dt. 01 Sep, 2009	44,850.00			28,76,641.00
	PMR- Supervision charges receivable				44,850.00 Cr	

**MODI PROPERTIES & INV PVT LTD.2009-10**  
**Bank Book for 'HDFC Bank' for the period 01 Apr, 2009 to 31 Mar, 2010**

31 Mar, 2010

(All amounts in ₹)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBR A01092009 4	Being cheque recd. from Modi Builders towards telephone charges.	# 807054 dt. 01 Sep, 2009	1,217.00			28,77,858.00
SBR A01092009 5	Telephone Charges Being cheque recd. from Paramount Avenue pvt.ltd towards funds transfer.	# 115340 dt. 01 Sep, 2009	10,000.00		1,217.00 Cr	28,87,858.00
DEP A01092009 1	Paramount Avenue Pvt. Ltd. Being cash deposited at Bank. Cash on Hand Being cash deposited at Bank. Total / Closing Balance		13,500.00		10,000.00 Cr 13,500.00 Cr	29,01,358.00
			<b>26,14,417.00</b>			<b>29,01,358.00</b>
02 Sep, 2009						
SBR A02092009 1	Being cheque recd. from KNM towards Supervision charges KNM- Supervision Charges receivable	# 425890 dt. 02 Sep, 2009	44,850.00		44,850.00 Cr	29,46,208.00
SBR A02092009 2	Being cheque recd.from MMH towards funds transfer.	# 575079 dt. 02 Sep, 2009	83,000.00			30,29,208.00
MBP A02092009 1	Mehta & Modi Homes Being cheque issued to Corolla EMI HDFC Bank -Corolla Car Being cheque issued to Corolla EMI & Interest. Interest on Vehicle Loans Being cheque issued to Corolla EMI & Interest.			18,528.00	83,000.00 Cr 18,192.31 Dr 335.69 Dr	30,10,680.00
MBP A02092009 2	Being cheque issued towards EMI for Innova HDFC Bank-INNOVA Car Loan Being cheque issued HDFC towards EMI & Innova for			12,145.00	8,290.07 Dr	29,98,535.00

**MODI PROPERTIES & INV PVT LTD.2009-10**  
**Bank Book for 'HDFC Bank' for the period 01 Apr, 2009 to 31 Mar, 2010**

31 Mar, 2010

(All amounts in ₹)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Innova				3,854.93 Dr	
	Interest on Vehicle Loans					
	Being cheque issued HDFC					
	towards EMI & Innova for					
	Innova					
SBP A02092009	1	Being cheque issued to Raghav # 534273 dt. 02 Sep, 2009		20,00,000.00		9,98,535.00
		Polymers towards Loan.				
		Raghav Polymers			20,00,000.00 Dr	
		Total / Closing Balance	<b>1,27,850.00</b>	<b>20,30,673.00</b>		<b>9,98,535.00</b>
05 Sep, 2009						
MBP A05092009	1	Being cheque issued towards		77,951.00		9,20,584.00
		EMI				
		Soham Modi			77,951.00 Dr	
		Being cheque issued towards				
		EMI				
SBP A05092009	1	Being cheque issued to Central # 534274 dt. 05 Sep, 2009		57,513.00		8,63,071.00
		excise & customs towards				
		Service tax for the month of				
		Aug,09.				
		Service Tax			57,513.00 Dr	
		Total / Closing Balance		<b>1,35,464.00</b>		<b>8,63,071.00</b>
07 Sep, 2009						
SBR A07092009	1	Being cheque recd. from # 581029 dt. 07 Sep, 2009	1,600.00			8,64,671.00
		Greenwood Estates towards				
		Shiv Raj petty cash.				
		Shiva shankar petty cash			1,600.00 Cr	
		account				
SBR A07092009	2	Being cheque recd. from MNM # 512188 dt. 07 Sep, 2009	35,880.00			9,00,551.00
		towards Supervision charges.				
		MNM-Supervision Charges			35,880.00 Cr	
		receivable.				



**MODI PROPERTIES & INV PVT LTD.2009-10**  
**Bank Book for 'HDFC Bank' for the period 01 Apr, 2009 to 31 Mar, 2010**

31 Mar, 2010

(All amounts in INR)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBR A07092009 3	Being cheque recd. from MMH towards Supervision charges. MMH- Super Vision Charges Receivable	# 575078 dt. 07 Sep, 2009	53,820.00		53,820.00 Cr	9,54,371.00
MBP A07092009 1	Being cheque issued towards Staff Salaries for the month of Aug,09.			1,30,123.00		8,24,248.00
	Kanaka Rao G. salary account Being cheque issued towards Staff Salaries for the month of Aug,09.	# 534295 dt. 07 Sep, 2009			32,305.00 Dr	
	Ramana Murthy M V Salary account Being cheque issued towards Staff Salaries for the month of Aug,09.	# 534295 dt. 07 Sep, 2009			26,077.00 Dr	
	A Shanker Reddy salary account Being cheque issued towards Staff Salaries for the month of Aug,09.	# 534295 dt. 07 Sep, 2009			22,788.00 Dr	
	K.Aruna Salary account Being cheque issued towards Staff Salaries for the month of Aug,09.	# 534295 dt. 07 Sep, 2009			10,816.00 Dr	
	K.Purshotham Salary account Being cheque issued towards Staff Salaries for the month of Aug,09.	# 534295 dt. 07 Sep, 2009			9,366.00 Dr	
	Marthand K Salary account Being cheque issued towards Staff Salaries for the month of Aug,09.	# 534295 dt. 07 Sep, 2009			7,018.00 Dr	
	K V Bhuvaneshwari Salary account	# 534295 dt. 07 Sep, 2009			3,798.00 Dr	

**MODI PROPERTIES & INV PVT LTD.2009-10**  
**Bank Book for 'HDFC Bank' for the period 01 Apr, 2009 to 31 Mar, 2010**

31 Mar, 2010

(All amounts in INR)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Being cheque issued towards Staff Salaries for the month of Aug,09. Shekar Salary account	# 534295 dt. 07 Sep, 2009			5,653.00 Dr	
	Being cheque issued towards Staff Salaries for the month of Aug,09. Shaikappa Salary account	# 534295 dt. 07 Sep, 2009			6,528.00 Dr	
	Being cheque issued towards Staff Salaries for the month of Aug,09. Raj Kumar M Salary account	# 534295 dt. 07 Sep, 2009			4,293.00 Dr	
	Being cheque issued towards Staff Salaries for the month of Aug,09. Swaroopu Salary account	# 534295 dt. 07 Sep, 2009			1,481.00 Dr	
SBP A07092009 1	Being cheque issued to Gaurang MOdy towards TDS for the month of Aug,09. TDS Payable	# 534284 dt. 07 Sep, 2009		11,303.00		8,12,945.00
SBP A07092009 2	Being cheque issued to Sevenhills enterprises towards xerox charges for the month of Aug,09.	# 534276 dt. 07 Sep, 2009		473.00	11,303.00 Dr	8,12,472.00
SBP A07092009 3	Printing & Stationery Being cheque issued to Venkatramana Blnding works towards purchase of Stationary against bill no.1666 dtd.20.08.09 Venkatramana Binding work	# 534279 dt. 07 Sep, 2009		150.00	473.00 Dr	8,12,322.00
					150.00 Dr	

**MODI PROPERTIES & INV PVT LTD.2009-10**  
**Bank Book for 'HDFC Bank' for the period 01 Apr, 2009 to 31 Mar, 2010**

31 Mar, 2010

(All amounts in INR)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A07092009 4	Being cash paid towards Printing of Visiting Cards against bill no.1274 dtd.20.08.09 Saradhi Ads	# 534280 dt. 07 Sep, 2009		375.00		8,11,947.00
					375.00 Dr	
SBP A07092009 5	Being cheque issued to Tata Teleservices Ltd. towards Tel.charges against Tel.no.66322491/66335551/663 for the month of Aug,09. Telephone Charges	# 534281 dt. 07 Sep, 2009		4,363.00		8,07,584.00
					4,363.00 Dr	
SBP A07092009 6	Being cheque issued to Karthik Mineral Water towards Drinking water bill for the month of AUg,09. Office Maintenance Expenses	# 534282 dt. 07 Sep, 2009		2,904.00		8,04,680.00
					2,904.00 Dr	
SBP A07092009 7	Being cheque issued to Kesoram Sunderlal Fathepuria towards Petro card deposit for Corolla	# 534285 dt. 07 Sep, 2009		5,000.00		7,99,680.00
					5,000.00 Dr	
SBP A07092009 8	Being cheque issued to AAO ERO towards Electricity charges SC.no.DZ009891 for the month of Aug,09. Electricity Charges	# 534286 dt. 07 Sep, 2009		12,373.00		7,87,307.00
					12,373.00 Dr	
SBP A07092009 9	Being cheque issued to AAO ERO towards Electricity charges SC.no.HZ001310 for the month of Aug,09. Electricity Charges	# 534287 dt. 07 Sep, 2009		85.00		7,87,222.00
					85.00 Dr	
SBP A07092009 10	Being cheque issued to AAO ERO towards Electricity	# 534288 dt. 07 Sep, 2009		14,606.00		7,72,616.00

**MODI PROPERTIES & INV PVT LTD.2009-10**  
**Bank Book for 'HDFC Bank' for the period 01 Apr, 2009 to 31 Mar, 2010**

31 Mar, 2010

(All amounts in ₹)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A07092009 11	charges SC.no.DZ010527 for the month of Aug,09. Electricity Charges Being cheque issued to Tata Teleservices Ltd towards Modem bill for the period of July-Aug,09 against Tel.no.9246190467	# 534289 dt. 07 Sep, 2009		358.00	14,606.00 Dr	7,72,258.00
SBP A07092009 12	Telephone Charges Being cheque issued to United Security Services towards Security charges for the month of Aug,09 against bill no.196 dtd.31.08.09	# 534290 dt. 07 Sep, 2009		4,114.00	358.00 Dr	7,68,144.00
SBP A07092009 13	United Security Services Being cheque issued to United Security Services towards Security services for the month of Aug,09 against bill no.194 dtd.31.08.09 (Usha kiran Complex)	# 534291 dt. 07 Sep, 2009		21,596.00	4,114.00 Dr	7,46,548.00
SBP A07092009 14	United Security Services Being cheque issued to United Security Services towards Security services for the month of Aug,09 against bill no.195 dtd.31.08.09 (Plot no.280,J Hills)	# 534292 dt. 07 Sep, 2009		4,113.00	21,596.00 Dr	7,42,435.00
SBP A07092009 15	United Security Services Being cheque issued to Bhavana Housekeeping towards housekeeping charges for the month of Aug,09	# 534293 dt. 07 Sep, 2009		7,001.00	4,113.00 Dr	7,35,434.00

**MODI PROPERTIES & INV PVT LTD.2009-10**  
**Bank Book for 'HDFC Bank' for the period 01 Apr, 2009 to 31 Mar, 2010**

31 Mar, 2010

(All amounts in INR)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
					7,001.00 Dr	
SBP A07092009 16	Bhavana House Keeping Maintainence Contractors Being cheque issued to Bhavana Housekeeping towards housekeeping charges for the month of Aug,09.	# 534294 dt. 07 Sep, 2009		19,083.00		7,16,351.00
	Bhavana House Keeping Maintainence Contractors				19,083.00 Dr	
SBP A07092009 17	Being cheque issued to Gaurang Mody towards Salary for the month of Aug,09	# 534298 dt. 07 Sep, 2009		15,000.00		7,01,351.00
	Gaurang Mody salary account				15,000.00 Dr	
SBP A07092009 18	Being cheque issued to Ajeeta Mody towards Salary for the month of Aug,09.	# 534299 dt. 07 Sep, 2009		15,000.00		6,86,351.00
	Ajeeta Mody salary account				15,000.00 Dr	
SBP A07092009 19	Being cheque issued to Soham MOdi towards Funds transfer.	# 534300 dt. 07 Sep, 2009		30,000.00		6,56,351.00
	Soham Modi				30,000.00 Dr	
SBP A07092009 20	Being cheque issued to Soham Modi towards funds transfer.	# 467426 dt. 07 Sep, 2009		2,40,000.00		4,16,351.00
	Soham Modi				2,40,000.00 Dr	
	Total / Closing Balance		<b>91,300.00</b>	<b>5,38,020.00</b>		<b>4,16,351.00</b>
08 Sep, 2009						
WTD A08092009 1	Being cheque issued towards withdrawal Cash on Hand	# 534296 dt. 08 Sep, 2009		2,00,000.00		2,16,351.00
	Being cheque issued towards withdrawal				2,00,000.00 Dr	
	Total / Closing Balance			<b>2,00,000.00</b>		<b>2,16,351.00</b>

**MODI PROPERTIES & INV PVT LTD.2009-10**  
**Bank Book for 'HDFC Bank' for the period 01 Apr, 2009 to 31 Mar, 2010**

31 Mar, 2010

(All amounts in ₹)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
10 Sep, 2009						
SBP A10092009 2	Being cheque issued to Bhavya Industries towards loan.	# 467428 dt. 10 Sep, 2009		10,00,000.00		7,83,649.00
	Bhavya Industries				10,00,000.00 Dr	
SBP A10092009 3	Being cheque issued to Kesoram Sunderlal Fathepuria towards petrol exp.a/c recd. from K Purshotham previous taken.	# 467430 dt. 10 Sep, 2009		1,600.00		7,85,249.00
	Kesoram Sundarlal Fathepuria				1,600.00 Dr	
	Total / Closing Balance			<b>10,01,600.00</b>		<b>7,85,249.00</b>
11 Sep, 2009						
SBR A11092009 1	Being cheque recd. from Gaurang Mody towards TDS paid.	# 634269 dt. 11 Sep, 2009	11,303.00			7,73,946.00
	TDS Payable				11,303.00 Cr	
SBP A11092009 1	Being cheque issued to TDS challan towards TDS for the month of Aug,09.	# 467431 dt. 11 Sep, 2009		11,303.00		7,85,249.00
	TDS Payable				11,303.00 Dr	
	Total / Closing Balance		<b>11,303.00</b>	<b>11,303.00</b>		<b>7,85,249.00</b>
14 Sep, 2009						
SBR A14092009 1	Being cheque recd. from Soham Modi towards funds transfer.	# 874131 dt. 14 Sep, 2009	10,00,000.00			2,14,751.00
	Soham Modi				10,00,000.00 Cr	
SBR A14092009 2	Being cheque recd. from KNM towards funds transfer.	# 425970 dt. 14 Sep, 2009	1,00,000.00			3,14,751.00
	Kadakia & Modi Housing				1,00,000.00 Cr	
SBR A14092009 3	Being cheque recd. from HDFC towards rent recd.	# 151109 dt. 14 Sep, 2009	3,000.00			3,17,751.00

**MODI PROPERTIES & INV PVT LTD.2009-10**  
**Bank Book for 'HDFC Bank' for the period 01 Apr, 2009 to 31 Mar, 2010**

31 Mar, 2010

(All amounts in INR)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
					3,000.00 Cr	
SBP A14092009 1	Rent Receipt - HDFC (200SFT) Being cheque issued to BSNL towards Tel.charges for the month of Aug,09,against Tel.no.27548845	# 467432 dt. 14 Sep, 2009		1,527.00		3,16,224.00
	Telephone Charges				1,527.00 Dr	
SBP A14092009 2	Being cheque issued to Priyanka Printers towards purchase of Printing material against bill no.723 dtd.31.08.09	# 467433 dt. 14 Sep, 2009		480.00		3,15,744.00
	Priyanka Printers				480.00 Dr	
SBP A14092009 3	Being cheque issued to Venkatramana Binding works towards purchase of Stationary against bill no.1701 dtd.01.09.09	# 467434 dt. 14 Sep, 2009		115.00		3,15,629.00
	Venkatramana Binding work				115.00 Dr	
SBP A14092009 4	Being cheque issued to Venkatramana Binding works towards purchase of Stationary against bill no.1697 dtd.31.08.09	# 467435 dt. 14 Sep, 2009		1,555.00		3,14,074.00
	Venkatramana Binding work				1,555.00 Dr	
SBP A14092009 5	Being cheque issued to Sainath Technical services towards catridge refilling against bill no.302 dtd.29.08.09	# 467437 dt. 14 Sep, 2009		650.00		3,13,424.00
	Sainath Technical Services				650.00 Dr	
SBP A14092009 6	Being cheque issued to The Commissioner, GHMC towards Property tax for 2nd half of third floor of our Building	# 467438 dt. 14 Sep, 2009		17,715.00		2,95,709.00
	Property Tax				17,715.00 Dr	

**MODI PROPERTIES & INV PVT LTD.2009-10**  
**Bank Book for 'HDFC Bank' for the period 01 Apr, 2009 to 31 Mar, 2010**

31 Mar, 2010

(All amounts in INR)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A14092009 7	Being cheque issued to The Commissioner, GHMC towards Property tax for 2nd half of HDFC Bank Premises	# 467439 dt. 14 Sep, 2009		47,086.00		2,48,623.00
	Property Tax				47,086.00 Dr	
SBP A14092009 8	Being cheque issued to Soham Modi towards funds transfer. Soham Modi	# 467440 dt. 14 Sep, 2009		60,000.00		1,88,623.00
	Total / Closing Balance		<b>11,03,000.00</b>	<b>1,29,128.00</b>	60,000.00 Dr	<b>1,88,623.00</b>
16 Sep, 2009						
SBR A16092009 1	Being cheque recd. from Kokilaben J Kadakia(Green Tower) towards rent. Green Tower- Super Vision Charges Receivable	# 912855 dt. 16 Sep, 2009	98,100.00			2,86,723.00
					98,100.00 Cr	
MBP A16092009 1	Being cheque issued to Regional Commissioner of PF, Barkatpura towards Provident Fund of staff Salaries			11,502.00		2,75,221.00
	Kanaka Rao G. salary account	# 467442 dt. 16 Sep, 2009			780.00 Dr	
	Being cheque issued to Regional Commissioner of PF, Barkatpura towards Provident Fund of staff Salaries					
	Ramana Murthy M V Salary account	# 467442 dt. 16 Sep, 2009			780.00 Dr	
	Being cheque issued to Regional Commissioner of PF, Barkatpura towards Provident Fund of staff Salaries					
	A Shanker Reddy salary account	# 467442 dt. 16 Sep, 2009			1,170.00 Dr	
	Being cheque issued to					



**MODI PROPERTIES & INV PVT LTD.2009-10**  
**Bank Book for 'HDFC Bank' for the period 01 Apr, 2009 to 31 Mar, 2010**

31 Mar, 2010

(All amounts in ₹)

<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>
	Regional Commissioner of PF, Barkatpura towards Provident Fund of staff Salaries K.Aruna Salary account	# 467442 dt. 16 Sep, 2009			580.00 Dr	
	Being cheque issued to Regional Commissioner of PF, Barkatpura towards Provident Fund of staff Salaries K.Purshotham Salary account	# 467442 dt. 16 Sep, 2009			432.00 Dr	
	Being cheque issued to Regional Commissioner of PF, Barkatpura towards Provident Fund of staff Salaries Marthand K Salary account	# 467442 dt. 16 Sep, 2009			315.00 Dr	
	Being cheque issued to Regional Commissioner of PF, Barkatpura towards Provident Fund of staff Salaries K V Bhuvaneshwari Salary account	# 467442 dt. 16 Sep, 2009			248.00 Dr	
	Being cheque issued to Regional Commissioner of PF, Barkatpura towards Provident Fund of staff Salaries Raju V salary account	# 467442 dt. 16 Sep, 2009			85.00 Dr	
	Being cheque issued to Regional Commissioner of PF, Barkatpura towards Provident Fund of staff Salaries Shekar Salary account	# 467442 dt. 16 Sep, 2009			331.00 Dr	
	Being cheque issued to Regional Commissioner of PF, Barkatpura towards Provident Fund of staff Salaries Shaikappa Salary account	# 467442 dt. 16 Sep, 2009			328.00 Dr	
	Being cheque issued to					

**MODI PROPERTIES & INV PVT LTD.2009-10**  
**Bank Book for 'HDFC Bank' for the period 01 Apr, 2009 to 31 Mar, 2010**

31 Mar, 2010

(All amounts in ₹)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
MBP A16092009 2	Regional Commissioner of PF, Barkatpura towards Provident Fund of staff Salaries					
	Raj Kumar M Salary account	# 467442 dt. 16 Sep, 2009			216.00 Dr	
	Being cheque issued to Regional Commissioner of PF, Barkatpura towards Provident Fund of staff Salaries					
	Swaroopaa Salary account	# 467442 dt. 16 Sep, 2009			141.00 Dr	
	Being cheque issued to Regional Commissioner of PF, Barkatpura towards Provident Fund of staff Salaries					
	Provident Fund	# 467442 dt. 16 Sep, 2009			6,096.00 Dr	
	Being cheque issued to Regional Commissioner of PF, Barkatpura towards Provident Fund of staff Salaries					
	Being cheque issued to ESIC, towards ESI of staff Salaries				2,572.00	2,72,649.00
	K.Purshotham Salary account	# 467443 dt. 16 Sep, 2009			143.00 Dr	
	Being cheque issued to ESIC, towards ESI of staff Salaries					
Marthand K Salary account	# 467443 dt. 16 Sep, 2009			104.00 Dr		
Being cheque issued to ESIC, towards ESI of staff Salaries						
K V Bhuvaneshwari Salary account	# 467443 dt. 16 Sep, 2009			82.00 Dr		
Being cheque issued to ESIC, towards ESI of staff Salaries						
Raju V salary account	# 467443 dt. 16 Sep, 2009			28.00 Dr		
Being cheque issued to ESIC, towards ESI of staff Salaries						
Shekar Salary account	# 467443 dt. 16 Sep, 2009			109.00 Dr		
Being cheque issued to ESIC,						

**MODI PROPERTIES & INV PVT LTD.2009-10**  
**Bank Book for 'HDFC Bank' for the period 01 Apr, 2009 to 31 Mar, 2010**

31 Mar, 2010

(All amounts in INR)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
MBP A16092009 3	towards ESI of staff Salaries Shaikappa Salary account	# 467443 dt. 16 Sep, 2009			108.00 Dr	
	Being cheque issued to ESIC, towards ESI of staff Salaries Raj Kumar M Salary account	# 467443 dt. 16 Sep, 2009			71.00 Dr	
	Being cheque issued to ESIC, towards ESI of staff Salaries Swaroopu Salary account	# 467443 dt. 16 Sep, 2009			47.00 Dr	
	Being cheque issued to ESIC, towards ESI of staff Salaries E.S.I.				1,880.00 Dr	
	Being cheque issued to ESIC Being cheque issued to Professional Tax Officer, towards Professional tax of staff Salaries			1,080.00		2,71,569.00
	Kanaka Rao G. salary account Being cheque issued to Professional Tax Officer, towards Professional tax of staff Salaries	# 467444 dt. 16 Sep, 2009			200.00 Dr	
	Ramana Murthy M V Salary account Being cheque issued to Professional Tax Officer, towards Professional tax of staff Salaries	# 467444 dt. 16 Sep, 2009			200.00 Dr	
	A Shanker Reddy salary account Being cheque issued to Professional Tax Officer, towards Professional tax of staff Salaries	# 467444 dt. 16 Sep, 2009			200.00 Dr	
	K.Aruna Salary account Being cheque issued to	# 467444 dt. 16 Sep, 2009			100.00 Dr	

**MODI PROPERTIES & INV PVT LTD.2009-10**  
**Bank Book for 'HDFC Bank' for the period 01 Apr, 2009 to 31 Mar, 2010**

31 Mar, 2010

(All amounts in ₹)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Professional Tax Officer, towards Professional tax of staff Salaries					
	K.Purshotham Salary account Being cheque issued to Professional Tax Officer, towards Professional tax of staff Salaries	# 467444 dt. 16 Sep, 2009			80.00 Dr	
	Marthand K Salary account Being cheque issued to Professional Tax Officer, towards Professional tax of staff Salaries	# 467444 dt. 16 Sep, 2009			80.00 Dr	
	K V Bhuvaneshwari Salary account Being cheque issued to Professional Tax Officer, towards Professional tax of staff Salaries	# 467444 dt. 16 Sep, 2009			60.00 Dr	
	Shekar Salary account Being cheque issued to Professional Tax Officer, towards Professional tax of staff Salaries	# 467444 dt. 16 Sep, 2009			80.00 Dr	
	Shaikappa Salary account Being cheque issued to Professional Tax Officer, towards Professional tax of staff Salaries	# 467444 dt. 16 Sep, 2009			80.00 Dr	
WTD A16092009 1	Being cheque issued towards Cash withdrawal. Cash on Hand Being cheque issued towards Cash withdrawal.	# 467441 dt. 16 Sep, 2009		30,000.00		2,41,569.00
	Total / Closing Balance		<b>98,100.00</b>	<b>45,154.00</b>	30,000.00 Dr	<b>2,41,569.00</b>

**MODI PROPERTIES & INV PVT LTD.2009-10**  
**Bank Book for 'HDFC Bank' for the period 01 Apr, 2009 to 31 Mar, 2010**

31 Mar, 2010

(All amounts in ₹)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
17 Sep, 2009						
SBP A17092009 1	Being cheque issued to M C Modi Educational Trust towards Rent paid for the month of Aug,09. Rent - M.C.Modi Edu Trust - Ist floor	# 467445 dt. 17 Sep, 2009		11,348.00		2,30,221.00
					11,348.00 Dr	
SBP A17092009 2	Being cheque issued to MC Modi Edu.trust towards rent for the month of Aug,09 Rent - M.C.Modi Edu Trust - Ist floor	# 467446 dt. 17 Sep, 2009		11,348.00		2,18,873.00
					11,348.00 Dr	
SBP A17092009 3	Being cheque issued to M C Modi Educational Trust towards Rent paid for the month of Aug,09. Rent - M.C.Modi Edu Trust - Ist floor	# 467447 dt. 17 Sep, 2009		16,127.00		2,02,746.00
					16,127.00 Dr	
SBP A17092009 4	Being cheque issued to Kesoram Sunderlal Fathepuria towards Petrol card deposit for Corolla. Kesoram Sundarlal Fathepuria Total / Closing Balance	# 467448 dt. 17 Sep, 2009		5,000.00		1,97,746.00
					5,000.00 Dr	
				<b>43,823.00</b>		<b>1,97,746.00</b>
18 Sep, 2009						
SBP A18092009 1	Being cheque issued to India Bulls & Finance Services towards loan processing fees. Loan Processing Fees Total / Closing Balance	# 467452 dt. 18 Sep, 2009		4,00,000.00		2,02,254.00
					4,00,000.00 Dr	
				<b>4,00,000.00</b>		<b>2,02,254.00</b>

**MODI PROPERTIES & INV PVT LTD.2009-10**  
**Bank Book for 'HDFC Bank' for the period 01 Apr, 2009 to 31 Mar, 2010**

31 Mar, 2010

(All amounts in ₹)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
19 Sep, 2009						
SBP A19092009 1	Being cheque issued to Venkatramana Binding works towards purchase of Stationary against bill no.1738 dtd.12.09.09	# 467449 dt. 19 Sep, 2009		950.00		2,03,204.00
SBP A19092009 2	Venkatramana Binding work Being cheque issued to Saradhi towards purchase of Stationary against bill no.1288 dtd.09.09.09	# 467450 dt. 19 Sep, 2009		250.00	950.00 Dr	2,03,454.00
SBP A19092009 3	Saradhi Ads Being cheque issued to Saradhi towards purchase of Stationary against bill no.1283 dtd.01.09.09	# 467451 dt. 19 Sep, 2009		250.00	250.00 Dr	2,03,704.00
SBP A19092009 4	Saradhi Ads Being cheque issued to Soham Mansion towards maintainance charges for the month of Aug,09	# 467453 dt. 19 Sep, 2009		3,100.00	250.00 Dr	2,06,804.00
SBP A19092009 5	Maintenance -SMOA Being cheque issued to Idea Cellular towards Tel.charges for the month of Aug,09 against Tel.no.9848042067/9848194553	# 467454 dt. 19 Sep, 2009		1,597.00	3,100.00 Dr	2,08,401.00
SBP A19092009 6	Telephone Charges Being cheque issued to TDS towards difference of TDS for Last year.	# 467455 dt. 19 Sep, 2009		2,273.00	1,597.00 Dr	2,10,674.00
	TDS Payable - 2008-09				2,273.00 Dr	
	Total / Closing Balance			<b>8,420.00</b>		<b>2,10,674.00</b>

**MODI PROPERTIES & INV PVT LTD.2009-10**  
**Bank Book for 'HDFC Bank' for the period 01 Apr, 2009 to 31 Mar, 2010**

31 Mar, 2010

(All amounts in INR)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
21 Sep, 2009						
SBR A21092009 1	Being cheque recd. from MMH towards funds transfer. Mehta & Modi Homes	# 574917 dt. 21 Sep, 2009	5,000.00			2,05,674.00
SBR A21092009 2	Being cheque recd. from Alpine Heights towards funds transfer. Alpine Heights	# 131226 dt. 21 Sep, 2009	35,000.00		5,000.00 Cr	1,70,674.00
SBR A21092009 3	Being cheque recd. from Mehta & Modi Homes towards Loan Processing fees (Indiabulls financial Services Ltd)	# 575086 dt. 21 Sep, 2009	4,00,000.00		35,000.00 Cr	2,29,326.00
SBP A21092009 1	Being cheque issued to Modi Estates towards funds transfer. Modi Estates	# 467456 dt. 21 Sep, 2009		5,000.00	4,00,000.00 Cr	2,24,326.00
SBP A21092009 2	Being cheque issued to Soham Modi towards funds transfer. Soham Modi	# 467457 dt. 21 Sep, 2009		30,000.00	5,000.00 Dr	1,94,326.00
	Total / Closing Balance		<b>4,40,000.00</b>	<b>35,000.00</b>	30,000.00 Dr	<b>1,94,326.00</b>
24 Sep, 2009						
DEP A24092009 1	Being cash deposited at Bank Cash on Hand		1,00,000.00			2,94,326.00
	Being cash deposited at Bank				1,00,000.00 Cr	
	Total / Closing Balance		<b>1,00,000.00</b>			<b>2,94,326.00</b>
25 Sep, 2009						
SBR A25092009 1	Being cheque recd. from Soham Modi towards funds transfer. Soham Modi	# 874142 dt. 25 Sep, 2009	4,00,000.00			6,94,326.00
SBP A25092009 1	Being cheque issued to Modi Estates towards funds transfer.	# 467458 dt. 25 Sep, 2009		6,00,000.00	4,00,000.00 Cr	94,326.00

**MODI PROPERTIES & INV PVT LTD.2009-10**  
**Bank Book for 'HDFC Bank' for the period 01 Apr, 2009 to 31 Mar, 2010**

31 Mar, 2010

(All amounts in INR)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Modi Estates Total / Closing Balance		<b>4,00,000.00</b>	<b>6,00,000.00</b>	6,00,000.00 Dr	<b>94,326.00</b>
26 Sep, 2009						
SBP A26092009 1	Being cheque issued to Sainath Technical services towards Catridge refilling against bill no.368 dtd.21.09.09	# 620326 dt. 26 Sep, 2009		150.00		94,176.00
SBP A26092009 2	Sainath Technical Services Being cheque issued to Venkatramana Binding works towards purchase of Stationary against bill no.1764 dtd.18.09.09	# 620327 dt. 26 Sep, 2009		2,730.00	150.00 Dr	91,446.00
SBP A26092009 3	Venkatramana Binding work Being cheque issued to Veeramsetty Amarnath towards purchase of consumables against bill no.17925 dtd.22.09.09	# 620328 dt. 26 Sep, 2009		1,580.00	2,730.00 Dr	89,866.00
SBP A26092009 4	Veeram Setty Amarnath Being cheque issued to Venkatramana Binding works towards purchase of Stationary against bill no.1774 dtd.23.09.09	# 620329 dt. 26 Sep, 2009		150.00	1,580.00 Dr	89,716.00
	Venkatramana Binding work Total / Closing Balance			<b>4,610.00</b>	150.00 Dr	<b>89,716.00</b>
29 Sep, 2009						
SBR A29092009 1	Being cheque recd. from Indiabulls towards Loan. Indiabulls Financial Services	dt. 05 Oct, 2009	1,92,97,000.00		1,92,97,000.00 Cr	1,93,86,716.00



**MODI PROPERTIES & INV PVT LTD.2009-10**  
**Bank Book for 'HDFC Bank' for the period 01 Apr, 2009 to 31 Mar, 2010**

31 Mar, 2010

(All amounts in INR)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Ltd. Total / Closing Balance		<b>1,92,97,000.00</b>			<b>1,93,86,716.00</b>
30 Sep, 2009						
SBR A30092009 1	Being cheque recd.from HDFC towards Rent.	# Tr. dt. 30 Sep, 2009	1,17,610.00			1,95,04,326.00
	Rent Receipt - HDFC Bank				1,17,610.00 Cr	
SBR A30092009 2	Being cheque recd.from HDFC towards Rent.	# Tr. dt. 30 Sep, 2009	78,406.00			1,95,82,732.00
	Rent Receipt - HDFC Bank				78,406.00 Cr	
	Total / Closing Balance		<b>1,96,016.00</b>			<b>1,95,82,732.00</b>
01 Oct, 2009						
SBP A01102009 1	Being cheque issued to Alpine Estates towards funds transfer.	# 620334 dt. 01 Oct, 2009		1,80,00,000.00		15,82,732.00
	Alpine Estates				1,80,00,000.00 Dr	
	Total / Closing Balance			<b>1,80,00,000.00</b>		<b>15,82,732.00</b>
03 Oct, 2009						
MBP A03102009 1	Being cheque transfer to Corolla EMI			18,528.00		15,64,204.00
	HDFC Bank -Corolla Car	# tr			18,258.95 Dr	
	Being cheque transfer to Corolla EMI & Interest.					
	Interest on Vehicle Loans				269.05 Dr	
	Being cheque transfer to Corolla EMI & Interest.					
MBP A03102009 2	Being cheque transfer to Innova EMI			12,145.00		15,52,059.00
	HDFC Bank-INNOVA Car Loan				8,373.80 Dr	
	Being cheque to HDFC towards Innova EMI & Interest.					
	Interest on Vehicle Loans				3,771.20 Dr	

**MODI PROPERTIES & INV PVT LTD.2009-10**  
**Bank Book for 'HDFC Bank' for the period 01 Apr, 2009 to 31 Mar, 2010**

31 Mar, 2010

(All amounts in INR)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Being cheque to HDFC towards Innova EMI & Interest. Total / Closing Balance			<b>30,673.00</b>		<b>15,52,059.00</b>
05 Oct, 2009						
SBR A05102009 2	Being cheque recd. from Mehta & Modi Homes towards funds transfer.	# 617825 dt. 05 Oct, 2009	83,000.00			16,35,059.00
MBP A05102009 1	Mehta & Modi Homes Being cheque issued to Staff Salaries towards Salary for the month of Sep,09			1,23,990.00	83,000.00 Cr	15,11,069.00
	Kanaka Rao G. salary account Being cheque issued to Staff Salaries towards Salary for the month of Sep,09	# 620351 dt. 05 Oct, 2009			32,373.00 Dr	
	Ramana Murthy M V Salary account Being cheque issued to Staff Salaries towards Salary for the month of Sep,09	# 620351 dt. 05 Oct, 2009			19,682.00 Dr	
	A Shanker Reddy salary account Being cheque issued to Staff Salaries towards Salary for the month of Sep,09	# 620351 dt. 05 Oct, 2009			21,449.00 Dr	
	K.Aruna Salary account Being cheque issued to Staff Salaries towards Salary for the month of Sep,09	# 620351 dt. 05 Oct, 2009			11,220.00 Dr	
	K.Purshotham Salary account Being cheque issued to Staff Salaries towards Salary for the month of Sep,09	# 620351 dt. 05 Oct, 2009			9,025.00 Dr	
	Marthand K Salary account	# 620351 dt. 05 Oct, 2009			6,748.00 Dr	

**MODI PROPERTIES & INV PVT LTD.2009-10**  
**Bank Book for 'HDFC Bank' for the period 01 Apr, 2009 to 31 Mar, 2010**

31 Mar, 2010

(All amounts in INR)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Being cheque issued to Staff Salaries towards Salary for the month of Sep,09 K V Bhuvaneshwari Salary account	# 620351 dt. 05 Oct, 2009			4,299.00 Dr	
	Being cheque issued to Staff Salaries towards Salary for the month of Sep,09 Shekar Salary account	# 620351 dt. 05 Oct, 2009			7,641.00 Dr	
	Being cheque issued to Staff Salaries towards Salary for the month of Sep,09 Shaikappa Salary account	# 620351 dt. 05 Oct, 2009			5,654.00 Dr	
	Being cheque issued to Staff Salaries towards Salary for the month of Sep,09 Raj Kumar M Salary account	# 620351 dt. 05 Oct, 2009			4,153.00 Dr	
	Being cheque issued to Staff Salaries towards Salary for the month of Sep,09 Swaroopaa Salary account	# 620351 dt. 05 Oct, 2009			1,746.00 Dr	
SBP A05102009 1	Being cheque issued to Karthik Mineral Water towards Water bill for the month of Sep,09.	# 620335 dt. 05 Oct, 2009		2,909.00		15,08,160.00
SBP A05102009 2	Office Maintenance Expenses Being cheque issued to Seven hills enterprises towards Xerox bill for the month of Aug,09.	# 620336 dt. 05 Oct, 2009		388.00	2,909.00 Dr	15,07,772.00
SBP A05102009 3	Printing & Stationery Being cheque issued to Kesoram Sunderlal towards Petro card deposit for Corolla.	# 620337 dt. 05 Oct, 2009		5,000.00	388.00 Dr	15,02,772.00

**MODI PROPERTIES & INV PVT LTD.2009-10**  
**Bank Book for 'HDFC Bank' for the period 01 Apr, 2009 to 31 Mar, 2010**

31 Mar, 2010

(All amounts in ₹)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A05102009 4	Kesoram Sundarlal Fathepuria Being cheque issued to TDS challan towards TDS for the month of Sep,09.	# 620338 dt. 05 Oct, 2009		10,766.00	5,000.00 Dr	14,92,006.00
SBP A05102009 5	TDS Payable Being cheque issued to Indiabulls Financial Services Ltd. towards Interest for the month of Sep,09.	# 620339 dt. 05 Oct, 2009		26,301.00	10,766.00 Dr	14,65,705.00
SBP A05102009 6	Indiabulls Financial Services Ltd. Being cheque issued to FBT Challan towards FBT payable for the year 2008-09	# 620340 dt. 05 Oct, 2009		52,164.00	26,301.00 Dr	14,13,541.00
SBP A05102009 7	Fringe Benefit Tax Payable Being cheque issued to Gaurang Mody towards Salary for the month of Sep,09.	# 620341 dt. 05 Oct, 2009		15,000.00	52,164.00 Dr	13,98,541.00
SBP A05102009 8	Gaurang Mody salary account Being cheque issued to Ajeetha Mody towards Salary for the month of Sep,09.	# 620342 dt. 05 Oct, 2009		15,000.00	15,000.00 Dr	13,83,541.00
SBP A05102009 9	Ajeeta Mody salary account Being cheque issued to Alpine Estates towards funds transfer IBFS.	# 620345 dt. 05 Oct, 2009		9,15,000.00	15,000.00 Dr	4,68,541.00
SBP A05102009 10	Alpine Estates Being cheque issued to Modi Shulters towards funds transfer.	# 620346 dt. 05 Oct, 2009		5,00,000.00	9,15,000.00 Dr	31,459.00
SBP A05102009 11	Modi Shulters (P) Ltd Being cheque issued to United Security Services towards Security charges for the month	# 620347 dt. 05 Oct, 2009		5,150.00	5,00,000.00 Dr	36,609.00

**MODI PROPERTIES & INV PVT LTD.2009-10**  
**Bank Book for 'HDFC Bank' for the period 01 Apr, 2009 to 31 Mar, 2010**

31 Mar, 2010

(All amounts in INR)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	of Sep,09.					
SBP A05102009 12	United Security Services Being cheque issued to United Security Services towards Security charges for the month of Sep,09.	# 620348 dt. 05 Oct, 2009		4,114.00	5,150.00 Dr	40,723.00
SBP A05102009 13	United Security Services Being cheque issued to United Security Services towards Security charges for the month of Sep,09.	# 620349 dt. 05 Oct, 2009		21,297.00	4,114.00 Dr	62,020.00
SBP A05102009 14	United Security Services Being cheque issued to Bhavana Housekeeping towards housekeeping charges for the month of Sep,09.	# 620350 dt. 05 Oct, 2009		6,768.00	21,297.00 Dr	68,788.00
SBP A05102009 15	Bhavana House Keeping Maintainence Contractors Being cheque issued to The Commissioner, Central Excise & Customs, Service tax for the month of Sep,09.	# 620352 dt. 05 Oct, 2009		58,367.00	6,768.00 Dr	1,27,155.00
SBP A05102009 16	Service Tax Being cheque issued to Soham Modi towards funds transfer.	# 620354 dt. 05 Oct, 2009		10,000.00	58,367.00 Dr	1,37,155.00
WTD A05102009 1	Soham Modi Being cheque issued towards cash withdrawal.	# 620343 dt. 05 Oct, 2009		60,000.00	10,000.00 Dr	1,97,155.00
	Cash on Hand Being cheque issued towards cash withdrawal.				60,000.00 Dr	
	Total / Closing Balance		<b>83,000.00</b>	<b>18,32,214.00</b>		<b>1,97,155.00</b>

**MODI PROPERTIES & INV PVT LTD.2009-10**  
**Bank Book for 'HDFC Bank' for the period 01 Apr, 2009 to 31 Mar, 2010**

31 Mar, 2010

(All amounts in INR)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
06 Oct, 2009						
SBR A06102009 1	Being cheque recd.from MNM towards Supervision charges. MNM-Supervision Charges receivable.	# 575448 dt. 06 Oct, 2009	35,880.00		35,880.00 Cr	1,61,275.00
SBR A06102009 2	Being cheque recd.from Modi Ventures towards Supervision charges. Modi Ventures-Supervision Charges receivable	# 596409 dt. 06 Oct, 2009	44,850.00		44,850.00 Cr	1,16,425.00
SBR A06102009 3	Being cheque recd.from ALpine Estates towards Indiabulls Interest. Alpine Estates	# 590042 dt. 06 Oct, 2009	26,301.00		26,301.00 Cr	90,124.00
SBR A06102009 4	Being cheque recd.from PMR towards Supervision charges. PMR- Supervision charges receivable	# 499675 dt. 06 Oct, 2009	44,850.00		44,850.00 Cr	45,274.00
SBR A06102009 5	Being cheque recd.from Soham Modi towards funds transfer. Soham Modi	# 874148 dt. 06 Oct, 2009	2,50,000.00		2,50,000.00 Cr	2,04,726.00
SBR A06102009 6	Being cheque received from MMH towards supervision charges MMH- Super Vision Charges Receivable	# 617824 dt. 06 Oct, 2009	53,820.00		53,820.00 Cr	2,58,546.00
DEP A06102009 1	Being cash deposited at Bank Cash on Hand Being cash deposited at Bank Total / Closing Balance		2,50,000.00		2,50,000.00 Cr	5,08,546.00
			<b>7,05,701.00</b>			<b>5,08,546.00</b>
08 Oct, 2009						
SBR A08102009 1	Being cheq.recd.from Mehta & Modi homes towards funds	# 575187 dt. 08 Oct, 2009	10,000.00			5,18,546.00

**MODI PROPERTIES & INV PVT LTD.2009-10**  
**Bank Book for 'HDFC Bank' for the period 01 Apr, 2009 to 31 Mar, 2010**

31 Mar, 2010

(All amounts in ₹)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	transfer.					
SBR A08102009 2	Mehta & Modi Homes Being cheq.recd.from KNM towards Supervision charges.	# 523495 dt. 08 Oct, 2009	44,850.00		10,000.00 Cr	5,63,396.00
	KNM- Supervision Charges receivable				44,850.00 Cr	
SBP A08102009 1	Being cheque issued to Soham Modi towards funds transfer.	# 620356 dt. 08 Oct, 2009		10,000.00		5,53,396.00
SBP A08102009 2	Soham Modi Being cheque issued to Modi Estates towards funds transfer.	# 620357 dt. 08 Oct, 2009		10,000.00	10,000.00 Dr	5,43,396.00
SBP A08102009 3	Modi Estates Being cheque issued to AAO ERO towards Electricity charges for the month of Sep,09 against Serv.no.DZ009891	# 620358 dt. 10 Oct, 2009		5,480.00	10,000.00 Dr	5,37,916.00
	Electricity Charges				5,480.00 Dr	
WTD A08102009 1	Being cash withdrawal towards petty cash Cash on Hand Being cash withdrawal towards petty cash	# 620355 dt. 08 Oct, 2009		65,000.00	65,000.00 Dr	4,72,916.00
	Total / Closing Balance		<b>54,850.00</b>	<b>90,480.00</b>		<b>4,72,916.00</b>
10 Oct, 2009						
SBR A10102009 1	Being cheq.recd.from Soham Modi towards Funds transfer.	# 941379 dt. 10 Oct, 2009	18,50,000.00		18,50,000.00 Cr	23,22,916.00
MBP A10102009 1	Soham Modi Being cheque issued to EMI of MMH Soham Modi Being cheque issued to EMI of			77,951.00	77,951.00 Dr	22,44,965.00

**MODI PROPERTIES & INV PVT LTD.2009-10**  
**Bank Book for 'HDFC Bank' for the period 01 Apr, 2009 to 31 Mar, 2010**

31 Mar, 2010

(All amounts in ₹)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A10102009 1	MMH Being cheque issued to AAO ERO towards Elec.charges for the month of Sep,09, against Serv.no.DZ010527	# 620359 dt. 10 Oct, 2009		10,232.00		22,34,733.00
	Electricity Charges				10,232.00 Dr	
SBP A10102009 2	Being cheque issued to Swastik commercial towards purchase of Elec.material against bill no.14799 dtd.01.10.09	# 620360 dt. 10 Oct, 2009		1,450.00		22,33,283.00
	Swastik commercial coporation				1,450.00 Dr	
SBP A10102009 3	Being cheque issued to Prompt computers towards purchase of DVDs against bill no.085 dtd.01.10.09	# 620361 dt. 10 Oct, 2009		1,140.00		22,32,143.00
	Prompt Computers				1,140.00 Dr	
SBP A10102009 4	Being cheque issued to Tata Teleservices towards Tel.charges for the month of Aug,09, against Tel.no.65919596	# 620362 dt. 10 Oct, 2009		1,240.00		22,30,903.00
	Telephone Charges				1,240.00 Dr	
SBP A10102009 5	Being cheque issued to BSNL towards Tel.charges for the month of Aug,09 against Tel.no.27537458	# 620363 dt. 10 Oct, 2009		1,941.00		22,28,962.00
	Telephone Charges				1,941.00 Dr	
SBP A10102009 6	Being cheque issued to BSNL towards Tel.charges for the month of Aug,09 against Tel.no.27543658	# 620364 dt. 10 Oct, 2009		991.00		22,27,971.00
	Telephone Charges				991.00 Dr	



**MODI PROPERTIES & INV PVT LTD.2009-10**  
**Bank Book for 'HDFC Bank' for the period 01 Apr, 2009 to 31 Mar, 2010**

31 Mar, 2010

(All amounts in INR)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A10102009 7	Being cheque issued to BSNL towards Tel.charges for the month of Aug,09 against Tel.no.27548845 Telephone Charges	# 620365 dt. 10 Oct, 2009		2,025.00		22,25,946.00
SBP A10102009 8	Being cheque issued to BSNL towards Tel.charges for the month of Aug,09 against Tel.no.27541533 Telephone Charges	# 620366 dt. 10 Oct, 2009		1,928.00	2,025.00 Dr	22,24,018.00
SBP A10102009 9	Being cheque issued to BSNL towards Tel.charges for the month of Aug,09 against Tel.no.27538845 Telephone Charges	# 620367 dt. 10 Oct, 2009		1,554.00	1,928.00 Dr	22,22,464.00
SBP A10102009 10	Being cheque issued to Tata Teleservices towards Tel.charges for the month of Sep,09, against Tel.no.9246190467 Telephone Charges	# 620368 dt. 10 Oct, 2009		358.00	1,554.00 Dr	22,22,106.00
SBP A10102009 11	Being cheque issued to M C MOdi Educational Trust towards Rent for the month of Sep,09 Rent - M.C.Modi Edu Trust - Ist floor	# 620370 dt. 10 Oct, 2009		11,348.00	358.00 Dr	22,10,758.00
SBP A10102009 12	Being cheque issued to M C MOdi Educational Trust towards Rent for the month of Sep,09 Rent - M.C.Modi Edu Trust - Ist floor	# 620371 dt. 10 Oct, 2009		11,348.00	11,348.00 Dr	21,99,410.00
					11,348.00 Dr	

**MODI PROPERTIES & INV PVT LTD.2009-10**  
**Bank Book for 'HDFC Bank' for the period 01 Apr, 2009 to 31 Mar, 2010**

31 Mar, 2010

(All amounts in INR)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A10102009 13	Being cheque issued to M C M Odi Educational Trust towards rent for the month of Sep,09. Rent - M.C.Modi Edu Trust - Ist floor	# 620372 dt. 10 Oct, 2009		16,127.00	16,127.00 Dr	21,83,283.00
SBP A10102009 14	Being cheque issued to Soham Mansion Owners Association towards maintainance charges for the month of Sep,09, Maintenance -SMOA	# 620373 dt. 10 Oct, 2009		3,100.00	3,100.00 Dr	21,80,183.00
SBP A10102009 15	Being cheque issued to Soham Modi towards funds transfer. Soham Modi	# 620374 dt. 10 Oct, 2009		1,70,000.00	1,70,000.00 Dr	20,10,183.00
SBP A10102009 16	Being cheque issued to Tata Teleservices towards Tel.charges for the month of Sep,09 against Tel.no.66335551 Telephone Charges	# 620375 dt. 10 Oct, 2009		6,177.00	6,177.00 Dr	20,04,006.00
SBP A10102009 17	Being cheque issued to Mehta & Modi homes towards funds transfer. Mehta & Modi Homes	# 620376 dt. 10 Oct, 2009		18,50,000.00	18,50,000.00 Dr	1,54,006.00
SBP A10102009 18	Being cheque issued to Summit builders towards funds transfer. Summit Builders	# 620377 dt. 10 Oct, 2009		10,000.00	10,000.00 Dr	1,44,006.00
	Total / Closing Balance		<b>18,50,000.00</b>	<b>21,78,910.00</b>		<b>1,44,006.00</b>
12 Oct, 2009 SBR A12102009 1	Being cheq.rec'd.from Alpine Estates towards funds transfer. Alpine Estates	# 527306 dt. 12 Oct, 2009	1,13,000.00		1,13,000.00 Cr	2,57,006.00

**MODI PROPERTIES & INV PVT LTD.2009-10**  
**Bank Book for 'HDFC Bank' for the period 01 Apr, 2009 to 31 Mar, 2010**

31 Mar, 2010

(All amounts in ₹)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBR A12102009 2	Being cheq.recd. from Modi builders and realtors towards funds transfer. Modi Builders & Realtors Pvt. Ltd.	# 403595 dt. 12 Oct, 2009	6,00,000.00		6,00,000.00 Cr	8,57,006.00
MBP A12102009 1	Being cheque issued to Professional Tax Officer, MG Road towards Professional Tax for the month of Sep,09	Kanaka Rao G. salary account # 620378 dt. 12 Oct, 2009		1,080.00		8,55,926.00
	Being cheque issued to Professional Tax Officer, MG Road towards Professional Tax for the month of Sep,09	Ramana Murthy M V Salary account # 620378 dt. 12 Oct, 2009			200.00 Dr	
	Being cheque issued to Professional Tax Officer, MG Road towards Professional Tax for the month of Sep,09	A Shanker Reddy salary account # 620378 dt. 12 Oct, 2009			200.00 Dr	
	Being cheque issued to Professional Tax Officer, MG Road towards Professional Tax for the month of Sep,09	K.Aruna Salary account # 620378 dt. 12 Oct, 2009			100.00 Dr	
	Being cheque issued to Professional Tax Officer, MG Road towards Professional Tax for the month of Sep,09	K.Purshotham Salary account # 620378 dt. 12 Oct, 2009			80.00 Dr	

**MODI PROPERTIES & INV PVT LTD.2009-10**  
**Bank Book for 'HDFC Bank' for the period 01 Apr, 2009 to 31 Mar, 2010**

31 Mar, 2010

(All amounts in ₹)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	for the month of Sep,09 Marthand K Salary account Being cheque issued to Professional Tax Officer, MG Road towards Professional Tax	# 620378 dt. 12 Oct, 2009			80.00 Dr	
	for the month of Sep,09 K V Bhuvaneshwari Salary account Being cheque issued to Professional Tax Officer, MG Road towards Professional Tax	# 620378 dt. 12 Oct, 2009			60.00 Dr	
	for the month of Sep,09 Shekar Salary account Being cheque issued to Professional Tax Officer, MG Road towards Professional Tax	# 620378 dt. 12 Oct, 2009			80.00 Dr	
	for the month of Sep,09 Shaikappa Salary account Being cheque issued to Professional Tax Officer, MG Road towards Professional Tax	# 620378 dt. 12 Oct, 2009			80.00 Dr	
MBP A12102009 2	Being cheque issued to ESIC towards ESI for the month of Sep,09			2,508.00		8,53,418.00
	K.Purshotham Salary account Being cheque issued to ESIC towards ESI for the month of Sep,09	# 620379 dt. 12 Oct, 2009			143.00 Dr	
	Marthand K Salary account Being cheque issued to ESIC towards ESI for the month of Sep,09	# 620379 dt. 12 Oct, 2009			104.00 Dr	
	K V Bhuvaneshwari Salary account	# 620379 dt. 12 Oct, 2009			87.00 Dr	

**MODI PROPERTIES & INV PVT LTD.2009-10**  
**Bank Book for 'HDFC Bank' for the period 01 Apr, 2009 to 31 Mar, 2010**

31 Mar, 2010

(All amounts in ₹)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Being cheque issued to ESIC towards ESI for the month of Sep,09					
	Shekar Salary account	# 620379 dt. 12 Oct, 2009			109.00 Dr	
	Being cheque issued to ESIC towards ESI for the month of Sep,09					
	Shaikappa Salary account	# 620379 dt. 12 Oct, 2009			108.00 Dr	
	Being cheque issued to ESIC towards ESI for the month of Sep,09					
	Raj Kumar M Salary account	# 620379 dt. 12 Oct, 2009			71.00 Dr	
	Being cheque issued to ESIC towards ESI for the month of Sep,09					
	Swaroopaa Salary account	# 620379 dt. 12 Oct, 2009			52.00 Dr	
	Being cheque issued to ESIC towards ESI for the month of Sep,09					
	E.S.I.	# 620379 dt. 12 Oct, 2009			1,834.00 Dr	
	Being cheque issued to ESIC towards ESI for the month of Sep,09					
MBP A12102009 3	Being cheque issued to The Commissioner, Provident fund, Barkatpura towards PF for the month of Sep,09.			11,388.00		8,42,030.00
	Kanaka Rao G. salary account	# 620380 dt. 12 Oct, 2009			780.00 Dr	
	Being cheque issued to The Commissioner, Provident fund, Barkatpura towards PF for the month of Sep,09.					
	Ramana Murthy M V Salary account	# 620380 dt. 12 Oct, 2009			780.00 Dr	
	Being cheque issued to The					

**MODI PROPERTIES & INV PVT LTD.2009-10**  
**Bank Book for 'HDFC Bank' for the period 01 Apr, 2009 to 31 Mar, 2010**

31 Mar, 2010

(All amounts in ₹)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Commissioner, Provident fund, Barkatpura towards PF for the month of Sep,09. A Shanker Reddy salary account Being cheque issued to The Commissioner, Provident fund, Barkatpura towards PF for the month of Sep,09.	# 620380 dt. 12 Oct, 2009			1,170.00 Dr	
	K.Aruna Salary account Being cheque issued to The Commissioner, Provident fund, Barkatpura towards PF for the month of Sep,09.	# 620380 dt. 12 Oct, 2009			580.00 Dr	
	K.Purshotham Salary account Being cheque issued to The Commissioner, Provident fund, Barkatpura towards PF for the month of Sep,09.	# 620380 dt. 12 Oct, 2009			432.00 Dr	
	Marthand K Salary account Being cheque issued to The Commissioner, Provident fund, Barkatpura towards PF for the month of Sep,09.	# 620380 dt. 12 Oct, 2009			315.00 Dr	
	K V Bhuvaneshwari Salary account Being cheque issued to The Commissioner, Provident fund, Barkatpura towards PF for the month of Sep,09.	# 620380 dt. 12 Oct, 2009			265.00 Dr	
	Shekar Salary account Being cheque issued to The Commissioner, Provident fund, Barkatpura towards PF for the month of Sep,09.	# 620380 dt. 12 Oct, 2009			331.00 Dr	
	Shaikappa Salary account	# 620380 dt. 12 Oct, 2009			328.00 Dr	

**MODI PROPERTIES & INV PVT LTD.2009-10**  
**Bank Book for 'HDFC Bank' for the period 01 Apr, 2009 to 31 Mar, 2010**

31 Mar, 2010

(All amounts in INR)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Being cheque issued to The Commissioner, Provident fund, Barkatpura towards PF for the month of Sep,09.					
	Raj Kumar M Salary account	# 620380 dt. 12 Oct, 2009			216.00 Dr	
	Being cheque issued to The Commissioner, Provident fund, Barkatpura towards PF for the month of Sep,09.					
	Swaroopaa Salary account	# 620380 dt. 12 Oct, 2009			156.00 Dr	
	Being cheque issued to The Commissioner, Provident fund, Barkatpura towards PF for the month of Sep,09.					
	Provident Fund	# 620380 dt. 12 Oct, 2009			6,035.00 Dr	
	Being cheque issued to The Commissioner, Provident fund, Barkatpura towards PF for the month of Sep,09.					
SBP A12102009 1	Being cheque issued to Mehta & MOdi homes towards funds transfer.	# 620381 dt. 12 Oct, 2009		1,13,000.00		7,29,030.00
SBP A12102009 2	Mehta & Modi Homes	# 620382 dt. 12 Oct, 2009		483.00	1,13,000.00 Dr	7,28,547.00
	Being cheque issued to Reliance communications towards Tel.charges for the month of Sep,09 against Tel.no.9391340973					
	Telephone Charges				483.00 Dr	
WTD A12102009 1	Being cash withdrawal	# 620383 dt. 12 Oct, 2009		6,00,000.00		1,28,547.00
	Cash on Hand				6,00,000.00 Dr	
	Being cash withdrawal					
	Total / Closing Balance		<b>7,13,000.00</b>	<b>7,28,459.00</b>		<b>1,28,547.00</b>

**MODI PROPERTIES & INV PVT LTD.2009-10**  
**Bank Book for 'HDFC Bank' for the period 01 Apr, 2009 to 31 Mar, 2010**

31 Mar, 2010

(All amounts in INR)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
13 Oct, 2009						
SBR A13102009 1	Being cheq.recd.from HDFC towards Rent.	# 151140 dt. 13 Oct, 2009	3,000.00			1,31,547.00
	Rent Receipt - HDFC (200SFT)				3,000.00 Cr	
MBP A13102009 1	Being cheque issued towards Staff Bonus for the year 2008-09			33,115.00		98,432.00
	Kanaka Rao G. salary account	# 620387 dt. 13 Oct, 2009			16,000.00 Dr	
	Being cheque issued towards Staff Bonus for the year 2008-09					
	K.Aruna Salary account	# 620387 dt. 13 Oct, 2009			3,996.00 Dr	
	Being cheque issued towards Staff Bonus for the year 2008-09					
	K.Purshotham Salary account	# 620387 dt. 13 Oct, 2009			4,500.00 Dr	
	Being cheque issued towards Staff Bonus for the year 2008-09					
	Marthand K Salary account	# 620387 dt. 13 Oct, 2009			2,214.00 Dr	
	Being cheque issued towards Staff Bonus for the year 2008-09					
	Shekar Salary account	# 620387 dt. 13 Oct, 2009			1,711.00 Dr	
	Being cheque issued towards Staff Bonus for the year 2008-09					
	Shaikappa Salary account	# 620387 dt. 13 Oct, 2009			1,638.00 Dr	
	Being cheque issued towards Staff Bonus for the year 2008-09					
	Raj Kumar M Salary account	# 620387 dt. 13 Oct, 2009			2,250.00 Dr	
	Being cheque issued towards Staff Bonus for the year 2008-09					



**MODI PROPERTIES & INV PVT LTD.2009-10**  
**Bank Book for 'HDFC Bank' for the period 01 Apr, 2009 to 31 Mar, 2010**

31 Mar, 2010

(All amounts in ₹)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Swaroopa Salary account Being cheque issued towards Staff Bonus for the year 2008-09	# 620387 dt. 13 Oct, 2009			806.00 Dr	
SBP A13102009 1	Being cheque issued to Soham Modi towards funds transfer Soham Modi	# 620386 dt. 13 Oct, 2009		30,000.00		68,432.00
WTD A13102009 1	Being cash withdrawal. Cash on Hand Being cash withdrawal.	# 620385 dt. 13 Oct, 2009		15,000.00	30,000.00 Dr 15,000.00 Dr	53,432.00
	Total / Closing Balance		<b>3,000.00</b>	<b>78,115.00</b>		<b>53,432.00</b>
15 Oct, 2009						
SBP A15102009 1	Being cheque issued to Bhavana Housekeeping maintainance towards housekeeping charges for the month of Sep,09	# 620388 dt. 15 Oct, 2009		19,945.00		33,487.00
	Bhavana House Keeping Maintainence Contractors				19,945.00 Dr	
WTD A15102009 1	Being cash withdrawal Cash on Hand Being cash withdrawal	# 620389 dt. 15 Oct, 2009		25,000.00	25,000.00 Dr	8,487.00
	Total / Closing Balance			<b>44,945.00</b>		<b>8,487.00</b>
19 Oct, 2009						
SBR A19102009 1	Being cheque recd.from Mehta & Modi Homes towards funds transfer.	# 618023 dt. 19 Sep, 2009	17,00,000.00			17,08,487.00
	Mehta & Modi Homes				17,00,000.00 Cr	
SBP A19102009 1	Being cheque issued to Idea Cellular ltd. towards Tel.charges for the month of Spe,09 against	# 620390 dt. 19 Oct, 2009		1,508.00		17,06,979.00

**MODI PROPERTIES & INV PVT LTD.2009-10**  
**Bank Book for 'HDFC Bank' for the period 01 Apr, 2009 to 31 Mar, 2010**

31 Mar, 2010

(All amounts in ₹)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A19102009 2	Tel.no.9848042067/9848194553 Telephone Charges Being cheque issued to Venkatramana Binding works towards purchase of Stationary against bill no.1815 dtd.10.10.09	# 620391 dt. 19 Oct, 2009		50.00	1,508.00 Dr	17,06,929.00
SBP A19102009 3	Venkatramana Binding work Being cheque issued to Venkatramana Binding works towards purchase of Stationary against bill no.1813 dtd.09.10.09	# 620393 dt. 19 Oct, 2009		500.00	50.00 Dr	17,06,429.00
SBP A19102009 4	Venkatramana Binding work Being cheque issued to Soham Modi towards funds transfer.	# 620394 dt. 19 Oct, 2009		17,00,000.00	500.00 Dr	6,429.00
SBP A19102009 5	Soham Modi Being cheque issued to Ajay Mehta towards Audit Fee payable for IT returns.	# 620395 dt. 19 Oct, 2009		19,788.00	17,00,000.00 Dr	13,359.00
WTD A19102009 1	Audit Fee Payable Being cash withdrawal. Cash on Hand Being cash withdrawal.	# 620396 dt. 19 Oct, 2009		10,000.00	19,788.00 Dr	23,359.00
	Total / Closing Balance		<b>17,00,000.00</b>	<b>17,31,846.00</b>	10,000.00 Dr	<b>23,359.00</b>
21 Oct, 2009						
SBP A21102009 1	Being cheque issued to Kesoram Sunderlal towards Petro card deposit for Corolla.	# 620397 dt. 21 Oct, 2009		5,000.00		28,359.00
SBP A21102009 2	Kesoram Sundarlal Fathepuria Being cheque issued to Kesoram Sunderlal Fathepuria	# 620398 dt. 21 Oct, 2009		1,300.00	5,000.00 Dr	29,659.00

**MODI PROPERTIES & INV PVT LTD.2009-10**  
**Bank Book for 'HDFC Bank' for the period 01 Apr, 2009 to 31 Mar, 2010**

31 Mar, 2010

(All amounts in ₹)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	towards Petro card deposit to K Purshotham - Engg. Kesoram Sundarlal Fathepuria Total / Closing Balance			<b>6,300.00</b>	1,300.00 Dr	<b>29,659.00</b>
24 Oct, 2009						
SBR A24102009 1	Being cheque recd.from Mehta & Modi homes towards funds transfer.	# 618024 dt. 24 Oct, 2009	50,000.00			20,341.00
SBP A24102009 1	Mehta & Modi Homes Being cheque issued to Seven hills enterprises towards making of Spirals against bill no.7204 dtd.20.10.09	# 620399 dt. 24 Oct, 2009		620.00	50,000.00 Cr	19,721.00
SBP A24102009 2	Printing & Stationery Being cheque issued to Venkatramana Binding works towards purchase of Stationary against bill no.1822 dtd.10.10.09	# 620400 dt. 24 Oct, 2009		690.00	620.00 Dr	19,031.00
SBP A24102009 3	Venkatramana Binding work Being cheque issued to Venkatramana Binding works towards purchase of Stationary against bill no.1833 dtd.13.10.09	# 620401 dt. 24 Oct, 2009		372.00	690.00 Dr	18,659.00
SBP A24102009 4	Venkatramana Binding work Being cheque issued to Venkatramana Binding works towards purchase of Stationary against bill no.1841 dtd.16.10.09	# 620402 dt. 24 Oct, 2009		300.00	372.00 Dr	18,359.00
	Venkatramana Binding work				300.00 Dr	

**MODI PROPERTIES & INV PVT LTD.2009-10**  
**Bank Book for 'HDFC Bank' for the period 01 Apr, 2009 to 31 Mar, 2010**

31 Mar, 2010

(All amounts in INR)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A24102009 5	Being cheque issued to Soham Modi towards Funds transfer. Soham Modi	# 620403 dt. 24 Oct, 2009		50,000.00		31,641.00
	Total / Closing Balance		<b>50,000.00</b>	<b>51,982.00</b>	50,000.00 Dr	<b>31,641.00</b>
26 Oct, 2009						
SBR A26102009 1	Being cheque recd.from Green tower towards Supervision recd. Green Tower- Super Vision Charges Receivable	# 947627 dt. 26 Oct, 2009	98,100.00			66,459.00
	Total / Closing Balance		<b>98,100.00</b>		98,100.00 Cr	<b>66,459.00</b>
27 Oct, 2009						
DEP A27102009 1	Being cash deposited at Bank Cash on Hand		4,50,000.00			5,16,459.00
	Being cash deposited at Bank				4,50,000.00 Cr	
WTD A27102009 1	Being cash withdrawal from Bank. Cash on Hand	# 620404 dt. 26 Oct, 2009		10,000.00		5,06,459.00
	Being cash withdrawal from Bank.				10,000.00 Dr	
	Total / Closing Balance		<b>4,50,000.00</b>	<b>10,000.00</b>		<b>5,06,459.00</b>
28 Oct, 2009						
SBR A28102009 1	Being cheque recd.from Ketan Parekh.	# 123850 dt. 28 Oct, 2009	10,00,000.00			15,06,459.00
	Ketan Parekh				10,00,000.00 Cr	
SBR A28102009 2	Being cheque recd. from Parikh Enterprises.	# 555645 dt. 28 Oct, 2009	12,00,000.00			27,06,459.00
	Parikh Enterprises				12,00,000.00 Cr	
SBR A28102009 3	Being cheque recd. from Kadakia & Modi Housing	# 523600 dt. 28 Oct, 2009	3,00,000.00			30,06,459.00

**MODI PROPERTIES & INV PVT LTD.2009-10**  
**Bank Book for 'HDFC Bank' for the period 01 Apr, 2009 to 31 Mar, 2010**

31 Mar, 2010

(All amounts in INR)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBR A28102009 4	towards funds transfer. Kadakia & Modi Housing Being cheque recd.from Mehta & Modi Homes towards funds transfer.	# 618111 dt. 28 Oct, 2009	15,00,000.00		3,00,000.00 Cr	45,06,459.00
SBR A28102009 5	Mehta & Modi Homes Being cheque recd. from Soham Modi towards funds transfer.	# 245440 dt. 28 Oct, 2009	43,50,000.00		15,00,000.00 Cr	88,56,459.00
SBR A28102009 6	Soham Modi Being cheque recd.from MOdi Builders & Infrastructure pvt.ltd towards funds transfer.	# 662403 dt. 28 Oct, 2009	80,00,000.00		43,50,000.00 Cr	1,68,56,459.00
SBR A28102009 7	Modi Builders & Infrastructure pvt.ltd. Being cheque recd.from MOdi Builders & Infrastructure pvt.ltd towards funds transfer.	# 662406 dt. 28 Oct, 2009	45,00,000.00		80,00,000.00 Cr	2,13,56,459.00
SBP A28102009 1	Modi Builders & Infrastructure pvt.ltd. Being cheque issued to Mehta & Modi Homes towards funds transfer.	# 620405 dt. 28 Oct, 2009		3,00,000.00		2,10,56,459.00
SBP A28102009 2	Mehta & Modi Homes Being cheque issued to Tata Teleservices towards tel.charges against tel.no.65919596 for the period of 19th Sep- 19th Oct09.	# 620406 dt. 28 Oct, 2009		739.00	3,00,000.00 Dr	2,10,55,720.00
SBP A28102009 3	Telephone Charges Being cheque issued to Tata Teleservices towards tel.charges for the period of 19th Sep- 19th Oct09, against	# 620407 dt. 28 Oct, 2009		358.00	739.00 Dr	2,10,55,362.00

**MODI PROPERTIES & INV PVT LTD.2009-10**  
**Bank Book for 'HDFC Bank' for the period 01 Apr, 2009 to 31 Mar, 2010**

31 Mar, 2010

(All amounts in ₹)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	tel.no.9246190467					
SBP A28102009 4	Telephone Charges Being cheque issued to MHPL towrds fuds transfer for Shares book value	# 620408 dt. 28 Oct, 2009		43,50,000.00	358.00 Dr	1,67,05,362.00
SBP A28102009 5	Share Premium - MHPL Being cheque issued to MHPL towrds fuds transfer for Shares book value	# 620409 dt. 28 Oct, 2009		43,50,000.00	43,50,000.00 Dr	1,23,55,362.00
SBP A28102009 6	Share Premium - MHPL Being cheque issued to Swaroop towards Loan recover @ 1000Per Month	# 620410 dt. 28 Oct, 2009		10,000.00	43,50,000.00 Dr	1,23,45,362.00
SBP A28102009 7	Swaroop Salary account Being cheque issued to Modi Shulters towards funds transfer.	# 620411 dt. 28 Oct, 2009		45,00,000.00	10,000.00 Dr	78,45,362.00
SBP A28102009 8	Modi Shulters (P) Ltd Being cheque issued to Modi Builders & Realtors towards funds transfer.	# 620412 dt. 28 Oct, 2009		80,00,000.00	45,00,000.00 Dr	1,54,638.00
	Modi Builders & Realtors Pvt. Ltd.				80,00,000.00 Dr	
DEP A28102009 1	Being cash deposited at Bank. Cash on Hand Being cash deposited at Bank.		2,00,000.00		2,00,000.00 Cr	45,362.00
	Total / Closing Balance		<b>2,10,50,000.00</b>	<b>2,15,11,097.00</b>		<b>45,362.00</b>
29 Oct, 2009						
SBP A29102009 1	Being cheque issued to Kesoram SUnderlal towards Petro card deposit to Innova veh.no.AP10R3252 Kesoram Sundarlal Fathepuria	# 620413 dt. 29 Oct, 2009		5,000.00		40,362.00
					5,000.00 Dr	

**MODI PROPERTIES & INV PVT LTD.2009-10**  
**Bank Book for 'HDFC Bank' for the period 01 Apr, 2009 to 31 Mar, 2010**

31 Mar, 2010

(All amounts in INR)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
DEP A29102009 1	Being cash deposited at Bank Cash on Hand Being cash deposited at Bank Total / Closing Balance		11,150.00		11,150.00 Cr	51,512.00
			<b>11,150.00</b>	<b>5,000.00</b>		<b>51,512.00</b>
30 Oct, 2009						
SBR A30102009 1	Being cheque received from Alpine Estates towards funds transfer for IB Alpine Estates	# 527378 dt. 30 Oct, 2009	3,97,479.00		3,97,479.00 Cr	4,48,991.00
SBR A30102009 2	Being cheque recd.from HDFC Bank towards Rent for the month of Oct,09. Rent Receipt - HDFC Bank	# Tr. dt. 30 Oct, 2009	1,32,311.00		1,32,311.00 Cr	5,81,302.00
SBR A30102009 3	Being cheque recd.from HDFC towards rent for the month of Oct,09. Rent Receipt - HDFC Bank Total / Closing Balance	# Tr. dt. 30 Oct, 2009	88,206.00		88,206.00 Cr	6,69,508.00
			<b>6,17,996.00</b>			<b>6,69,508.00</b>
31 Oct, 2009						
SBR A31102009 1	Being cheque received from HDFC towards rent. Rent Receipt - HDFC (200SFT)	# 152097 dt. 31 Oct, 2009	3,000.00		3,000.00 Cr	6,72,508.00
SBR A31102009 2	Being cheque received from MMH towards funds transfer for IB. Mehta & Modi Homes	# 618112 dt. 31 Oct, 2009	10,192.00		10,192.00 Cr	6,82,700.00
SBP A31102009 1	Being cheque issued to Computer Collection towards purchase of Laptop against bill no.08744 dtd.28.10.09 Computer Collections	# 620414 dt. 31 Oct, 2009		28,350.00	28,350.00 Dr	6,54,350.00

**MODI PROPERTIES & INV PVT LTD.2009-10**  
**Bank Book for 'HDFC Bank' for the period 01 Apr, 2009 to 31 Mar, 2010**

31 Mar, 2010

(All amounts in INR)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A31102009 2	Being cheque issued to Computer Collections towards purchase of UPS against bill no.08657 dtd.26.10.09	# 620415 dt. 31 Oct, 2009		1,900.00		6,52,450.00
	Computer Collections				1,900.00 Dr	
SBP A31102009 3	Being cheque issued to Total Solutions towards repairs & maintainance of Fax machine against bill no.179 dtd.27.10.09	# 620416 dt. 31 Oct, 2009		1,200.00		6,51,250.00
	Total Solutions				1,200.00 Dr	
SBP A31102009 4	Being cheque issued to Venkatramana Binding works towards purchase of Stationary against bill no.1864 dtd.22.10.09	# 620417 dt. 31 Oct, 2009		355.00		6,50,895.00
	Venkatramana Binding work				355.00 Dr	
SBP A31102009 5	Being cheque issued to Venkatramana Binding works towards purchase of Stationary against bill no.1861 dtd.22.10.09	# 620418 dt. 31 Oct, 2009		1,380.00		6,49,515.00
	Venkatramana Binding work				1,380.00 Dr	
SBP A31102009 6	Being cheque issued to Gautham Enterprises towards rent for Coffee Machine for the month of Sep,09.	# 620419 dt. 31 Oct, 2009		600.00		6,48,915.00
	Gautham Enterprises				600.00 Dr	
SBP A31102009 7	Being cheque issued to Soham Modi towards funds transfer.	# 620420 dt. 31 Oct, 2009		2,00,000.00		4,48,915.00
	Soham Modi				2,00,000.00 Dr	
SBP A31102009 8	Being cheque issued to Indiabulls Financial Services Ltd.towards EMI	# 620421 dt. 31 Oct, 2009		3,18,273.00		1,30,642.00



**MODI PROPERTIES & INV PVT LTD.2009-10**  
**Bank Book for 'HDFC Bank' for the period 01 Apr, 2009 to 31 Mar, 2010**

31 Mar, 2010

(All amounts in ₹)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Indiabulls Financial Services Ltd.				3,18,273.00 Dr	
	Total / Closing Balance		<b>13,192.00</b>	<b>5,52,058.00</b>		<b>1,30,642.00</b>
02 Nov, 2009						
SBR A02112009 1	Being cheque received from Paramount Estates towards funds transfer	# 311554 dt. 01 Nov, 2009	1,00,000.00			2,30,642.00
SBR A02112009 2	Paramount Estates Being cheque received from Summit Builders towards funds transfer	# 076332 dt. 02 Nov, 2009	1,00,000.00		1,00,000.00 Cr	3,30,642.00
SBR A02112009 3	Summit Builders Being cheque received from MMH towards funds transfer for emi	# 618142 dt. 02 Nov, 2009	83,000.00		1,00,000.00 Cr	4,13,642.00
SBR A02112009 4	Mehta & Modi Homes Being cheque recd.from Mehta & Modi Homes towards Supervision charges.	dt. 02 Nov, 2009	54,000.00		83,000.00 Cr	4,67,642.00
SBR A02112009 5	MMH- Super Vision Charges Receivable Being cheque recd.from Mehta & Modi homes towards funds transfer to Vista Homes	# 618159 dt. 02 Nov, 2009	5,500.00		54,000.00 Cr	4,73,142.00
SBR A02112009 6	Mehta & Modi Homes Being cheque recd.from Paramount Builders towards Supervision charges.	# 657193 dt. 02 Nov, 2009	45,000.00		5,500.00 Cr	5,18,142.00
SBR A02112009 7	PMR- Supervision charges receivable Being cheque recd.from Modi Ventures towards Supervision charges.	# 596673 dt. 02 Nov, 2009	45,000.00		45,000.00 Cr	5,63,142.00

**MODI PROPERTIES & INV PVT LTD.2009-10**  
**Bank Book for 'HDFC Bank' for the period 01 Apr, 2009 to 31 Mar, 2010**

31 Mar, 2010

(All amounts in INR)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Modi Ventures-Supervision Charges receivable				45,000.00 Cr	
SBR A02112009 8	Being cheque recd.from Kadakia & Modi housing towards Supervision charges.	# 523635 dt. 02 Nov, 2009	45,000.00			6,08,142.00
	KNM- Supervision Charges receivable				45,000.00 Cr	
MBP A02112009 1	Being cheque transfer to Corolla EMI			18,528.00		5,89,614.00
	HDFC Bank -Corolla Car Being cheque transfer to Corolla EMI & Interest.				18,325.85 Dr	
	Interest on Vehicle Loans				202.15 Dr	
MBP A02112009 2	Being cheque transfer to Corolla EMI			12,145.00		5,77,469.00
	HDFC Bank-INNOVA Car Loan				8,458.37 Dr	
	Being cheque issued to HDFC towards Innova EMI & Interest.				3,686.63 Dr	
	Interest on Vehicle Loans					
MBP A02112009 3	Being cheque issued to EMI Soham Modi			77,951.00		4,99,518.00
	Being cheque issued to EMI				77,951.00 Dr	
SBP A02112009 1	Being cheque issued to Soham Modi towards funds transfer.	# 620423 dt. 02 Nov, 2009		5,500.00		4,94,018.00
	Soham Modi				5,500.00 Dr	
SBP A02112009 2	Being cheque issued to Kesoram Sunderlal towards Petro card deposit for Corolla.	# 620424 dt. 02 Nov, 2009		5,000.00		4,89,018.00
	Kesoram Sundarlal Fathepuria				5,000.00 Dr	

**MODI PROPERTIES & INV PVT LTD.2009-10**  
**Bank Book for 'HDFC Bank' for the period 01 Apr, 2009 to 31 Mar, 2010**

31 Mar, 2010

(All amounts in ₹)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A02112009 3	Being cheque issued to The Commissioner of Central Excise & Customs towards Service tax for the month of Oct,09.	# 620426 dt. 02 Nov, 2009		52,546.00		4,36,472.00
	Service Tax				52,546.00 Dr	
WTD A02112009 1	Being Cash withdrawal towards petty cash	# 620427 dt. 02 Nov, 2009		10,000.00		4,26,472.00
	Cash on Hand				10,000.00 Dr	
	Being Cash withdrawal towards petty cash					
	Total / Closing Balance		<b>4,77,500.00</b>	<b>1,81,670.00</b>		<b>4,26,472.00</b>
04 Nov, 2009						
SBP A04112009 1	Being cheque issued to TDS challan towards TDS for the month of Oct,09 (Indiabulls + MPIPL)	# 620428 dt. 04 Nov, 2009		1,00,179.00		3,26,293.00
	TDS Payable				1,00,179.00 Dr	
SBP A04112009 2	Being cheque issued to Gaurang Mody towards Salary for the month of Oct,09.	# 620429 dt. 04 Nov, 2009		15,000.00		3,11,293.00
	Gaurang Mody salary account				15,000.00 Dr	
SBP A04112009 3	Being cheque issued to Ajeeta Mody towards Salary for the month of Oct,09.	# 620430 dt. 04 Nov, 2009		15,000.00		2,96,293.00
	Ajeeta Mody salary account				15,000.00 Dr	
	Total / Closing Balance			<b>1,30,179.00</b>		<b>2,96,293.00</b>
05 Nov, 2009						
SBR A05112009 1	Being cheque recd.from Modi Ventures towards Selvakumar Loan	# 596675 dt. 05 Sep, 2009	767.00			2,97,060.00

**MODI PROPERTIES & INV PVT LTD.2009-10**  
**Bank Book for 'HDFC Bank' for the period 01 Apr, 2009 to 31 Mar, 2010**

31 Mar, 2010

(All amounts in ₹)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
MBP A05112009 1	Selva Kumar - Loan Being cheque issued to Staff Salaries for the month of Oct,09			1,04,156.00	767.00 Cr	1,92,904.00
	Kanaka Rao G. salary account Being cheque issued to Kanaka Rao towards Salary for the month of Oct,09	# 620431 dt. 05 Nov, 2009			32,305.00 Dr	
	A Shanker Reddy salary account Being cheque issued to A Shanker Reddy towards Salary for the month of Oct,09	# 620430 dt. 05 Nov, 2009				23,998.00 Dr
	K.Aruna Salary account Being cheque issued to K Aruna towards Salary for the month of Oct,09	# 620430 dt. 05 Nov, 2009				9,426.00 Dr
	K.Purshotham Salary account Being cheque issued to K Purshotham towards Salary for the month of Oct,09	# 620430 dt. 05 Nov, 2009				8,116.00 Dr
	Marthand K Salary account Being cheque issued to K Marthand towards Salary for the month of Oct,09	# 620430 dt. 05 Nov, 2009				7,411.00 Dr
	K V Bhuvaneshwari Salary account Being cheque issued to K V Bhuvaneshwari towards Salary for the month of Oct,09	# 620430 dt. 05 Nov, 2009				3,923.00 Dr
	Shekar Salary account Being cheque issued to B Shekar towards Salary for the month of Oct,09	# 620430 dt. 05 Nov, 2009				6,101.00 Dr
	Shaikappa Salary account	# 620430 dt. 05 Nov, 2009				6,478.00 Dr

**MODI PROPERTIES & INV PVT LTD.2009-10**  
**Bank Book for 'HDFC Bank' for the period 01 Apr, 2009 to 31 Mar, 2010**

31 Mar, 2010

(All amounts in ₹)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Being cheque issued to B Shekappa towards Salary for the month of Oct,09					
	Raj Kumar M Salary account	# 620430 dt. 05 Nov, 2009			4,293.00 Dr	
	Being cheque issued to M Rajkumar towards Salary for the month of Oct,09					
	Swaroopu Salary account	# 620430 dt. 05 Nov, 2009			2,105.00 Dr	
	Being cheque issued to G Swaroopu towards Salary for the month of Oct,09					
SBP A05112009	1 Being cheque issued to Mohan Meher towards Salary for the month of Oct,09.	# 620432 dt. 05 Nov, 2009		20,476.00		1,72,428.00
	M Mohan Meher Kumar Salary account				20,476.00 Dr	
SBP A05112009	2 Being cheque issued to Seven Hills Enterprises towards Xerox bill for the month of Oct,09 against bill no.7664 dtd.01.11.09	# 620433 dt. 09 Nov, 2009		876.00		1,71,552.00
	Printing & Stationery				876.00 Dr	
	Total / Closing Balance		<b>767.00</b>	<b>1,25,508.00</b>		<b>1,71,552.00</b>
09 Nov, 2009						
SBP A09112009	1 Being cheque issued to AAO ERO towards Electricity chrges for the month of Oct,09 against Serv.no.HZ001310050403	# 620434 dt. 05 Nov, 2009		85.00		1,71,467.00
	Electricity Charges				85.00 Dr	
SBP A09112009	2 Being cheque issued to AAO ERO towards Electricity charges for the month of Oct,09 against	# 620435 dt. 09 Nov, 2009		8,435.00		1,63,032.00

**MODI PROPERTIES & INV PVT LTD.2009-10**  
**Bank Book for 'HDFC Bank' for the period 01 Apr, 2009 to 31 Mar, 2010**

31 Mar, 2010

(All amounts in ₹)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A09112009 3	Serv.no.DZ010527050403 Electricity Charges Being cheque issued to AAO ERO towards Electricity charges for the month of Oct,09 against Serv.no.DZ009891	# 620436 dt. 09 Nov, 2009		4,741.00	8,435.00 Dr	1,58,291.00
SBP A09112009 4	Electricity Charges Being cheque issued to Karthik Mineral Water towards Drinking water bill for the month of Oct,09 against bill no.3087 dtd.31.10.09	# 620437 dt. 09 Nov, 2009		2,739.00	4,741.00 Dr	1,55,552.00
SBP A09112009 5	Office Maintenance Expenses Being cheque issued to Tata Teleservices for the month of Oct,09 against Tel.no.66335551	# 620438 dt. 09 Nov, 2009		5,611.00	2,739.00 Dr	1,49,941.00
SBP A09112009 6	Telephone Charges Being cheque issued to Bhavana Housekeeping towards housekeeping charges for the month of Oct,09	# 620439 dt. 09 Nov, 2009		8,846.00	5,611.00 Dr	1,41,095.00
SBP A09112009 7	Bhavana House Keeping Maintainence Contractors Being cheque issued to United Secuirty Services towards Security charges for the month of Oct,09 against bill no..258 dtd.31.10.09 United Security Services	# 620440 dt. 09 Nov, 2009		4,931.00	8,846.00 Dr	1,36,164.00
					4,931.00 Dr	

**MODI PROPERTIES & INV PVT LTD.2009-10**  
**Bank Book for 'HDFC Bank' for the period 01 Apr, 2009 to 31 Mar, 2010**

31 Mar, 2010

(All amounts in INR)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A09112009 8	Being cheque issued to United Security Services towards Security charges for the month of Oct,09 against bill no..257 dtd.31.10.09	# 620441 dt. 09 Nov, 2009		4,158.00		1,32,006.00
SBP A09112009 9	United Security Services Being cheque issued to Venkatramana Binding works towards purchase of Printing & Stationary against bill no.1894 dtd.05.11.09	# 620442 dt. 09 Nov, 2009		500.00	4,158.00 Dr	1,31,506.00
SBP A09112009 10	Venkatramana Binding work Being cheque issued to Bhavana Housekeeping towards housekeeping charges for the month of Oct,09.	# 620443 dt. 09 Nov, 2009		17,008.00	500.00 Dr	1,14,498.00
SBP A09112009 11	Bhavana House Keeping Maintenance Contractors Being cheque issued to Bhavana Housekeeping towards housekeeping charges for the month of Oct,09	# 620445 dt. 09 Nov, 2009		3,084.00	17,008.00 Dr	1,11,414.00
SBP A09112009 12	Bhavana House Keeping Maintenance Contractors Being cheque issued to Reliance General Insurance towards Innova Insurance Renewal for the year 2010-11	# 620446 dt. 09 Nov, 2009		15,744.00	3,084.00 Dr	95,670.00
SBP A09112009 13	Insurance Being cheque issued to Bhavana Housekeeping towards housekeeping charges for the month of Oct,09	# 620448 dt. 09 Nov, 2009		6,848.00	15,744.00 Dr	88,822.00

**MODI PROPERTIES & INV PVT LTD.2009-10**  
**Bank Book for 'HDFC Bank' for the period 01 Apr, 2009 to 31 Mar, 2010**

31 Mar, 2010

(All amounts in ₹)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Bhavana House Keeping Maintainence Contractors				6,848.00 Dr	
SBP A09112009 14	Being cheque issued to United Security Services towards Security charges for the month of Oct,09 against bill no.256 dtd.31.10.09	# 620449 dt. 09 Nov, 2009		21,830.00		66,992.00
SBP A09112009 15	United Security Services Being cheque issued to Soham Modi towards funds transfer. Soham Modi	# 620450 dt. 09 Nov, 2009		5,000.00	21,830.00 Dr	61,992.00
	Total / Closing Balance			<b>1,09,560.00</b>	5,000.00 Dr	<b>61,992.00</b>
11 Nov, 2009						
SBR A11112009 1	Being cheque recd.from Green Tower towards Supervision charges. Green Tower- Super Vision Charges Receivable	# 947639 dt. 11 Nov, 2009	98,100.00			1,60,092.00
SBR A11112009 2	Being cheque recd.from SM Modi Complex towards Supervision charges Management Supervision charges - SMM Complex	# 947640 dt. 11 Nov, 2009	4,686.00		98,100.00 Cr	1,64,778.00
SBR A11112009 3	Being cheque recd. from SM Modi Complex towards Supervision charges. Management Supervision charges - SMM Complex	# 664742 dt. 11 Nov, 2009	8,754.00		4,686.00 Cr	1,73,532.00
SBR A11112009 4	Being cheque recd.from SM Modi Complex towards Supervision charges Management Supervision charges - SMM Complex	# 664743 dt. 11 Nov, 2009	4,065.00		8,754.00 Cr	1,77,597.00
					4,065.00 Cr	



**MODI PROPERTIES & INV PVT LTD.2009-10**  
**Bank Book for 'HDFC Bank' for the period 01 Apr, 2009 to 31 Mar, 2010**

31 Mar, 2010

(All amounts in INR)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBR A11112009 5	Being cheque recd.from SM Modi Complex towards Supervision charges. Management Supervision charges - SMM Complex	# 505122 dt. 11 Nov, 2009	3,093.00		3,093.00 Cr	1,80,690.00
SBR A11112009 6	Being cheque recd.from SM Modi Complex towards Supervision charges Management Supervision charges - SMM Complex	# 941020 dt. 11 Nov, 2009	3,990.00		3,990.00 Cr	1,84,680.00
SBR A11112009 7	Being cheque recd. from SM Modi Complex towards Supervision charges. Management Supervision charges - SMM Complex	# 941019 dt. 11 Nov, 2009	10,008.00		10,008.00 Cr	1,94,688.00
SBR A11112009 8	Being cheque recd.from Soham Modi towards funds transfer. Soham Modi	# 941408 dt. 11 Nov, 2009	22,00,000.00		22,00,000.00 Cr	23,94,688.00
SBR A11112009 9	Being cheque recd.from Mehta & Modi Homes towards funds transfer. Mehta & Modi Homes	# 670031 dt. 11 Nov, 2009	5,000.00		5,000.00 Cr	23,99,688.00
SBR A11112009 10	Being cheque recd.from PMR towards funds transfer. Paramount Builders	# 657269 dt. 11 Nov, 2009	24,00,000.00		24,00,000.00 Cr	47,99,688.00
SBR A11112009 11	Being cheque recd.from PMR towards funds transfer. Paramount Builders	# 657270 dt. 11 Nov, 2009	23,00,000.00		23,00,000.00 Cr	70,99,688.00
SBR A11112009 12	Being cheque recd.from PMR towards funds transfer. Paramount Builders	# 657271 dt. 11 Nov, 2009	22,00,000.00		22,00,000.00 Cr	92,99,688.00
SBR A11112009 13	Being cheque recd.from PMR towards funds transfer. Paramount Builders	# 657274 dt. 11 Nov, 2009	1,04,000.00		1,04,000.00 Cr	94,03,688.00

**MODI PROPERTIES & INV PVT LTD.2009-10**  
**Bank Book for 'HDFC Bank' for the period 01 Apr, 2009 to 31 Mar, 2010**

31 Mar, 2010

(All amounts in ₹)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A11112009 1	Being cheque issued to Soham Modi towards funds transfer.	# 620451 dt. 11 Nov, 2009		5,000.00		93,98,688.00
	Soham Modi				5,000.00 Dr	
SBP A11112009 2	Being cheque issued to Modi Housing Pvt.ltd.towards funds transfer.	# 620452 dt. 11 Nov, 2009		24,00,000.00		69,98,688.00
	Share Premium - MHPL				24,00,000.00 Dr	
SBP A11112009 3	Being cheque issued to Modi Housing Pvt.ltd towards funds transfer.	# 620453 dt. 11 Nov, 2009		23,00,000.00		46,98,688.00
	Share Premium - MHPL				23,00,000.00 Dr	
SBP A11112009 4	Being cheque issued to Modi Housing Pvt.ltd towards funds transfer.	# 620454 dt. 11 Nov, 2009		22,00,000.00		24,98,688.00
	Share Premium - MHPL				22,00,000.00 Dr	
SBP A11112009 5	Being cheque issued to PMR towards funds transfer.	# 620455 dt. 11 Nov, 2009		22,00,000.00		2,98,688.00
	Paramount Builders				22,00,000.00 Dr	
WTD A11112009 1	Being cash withdrawal from Bank.	# 620526 dt. 11 Nov, 2009		15,000.00		2,83,688.00
	Cash on Hand				15,000.00 Dr	
	Being cash withdrawal from Bank.					
	Total / Closing Balance		<b>93,41,696.00</b>	<b>91,20,000.00</b>		<b>2,83,688.00</b>
12 Nov, 2009						
SBP A12112009 1	Being cheque issued to Modi Estates towards funds transfer.	# 620456 dt. 12 Nov, 2009		25,000.00		2,58,688.00
	Modi Estates				25,000.00 Dr	
SBP A12112009 2	Being cheque issued to M C Modi Edu.Trust towards Rent for the month of OCT,09.	# 620457 dt. 12 Nov, 2009		12,906.00		2,45,782.00
	Rent - M.C.Modi Edu Trust - 1st floor				12,906.00 Dr	

**MODI PROPERTIES & INV PVT LTD.2009-10**  
**Bank Book for 'HDFC Bank' for the period 01 Apr, 2009 to 31 Mar, 2010**

31 Mar, 2010

(All amounts in ₹)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A12112009 3	Being cheque issued to MC Modi Educational Trust towards Rent for the month of OCT,09. Rent - M.C.Modi Edu Trust - Ist floor	# 620458 dt. 12 Nov, 2009		12,906.00	12,906.00 Dr	2,32,876.00
SBP A12112009 4	Being cheque issued to M C Modi Edu.Trust towards Rent for the m onth of OCT,09. Rent - M.C.Modi Edu Trust - Ist floor	# 620459 dt. 12 Nov, 2009		15,864.00	15,864.00 Dr	2,17,012.00
SBP A12112009 5	Being cheque issued to Soham Mansion Owners Association towards Maintainance charges for the month of OCT,09. Maintenance -SMOA	# 620460 dt. 12 Nov, 2009		3,100.00	3,100.00 Dr	2,13,912.00
SBP A12112009 6	Being cheque issued to PMR towards funds transfer. Paramount Builders	# 620461 dt. 12 Nov, 2009		1,04,000.00	1,04,000.00 Dr	1,09,912.00
SBP A12112009 7	Being cheque issued to Modi Housing towards funds transfer. Modi Housing Pvt Ltd - Share Capital	# 534377 dt. 08 Aug, 2009		1,04,000.00	1,04,000.00 Dr	5,912.00
	Total / Closing Balance			<b>2,77,776.00</b>		<b>5,912.00</b>
13 Nov, 2009 SBR A13112009 1	Being cheque recd.from Soham Modi towards funds transfer. Soham Modi	# 941409 dt. 13 Nov, 2009	1,04,000.00		1,04,000.00 Cr	1,09,912.00
	Total / Closing Balance		<b>1,04,000.00</b>			<b>1,09,912.00</b>

**MODI PROPERTIES & INV PVT LTD.2009-10**  
**Bank Book for 'HDFC Bank' for the period 01 Apr, 2009 to 31 Mar, 2010**

31 Mar, 2010

(All amounts in ₹)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
14 Nov, 2009						
SBR A14112009 1	Being cheque recd.from PMR towards Laptop to Deshmukh. Computers	# 657291 dt. 14 Nov, 2009	28,350.00			1,38,262.00
					28,350.00 Cr	
SBP A14112009 1	Being cheque issued to AO Cash BSNL towards Tel.bill for the month of Oct,09 against Tel.no.27537458	# 620462 dt. 14 Nov, 2009		1,996.00		1,36,266.00
	Telephone Charges				1,996.00 Dr	
SBP A14112009 2	Being cheque issued to AO Cash BSNL towards Tel.bill for the month of Oct,09 against Tel.no.27544058	# 620463 dt. 14 Nov, 2009		569.00		1,35,697.00
	Telephone Charges				569.00 Dr	
SBP A14112009 3	Being cheque issued to AO Cash BSNL towards Tel.bill for the month of Oct,09 against Tel.no.27543658	# 620464 dt. 14 Nov, 2009		1,068.00		1,34,629.00
	Telephone Charges				1,068.00 Dr	
SBP A14112009 4	Being cheque issued to AO Cash BSNL towards Tel.bill for the month of Oct,09 against Tel.no.27541533	# 620465 dt. 14 Nov, 2009		1,059.00		1,33,570.00
	Telephone Charges				1,059.00 Dr	
SBP A14112009 5	Being cheque issued to AO Cash BSNL towards Tel.bill for the month of Oct,09 against Tel.no.27548845	# 620466 dt. 14 Nov, 2009		1,560.00		1,32,010.00
	Telephone Charges				1,560.00 Dr	
SBP A14112009 6	Being cheque issued to AO Cash BSNL towards Tel.bill for the month of Oct,09 against Tel.no.27538845	# 620467 dt. 14 Nov, 2009		2,104.00		1,29,906.00

**MODI PROPERTIES & INV PVT LTD.2009-10**  
**Bank Book for 'HDFC Bank' for the period 01 Apr, 2009 to 31 Mar, 2010**

31 Mar, 2010

(All amounts in ₹)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Telephone Charges				2,104.00 Dr	
SBP A14112009 7	Being cheque issued to G Krishna Murthy & Sons towards purchase of Consumables against bill no.11779 dtd.09.11.09	# 620468 dt. 14 Nov, 2009		1,136.00		1,28,770.00
SBP A14112009 8	G. Krishna Murthy & Sons Being cheque issued to Venkatramana Binding works towards purchase of Stationary against bill no.1906 dtd.07.11.09	# 620469 dt. 14 Nov, 2009		150.00	1,136.00 Dr	1,28,620.00
SBP A14112009 9	Venkatramana Binding work Being cheque issued to Summit Builders towards funds transfer.	# 620470 dt. 14 Nov, 2009		5,000.00	150.00 Dr	1,23,620.00
SBP A14112009 10	Summit Builders Being cheque issued to Soham Modi towards funds transfer.	# 620471 dt. 14 Nov, 2009		50,000.00	5,000.00 Dr	73,620.00
	Soham Modi				50,000.00 Dr	
	Total / Closing Balance		<b>28,350.00</b>	<b>64,642.00</b>		<b>73,620.00</b>
16 Nov, 2009						
MBP A16112009 1	Being cheque issued to The Commissioner, Provident fund,Barkatpura,Hyd towards Provident fund for the month of Oct,09.			9,497.00		64,123.00
	Kanaka Rao G. salary account	# 620472 dt. 16 Nov, 2009			780.00 Dr	
	Being cheque issued to The Commissioner, Provident fund,Barkatpura,Hyd towards Provident fund for the month of Oct,09.					
	A Shanker Reddy salary	# 620472 dt. 16 Nov, 2009			1,170.00 Dr	

**MODI PROPERTIES & INV PVT LTD.2009-10**  
**Bank Book for 'HDFC Bank' for the period 01 Apr, 2009 to 31 Mar, 2010**

31 Mar, 2010

(All amounts in ₹)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	account Being cheque issued to The Commissioner, Provident fund,Barkatpura,Hyd towards Provident fund for the month of Oct,09.					
	K.Aruna Salary account Being cheque issued to The Commissioner, Provident fund,Barkatpura,Hyd towards Provident fund for the month of Oct,09.	# 620472 dt. 16 Nov, 2009			495.00 Dr	
	K.Purshotham Salary account Being cheque issued to The Commissioner, Provident fund,Barkatpura,Hyd towards Provident fund for the month of Oct,09.	# 620472 dt. 16 Nov, 2009			432.00 Dr	
	Marthand K Salary account Being cheque issued to The Commissioner, Provident fund,Barkatpura,Hyd towards Provident fund for the month of Oct,09.	# 620472 dt. 16 Nov, 2009			315.00 Dr	
	K V Bhuvaneshwari Salary account Being cheque issued to The Commissioner, Provident fund,Barkatpura,Hyd towards Provident fund for the month of Oct,09.	# 620472 dt. 16 Nov, 2009			244.00 Dr	
	Shekar Salary account Being cheque issued to The Commissioner, Provident fund,Barkatpura,Hyd towards Provident fund for the month of	# 620472 dt. 16 Nov, 2009			331.00 Dr	

**MODI PROPERTIES & INV PVT LTD.2009-10**  
**Bank Book for 'HDFC Bank' for the period 01 Apr, 2009 to 31 Mar, 2010**

31 Mar, 2010

(All amounts in ₹)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Oct,09. Shaikappa Salary account Being cheque issued to The Commissioner, Provident fund,Barkatpura,Hyd towards Provident fund for the month of Oct,09.	# 620472 dt. 16 Nov, 2009			328.00 Dr	
	Raj Kumar M Salary account Being cheque issued to The Commissioner, Provident fund,Barkatpura,Hyd towards Provident fund for the month of Oct,09.	# 620472 dt. 16 Nov, 2009			216.00 Dr	
	Swaroopa Salary account Being cheque issued to The Commissioner, Provident fund,Barkatpura,Hyd towards Provident fund for the month of Oct,09.	# 620472 dt. 16 Nov, 2009			156.00 Dr	
	Provident Fund Being cheque issued to The Commissioner, Provident fund,Barkatpura,Hyd towards Provident fund for the month of Oct,09.	# 620472 dt. 16 Nov, 2009			5,030.00 Dr	
MBP A16112009 2	Being cheque issued to ESIC towards ESI for the month of Oct,09.			2,482.00		61,641.00
	K.Purshotham Salary account Being cheque issued to ESIC towards ESI for the month of Oct,09.	# 620473 dt. 16 Nov, 2009			143.00 Dr	
	Marthand K Salary account Being cheque issued to ESIC towards ESI for the month of	# 620473 dt. 16 Nov, 2009			104.00 Dr	

**MODI PROPERTIES & INV PVT LTD.2009-10**  
**Bank Book for 'HDFC Bank' for the period 01 Apr, 2009 to 31 Mar, 2010**

31 Mar, 2010

(All amounts in INR)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
MBP A16112009 3	Oct,09. K V Bhuvaneshwari Salary account Being cheque issued to ESIC towards ESI for the month of Oct,09.	# 620473 dt. 16 Nov, 2009			80.00 Dr	
	Shekar Salary account Being cheque issued to ESIC towards ESI for the month of Oct,09.	# 620473 dt. 16 Nov, 2009			109.00 Dr	
	Shaikappa Salary account Being cheque issued to ESIC towards ESI for the month of Oct,09.	# 620473 dt. 16 Nov, 2009			108.00 Dr	
	Raj Kumar M Salary account Being cheque issued to ESIC towards ESI for the month of Oct,09.	# 620473 dt. 16 Nov, 2009			71.00 Dr	
	Swaroopa Salary account Being cheque issued to ESIC towards ESI for the month of Oct,09.	# 620473 dt. 16 Nov, 2009			52.00 Dr	
	E.S.I. Being cheque issued to ESIC towards ESI for the month of Oct,09.	# 620473 dt. 16 Nov, 2009			1,815.00 Dr	
	Being cheque issued to Professional Tax Officer, MG Road towards Professional tax for the month of Oct,09.			880.00		60,761.00
	Kanaka Rao G. salary account Being cheque issued to Professional Tax Officer, MG Road towards Professional tax for the month of Oct,09.	# 620474 dt. 16 Nov, 2009			200.00 Dr	



**MODI PROPERTIES & INV PVT LTD.2009-10**  
**Bank Book for 'HDFC Bank' for the period 01 Apr, 2009 to 31 Mar, 2010**

31 Mar, 2010

(All amounts in ₹)

<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>
	A Shanker Reddy salary account Being cheque issued to Professional Tax Officer, MG Road towards Professional tax for the month of Oct,09.	# 620474 dt. 16 Nov, 2009			200.00 Dr	
	K.Aruna Salary account Being cheque issued to Professional Tax Officer, MG Road towards Professional tax for the month of Oct,09.	# 620474 dt. 16 Nov, 2009			100.00 Dr	
	K.Purshotham Salary account Being cheque issued to Professional Tax Officer, MG Road towards Professional tax for the month of Oct,09.	# 620474 dt. 16 Nov, 2009			80.00 Dr	
	Marthand K Salary account Being cheque issued to Professional Tax Officer, MG Road towards Professional tax for the month of Oct,09.	# 620474 dt. 16 Nov, 2009			80.00 Dr	
	K V Bhuvaneshwari Salary account Being cheque issued to Professional Tax Officer, MG Road towards Professional tax for the month of Oct,09.	# 620474 dt. 16 Nov, 2009			60.00 Dr	
	Shekar Salary account Being cheque issued to Professional Tax Officer, MG Road towards Professional tax for the month of Oct,09.	# 620474 dt. 16 Nov, 2009			80.00 Dr	
	Shaikappa Salary account Being cheque issued to Professional Tax Officer, MG				80.00 Dr	

**MODI PROPERTIES & INV PVT LTD.2009-10**  
**Bank Book for 'HDFC Bank' for the period 01 Apr, 2009 to 31 Mar, 2010**

31 Mar, 2010

(All amounts in ₹)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A16112009 1	Road towards Professional tax for the month of Oct,09. Being cheque issued to Indiabulls towards Interest Indiabulls Financial Services Ltd. Total / Closing Balance	# 620475 dt. 16 Nov, 2009		43,213.00	43,213.00 Dr	17,548.00
				<b>56,072.00</b>		<b>17,548.00</b>
18 Nov, 2009						
SBP A18112009 1	Being cheque issued to Kesoram Sunderlal towards Petro Card deposit for Corolla. Kesoram Sundarlal Fathepuria	# 620476 dt. 18 Nov, 2009		5,000.00		12,548.00
WTD A18112009 1	Being cash withdrawal from Bank. Cash on Hand Being cash withdrawal from Bank. Total / Closing Balance	# 620527 dt. 18 Nov, 2009		10,000.00	5,000.00 Dr 10,000.00 Dr	2,548.00
				<b>15,000.00</b>		<b>2,548.00</b>
19 Nov, 2009						
SBR A19112009 1	Being cheque recd.from Indiabulls Financial Services Ltd.towards Loan. Indiabulls Financial Services Ltd.	# 620478 dt. 19 Nov, 2009	1,00,00,000.00		1,00,00,000.00 Cr	1,00,02,548.00
SBP A19112009 1	Being cheque issued to Mehta & Modi Homes towards funds transfer. Mehta & Modi Homes	# 620478 dt. 19 Nov, 2009		75,00,000.00		25,02,548.00
SBP A19112009 2	Being cheque issued to Mehta & Modi Homes towards funds transfer. Mehta & Modi Homes	# 620479 dt. 19 Nov, 2009		25,00,000.00	75,00,000.00 Dr 25,00,000.00 Dr	2,548.00

**MODI PROPERTIES & INV PVT LTD.2009-10**  
**Bank Book for 'HDFC Bank' for the period 01 Apr, 2009 to 31 Mar, 2010**

31 Mar, 2010

(All amounts in INR)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Total / Closing Balance		1,00,00,000.00	1,00,00,000.00		2,548.00
20 Nov, 2009						
SBP A20112009 1	Being cheque issued to Kesoram Sunderlal Fathepuria towards Petro card deposit for Innova.	# 620480 dt. 20 Nov, 2009		5,000.00		2,452.00
	Kesoram Sundarlal Fathepuria				5,000.00 Dr	
	Total / Closing Balance			5,000.00		2,452.00
21 Nov, 2009						
SBR A21112009 1	Being cheque recd.from Mehta & Modi Homes towards funds transfer.	# 618025 dt. 21 Nov, 2009	50,000.00			47,548.00
	Mehta & Modi Homes				50,000.00 Cr	
SBP A21112009 1	Being cheque issued to Shubham Enterprises towards purchase of Elec.material against bill no.17751 dtd.13.11.09	# 620481 dt. 21 Nov, 2009		1,035.00		46,513.00
	Shubham Enterprises				1,035.00 Dr	
SBP A21112009 2	Being cheque issued to Saradhi Ads towards purchase of ID card against bill no.1350 dtd.13.11.09	# 620482 dt. 21 Nov, 2009		90.00		46,423.00
	Saradhi Ads				90.00 Dr	
SBP A21112009 3	Being cheque issued to Sri Pandit Plywood & Hardware towards purchase of Hardware material against bill no.1075 dtd.13.11.09	# 620483 dt. 21 Nov, 2009		898.00		45,525.00
	Sri Pandit Plywood & Hardware				898.00 Dr	

**MODI PROPERTIES & INV PVT LTD.2009-10**  
**Bank Book for 'HDFC Bank' for the period 01 Apr, 2009 to 31 Mar, 2010**

31 Mar, 2010

(All amounts in ₹)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A21112009 4	Being cheque issued to Reliance Communication Ltd.towards Tel.charges of Mr.Satish Modi sir against tel.no.9391340973	# 620484 dt. 21 Nov, 2009		731.00		44,794.00
	Telephone Charges				731.00 Dr	
SBP A21112009 5	Being cheque issued to Soham Modi towards funds transfer. Soham Modi	# 620485 dt. 21 Nov, 2009		50,000.00		5,206.00
	Total / Closing Balance		<b>50,000.00</b>	<b>52,754.00</b>	50,000.00 Dr	<b>5,206.00</b>
24 Nov, 2009						
SBR A24112009 1	Being cheque recd.from MNM towrds Supervision charges. MNM-Supervision Charges receivable.	# 575583 dt. 24 Nov, 2009	36,000.00			30,794.00
					36,000.00 Cr	
SBR A24112009 2	Being cheque recd.from Mody Motors	# 685758 dt. 24 Nov, 2009	7,93,111.00			8,23,905.00
	Mody Motors				7,93,111.00 Cr	
SBR A24112009 3	Being cheque recd.from Nihar K Mody	# 547010 dt. 24 Nov, 2009	77,917.00			9,01,822.00
	Nihar K Modi				77,917.00 Cr	
	Total / Closing Balance		<b>9,07,028.00</b>			<b>9,01,822.00</b>
25 Nov, 2009						
SBP A25112009 1	Being cheque issued to Bhavana Housekeeping towards Loan deduct @ 1000 per month	# 620486 dt. 25 Nov, 2009		5,000.00		8,96,822.00
	Bhavana House Keeping				5,000.00 Dr	
	Maintainence Contractors					
SBP A25112009 2	Being cheque issued to Soham Modi towards Funds transfer.	# 620487 dt. 25 Nov, 2009		8,65,000.00		31,822.00

**MODI PROPERTIES & INV PVT LTD.2009-10**  
**Bank Book for 'HDFC Bank' for the period 01 Apr, 2009 to 31 Mar, 2010**

31 Mar, 2010

(All amounts in ₹)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Soham Modi Total / Closing Balance			<b>8,70,000.00</b>	8,65,000.00 Dr	<b>31,822.00</b>
26 Nov, 2009						
SBR A26112009 1	Being cheque recd.from Holool India towards Supervision charges	# 141554 dt. 26 Nov, 2009	22,356.00			54,178.00
	Holool India- Supervision Charges receivable				22,356.00 Cr	
SBP A26112009 1	Being cheque issued to Bhavana Housekeeping (Usha Kiran Complex) towards Loan deduct @ 1000 per month	# 620488 dt. 26 Nov, 2009		5,000.00		49,178.00
	Bhavana House Keeping Maintainence Contractors				5,000.00 Dr	
	Total / Closing Balance		<b>22,356.00</b>	<b>5,000.00</b>		<b>49,178.00</b>
28 Nov, 2009						
SBR A28112009 1	Being cheque recd.from Alpine Estates towards Indiabulls Interest.	# 672829 dt. 28 Nov, 2009	3,84,658.00			4,33,836.00
	Alpine Estates				3,84,658.00 Cr	
SBR A28112009 2	Being cheque returned from Gautham enterprises towards sign.difference.	# 620419 dt. 28 Nov, 2009	600.00			4,34,436.00
	Gautham Enterprises				600.00 Cr	
SBP A28112009 1	Being cheque issued to Gautham Enterprises towards purchase of Coffee powder against bill no.4999 dtd.21.11.09	# 620489 dt. 28 Nov, 2009		3,060.00		4,31,376.00
	Gautham Enterprises				3,060.00 Dr	

**MODI PROPERTIES & INV PVT LTD.2009-10**  
**Bank Book for 'HDFC Bank' for the period 01 Apr, 2009 to 31 Mar, 2010**

31 Mar, 2010

(All amounts in INR)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A28112009 2	Being cheque issued to Indiabulls Financial Services Ltd towards Interest for the month of Nov,09.	# 620490 dt. 28 Nov, 2009		4,26,083.00		5,293.00
	Indiabulls Financial Services Ltd.				4,26,083.00 Dr	
SBP A28112009 3	Being cheque issued to Gautham Enterprises towards replacement of Ch.no.620419 for Sign.differ.	# 620491 dt. 28 Nov, 2009		600.00		4,693.00
	Gautham Enterprises				600.00 Dr	
	<b>Total / Closing Balance</b>		<b>3,85,258.00</b>	<b>4,29,743.00</b>		<b>4,693.00</b>
30 Nov, 2009						
SBR A30112009 1	Being amount transferred towards rent for the month	# tr dt. 30 Nov, 2009	1,32,311.00			1,37,004.00
	Rent Receipt - HDFC Bank				1,32,311.00 Cr	
SBR A30112009 2	Being amount transferred towards rent for the month	# tr dt. 30 Nov, 2009	88,206.00			2,25,210.00
	Rent Receipt - HDFC Bank				88,206.00 Cr	
SBR A30112009 3	Being cheque issued to BSNL reversed due to expiry of date	# 467265 dt. 30 Nov, 2009	564.00			2,25,774.00
	Telephone Charges				564.00 Cr	
SBR A30112009 4	Being cheque issued to BSNL reversed due to expiry of date	# 467266 dt. 30 Nov, 2009	1,067.00			2,26,841.00
	Telephone Charges				1,067.00 Cr	
SBR A30112009 5	Being cheque reversed of Venu Gopal salary	# 534243 dt. 09 Jul, 2009	16,295.00			2,43,136.00
	Venu Gopal R Salary account				16,295.00 Cr	
SBR A30112009 6	Being cheque recd.from MMH towards funds transfer.	# 670350 dt. 30 Nov, 2009	30,000.00			2,73,136.00
	Mehta & Modi Homes				30,000.00 Cr	
SBP A30112009 1	Being cheque issued to Soham	# 620492 dt. 30 Nov, 2009		30,000.00		2,43,136.00

**MODI PROPERTIES & INV PVT LTD.2009-10**  
**Bank Book for 'HDFC Bank' for the period 01 Apr, 2009 to 31 Mar, 2010**

31 Mar, 2010

(All amounts in ₹)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Modi towards funds transfer. Soham Modi Total / Closing Balance		<b>2,68,443.00</b>	<b>30,000.00</b>	30,000.00 Dr	<b>2,43,136.00</b>
01 Dec, 2009						
SBR A01122009 1	Being cheque recd.from PMR towards Supervision charges recd. PMR- Supervision charges receivable	# 657054 dt. 01 Dec, 2009	45,000.00		45,000.00 Cr	2,88,136.00
WTD A01122009 1	Being cash withdrawal from Bank Cash on Hand Being cash withdrawal from Bank Total / Closing Balance	# 620528 dt. 30 Nov, 2009		10,000.00	10,000.00 Dr	2,78,136.00
			<b>45,000.00</b>	<b>10,000.00</b>		<b>2,78,136.00</b>
02 Dec, 2009						
SBR A02122009 1	Being cheque recd.from Mehta & Modi Homes towards Indiabulls EMI	# 669852 dt. 02 Dec, 2009	88,767.00			3,66,903.00
SBR A02122009 2	Being cheque recd.from HDFC towards Rent recd. Rent Receipt - HDFC (200SFT)	# 152799 dt. 02 Dec, 2009	3,000.00		88,767.00 Cr 3,000.00 Cr	3,69,903.00
MBP A02122009 1	Being cheque transfer to Corolla EM HDFC Bank -Corolla Car Being cheque transfer to Corolla EMI & Interest. Interest on Vehicle Loans Being cheque transfer to Corolla EMI & Interest.	# 848599 dt. 02 Dec, 2009		18,528.00	18,392.98 Dr 135.02 Dr	3,51,375.00

**MODI PROPERTIES & INV PVT LTD.2009-10**  
**Bank Book for 'HDFC Bank' for the period 01 Apr, 2009 to 31 Mar, 2010**

31 Mar, 2010

(All amounts in ₹)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
MBP A02122009 2	Being cheque transfer to Innova EMI			12,145.00		3,39,230.00
	HDFC Bank-INNOVA Car Loan	# 227891 dt. 02 Dec, 2009			8,543.80 Dr	
	Being cheque issued to HDFC towards Innova EMI & Interest.					
	Interest on Vehicle Loans				3,601.20 Dr	
	Being cheque issued to HDFC towards Innova EMI & Interest.					
SBP A02122009 1	Being cheque issued to TDS challan towards TDS payable for the month of Nov,09.	# 620493 dt. 02 Dec, 2009		11,697.00		3,27,533.00
	TDS Payable					
	Total / Closing Balance		<b>91,767.00</b>	<b>42,370.00</b>	11,697.00 Dr	<b>3,27,533.00</b>
03 Dec, 2009						
SBP A03122009 1	Being cheque issued to Reliance General Insurance renewal for Innova Insurance	# 620494 dt. 03 Dec, 2009		4,320.00		3,23,213.00
	Being cheque issued to Kesoram Sunderlal Fathepuria towards Petro card deposit for Corolla.	# 620495 dt. 03 Dec, 2009		5,000.00	4,320.00 Dr	3,18,213.00
	Kesoram Sundarlal Fathepuria					
	Total / Closing Balance			<b>9,320.00</b>	5,000.00 Dr	<b>3,18,213.00</b>
04 Dec, 2009						
SBR A04122009 1	Being cheque recd.from KNM towards Supervision charges recd.	# 523833 dt. 04 Dec, 2009	45,000.00			3,63,213.00
	KNM- Supervision Charges receivable				45,000.00 Cr	
SBR A04122009 2	Being cheque recd.from Modi Ventures towards Supervision	# 631187 dt. 04 Dec, 2009	45,000.00			4,08,213.00



**MODI PROPERTIES & INV PVT LTD.2009-10**  
**Bank Book for 'HDFC Bank' for the period 01 Apr, 2009 to 31 Mar, 2010**

31 Mar, 2010

(All amounts in ₹)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	charges recd. Modi Ventures-Supervision Charges receivable				45,000.00 Cr	
SBR A04122009 3	Being cheque recd.from MNM towards Supervision chrges recd. MNM-Supervision Charges receivable.	# 666238 dt. 04 Dec, 2009	36,000.00			4,44,213.00
	Total / Closing Balance		<b>1,26,000.00</b>			<b>4,44,213.00</b>
05 Dec, 2009 SBP A05122009 1	Being cheque issued to Sevenhills enterprises towards bill for the month of Nov,09 against bill no.7911 dtd.02.12.09	# 620496 dt. 05 Dec, 2009		448.00		4,43,765.00
SBP A05122009 2	Printing & Stationery Being cheque issued to Tata Teleservices towards Tel.charges for the month of Nov,09 against Tel.no.65919596	# 620497 dt. 05 Dec, 2009		743.00	448.00 Dr	4,43,022.00
SBP A05122009 3	Telephone Charges Being cheque issued to The Commissioner, Central Excise & Customs, Hyd, towards service tax for the month of Nov,09.	# 620498 dt. 05 Dec, 2009		54,438.00	743.00 Dr	3,88,584.00
SBP A05122009 4	Service Tax Being cheque issued to Karthik Mineral Water towards supply of Mineral water against bill no.3591 dtd.30.11.09	# 620499 dt. 05 Dec, 2009		2,618.00	54,438.00 Dr	3,85,966.00

**MODI PROPERTIES & INV PVT LTD.2009-10**  
**Bank Book for 'HDFC Bank' for the period 01 Apr, 2009 to 31 Mar, 2010**

31 Mar, 2010

(All amounts in INR)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
					2,618.00 Dr	
SBP A05122009 5	Office Maintenance Expenses Being cheque issued to Tata Teleservices towards Tel.charges for the month of Nov,09 against Tel.no.66335551/52.	# 620500 dt. 05 Dec, 2009		6,707.00		3,79,259.00
	Telephone Charges				6,707.00 Dr	
SBP A05122009 6	Being cheque issued to AAO ERO towards Elec.charges for the month of Nov,09 against Serv.no.9891050403/1310050403	# 620501 dt. 05 Dec, 2009		15,058.00		3,64,201.00
	Electricity Charges				15,058.00 Dr	
SBP A05122009 7	Being cheque issued to Saradhi Ads towards Printing of Visiting cards against bill no.1363 dtd.01.12.09	# 620502 dt. 05 Dec, 2009		250.00		3,63,951.00
	Saradhi Ads				250.00 Dr	
SBP A05122009 8	Being cheque issued to Saradhi Ads towards Printing of Visiting cards against bill no.1365 dtd.01.12.09	# 620503 dt. 05 Dec, 2009		250.00		3,63,701.00
	Saradhi Ads				250.00 Dr	
	Total / Closing Balance			<b>80,512.00</b>		<b>3,63,701.00</b>
08 Dec, 2009						
MBP A08122009 1	Being cheque issued to Staff Salaries for the month of Nov,09.			1,06,281.00		2,57,420.00
	Kanaka Rao G. salary account	# 620506 dt. 08 Dec, 2009			32,373.00 Dr	
	Being cheque issued to Staff Salaries for the month of Nov,09.					
	A Shanker Reddy salary account	# 620506 dt. 08 Dec, 2009			22,707.00 Dr	

**MODI PROPERTIES & INV PVT LTD.2009-10**  
**Bank Book for 'HDFC Bank' for the period 01 Apr, 2009 to 31 Mar, 2010**

31 Mar, 2010

(All amounts in ₹)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Being cheque issued to Staff Salaries for the month of Nov,09.					
	K.Aruna Salary account	# 620506 dt. 08 Dec, 2009			11,052.00 Dr	
	Being cheque issued to Staff Salaries for the month of Nov,09.					
	K.Purshotham Salary account	# 620506 dt. 08 Dec, 2009			9,475.00 Dr	
	Being cheque issued to Staff Salaries for the month of Nov,09.					
	Marthand K Salary account	# 620506 dt. 08 Dec, 2009			7,721.00 Dr	
	Being cheque issued to Staff Salaries for the month of Nov,09.					
	K V Bhuvaneshwari Salary account	# 620506 dt. 08 Dec, 2009			3,566.00 Dr	
	Being cheque issued to Staff Salaries for the month of Nov,09.					
	Shekar Salary account	# 620506 dt. 08 Dec, 2009			6,916.00 Dr	
	Being cheque issued to Staff Salaries for the month of Nov,09.					
	Shaikappa Salary account	# 620506 dt. 08 Dec, 2009			5,663.00 Dr	
	Being cheque issued to Staff Salaries for the month of Nov,09.					
	Raj Kumar M Salary account	# 620506 dt. 08 Dec, 2009			4,153.00 Dr	
	Being cheque issued to Staff Salaries for the month of Nov,09.					
	Swaroopaa Salary account	# 620506 dt. 08 Dec, 2009			2,655.00 Dr	
	Being cheque issued to Staff Salaries for the month of					

**MODI PROPERTIES & INV PVT LTD.2009-10**  
**Bank Book for 'HDFC Bank' for the period 01 Apr, 2009 to 31 Mar, 2010**

31 Mar, 2010

(All amounts in ₹)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A08122009 1	Nov,09. Being cheque issued to T KRishna Mohan towards SOfware consultancy for the month of Nov,09	# 620507 dt. 08 Dec, 2009		1,500.00		2,55,920.00
SBP A08122009 2	Consultancy Charges Being cheque issued to Mohan Meher towards stifund for the month	# 620508 dt. 08 Dec, 2009		21,493.00	1,500.00 Dr	2,34,427.00
SBP A08122009 3	M Mohan Meher Kumar Salary account Being cheque issued to Bhavana Housekeeping towards maintainance charges for the month of Nov,09.	# 620509 dt. 08 Dec, 2009		16,456.00	21,493.00 Dr	2,17,971.00
SBP A08122009 4	Bhavana House Keeping Maintainence Contractors Being cheque issued to United Security Services towards Security services for the month of Nov,09 against bill no.289 dtd.30.11.09	# 620511 dt. 08 Dec, 2009		5,289.00	16,456.00 Dr	2,12,682.00
SBP A08122009 5	United Security Services Being cheque issued to Gaurang Mody towards Salary for the month of Nov,09	# 620512 dt. 10 Dec, 2009		15,000.00	5,289.00 Dr	1,97,682.00
SBP A08122009 6	Gaurang Mody salary account Being cheque issued to Ajeeta Mody towards Salary for the month of Nov,09	# 620513 dt. 08 Dec, 2009		15,000.00	15,000.00 Dr	1,82,682.00
SBP A08122009 7	Ajeeta Mody salary account Being cheque issued to United Security Services towards Security charges for the month	# 620514 dt. 08 Dec, 2009		21,830.00	15,000.00 Dr	1,60,852.00

**MODI PROPERTIES & INV PVT LTD.2009-10**  
**Bank Book for 'HDFC Bank' for the period 01 Apr, 2009 to 31 Mar, 2010**

31 Mar, 2010

(All amounts in ₹)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	of Nov,09 against bill no.287 dtd.30.11.09				21,830.00 Dr	
SBP A08122009 8	United Security Services Being cheque issued to Bhavana Housekeeping towards housekeeping charges for the month of Nov,09	# 620515 dt. 08 Dec, 2009		6,076.00		1,54,776.00
	Bhavana House Keeping Maintainence Contractors				6,076.00 Dr	
SBP A08122009 9	Being cheque issued to United Security Services towards Security charges for the month of Nov,09 against bill no.288 dtd.30.11.09	# 620516 dt. 08 Dec, 2009		4,158.00		1,50,618.00
	United Security Services				4,158.00 Dr	
SBP A08122009 10	Being cheque issued to Harry Daniel towards Salary for the month of Nov,09	# 620517 dt. 08 Dec, 2009		25,704.00		1,24,914.00
	Harry Daniel Salary account				25,704.00 Dr	
SBP A08122009 11	Being cheque issued to Padmanabha Rao towards Salary for the month of Nov,09.	# 620518 dt. 08 Dec, 2009		7,750.00		1,17,164.00
	Padmanabha Rao Salary account				7,750.00 Dr	
	Total / Closing Balance			<b>2,46,537.00</b>		<b>1,17,164.00</b>
09 Dec, 2009						
SBR A09122009 1	Being cheque recd.from Mehta & Modi Homes towards supervision charges recd. MMH- Super Vision Charges Receivable	# 669891 dt. 09 Dec, 2009	54,000.00			1,71,164.00
					54,000.00 Cr	
SBR A09122009 2	Being cheque recd.from Mehta	# 669890 dt. 09 Dec, 2009	83,000.00			2,54,164.00

**MODI PROPERTIES & INV PVT LTD.2009-10**  
**Bank Book for 'HDFC Bank' for the period 01 Apr, 2009 to 31 Mar, 2010**

31 Mar, 2010

(All amounts in ₹)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A09122009 1	& Modi Homes towards ICICI EMI to Soham Modi transfer. Mehta & Modi Homes Being cheque issued to Kesoram Sunderlal towards Petro Card deposit for Corolla	# 620519 dt. 09 Dec, 2009		5,000.00	83,000.00 Cr	2,49,164.00
SBP A09122009 2	Kesoram Sundarlal Fathepuria Being cheque issued to RCIL towards Modem bill for the month of NOV,09.(Soham Modi)	# 620520 dt. 08 Dec, 2009		593.00	5,000.00 Dr	2,48,571.00
SBP A09122009 3	Telephone Charges Being cheque issued to AO (Cash) BSNL towards Tel.charges for the month of Oct,09 against bill no.5058321 dtd.06.11.09 (Aruna)27537458	# 620521 dt. 08 Dec, 2009		2,694.00	593.00 Dr	2,45,877.00
SBP A09122009 4	Telephone Charges Being cheque issued to AO (Cash) BSNL towards Tel.charges for the month of OCT,09 against bill no.5039523 dtd.06.11.09 Tel.no.27548845	# 620522 dt. 08 Dec, 2009		1,701.00	2,694.00 Dr	2,44,176.00
SBP A09122009 5	Telephone Charges Being cheque issued to AO (Cash) BSNL towards Tel.charges for the month of Oct,09 against Tel.no.27543658	# 620523 dt. 09 Dec, 2009		1,029.00	1,701.00 Dr	2,43,147.00
SBP A09122009 6	Telephone Charges Being cheque issued to AO (Cash) BSNL towards Tel.charges for the month of	# 620524 dt. 09 Dec, 2009		1,059.00	1,029.00 Dr	2,42,088.00

**MODI PROPERTIES & INV PVT LTD.2009-10**  
**Bank Book for 'HDFC Bank' for the period 01 Apr, 2009 to 31 Mar, 2010**

31 Mar, 2010

(All amounts in INR)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Oct,09 against Tel.no.27541533 Telephone Charges				1,059.00 Dr	
SBP A09122009 7	Being cheque issued to Tata Teleservices towards Tel.bill for the month of Nov,09 against Tel.no.9246190467	# 620525 dt. 09 Dec, 2009		358.00		2,41,730.00
	Telephone Charges				358.00 Dr	
SBP A09122009 8	Being cheque issued to AO (Cash) BSNL towards Tele.charges for the month of Oct,09 against Tel.no.27538845	# 680376 dt. 09 Dec, 2009		1,521.00		2,40,209.00
	Telephone Charges				1,521.00 Dr	
	Total / Closing Balance		<b>1,37,000.00</b>	<b>13,955.00</b>		<b>2,40,209.00</b>
10 Dec, 2009						
SBR A10122009 1	Being Cheque recd.from Alpine towards padmanabha Rao Salary	# 725985 dt. 10 Dec, 2009	7,550.00			2,47,759.00
	Padmanabha Rao Salary account				7,550.00 Cr	
SBR A10122009 2	Being cheque recd.from Green Wood estates towards Salary to Harry Daniel.	# 695694 dt. 10 Dec, 2009	25,704.00			2,73,463.00
	Harry Daniel Salary account				25,704.00 Cr	
SBP A10122009 1	Being cheque issued to ICICI towards EMI for B.No 257 Soham Modi	dt. 10 Dec, 2009		77,951.00		1,95,512.00
	Total / Closing Balance		<b>33,254.00</b>	<b>77,951.00</b>		<b>1,95,512.00</b>

**MODI PROPERTIES & INV PVT LTD.2009-10**  
**Bank Book for 'HDFC Bank' for the period 01 Apr, 2009 to 31 Mar, 2010**

31 Mar, 2010

(All amounts in INR)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
11 Dec, 2009 MBP A11122009 1	Being cheque issued to Professional Tax Officer, towards Professional tax for the month of Nov,09.			880.00		1,94,632.00
	Kanaka Rao G. salary account	# 680379 dt. 11 Dec, 2009			200.00 Dr	
	Being cheque issued to Professional Tax Officer, towards Professional tax for the month of Nov,09.					
	A Shanker Reddy salary account	# 680379 dt. 11 Dec, 2009			200.00 Dr	
	Being cheque issued to Professional Tax Officer, towards Professional tax for the month of Nov,09.					
	K.Aruna Salary account	# 680379 dt. 11 Dec, 2009			100.00 Dr	
	Being cheque issued to Professional Tax Officer, towards Professional tax for the month of Nov,09.					
	K.Purshotham Salary account	# 680379 dt. 11 Dec, 2009			80.00 Dr	
	Being cheque issued to Professional Tax Officer, towards Professional tax for the month of Nov,09.					
	Marthand K Salary account	# 680379 dt. 11 Dec, 2009			80.00 Dr	
	Being cheque issued to Professional Tax Officer, towards Professional tax for the month of Nov,09.					
	K V Bhuvaneshwari Salary account	# 680379 dt. 11 Dec, 2009			60.00 Dr	
	Being cheque issued to Professional Tax Officer,					



**MODI PROPERTIES & INV PVT LTD.2009-10**  
**Bank Book for 'HDFC Bank' for the period 01 Apr, 2009 to 31 Mar, 2010**

31 Mar, 2010

(All amounts in ₹)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
MBP A11122009 2	towards Professional tax for the month of Nov,09. Shekar Salary account Being cheque issued to Professional Tax Officer, towards Professional tax for the month of Nov,09.	# 680379 dt. 11 Dec, 2009			80.00 Dr	
	Shaikappa Salary account Being cheque issued to Professional Tax Officer, towards Professional tax for the month of Nov,09.	# 380379 dt. 11 Dec, 2009			80.00 Dr	
	Being cheque issued to ESIC towards ESI to Staff for the month of Nov,09.			2,459.00		1,92,173.00
	K.Purshotham Salary account Being cheque issued to ESIC towards ESI to Staff for the month of Nov,09.	# 680380 dt. 11 Dec, 2009			143.00 Dr	
	Marthand K Salary account Being cheque issued to ESIC towards ESI to Staff for the month of Nov,09.	# 680380 dt. 11 Dec, 2009			101.00 Dr	
	K V Bhuvaneshwari Salary account Being cheque issued to ESIC towards ESI to Staff for the month of Nov,09.	# 680380 dt. 11 Dec, 2009			83.00 Dr	
	Shekar Salary account Being cheque issued to ESIC towards ESI to Staff for the month of Nov,09.	# 680380 dt. 11 Dec, 2009			109.00 Dr	
	Shaikappa Salary account Being cheque issued to ESIC towards ESI to Staff for the	# 680380 dt. 11 Dec, 2009			105.00 Dr	

**MODI PROPERTIES & INV PVT LTD.2009-10**  
**Bank Book for 'HDFC Bank' for the period 01 Apr, 2009 to 31 Mar, 2010**

31 Mar, 2010

(All amounts in ₹)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
MBP A11122009 3	month of Nov,09. Raj Kumar M Salary account Being cheque issued to ESIC towards ESI to Staff for the month of Nov,09.	# 680380 dt. 11 Dec, 2009			71.00 Dr	
	Swaroopa Salary account Being cheque issued to ESIC towards ESI to Staff for the month of Nov,09.	# 680380 dt. 11 Dec, 2009			50.00 Dr	
	E.S.I. Being cheque issued to ESIC towards ESI to Staff for the month of Nov,09.	# 680380 dt. 11 Dec, 2009			1,797.00 Dr	
	Being cheque issued to The Commissioner of Provident Fund, Barkatpura, Hyd.towards Staff Provident funds for the month of Nov,09.			9,596.00		1,82,577.00
	Kanaka Rao G. salary account Being cheque issued to The Commissioner of Provident Fund, Barkatpura, Hyd.towards Staff Provident funds for the month of Nov,09.	# 680381 dt. 11 Dec, 2009			780.00 Dr	
	A Shanker Reddy salary account Being cheque issued to The Commissioner of Provident Fund, Barkatpura, Hyd.towards Staff Provident funds for the month of Nov,09.	# 680381 dt. 11 Dec, 2009			1,170.00 Dr	
	K.Aruna Salary account Being cheque issued to The Commissioner of Provident Fund, Barkatpura, Hyd.towards	# 680381 dt. 11 Dec, 2009			560.00 Dr	

**MODI PROPERTIES & INV PVT LTD.2009-10**  
**Bank Book for 'HDFC Bank' for the period 01 Apr, 2009 to 31 Mar, 2010**

31 Mar, 2010

(All amounts in ₹)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Staff Provident funds for the month of Nov,09. K.Purshotham Salary account Being cheque issued to The Commissioner of Provident Fund, Barkatpura, Hyd.towards	# 680381 dt. 11 Dec, 2009			432.00 Dr	
	Staff Provident funds for the month of Nov,09. Marthand K Salary account Being cheque issued to The Commissioner of Provident Fund, Barkatpura, Hyd.towards	# 680381 dt. 11 Dec, 2009			305.00 Dr	
	Staff Provident funds for the month of Nov,09. K V Bhuvaneshwari Salary account Being cheque issued to The Commissioner of Provident Fund, Barkatpura, Hyd.towards	# 680381 dt. 11 Dec, 2009			252.00 Dr	
	Staff Provident funds for the month of Nov,09. Shekar Salary account Being cheque issued to The Commissioner of Provident Fund, Barkatpura, Hyd.towards	# 680381 dt. 11 Dec, 2009			331.00 Dr	
	Staff Provident funds for the month of Nov,09. Shaikappa Salary account Being cheque issued to The Commissioner of Provident Fund, Barkatpura, Hyd.towards	# 680381 dt. 11 Dec, 2009			317.00 Dr	
	Staff Provident funds for the month of Nov,09. Raj Kumar M Salary account Being cheque issued to The Commissioner of Provident	# 680381 dt. 11 Dec, 2009			216.00 Dr	

**MODI PROPERTIES & INV PVT LTD.2009-10**  
**Bank Book for 'HDFC Bank' for the period 01 Apr, 2009 to 31 Mar, 2010**

31 Mar, 2010

(All amounts in ₹)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Fund, Barkatpura, Hyd.towards Staff Provident funds for the month of Nov,09.					
	Swaroopa Salary account Being cheque issued to The Commissioner of Provident Fund, Barkatpura, Hyd.towards Staff Provident funds for the month of Nov,09.	# 680381 dt. 11 Dec, 2009			151.00 Dr	
	Provident Fund Being cheque issued to The Commissioner of Provident Fund, Barkatpura, Hyd.towards Staff Provident funds for the month of Nov,09.	# 680381 dt. 11 Dec, 2009			5,082.00 Dr	
SBP A11122009 1	Being cheque issued to Venkatramana Binding works towards purchase of Stationary against bill no.1977 dtd.4.12.09	# 680378 dt. 11 Dec, 2009		1,875.00		1,80,702.00
SBP A11122009 2	Venkatramana Binding work Being cheque issued to Venkatramana Binding works towards purchase of Stationary against bill no.1987 dtd.9.12.09	# 680377 dt. 11 Dec, 2009		224.00	1,875.00 Dr	1,80,478.00
WTD A11122009 1	Venkatramana Binding work Being cash withdrawal from Bank.	# 620529 dt. 09 Dec, 2009		20,000.00	224.00 Dr	1,60,478.00
	Cash on Hand Being cash withdrawal from Bank.				20,000.00 Dr	
	Total / Closing Balance			<b>35,034.00</b>		<b>1,60,478.00</b>

**MODI PROPERTIES & INV PVT LTD.2009-10**  
**Bank Book for 'HDFC Bank' for the period 01 Apr, 2009 to 31 Mar, 2010**

31 Mar, 2010

(All amounts in INR)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
14 Dec, 2009						
SBR A14122009 1	Being cheque recd.from Soham Modi towards funds transfer. Soham Modi	# 941436 dt. 14 Dec, 2009	5,00,000.00			6,60,478.00
					5,00,000.00 Cr	
SBP A14122009 1	Being cheque issued to Mehta & Modi Homes towards Ranjith petty cash transfered to MPIPL ie., Shanker Reddy Salary a/c A Shanker Reddy salary account	# 680382 dt. 14 Dec, 2009		6,582.00		6,53,896.00
					6,582.00 Dr	
SBP A14122009 2	Being cheque issued to Modi ventures Shanker Reddy petty cash transfered to MPIPL ie.,Shanker Reddy Salary a/c A Shanker Reddy salary account	# 680383 dt. 14 Dec, 2009		7,500.00		6,46,396.00
					7,500.00 Dr	
SBP A14122009 3	Being cheque issued to ALpine Estates towards Shanker Reddy petty cash transfer to Salary a/c A Shanker Reddy salary account	# 680384 dt. 14 Dec, 2009		23,500.00		6,22,896.00
					23,500.00 Dr	
SBP A14122009 4	Being cheque issued to Paramount Builders towards Shanker Reddy petty cash transfer to Salary a/c A Shanker Reddy salary account	# 680385 dt. 14 Dec, 2009		5,000.00		6,17,896.00
					5,000.00 Dr	
SBP A14122009 5	Being cheque issued to MC Modi Educational Trust towards Shanker Reddy petty cash transfer to Salary a/c A Shanker Reddy salary account	# 680686 dt. 14 Dec, 2009		3,000.00		6,14,896.00
					3,000.00 Dr	

**MODI PROPERTIES & INV PVT LTD.2009-10**  
**Bank Book for 'HDFC Bank' for the period 01 Apr, 2009 to 31 Mar, 2010**

31 Mar, 2010

(All amounts in INR)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A14122009 6	Being cheque issued to Mehta & Modi HOMes towards Shanker Reddy petty cash transfer to Salary a/c A Shanker Reddy salary account	# 680387 dt. 14 Dec, 2009		2,500.00	2,500.00 Dr	6,12,396.00
SBP A14122009 7	Being cheque issued to Syed Mehdi towards Shanker Reddy petty cash transfer to Salary a/c A Shanker Reddy salary account	# 680388 dt. 14 Dec, 2009		5,000.00	5,000.00 Dr	6,07,396.00
SBP A14122009 8	Being cheque issued to Greenwood Estates towards Shanker Reddy petty cash transfer to Salary a/c A Shanker Reddy salary account	# 680389 dt. 14 Dec, 2009		1,000.00	1,000.00 Dr	6,06,396.00
SBP A14122009 9	Being cheque issued to Mehta & Modi Homes towards funds transfer. Mehta & Modi Homes	# 680390 dt. 13 Dec, 2009		5,00,000.00	5,00,000.00 Dr	1,06,396.00
SBP A14122009 10	Being cheque issued to Intime Communications towards purchase of Mother Board against bill no.304 dtd.04.11.09 Intime Communications Total / Closing Balance	# 680391 dt. 14 Dec, 2009		3,295.00	3,295.00 Dr	1,03,101.00
			<b>5,00,000.00</b>	<b>5,57,377.00</b>		<b>1,03,101.00</b>
15 Dec, 2009						
SBR A15122009 1	Being cheque recd.from MNM towrds CH Ramesh Petty cash. Ch.Ramesh petty cash account	# 706319 dt. 15 Dec, 2009	2,690.00			1,05,791.00
SBR A15122009 2	Being cheque recd. from GWE	# 695637 dt. 15 Dec, 2009	1,000.00		2,690.00 Cr	1,06,791.00

**MODI PROPERTIES & INV PVT LTD.2009-10**  
**Bank Book for 'HDFC Bank' for the period 01 Apr, 2009 to 31 Mar, 2010**

31 Mar, 2010

(All amounts in ₹)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	towards Mahender Petty cash. Mahender Petty cash account Total / Closing Balance		<b>3,690.00</b>		1,000.00 Cr	<b>1,06,791.00</b>
16 Dec, 2009						
SBP A16122009 1	Being cheque issued to General Secretary, EBCEWA towards Advt.charges in Elec.Backward classes Emp.Wel.Assn. Diary 2010.	# 680392 dt. 16 Dec, 2009		2,000.00		1,04,791.00
	Advertising Charges				2,000.00 Dr	
WTD A16122009 1	Being cash withdrawal from Bank Cash on Hand Being cash withdrawal from Bank Total / Closing Balance	# 620530 dt. 16 Dec, 2009		15,000.00		89,791.00
					15,000.00 Dr	
				<b>17,000.00</b>		<b>89,791.00</b>
19 Dec, 2009						
SBR A19122009 1	Being cheque recd.from Soham Modi towards funds transfer. Soham Modi	# 941439 dt. 19 Jul, 2009	6,50,000.00			7,39,791.00
SBR A19122009 2	Being cheque recd. from Mehta and Modi Homes towards funds transfer. Mehta & Modi Homes	# 618061 dt. 19 Dec, 2009	50,000.00		6,50,000.00 Cr	7,89,791.00
SBP A19122009 1	Being cheque issued to Reliance Communications RCIL A/c RIS 2803301807 towards Tel.charges for the month of Nov,09 against Tel.no.93913 40973(Satish sir) Telephone Charges	# 680393 dt. 19 Dec, 2009		741.00	50,000.00 Cr	7,89,050.00
					741.00 Dr	

**MODI PROPERTIES & INV PVT LTD.2009-10**  
**Bank Book for 'HDFC Bank' for the period 01 Apr, 2009 to 31 Mar, 2010**

31 Mar, 2010

(All amounts in INR)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A19122009 2	Being cheque issued to IDEA cellular Ltd.A/c no.8.10250196 towards Tel.charges for the month of Nov,09 against Tel.no.98480-42067/98481-9451	# 680394 dt. 19 Dec, 2009		1,620.00		7,87,430.00
SBP A19122009 3	Being cheque issued to Venkatramana Binding works towards purchase of Stationary against bill no.2013 dtd.16.12.09	# 680395 dt. 19 Dec, 2009		1,410.00	1,620.00 Dr	7,86,020.00
SBP A19122009 4	Venkatramana Binding work Being cheque issued to Vivid world towards Catridge refilling against bill no.9513 dtd.03.12.09	# 680396 dt. 19 Dec, 2009		70.00	1,410.00 Dr	7,85,950.00
SBP A19122009 5	Vivid World Being cheque issued to Vivid world towards Catridge refilling against bill no.9533 dtd.19.12.09	# 680397 dt. 19 Dec, 2009		100.00	70.00 Dr	7,85,850.00
SBP A19122009 6	Vivid World Being cheque issued to Sehgal Enterprises towards purchase of Elec.material against bill no.3896 dtd.17.12.09	# 680398 dt. 19 Dec, 2009		960.00	100.00 Dr	7,84,890.00
SBP A19122009 7	Sehgal Enterprises Being cheque issued to M C MOdi Educational Trust towards Rent for the month of Nov,09.	# 680399 dt. 18 Dec, 2009		15,764.00	960.00 Dr	7,69,126.00
	Rent - M.C.Modi Edu Trust - Ist floor				15,764.00 Dr	



**MODI PROPERTIES & INV PVT LTD.2009-10**  
**Bank Book for 'HDFC Bank' for the period 01 Apr, 2009 to 31 Mar, 2010**

31 Mar, 2010

(All amounts in INR)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A19122009 8	Being cheque issued to M C MOdi Educational Trust towards Rent for the month of Nov,09. Rent - M.C.Modi Edu Trust - Ist floor	# 680400 dt. 18 Dec, 2009		15,764.00	15,764.00 Dr	7,53,362.00
SBP A19122009 9	Being cheque issued to M C MOdi Educational Trust towards Rent for the month of Nov,09. Rent - M.C.Modi Edu Trust - Ist floor	# 680401 dt. 18 Dec, 2009		19,830.00	19,830.00 Dr	7,33,532.00
SBP A19122009 10	Being cheque issued to Mehta & Modi Homes towards funds transfer. Mehta & Modi Homes	# 680402 dt. 19 Dec, 2009		6,50,000.00	6,50,000.00 Dr	83,532.00
SBP A19122009 11	Being cheque issued to Vijay Enterprises towards 12V Battery charges for Generator. Repair & Maintenance - Office Equipments	# 680403 dt. 19 Dec, 2009		4,300.00	4,300.00 Dr	79,232.00
SBP A19122009 12	Being cheque issued to Kesoram Sunderlal Fathepuria towards Petro Card deposit for Corolla. Kesoram Sundarlal Fathepuria	# 680404 dt. 19 Dec, 2009		5,000.00	5,000.00 Dr	74,232.00
SBP A19122009 13	Being cheque issued to Soham Modi towards funds transfer. Soham Modi	# 680405 dt. 19 Dec, 2009		50,000.00	50,000.00 Dr	24,232.00
	Total / Closing Balance		<b>7,00,000.00</b>	<b>7,65,559.00</b>		<b>24,232.00</b>
23 Dec, 2009 SBR A23122009 1	Being cheque recd.from Holool	# 069236 dt. 23 Dec, 2009	11,178.00			35,410.00

**MODI PROPERTIES & INV PVT LTD.2009-10**  
**Bank Book for 'HDFC Bank' for the period 01 Apr, 2009 to 31 Mar, 2010**

31 Mar, 2010

(All amounts in ₹)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	India towards Supervision charges for the month. Holool India- Supervision Charges receivable Total / Closing Balance		<b>11,178.00</b>		11,178.00 Cr	<b>35,410.00</b>
24 Dec, 2009 SBP A24122009 1	Being cheque issued to K V Bhuvaneshwari towards Salary advance K V Bhuvaneshwari Salary account Total / Closing Balance	# 680406 dt. 24 Dec, 2009		2,000.00		33,410.00
					2,000.00 Dr	<b>33,410.00</b>
26 Dec, 2009 SBP A26122009 1	Being cheque issued to AO (Cash) BSNL towards Tel.charges for the month of Nov,09 against Tel.no.27538845 Telephone Charges	# 680407 dt. 26 Dec, 2009		660.00		32,750.00
SBP A26122009 2	Being cheque issued to AO (Cash) BSNL towards Tel.charges for the month of Nov,09 against Tel.no.27543658 Telephone Charges	# 680408 dt. 26 Dec, 2009		1,060.00	660.00 Dr	31,690.00
SBP A26122009 3	Being cheque issued to AO (Cash) BSNL towards Tel.charges for the month of Nov,09 against Tel.no.27537458 Telephone Charges	# 680409 dt. 26 Dec, 2009		1,130.00	1,060.00 Dr	30,560.00
					1,130.00 Dr	

**MODI PROPERTIES & INV PVT LTD.2009-10**  
**Bank Book for 'HDFC Bank' for the period 01 Apr, 2009 to 31 Mar, 2010**

31 Mar, 2010

(All amounts in ₹)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A26122009 4	Being cheque issued to Sri Pandit Plywood & Hardware towards purchase of Plywood against bill no.1152 dtd.18.12.09	# 680410 dt. 26 Dec, 2009		2,625.00		27,935.00
SBP A26122009 5	Sri Pandit Plywood & Hardware Being cheque issued to KGN Marbles towards Black granite 18mm & 10mm for conference room with laying charges.	# 680411 dt. 26 Dec, 2009		3,004.00	2,625.00 Dr	24,931.00
WTD A26122009 1	Repairs & Maintainance - Office Being cash withdrawal from Bank.	# 620531 dt. 26 Dec, 2009		15,000.00	3,004.00 Dr	9,931.00
	Cash on Hand				15,000.00 Dr	
	Being cash withdrawal from Bank.					
	<b>Total / Closing Balance</b>			<b>23,479.00</b>		<b>9,931.00</b>
28 Dec, 2009						
MBP A28122009 1	Being cheque issued to Indiabulls towards Interest for the month of Dec,09 and legal expenses	# 680412		5,70,356.00		5,60,425.00
	Indiabulls Financial Services Ltd.				5,50,356.00 Dr	
	Being cheque issued to Indiabulls towards Interest for the month of Dec,09					
	Legal Expenses				20,000.00 Dr	
	Being cheque issued to Indiabulls towards legal expenses					
	<b>Total / Closing Balance</b>			<b>5,70,356.00</b>		<b>5,60,425.00</b>

**MODI PROPERTIES & INV PVT LTD.2009-10**  
**Bank Book for 'HDFC Bank' for the period 01 Apr, 2009 to 31 Mar, 2010**

31 Mar, 2010

(All amounts in INR)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
29 Dec, 2009						
SBR A29122009 1	Being cheque recd.from Greens towards Supervision charges. Green Tower- Super Vision Charges Receivable	# 971731 dt. 29 Dec, 2009	98,100.00		98,100.00 Cr	4,62,325.00
SBR A29122009 2	Being cheque recd.from MMH towards Indiabulls EMI Mehta & Modi Homes	# 712869 dt. 29 Dec, 2009	2,21,027.00		2,21,027.00 Cr	2,41,298.00
	Total / Closing Balance		<b>3,19,127.00</b>			<b>2,41,298.00</b>
30 Dec, 2009						
SBR A30122009 1	Being cheque transfer from HDFC towards Rent. Rent Receipt - HDFC Bank	# Tr. dt. 30 Dec, 2009	1,32,311.00		1,32,311.00 Cr	1,08,987.00
SBR A30122009 2	Being cheque transfer from HDFC towards Rent. Rent Receipt - HDFC Bank	# Tr. dt. 30 Dec, 2009	88,206.00		88,206.00 Cr	20,781.00
	Total / Closing Balance		<b>2,20,517.00</b>			<b>20,781.00</b>
02 Jan, 2010						
SBR A02012010 1	Being cheque recd.from Alpine Estates towards Indiabulls EMI Alpine Estates	# 725802 dt. 02 Jan, 2010	1,10,480.00		1,10,480.00 Cr	89,699.00
SBR A02012010 2	Being cheque recd.from Alpine Estates towards Indiabulls EMI Alpine Estates	# 725801 dt. 02 Jan, 2010	1,00,000.00		1,00,000.00 Cr	1,89,699.00
SBR A02012010 3	Being cheque recd.from Alpine Estates towards Indiabulls EMI Alpine Estates	# 725799 dt. 02 Jan, 2010	1,00,000.00		1,00,000.00 Cr	2,89,699.00
SBR A02012010 4	Being cheque recd.from Alpine Estates towards Indiabulls EMI Alpine Estates	# 725800 dt. 02 Jan, 2010	1,00,000.00		1,00,000.00 Cr	3,89,699.00

**MODI PROPERTIES & INV PVT LTD.2009-10**  
**Bank Book for 'HDFC Bank' for the period 01 Apr, 2009 to 31 Mar, 2010**

31 Mar, 2010

(All amounts in INR)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBR A02012010 5	Being cheque recd.from PMR towards Supervision charges. PMR- Supervision charges receivable	# 680816 dt. 02 Jan, 2010	45,000.00		45,000.00 Cr	4,34,699.00
SBR A02012010 6	Being Cheque recd.from Modi Ventures towards Supervision charges Modi Ventures-Supervision Charges receivable	# 666411 dt. 02 Jan, 2010	45,000.00		45,000.00 Cr	4,79,699.00
SBR A02012010 7	Being cheque recd.from MNM towards Supervision chrges for the month of Dec,09. MNM-Supervision Charges receivable.	# 706543 dt. 02 Jan, 2010	36,000.00		36,000.00 Cr	5,15,699.00
SBR A02012010 8	Being cheque recd.from Mehta & Modi Homes towards ICICI EMI to Soham Modi transfer. Mehta & Modi Homes	# 712866 dt. 02 Jan, 2010	83,000.00		83,000.00 Cr	5,98,699.00
SBR A02012010 9	Being cheque recd.from MMH towards Supervision charges recd.for the month of Dec,09. MMH- Super Vision Charges Receivable	# 712870 dt. 02 Jan, 2010	54,000.00		54,000.00 Cr	6,52,699.00
MBP A02012010 1	Being cheque transfer to Corolla EMI HDFC Bank -Corolla Car Being cheque transfer to Corolla EMI & Interest. Interest on Vehicle Loans Being cheque transfer to Corolla EMI & Interest.			18,528.00	18,460.78 Dr 67.22 Dr	6,34,171.00
MBP A02012010 2	Being cheque transfer to Innova EMI HDFC Bank-INNOVA Car Loan			12,145.00	8,630.08 Dr	6,22,026.00

**MODI PROPERTIES & INV PVT LTD.2009-10**  
**Bank Book for 'HDFC Bank' for the period 01 Apr, 2009 to 31 Mar, 2010**

31 Mar, 2010

(All amounts in ₹)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Being cheque issued to HDFC towards Innova EMI & Interest. Interest on Vehicle Loans				3,514.92 Dr	
SBP A02012010 1	Being cheque issued to HDFC towards Innova EMI & Interest. Being cheque issued to Cmpage Data Products towards purchase of Laptop agaisnt bill no.5534 dtd.26.12.09	# 680413 dt. 02 Jan, 2010		17,000.00		6,05,026.00
SBP A02012010 2	Compagne Data Products Being cheque issued to AO (Cash) BSNL, towards Tel.charges for the month of Nov,09 against Tel.no.27541533	# 680414 dt. 02 Jan, 2010		1,126.00	17,000.00 Dr	6,03,900.00
SBP A02012010 3	Telephone Charges Being cheque issued to AO (Cash) BSNL, towards Tel.charges for the month of Nov,09 against Tel.no.27548845	# 680416 dt. 02 Jan, 2010		1,409.00	1,126.00 Dr	6,02,491.00
SBP A02012010 4	Telephone Charges Being cheque issued to Tata Teleservices, towards Tel.charges for the month of Nov,09 against Tel.no.65919596	# 680418 dt. 02 Jan, 2010		615.00	1,409.00 Dr	6,01,876.00
SBP A02012010 5	Telephone Charges Being cheque issued to Alpine Estates towards Loan transfered from Alpine Estates to Modi Properties. K V Bhuvaneshwari Salary	# 680419 dt. 02 Jan, 2010		15,474.00	615.00 Dr	5,86,402.00
					15,474.00 Dr	

**MODI PROPERTIES & INV PVT LTD.2009-10**  
**Bank Book for 'HDFC Bank' for the period 01 Apr, 2009 to 31 Mar, 2010**

31 Mar, 2010

(All amounts in ₹)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A02012010 6	account Being cheque issued to Soham Modi towards Funds transfer.	# 680420 dt. 02 Jan, 2010		10,000.00		5,76,402.00
SBP A02012010 7	Soham Modi Being cheque issued to Kesoram Sunderlal towards Petro card deposit for Corolla.	# 620421 dt. 02 Jan, 2010		5,000.00	10,000.00 Dr	5,71,402.00
WTD A02012010 1	Kesoram Sundarlal Fathepuria Being cash withdrawal from Bank	# 620532 dt. 02 Jan, 2010		15,000.00	5,000.00 Dr	5,56,402.00
	Cash on Hand Being cash withdrawal from Bank				15,000.00 Dr	
	Total / Closing Balance		<b>6,73,480.00</b>	<b>96,297.00</b>		<b>5,56,402.00</b>
04 Jan, 2010						
SBP A04012010 1	Being cheque issued to RCIL towards Tel.bill for the period of 21Nov to 22 Dec,09 against Tel.no.9391424588	# 680422 dt. 04 Jan, 2010		1,091.00		5,55,311.00
SBP A04012010 2	Telephone Charges Being Cheque issued to Tata Teleservices towards Tel.charges for the month of Dec,09 against Tel.no.9246190467	# 680423 dt. 02 Jan, 2010		358.00	1,091.00 Dr	5,54,953.00
SBP A04012010 3	Telephone Charges Being Cheque issued to Tata Teleservices towards Tel.charges for the month of Dec,09 against Tel.no.66322491/92,66335551/92	# 680424 dt. 04 Jan, 2010		6,690.00	358.00 Dr	5,48,263.00
	Telephone Charges				6,690.00 Dr	

**MODI PROPERTIES & INV PVT LTD.2009-10**  
**Bank Book for 'HDFC Bank' for the period 01 Apr, 2009 to 31 Mar, 2010**

31 Mar, 2010

(All amounts in ₹)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A04012010 4	Being cheque issued to T Krishna Mohan towards Software consultancy charges for the month of Dec,09	# 680425 dt. 04 Jan, 2010		1,500.00		5,46,763.00
	Consultancy Charges				1,500.00 Dr	
SBP A04012010 5	Being cheque issued to AAO ERO 6 towards Elec.charges for the month of Dec,09 against S.no.010527/009891/001310 dtd.04.01.10	# 680426 dt. 04 Jan, 2010		12,529.00		5,34,234.00
	Electricity Charges				12,529.00 Dr	
SBP A04012010 6	Being cheque issued to Kesoram towards Petro card deposit for Innova.	# 680427 dt. 04 Jan, 2010		5,000.00		5,29,234.00
	Kesoram Sundarlal Fathepuria				5,000.00 Dr	
SBP A04012010 7	Being cheque transfer to MMH EMI	# Tr. dt. 05 Jan, 2010		77,951.00		4,51,283.00
	Soham Modi				77,951.00 Dr	
	Total / Closing Balance			<b>1,05,119.00</b>		<b>4,51,283.00</b>
06 Jan, 2010						
SBR A06012010 1	Being cheque recd.from Alpine Estates towards Petty cash of Jagdish Kannaiah	# 725814 dt. 06 Jan, 2010	2,780.00			4,54,063.00
	Jagdish Kannaiah Salary account				2,780.00 Cr	
SBR A06012010 2	Being cheque recd.from KNM towards Supervision charges for the month of Dec,09.	# 713244 dt. 06 Jan, 2010	45,000.00			4,99,063.00
	KNM- Supervision Charges receivable				45,000.00 Cr	
MBP A06012010 1	Being cheque issued to Y/s for Staff Salaries towards Staff			1,07,553.00		3,91,510.00



**MODI PROPERTIES & INV PVT LTD.2009-10**  
**Bank Book for 'HDFC Bank' for the period 01 Apr, 2009 to 31 Mar, 2010**

31 Mar, 2010

(All amounts in ₹)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Salary for the month of Dec,09 Kanaka Rao G. salary account Being cheque issued to Y/s for Staff Salaries towards Staff	# 680442 dt. 06 Jan, 2010			32,839.00 Dr	
	Salary for the month of Dec,09 A Shanker Reddy salary account Being cheque issued to Y/s for Staff Salaries towards Staff	# 680442 dt. 06 Jan, 2010			23,509.00 Dr	
	Salary for the month of Dec,09 K.Aruna Salary account Being cheque issued to Y/s for Staff Salaries towards Staff	# 680442 dt. 06 Jan, 2010			12,393.00 Dr	
	Salary for the month of Dec,09 K.Purshotham Salary account Being cheque issued to Y/s for Staff Salaries towards Staff	# 680442 dt. 06 Jan, 2010			9,856.00 Dr	
	Salary for the month of Dec,09 K V Bhuvaneshwari Salary account Being cheque issued to Y/s for Staff Salaries towards Staff	# 680442 dt. 06 Jan, 2010			2,976.00 Dr	
	Salary for the month of Dec,09 Marthand K Salary account Being cheque issued to Y/s for Staff Salaries towards Staff	# 680442 dt. 06 Jan, 2010			6,988.00 Dr	
	Salary for the month of Dec,09 Shekar Salary account Being cheque issued to Y/s for Staff Salaries towards Staff	# 680442 dt. 06 Jan, 2010			6,373.00 Dr	
	Salary for the month of Dec,09 Shaikappa Salary account Being cheque issued to Y/s for Staff Salaries towards Staff	# 680442 dt. 06 Jan, 2010			6,028.00 Dr	
	Salary for the month of Dec,09 Raj Kumar M Salary account	# 680442 dt. 06 Jan, 2010			3,635.00 Dr	

**MODI PROPERTIES & INV PVT LTD.2009-10**  
**Bank Book for 'HDFC Bank' for the period 01 Apr, 2009 to 31 Mar, 2010**

31 Mar, 2010

(All amounts in ₹)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Being cheque issued to Y/s for Staff Salaries towards Staff Salary for the month of Dec,09 Swaroopa Salary account	# 680442 dt. 06 Jan, 2010			2,956.00 Dr	
SBP A06012010 1	Being cheque issued to Y/s for Staff Salaries towards Staff Salary for the month of Dec,09 Being cheque issued to The Commissioner, Central Excise & Customs, Service Tax,Hyd-II, towards Service tax for the month of Dec,09.	# 680428 dt. 06 Jan, 2010		49,420.00		3,42,090.00
	Service Tax				49,420.00 Dr	
SBP A06012010 2	Being cheque issued to Y/s for TDS Challan towards TDS payable for the month of Dec,09	# 680429 dt. 06 Jan, 2010		61,714.00		2,80,376.00
	TDS Payable				61,714.00 Dr	
SBP A06012010 3	Being cheque issued to Karthik Mineral Water towards Mineral Water against bill no.4050 dtd.31.12.09	# 680430 dt. 06 Jan, 2010		2,860.00		2,77,516.00
	Office Maintenance Expenses				2,860.00 Dr	
SBP A06012010 4	Being cheque issued to United Security Services towards Security charges for the month of Dec,09 against bill no.320 dtd.31.12.09	# 680431 dt. 06 Jan, 2010		5,510.00		2,72,006.00
	United Security Services				5,510.00 Dr	
SBP A06012010 5	Being cheque issued to United Security Services towards Security charges for the month of Dec,09 against bill no.319 dtd.31.12.09	# 680432 dt. 06 Jan, 2010		4,158.00		2,67,848.00

**MODI PROPERTIES & INV PVT LTD.2009-10**  
**Bank Book for 'HDFC Bank' for the period 01 Apr, 2009 to 31 Mar, 2010**

31 Mar, 2010

(All amounts in ₹)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A06012010 6	United Security Services Being cheque issued to Bhavana Housekeeping towards housekeeping charges for the month of Dec,09	# 680433 dt. 06 Jan, 2010		3,425.00	4,158.00 Dr	2,64,423.00
	Bhavana House Keeping Maintainence Contractors				3,425.00 Dr	
SBP A06012010 7	Being cheque issued to Bhavana Housekeeping towards housekeeping charges for the month of Dec,09	# 680434 dt. 06 Jan, 2010		15,949.00		2,48,474.00
	Bhavana House Keeping Maintainence Contractors				15,949.00 Dr	
SBP A06012010 8	Being cheque issued to Gaurang Mody towards Salary for the month of Dec,09.	# 680435 dt. 06 Jan, 2010		15,000.00		2,33,474.00
	Gaurang Mody salary account				15,000.00 Dr	
SBP A06012010 9	Being cheque issued to Ajeeta Mody towards Salary for the month of Dec,09.	# 680436 dt. 06 Jan, 2010		15,000.00		2,18,474.00
	Ajeeta Mody salary account				15,000.00 Dr	
SBP A06012010 10	Being cheque issued to MC Modi Educational trust towards rent for the month of Dec,09	# 680437 dt. 06 Jan, 2010		14,335.00		2,04,139.00
	Rent - M.C.Modi Edu Trust - Ist floor				14,335.00 Dr	
SBP A06012010 11	Being cheque issued to MC Modi Educational trust towards rent for the month of Dec,09	# 680438 dt. 06 Jan, 2010		14,335.00		1,89,804.00
	Rent - M.C.Modi Edu Trust - Ist floor				14,335.00 Dr	
SBP A06012010 12	Being cheque issued to MC Modi Educational trust towards rent for the month of Dec,09	# 680439 dt. 06 Jan, 2010		18,032.00		1,71,772.00

**MODI PROPERTIES & INV PVT LTD.2009-10**  
**Bank Book for 'HDFC Bank' for the period 01 Apr, 2009 to 31 Mar, 2010**

31 Mar, 2010

(All amounts in ₹)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Rent - M.C.Modi Edu Trust - 1st floor				18,032.00 Dr	
SBP A06012010 13	Being cheque issued to Bhavana Housekeeping towards housekeeping charges for the month of Dec,09.	# 680440 dt. 06 Jan, 2010		7,077.00		1,64,695.00
	Bhavana House Keeping Maintenance Contractors				7,077.00 Dr	
SBP A06012010 14	Being cheque issued to United Security Services towards Security charges for the month of Dec,09 against bill no.318 dtd.31.12.09	# 680441 dt. 06 Jan, 2010		21,805.00		1,42,890.00
	United Security Services				21,805.00 Dr	
SBP A06012010 15	Being cheque issued to M Mohan Mehar Kumar towards Salary for the month of Dec,09	# 680442 dt. 06 Jan, 2010		23,669.00		1,19,221.00
	M Mohan Mehar Kumar Salary account				23,669.00 Dr	
	Total / Closing Balance		<b>47,780.00</b>	<b>3,79,842.00</b>		<b>1,19,221.00</b>
07 Jan, 2010						
SBR A07012010 1	Being cheque recd.from Mehta & Modi Homes towards funds transfer.	# 712998 dt. 07 Jan, 2010	5,000.00			1,24,221.00
	Mehta & Modi Homes				5,000.00 Cr	
SBR A07012010 2	Being cheque recd.from GWE towards Mahender Vehicle shown debit balance.	# 725185 dt. 07 Jan, 2010	18,000.00			1,42,221.00
	Hero Honda Passion				18,000.00 Cr	
SBP A07012010 1	Being cheque issued to Soham Modi towards Funds transfer.	# 680444 dt. 07 Jan, 2010		5,000.00		1,37,221.00
	Soham Modi				5,000.00 Dr	

**MODI PROPERTIES & INV PVT LTD.2009-10**  
**Bank Book for 'HDFC Bank' for the period 01 Apr, 2009 to 31 Mar, 2010**

31 Mar, 2010

(All amounts in ₹)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A07012010 2	Being cheque issued to USB Business Systems Pvt.Ltd. towards Requisite advt.fee for Main board to GHMC.	# 680445 dt. 07 Jan, 2010		703.00		1,36,518.00
	Office Maintenance Expenses				703.00 Dr	
SBP A07012010 3	Being cheque issued to Soham Modi towards Funds transfer. Soham Modi	# 680446 dt. 07 Jan, 2010		2,000.00		1,34,518.00
	Total / Closing Balance		<b>23,000.00</b>	<b>7,703.00</b>	2,000.00 Dr	<b>1,34,518.00</b>
09 Jan, 2010						
SBP A09012010 1	Being cheque issued to Seven hills enterprises towards xerox copies against bill no.8056 dtd.02.01.10	# 680447 dt. 09 Jan, 2010		410.00		1,34,108.00
	Printing & Stationery				410.00 Dr	
	Total / Closing Balance			<b>410.00</b>		<b>1,34,108.00</b>
13 Jan, 2010						
SBP A13012010 1	Being cheque issued to Kesoram Sunderlal Fathepuria towards Petro card deposit for Mr. Purshotham previously cleared.	# 680448 dt. 13 Jan, 2010		1,800.00		1,32,308.00
	Kesoram Sundarlal Fathepuria				1,800.00 Dr	
	Total / Closing Balance			<b>1,800.00</b>		<b>1,32,308.00</b>
15 Jan, 2010						
SBR A15012010 1	Being cheque received from Gaurang Mody towards part amount of vehicle sericing charges for Maruthi	# 884851 dt. 15 Jan, 2010	2,220.00			1,34,528.00
	Vehicle Maintenance - 4				2,220.00 Cr	

**MODI PROPERTIES & INV PVT LTD.2009-10**  
**Bank Book for 'HDFC Bank' for the period 01 Apr, 2009 to 31 Mar, 2010**

31 Mar, 2010

(All amounts in ₹)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Wheeler's Total / Closing Balance		2,220.00			1,34,528.00
16 Jan, 2010 SBR A16012010 1	Being cheque recd.from Paramount Builders towards funds transfer.	# 733313 dt. 18 Jan, 2010	45,000.00			1,79,528.00
MBP A16012010 1	Paramount Builders Being cheque issued to THE Commissioner of PF,Barkatpura, Hyderabad towards Provident Fund for the month of Dec,09.			9,678.00	45,000.00 Cr	1,69,850.00
	Kanaka Rao G. salary account Being cheque issued to THE Commissioner of PF,Barkatpura, Hyderabad towards Provident Fund for the month of Dec,09.	# 680450 dt. 16 Jan, 2010			780.00 Dr	
	A Shanker Reddy salary account Being cheque issued to THE Commissioner of PF,Barkatpura, Hyderabad towards Provident Fund for the month of Dec,09.	# 680450 dt. 16 Jan, 2010			1,170.00 Dr	
	K.Aruna Salary account Being cheque issued to THE Commissioner of PF,Barkatpura, Hyderabad towards Provident Fund for the month of Dec,09.	# 680480 dt. 16 Jan, 2010			580.00 Dr	
	K.Purshotham Salary account Being cheque issued to THE Commissioner of	# 680480 dt. 16 Jan, 2010			432.00 Dr	

**MODI PROPERTIES & INV PVT LTD.2009-10**  
**Bank Book for 'HDFC Bank' for the period 01 Apr, 2009 to 31 Mar, 2010**

31 Mar, 2010

(All amounts in ₹)

<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>
	PF,Barkatpura, Hyderabad towards Provident Fund for the month of Dec,09.					
	Marthand K Salary account Being cheque issued to The Commissioner of PF,Barkatpura, Hyderabad towards Provident Fund for the month of Dec,09.	# 680480 dt. 16 Jan, 2010			315.00 Dr	
	K V Bhuvaneshwari Salary account Being cheque issued to The Commissioner of PF,Barkatpura, Hyderabad towards Provident Fund for the month of Dec,09.	# 680480 dt. 16 Jan, 2010			265.00 Dr	
	Shekar Salary account Being cheque issued to The Commissioner of PF,Barkatpura, Hyderabad towards Provident Fund for the month of Dec,09.	# 680480 dt. 16 Jan, 2010			331.00 Dr	
	Shaikappa Salary account Being cheque issued to The Commissioner of PF,Barkatpura, Hyderabad towards Provident Fund for the month of Dec,09.	# 680480 dt. 16 Jan, 2010			327.00 Dr	
	Raj Kumar M Salary account Being cheque issued to The Commissioner of PF,Barkatpura, Hyderabad towards Provident Fund for the month of Dec,09.	# 680480 dt. 16 Jan, 2010			195.00 Dr	
	Swaroopaa Salary account Being cheque issued to The	# 680480 dt. 16 Jan, 2010			156.00 Dr	

**MODI PROPERTIES & INV PVT LTD.2009-10**  
**Bank Book for 'HDFC Bank' for the period 01 Apr, 2009 to 31 Mar, 2010**

31 Mar, 2010

(All amounts in ₹)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
MBP A16012010 2	Commissioner of PF,Barkatpura, Hyderabad towards Provident Fund for the month of Dec,09.					
	Provident Fund Being cheque issued to The Commissioner of PF,Barkatpura, Hyderabad towards Provident Fund for the month of Dec,09.	# 680480 dt. 16 Jan, 2010			5,127.00 Dr	
	Being cheque issued to ESIC towards ESI for the month of Dec,09.			2,482.00		1,67,368.00
	K.Purshotham Salary account Being cheque issued to ESIC towards ESI for the month of Dec,09.	# 680451 dt. 16 Jan, 2010			143.00 Dr	
	K V Bhuvaneshwari Salary account Being cheque issued to ESIC towards ESI for the month of Dec,09.	# 680451 dt. 16 Jan, 2010			87.00 Dr	
	Shekar Salary account Being cheque issued to ESIC towards ESI for the month of Dec,09.	# 680451 dt. 16 Jan, 2010			109.00 Dr	
	Shaikappa Salary account Being cheque issued to ESIC towards ESI for the month of Dec,09.	# 680451 dt. 16 Jan, 2010			108.00 Dr	
	Marthand K Salary account Being cheque issued to ESIC towards ESI for the month of Dec,09.	# 680451 dt. 16 Jan, 2010			104.00 Dr	
	Raj Kumar M Salary account	# 680451 dt. 16 Jan, 2010			64.00 Dr	



**MODI PROPERTIES & INV PVT LTD.2009-10**  
**Bank Book for 'HDFC Bank' for the period 01 Apr, 2009 to 31 Mar, 2010**

31 Mar, 2010

(All amounts in INR)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
MBP A16012010 3	Being cheque issued to ESIC towards ESI for the month of Dec,09.					
	Swaroopa Salary account	# 680451 dt. 16 Jan, 2010			52.00 Dr	
	Being cheque issued to ESIC towards ESI for the month of Dec,09.					
	E.S.I.	# 680451 dt. 16 Jan, 2010			1,815.00 Dr	
	Being cheque issued to ESIC towards ESI for the month of Dec,09.					
	Being cheque issued to Professional Tax Officer,M G Road towards PT for the month of Dec,09				880.00	1,66,488.00
	Kanaka Rao G. salary account	# 680452 dt. 16 Jan, 2010			200.00 Dr	
	Being cheque issued to Professional Tax Officer,M G Road towards PT for the month of Dec,09					
A Shanker Reddy salary account	# 680452 dt. 16 Jan, 2010			200.00 Dr		
Being cheque issued to Professional Tax Officer,M G Road towards PT for the month of Dec,09						
K.Aruna Salary account	# 680452 dt. 16 Jan, 2010			100.00 Dr		
Being cheque issued to Professional Tax Officer,M G Road towards PT for the month of Dec,09						
K.Purshotham Salary account	# 680452 dt. 16 Jan, 2010			80.00 Dr		
Being cheque issued to Professional Tax Officer,M G Road towards PT for the month of Dec,09						

**MODI PROPERTIES & INV PVT LTD.2009-10**  
**Bank Book for 'HDFC Bank' for the period 01 Apr, 2009 to 31 Mar, 2010**

31 Mar, 2010

(All amounts in INR)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	of Dec,09					
	Marthand K Salary account Being cheque issued to Professional Tax Officer,M G Road towards PT for the month of Dec,09	# 680452 dt. 16 Jan, 2010			80.00 Dr	
	K V Bhuvaneshwari Salary account Being cheque issued to Professional Tax Officer,M G Road towards PT for the month of Dec,09	# 680452 dt. 16 Jan, 2010			60.00 Dr	
	Shekar Salary account Being cheque issued to Professional Tax Officer,M G Road towards PT for the month of Dec,09	# 680452 dt. 16 Jan, 2010			80.00 Dr	
	Shaikappa Salary account Being cheque issued to Professional Tax Officer,M G Road towards PT for the month of Dec,09	# 680452 dt. 16 Jan, 2010			80.00 Dr	
SBP A16012010 1	Being cheque issued to Kesoram Sunderlal Fathepuria towards Petro Card deposit for Corolla vehicle no.AP9AX3126	# 680449 dt. 16 Jan, 2010		5,000.00		1,61,488.00
SBP A16012010 2	Kesoram Sundarlal Fathepuria Being cheque issued to AAA USP Enterprises towards UPS against bill no.9596 dtd.12.01.10 Repair & Maintenance - Computers	# 680453 dt. 16 Jan, 2010		1,027.00	5,000.00 Dr	1,60,461.00
SBP A16012010 3	Being cheque issued to Bluecom Technologies India	# 680454 dt. 16 Jan, 2010		5,850.00	1,027.00 Dr	1,54,611.00

**MODI PROPERTIES & INV PVT LTD.2009-10**  
**Bank Book for 'HDFC Bank' for the period 01 Apr, 2009 to 31 Mar, 2010**

31 Mar, 2010

(All amounts in ₹)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Pvt.ltd towards IBM Server against bill no.99 dtd.09.01.10				5,850.00 Dr	
SBP A16012010 4	Repair & Maintenance - Computers Being cheque issued to Ramulu towards Carpentry work at Conference Room	# 680455 dt. 16 Jan, 2010		4,800.00		1,49,811.00
	Repairs & Maintainance - Office				4,800.00 Dr	
	Total / Closing Balance		<b>45,000.00</b>	<b>29,717.00</b>		<b>1,49,811.00</b>
18 Jan, 2010						
SBR A18012010 1	Being cheque recd.from Alpine Heights towards funds transfer.	# 131227 dt. 18 Jan, 2010	1,30,000.00			2,79,811.00
SBR A18012010 2	Alpine Heights Being cheque recd.from Paramount Estates towards funds transfer.	# 311561 dt. 18 Jan, 2010	1,00,000.00		1,30,000.00 Cr	3,79,811.00
SBR A18012010 3	Paramount Estates Being cheque recd.from Alpine Estates towards funds transfer.	# 748481 dt. 18 Jan, 2010	3,00,000.00		1,00,000.00 Cr	6,79,811.00
SBP A18012010 1	Alpine Estates Being cheque issued to Soham Modi towards funds transfer.	# 680456 dt. 18 Jan, 2010		8,75,000.00	3,00,000.00 Cr	1,95,189.00
SBP A18012010 2	Soham Modi Being cheque issued to Summit Builders towards funds transfer.	# 680457 dt. 18 Jan, 2010		10,000.00	8,75,000.00 Dr	2,05,189.00
DEP A18012010 1	Summit Builders Being cash deposited at Bank Cash on Hand		3,03,801.00		10,000.00 Dr	
WTD A18012010 1	Being cash deposited at Bank Being cash withdrawal from Bank Cash on Hand	# 620533 dt. 18 Jan, 2010		10,000.00	3,03,801.00 Cr	98,612.00
					10,000.00 Dr	88,612.00

**MODI PROPERTIES & INV PVT LTD.2009-10**  
**Bank Book for 'HDFC Bank' for the period 01 Apr, 2009 to 31 Mar, 2010**

31 Mar, 2010

(All amounts in ₹)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Being cash withdrawal from Bank Total / Closing Balance		<b>8,33,801.00</b>	<b>8,95,000.00</b>		<b>88,612.00</b>
20 Jan, 2010						
SBR A20012010 1	Being cheque recd.from Premal C Parikh towards loan repayment Premal C Parikh	# 900646 dt. 20 Jan, 2010	50,556.00		50,556.00 Cr	1,39,168.00
SBR A20012010 2	Being cheque recd.from Ketan C Parikh towards loan repayment Ketan Parekh	# 415634 dt. 20 Jan, 2010	83,280.00		83,280.00 Cr	2,22,448.00
SBR A20012010 3	Being cheque recd.from Parikh Enterprises towards loan repayment Parikh Enterprises	# 555741 dt. 20 Jan, 2010	2,21,615.00		2,21,615.00 Cr	4,44,063.00
SBP A20012010 1	Being cheque issued to Soham Modi towards funds transfer. Soham Modi	# 680458 dt. 20 Jan, 2010		3,70,000.00	3,70,000.00 Dr	74,063.00
SBP A20012010 2	Being cheque issued to Tata AIG Insurance - Corolla towards insurance renewel. Insurance	# 680459 dt. 20 Jan, 2010		12,230.00	12,230.00 Dr	61,833.00
	Total / Closing Balance		<b>3,55,451.00</b>	<b>3,82,230.00</b>		<b>61,833.00</b>
21 Jan, 2010						
WTD A21012010 1	Being cash withdrawal from Bank. Cash on Hand Being cash withdrawal from Bank. Total / Closing Balance	dt. 20 Jan, 2010		15,000.00	15,000.00 Dr	46,833.00
				<b>15,000.00</b>		<b>46,833.00</b>

**MODI PROPERTIES & INV PVT LTD.2009-10**  
**Bank Book for 'HDFC Bank' for the period 01 Apr, 2009 to 31 Mar, 2010**

31 Mar, 2010

(All amounts in INR)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
23 Jan, 2010						
SBR A23012010 1	Being cheque recd.from MMH towards Indiabulls EMI Mehta & Modi Homes	# 751475 dt. 23 Jan, 2010	1,37,680.00			1,84,513.00
					1,37,680.00 Cr	
SBR A23012010 2	Being cheque recd.from MMH towards Indiabulls EMI Mehta & Modi Homes	# 751475 dt. 23 Jan, 2010	1,50,000.00			3,34,513.00
					1,50,000.00 Cr	
SBR A23012010 3	Being cheque recd.from Syed Mehdi towards Mahendra Hills Maintenance	# 433676 dt. 23 Jan, 2010	14,080.00			3,48,593.00
	Relevant Enterprises - Management Supervision				14,080.00 Cr	
SBR A23012010 4	Being cheque recd.from Holool India towards Supervision charges recd.	# 170424 dt. 23 Jan, 2010	1,41,456.00			4,90,049.00
	Hoolool India- Supervision Charges receivable				1,41,456.00 Cr	
SBR A23012010 5	Being cheque recd.from Mayuri Amarnath B.No.324 customer for Bungalow Payment	# 241701 dt. 23 Jan, 2010	2,00,000.00			6,90,049.00
	Mehta & Modi Homes				2,00,000.00 Cr	
SBP A23012010 1	Being cheque issued to The Residence, towards Conferance hall charges against bill dtd.20.12.09	# 680460 dt. 23 Jan, 2010		8,773.00		6,81,276.00
	Business Promostion				8,773.00 Dr	
SBP A23012010 2	Being cheque issued to RCIL A/c RIS 2803301807 towards Mobile bill of Satish Modi no.9391340973.	# 680461 dt. 23 Jan, 2010		181.00		6,81,095.00
	Telephone Charges				181.00 Dr	
SBP A23012010 3	Being cheque issued to Vivid World towards catridge refilling	# 680462 dt. 23 Jan, 2010		70.00		6,81,025.00

**MODI PROPERTIES & INV PVT LTD.2009-10**  
**Bank Book for 'HDFC Bank' for the period 01 Apr, 2009 to 31 Mar, 2010**

31 Mar, 2010

(All amounts in ₹)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A23012010 4	against bill no.9676 dtd 09.1.10 Vivid World Being cheque issued to Prompt Computers towards purchase of Catridge against bill no.199 dtd.13.01.10	# 680463 dt. 23 Jan, 2010		850.00	70.00 Dr	6,80,175.00
SBP A23012010 5	Prompt Computers Being cheque issued to Veeramsetty Amarnath towards purchase of Cleaning material against bill no.18456b dtd.12.01.10	# 680464 dt. 23 Jan, 2010		800.00	850.00 Dr	6,79,375.00
SBP A23012010 6	Veeram Setty Amarnath Being cheque issued to Ramana Murthy towards Final settlement	# 680465 dt. 23 Jan, 2010		10,000.00	800.00 Dr	6,69,375.00
SBP A23012010 7	Ramana Murthy M V Salary account Being cheque issued to M V Ramana Murthy towards Final Settlement.	# 680466 dt. 30 Jan, 2010		10,000.00	10,000.00 Dr	6,59,375.00
SBP A23012010 8	Ramana Murthy M V Salary account Being cheque issued to Mehta & Modi Homes towards funds transfer.	# 680467 dt. 23 Jan, 2010		50,000.00	10,000.00 Dr	6,09,375.00
	Mehta & Modi Homes Total / Closing Balance		<b>6,43,216.00</b>	<b>80,674.00</b>	50,000.00 Dr	<b>6,09,375.00</b>
25 Jan, 2010 SBR A25012010 1	Being cheque recd.from Green TOWER towards Supervision charges receivable.	# 005641 dt. 25 Jan, 2010	98,100.00			7,07,475.00

**MODI PROPERTIES & INV PVT LTD.2009-10**  
**Bank Book for 'HDFC Bank' for the period 01 Apr, 2009 to 31 Mar, 2010**

31 Mar, 2010

(All amounts in ₹)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Green Tower- Super Vision Charges Receivable				98,100.00 Cr	
SBR A25012010 2	Being cheque recd.from Alpine Estates towards funds transfer.	# 748241 dt. 25 Jan, 2010	50,000.00			7,57,475.00
SBP A25012010 1	Alpine Estates Being cheque issued to Kesoram Sunderlal Fathepuria towards Petro card deposit for Corolla.	# 680468 dt. 25 Jan, 2010		5,000.00	50,000.00 Cr	7,52,475.00
	Kesoram Sundarlal Fathepuria				5,000.00 Dr	
	Total / Closing Balance		<b>1,48,100.00</b>	<b>5,000.00</b>		<b>7,52,475.00</b>
28 Jan, 2010						
SBP A28012010 1	Being cheque issued to Tata Teleservices Ltd. towards Tel.charges for the month of Dec,09 against Tel.no.65919596	# 680469 dt. 28 Jan, 2010		557.00		7,51,918.00
	Telephone Charges				557.00 Dr	
SBP A28012010 2	Being cheque issued to AO (Cash) BSNL, towards Tel.charges for the month of Dec,09 against Tel.no.27541533	# 680470 dt. 28 Feb, 2010		1,195.00		7,50,723.00
	Telephone Charges				1,195.00 Dr	
SBP A28012010 3	Being cheque issued to AO (Cash) BSNL, towards Tel.charges for the month of Dec,09 against Tel.no.27537458	# 680471 dt. 28 Feb, 2010		1,803.00		7,48,920.00
	Telephone Charges				1,803.00 Dr	
SBP A28012010 4	Being cheque issued to AO (Cash) BSNL, towards	# 680472 dt. 28 Jan, 2010		1,601.00		7,47,319.00

**MODI PROPERTIES & INV PVT LTD.2009-10**  
**Bank Book for 'HDFC Bank' for the period 01 Apr, 2009 to 31 Mar, 2010**

31 Mar, 2010

(All amounts in ₹)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A28012010 5	Tel.charges for the month of Dec,09 against Tel.no.27548845 Telephone Charges Being cheque issued to AO (Cash) BSNL, towards Tel.charges for the month of Dec,09 against Tel.no.27543658 Telephone Charges	# 680473 dt. 28 Jan, 2010		971.00	1,601.00 Dr	7,46,348.00
SBP A28012010 6	Being cheque issued to RCIL, towards Tel.charges for the month of Jan,10 against Tel.no.9391424588 Telephone Charges	# 680474 dt. 28 Jan, 2010		1,331.00	971.00 Dr	7,45,017.00
	Total / Closing Balance			<b>7,458.00</b>	1,331.00 Dr	<b>7,45,017.00</b>
29 Jan, 2010 WTD A29012010 1	Being cash withdrawal from Bank Cash on Hand Being cash withdrawal from Bank	# 620535 dt. 29 Jan, 2010		10,000.00	10,000.00 Dr	7,35,017.00
	Total / Closing Balance			<b>10,000.00</b>		<b>7,35,017.00</b>
30 Jan, 2010 SBR A30012010 1	Being cheque recd.from Alpine Estates towards funds transfer. Alpine Estates	# 748491 dt. 30 Jan, 2010	2,75,359.00			10,10,376.00
SBR A30012010 2	Being cheque recd.from Alpine Estates towards funds transfer. Alpine Estates	# 748490 dt. 30 Jan, 2010	3,00,000.00		2,75,359.00 Cr	13,10,376.00
					3,00,000.00 Cr	



**MODI PROPERTIES & INV PVT LTD.2009-10**  
**Bank Book for 'HDFC Bank' for the period 01 Apr, 2009 to 31 Mar, 2010**

31 Mar, 2010

(All amounts in ₹)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBR A30012010 3	Being amount transfered towards rent for the month	dt. 30 Jan, 2010	1,32,311.00			14,42,687.00
SBR A30012010 4	Rent Receipt - HDFC Bank Being amount transfered towards rent for the month	dt. 30 Jan, 2010	88,206.00		1,32,311.00 Cr	15,30,893.00
SBP A30012010 1	Rent Receipt - HDFC Bank Being cheque issued to Bhuvaneshwari towards Salary advance for the month of Feb,2010	# 680475 dt. 30 Jan, 2010		1,500.00	88,206.00 Cr	15,29,393.00
	K V Bhuvaneshwari Salary account				1,500.00 Dr	
SBP A30012010 2	Being cheque issued to Soham Modi towards funds transfer.	# 680541 dt. 30 Jan, 2010		30,000.00		14,99,393.00
SBP A30012010 3	Soham Modi Being cheque issued to MMH towards payment recd.from Customer B.no.324 Mr. Mayuri Amarnath on behalf of MPIPL.	# 680542 dt. 30 Jan, 2010		2,00,000.00	30,000.00 Dr	12,99,393.00
SBP A30012010 4	Mehta & Modi Homes Being cheque issued to Choice Solutions ltd.towards purchase of Software against bill no.1 dtd.16.01.10	# 680543 dt. 30 Jan, 2010		5,274.00	2,00,000.00 Dr	12,94,119.00
	Repair & Maintenance - Computers				5,274.00 Dr	
	Total / Closing Balance		<b>7,95,876.00</b>	<b>2,36,774.00</b>		<b>12,94,119.00</b>
31 Jan, 2010						
SBR A31012010 1	Being cheque reversed due to date expiry.	# 534333 dt. 31 Jan, 2010	1,20,000.00			14,14,119.00
MBP A31012010 1	Loan Processing Fees Being cheque issued to India			8,63,039.00	1,20,000.00 Cr	5,51,080.00

**MODI PROPERTIES & INV PVT LTD.2009-10**  
**Bank Book for 'HDFC Bank' for the period 01 Apr, 2009 to 31 Mar, 2010**

31 Mar, 2010

(All amounts in ₹)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Bulls and Financial towards EMI Indiabulls Financial Services Ltd. Being cheque issued to India Bulls and Financial towards EMI Total / Closing Balance	# 680476			8,63,039.00 Dr	
			<b>1,20,000.00</b>	<b>8,63,039.00</b>		<b>5,51,080.00</b>
01 Feb, 2010						
SBR A01022010 1	Being cheque recd.from Summit Builders towards funds transfer.	# 076339 dt. 01 Feb, 2010	30,000.00			5,81,080.00
SBR A01022010 2	Summit Builders Being cheque recd.from KNM towards funds transfer	# 713455 dt. 01 Feb, 2010	5,00,000.00		30,000.00 Cr	10,81,080.00
SBR A01022010 3	Kadakia & Modi Housing Being cheque recd.from PMR towards Supervision charges recd.	# 733244 dt. 01 Feb, 2010	45,000.00		5,00,000.00 Cr	11,26,080.00
SBR A01022010 4	PMR- Supervision charges receivable Being cheque recd.from KNM towards Supervision charges recd.	# 713457 dt. 01 Feb, 2010	45,000.00		45,000.00 Cr	11,71,080.00
SBR A01022010 5	KNM- Supervision Charges receivable Being cheque recd.from Modi Ventures towards Supervision charges recd.	# 707296 dt. 01 Feb, 2010	45,000.00		45,000.00 Cr	12,16,080.00
SBR A01022010 6	Modi Ventures-Supervision Charges receivable Being cheque recd.from MMH towards Supervision charges	# 751584 dt. 01 Feb, 2010	54,000.00		45,000.00 Cr	12,70,080.00

**MODI PROPERTIES & INV PVT LTD.2009-10**  
**Bank Book for 'HDFC Bank' for the period 01 Apr, 2009 to 31 Mar, 2010**

31 Mar, 2010

(All amounts in INR)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	recd.for the month of Jan,10 MMH- Super Vision Charges Receivable				54,000.00 Cr	
SBR A01022010 7	Being cheque recd.from MMH towards EMI transfer.	# 751585 dt. 01 Feb, 2010	83,000.00			13,53,080.00
MBP A01022010 1	Mehta & Modi Homes Being cheque transfer to Innova EMI			12,145.00	83,000.00 Cr	13,40,935.00
	HDFC Bank-INNOVA Car Loan Being cheque issued to HDFC towards Innova EMI & Interest.				8,717.24 Dr	
	Interest on Vehicle Loans Being cheque issued to HDFC towards Innova EMI & Interest.				3,427.76 Dr	
SBP A01022010 1	Being cheque issued to Alpine Estates towards funds transfer.	# 680544 dt. 01 Feb, 2010		5,00,000.00		8,40,935.00
SBP A01022010 2	Alpine Estates Being cheque issued to KNM towards funds transfer.	# 680545 dt. 01 Feb, 2010		5,00,000.00	5,00,000.00 Dr	3,40,935.00
SBP A01022010 3	Kadakia & Modi Housing Being cheque issued to Soham Modi towards funds transfer.	# 680546 dt. 01 Feb, 2010		2,00,000.00	5,00,000.00 Dr	1,40,935.00
	Soham Modi Total / Closing Balance		<b>8,02,000.00</b>	<b>12,12,145.00</b>	2,00,000.00 Dr	<b>1,40,935.00</b>
02 Feb, 2010						
SBR A02022010 1	Being cheque recd.from MNM towards Supervision charges recd.from the month of Jan,10 MNM-Supervision Charges receivable.	# 788204 dt. 02 Feb, 2010	36,000.00		36,000.00 Cr	1,76,935.00
	Total / Closing Balance		<b>36,000.00</b>			<b>1,76,935.00</b>

**MODI PROPERTIES & INV PVT LTD.2009-10**  
**Bank Book for 'HDFC Bank' for the period 01 Apr, 2009 to 31 Mar, 2010**

31 Mar, 2010

(All amounts in ₹)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
03 Feb, 2010						
SBP A03022010 1	Being cheque issued to Kesoram Sunderlal Fathepuria towards Petro card deposit for Innova.	# 680547 dt. 03 Feb, 2010		5,000.00		1,71,935.00
SBP A03022010 2	Kesoram Sundarlal Fathepuria Being cheque issued to TDS challan towards TDS payable for the month of Jan,10. TDS Payable Total / Closing Balance	# 680548 dt. 03 Feb, 2010		5,251.00	5,000.00 Dr	1,66,684.00
				<b>10,251.00</b>	5,251.00 Dr	<b>1,66,684.00</b>
04 Feb, 2010						
SBR A04022010 1	Being cheque recd.from Kokilaben J Kadakia Hotel towards Supervision charges Management Supervision charges - SMM Complex	# 005644 dt. 04 Feb, 2010	13,248.00		13,248.00 Cr	1,79,932.00
SBR A04022010 2	Being cheque recd.from Swati/Rajesh J Kadakia towards SUpervision charges recd. Management Supervision charges - SMM Complex	# 664747 dt. 04 Feb, 2010	29,490.00		29,490.00 Cr	2,09,422.00
SBR A04022010 3	Being cheque recd.from Swati/Rajesh J Kadakia Hotel towards Supervision charges Management Supervision charges - SMM Complex	# 941028 dt. 04 Feb, 2010	12,688.00		12,688.00 Cr	2,22,110.00
SBR A04022010 4	Being cheque recd.from Swati/Rajesh J Kadakia Hotel towards Supervision charges Management Supervision	# 664748 dt. 04 Feb, 2010	12,932.00		12,932.00 Cr	2,35,042.00

**MODI PROPERTIES & INV PVT LTD.2009-10**  
**Bank Book for 'HDFC Bank' for the period 01 Apr, 2009 to 31 Mar, 2010**

31 Mar, 2010

(All amounts in INR)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBR A04022010 5	charges - SMM Complex Being cheque recd.from Swati/ Rajesh J Kadakia Hotel towards Supervision charges Management Supervision	# 941027 dt. 04 Feb, 2010	32,915.00		32,915.00 Cr	2,67,957.00
SBR A04022010 6	charges - SMM Complex Being cheque recd.from Swati/ Rajesh J Kadakia Hotel towards Supervision charges Management Supervision	# 505124 dt. 04 Feb, 2010	8,738.00		8,738.00 Cr	2,76,695.00
SBR A04022010 7	charges - SMM Complex Being cheque recd.from Soham Modi towards funds transfer. Soham Modi	# 990284 dt. 04 Feb, 2010	25,000.00		25,000.00 Cr	3,01,695.00
SBR A04022010 8	Being cheque recd.from Soham Modi towards funds transfer. Soham Modi	# 990282 dt. 04 Feb, 2010	30,739.00		30,739.00 Cr	3,32,434.00
SBP A04022010 1	Being cheque issued to Kesoram Sunderlal Fathepuria towards Petro card deposit for Corolla	# 680549 dt. 04 Feb, 2010		5,000.00		3,27,434.00
SBP A04022010 2	Kesoram Sundarlal Fathepuria Being cheque issued to Ajeeta Mody towards Salary for the month of Jan,10	# 680550 dt. 04 Feb, 2010		15,000.00	5,000.00 Dr	3,12,434.00
SBP A04022010 3	Ajeeta Mody salary account Being cheque issued to Gaurang Mody towards Salary for the month of Jan,10	# 680551 dt. 04 Feb, 2010		15,000.00	15,000.00 Dr	2,97,434.00
SBP A04022010 4	Gaurang Mody salary account Being cheque issued to M C Modi Educational Trust towards Rent for the month. Rent - M.C.Modi Edu Trust - Ist	# 680552 dt. 04 Feb, 2010		14,335.00	15,000.00 Dr 14,335.00 Dr	2,83,099.00

**MODI PROPERTIES & INV PVT LTD.2009-10**  
**Bank Book for 'HDFC Bank' for the period 01 Apr, 2009 to 31 Mar, 2010**

31 Mar, 2010

(All amounts in ₹)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A04022010 5	floor Being cheque issued to M C Modi Educational Trust towards Rent for the month. Rent - M.C.Modi Edu Trust - Ist floor	# 680553 dt. 04 Feb, 2010		14,335.00	14,335.00 Dr	2,68,764.00
SBP A04022010 6	Being cheque issued to M C Modi Educational Trust towards Rent for the month. Rent - M.C.Modi Edu Trust - Ist floor	# 680554 dt. 04 Feb, 2010		18,032.00	18,032.00 Dr	2,50,732.00
SBP A04022010 7	Being cheque issued to Modi housing pvt.ltd towards repayment of 08-09 interest. Modi Housing Pvt Ltd	# 680555 dt. 04 Feb, 2010		30,739.00	30,739.00 Dr	2,19,993.00
SBP A04022010 8	Being cheque issued to THE Commissioner, Central Excise & Customs, Service Tax, Hyd-II towards Service Tax for the month of Jan,10. Service Tax	# 680557 dt. 04 Feb, 2010		69,386.00	69,386.00 Dr	1,50,607.00
SBP A04022010 10	Being cheque issued to Modi Estates towards Funds transfer. Modi Estates Total / Closing Balance	# 680559 dt. 04 Feb, 2010		25,000.00	25,000.00 Dr	1,25,607.00
			<b>1,65,750.00</b>	<b>2,06,827.00</b>		<b>1,25,607.00</b>
06 Feb, 2010						
SBR A06022010 1	Being cheque recd.from ALpine Estates towards funds transfer. Alpine Estates	# 748500 dt. 06 Feb, 2010	5,00,000.00		5,00,000.00 Cr	6,25,607.00
SBR A06022010 2	Being cheque received from ALpine Estates towards Funds transfer. Alpine Estates	# 748242 dt. 06 Feb, 2010	50,000.00		50,000.00 Cr	6,75,607.00

**MODI PROPERTIES & INV PVT LTD.2009-10**  
**Bank Book for 'HDFC Bank' for the period 01 Apr, 2009 to 31 Mar, 2010**

31 Mar, 2010

(All amounts in INR)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBR A06022010 3	Being cheque received from ALpine Estates towards Funds transfer.	# 748243 dt. 06 Feb, 2010	50,000.00			7,25,607.00
SBR A06022010 4	Alpine Estates Being cheque received from ALpine Estates towards Funds transfer.	# 748419 dt. 06 Feb, 2010	1,233.00		50,000.00 Cr	7,26,840.00
MBP A06022010 1	Alpine Estates Being cheque issued to Y/s for Staff Salaries towards Salaries for the month of Jan,10.			98,948.00	1,233.00 Cr	6,27,892.00
	Kanaka Rao G. salary account Being cheque issued to Y/s for Staff Salaries towards Salaries for the month of Jan,10.	# 680576 dt. 06 Feb, 2010			31,788.00 Dr	
	A Shanker Reddy salary account Being cheque issued to Y/s for Staff Salaries towards Salaries for the month of Jan,10.	# 680576 dt. 06 Feb, 2010			19,556.00 Dr	
	K.Aruna Salary account Being cheque issued to Y/s for Staff Salaries towards Salaries for the month of Jan,10.	# 680576 dt. 06 Feb, 2010			11,211.00 Dr	
	K.Purshotham Salary account Being cheque issued to Y/s for Staff Salaries towards Salaries for the month of Jan,10.	# 680576 dt. 06 Feb, 2010			7,457.00 Dr	
	Marthand K Salary account Being cheque issued to Y/s for Staff Salaries towards Salaries for the month of Jan,10.	# 680576 dt. 06 Feb, 2010			8,153.00 Dr	
	K V Bhuvaneshwari Salary account Being cheque issued to Y/s for	# 680576 dt. 06 Feb, 2010			4,073.00 Dr	

**MODI PROPERTIES & INV PVT LTD.2009-10**  
**Bank Book for 'HDFC Bank' for the period 01 Apr, 2009 to 31 Mar, 2010**

31 Mar, 2010

(All amounts in INR)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Staff Salaries towards Salaries for the month of Jan,10. Shekar Salary account	# 680576 dt. 06 Feb, 2010			4,493.00 Dr	
	Being cheque issued to Y/s for Staff Salaries towards Salaries for the month of Jan,10. Shaikappa Salary account	# 680576 dt. 06 Feb, 2010			4,968.00 Dr	
	Being cheque issued to Y/s for Staff Salaries towards Salaries for the month of Jan,10. Raj Kumar M Salary account	# 680576 dt. 06 Feb, 2010			4,293.00 Dr	
	Being cheque issued to Y/s for Staff Salaries towards Salaries for the month of Jan,10. Swaroopaa Salary account	# 680576 dt. 06 Feb, 2010			2,956.00 Dr	
SBP A06022010 1	Being cheque issued to AAO ERO 6 towards Electricity Charges for the month of Jan,10 against Serv.no.H2001310,DZ010527,D	# 680560 dt. 06 Feb, 2010		13,399.00		6,14,493.00
	Electricity Charges				13,399.00 Dr	
SBP A06022010 2	Being cheque issued to Sevenhills Enterprises towards Xerox bill for the month of Jan,10 against bill no.9626 dtd.01.02.10	# 680561 dt. 06 Feb, 2010		627.00		6,13,866.00
	Printing & Stationery				627.00 Dr	
SBP A06022010 3	Being cheque issued to Vivid world towards Catridge refilling against bill no.9607dtd.26.12.09	# 680562 dt. 06 Feb, 2010		70.00		6,13,796.00



**MODI PROPERTIES & INV PVT LTD.2009-10**  
**Bank Book for 'HDFC Bank' for the period 01 Apr, 2009 to 31 Mar, 2010**

31 Mar, 2010

(All amounts in INR)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A06022010 4	Vivid World Being cheque issued to Vivid world towards Catridge refilling against bill no.9740 dtd.28.01.10	# 680563 dt. 06 Feb, 2010		70.00	70.00 Dr	6,13,726.00
SBP A06022010 5	Vivid World Being cheque issued to T Krishna Mohan towards Consultancy charges for the month of Jan,10	# 680564 dt. 06 Feb, 2010		1,500.00	70.00 Dr	6,12,226.00
SBP A06022010 6	Consultancy Charges Being cheque issued to Tata Teleservices towards Tel.charges for the month of Jan,10 against tel.no.66335551/52/66322491,9	# 680565 dt. 06 Feb, 2010		6,184.00	1,500.00 Dr	6,06,042.00
SBP A06022010 7	Telephone Charges Being cheque issued to Ramana Murthy towards final settlement 3rd instalment.	# 680566 dt. 06 Feb, 2010		10,000.00	6,184.00 Dr	5,96,042.00
SBP A06022010 8	Ramana Murthy M V Salary account Being cheque issued to Bhavana Housekeeping towards housekeeping charges for the month of Jan,10	# 680567 dt. 06 Feb, 2010		3,198.00	10,000.00 Dr	5,92,844.00

**MODI PROPERTIES & INV PVT LTD.2009-10**  
**Bank Book for 'HDFC Bank' for the period 01 Apr, 2009 to 31 Mar, 2010**

31 Mar, 2010

(All amounts in ₹)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
					3,198.00 Dr	
SBP A06022010 9	Bhavana House Keeping Maintainence Contractors Being cheque issued to Bhavana Housekeeping towards housekeeping charges for the month of Jan,10	# 680568 dt. 06 Feb, 2010		16,691.00		5,76,153.00
	Bhavana House Keeping Maintainence Contractors				16,691.00 Dr	
SBP A06022010 10	Bhavana House Keeping Maintainence Contractors Being cheque issued to United Security Services towards Security charges for the month of Jan,10 against bill no.9 dtd.31.01.10	# 680569 dt. 06 Feb, 2010		5,963.00		5,70,190.00
	Bhavana House Keeping Maintainence Contractors				5,963.00 Dr	
SBP A06022010 11	United Security Services Being cheque issued to United Security Services towards Security charges for the month of Jan,10 against bill no.9 dtd.31.01.10	# 680570 dt. 06 Feb, 2010		5,414.00		5,64,776.00
	United Security Services				5,414.00 Dr	
SBP A06022010 12	United Security Services Being cheque issued to United Security Services towards Security charges for the month of Jan,10 against bill no.7 dtd.31.01.10	# 680571 dt. 06 Feb, 2010		21,805.00		5,42,971.00

**MODI PROPERTIES & INV PVT LTD.2009-10**  
**Bank Book for 'HDFC Bank' for the period 01 Apr, 2009 to 31 Mar, 2010**

31 Mar, 2010

(All amounts in ₹)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
					21,805.00 Dr	
SBP A06022010 13	United Security Services Being cheque issued to United Security services towards Security charges for the month of Jan,10 against bill no.8 dtd.31.01.10	# 680572 dt. 06 Feb, 2010		4,158.00		5,38,813.00
SBP A06022010 14	United Security Services Being cheque issued to Asset Integrated Info System towards Tally Software against bill no.614 dtd.30.01.10	# 680573 dt. 06 Feb, 2010		5,063.00	4,158.00 Dr	5,33,750.00
SBP A06022010 15	Asset Integrated info System Being cheque issued to Mohan Mehar Kumar towards Salary for the month of Jan,10	# 680578 dt. 06 Feb, 2010		22,960.00	5,063.00 Dr	5,10,790.00
	M Mohan Meher Kumar Salary account				22,960.00 Dr	
SBP A06022010 16	Being cheque issued to Mehta & Modi Homes towards FUnds transfer.	# 680579 dt. 06 Feb, 2010		1,01,233.00		4,09,557.00
SBP A06022010 17	Mehta & Modi Homes Being cheque issued to ICICI towards EMI for B.No 257	# TR. dt. 06 Feb, 2010		77,951.00	1,01,233.00 Dr	3,31,606.00
	Soham Modi				77,951.00 Dr	
	Total / Closing Balance		<b>6,01,233.00</b>	<b>3,95,234.00</b>		<b>3,31,606.00</b>
08 Feb, 2010						
SBR A08022010 1	Being cheque recd. from Mehta & Modi Homes towards Funds transfer.	# 751840 dt. 08 Feb, 2010	10,000.00			3,41,606.00
SBP A08022010 1	Mehta & Modi Homes Being cheque issued to Viswajit Casting & Engineering works	# 680580 dt. 08 Feb, 2010		10,000.00	10,000.00 Cr	3,31,606.00

**MODI PROPERTIES & INV PVT LTD.2009-10**  
**Bank Book for 'HDFC Bank' for the period 01 Apr, 2009 to 31 Mar, 2010**

31 Mar, 2010

(All amounts in ₹)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	towards funds transfer.					
	Viswajit Casting & Engineering Works				10,000.00 Dr	
SBP A08022010 2	Being cheque issued to Soham Modi towards funds transfer.	# 680581 dt. 08 Feb, 2010		10,000.00		3,21,606.00
	Soham Modi				10,000.00 Dr	
SBP A08022010 3	Being cheque issued to Summit Builders towards funds transfer.	# 680582 dt. 08 Feb, 2010		10,000.00		3,11,606.00
	Summit Builders				10,000.00 Dr	
	Total / Closing Balance		<b>10,000.00</b>	<b>30,000.00</b>		<b>3,11,606.00</b>
10 Feb, 2010						
SBR A10022010 1	Being cheque received from VCEW towards transfer	# 877452 dt. 10 Feb, 2010	3,35,000.00			6,46,606.00
	Viswajit Casting & Engineering Works				3,35,000.00 Cr	
SBP A10022010 1	Being cheque issued to Soham Modi towards funds transfer	# 680583 dt. 10 Feb, 2010		3,35,000.00		3,11,606.00
	Soham Modi				3,35,000.00 Dr	
SBP A10022010 2	Being cheque issued to Tata Tele Services towards Modem bill for the month of Jan10 for No 9246190467	# 680584 dt. 10 Feb, 2010		358.00		3,11,248.00
	Telephone Charges				358.00 Dr	
SBP A10022010 3	Being cheque issued to Karthik Mineral Water towards water bill for the month of Jan10	# 680585 dt. 10 Feb, 2010		2,254.00		3,08,994.00
	Office Maintenance Expenses				2,254.00 Dr	
SBP A10022010 4	Being cheque issued to Soham Modi towards funds transfer	# 680586 dt. 10 Feb, 2010		75,000.00		2,33,994.00
	Soham Modi				75,000.00 Dr	
SBP A10022010 5	Being cheque issued to Beam Telecom towards broad band connection	# 680589 dt. 18 Feb, 2010		15,000.00		2,18,994.00

**MODI PROPERTIES & INV PVT LTD.2009-10**  
**Bank Book for 'HDFC Bank' for the period 01 Apr, 2009 to 31 Mar, 2010**

31 Mar, 2010

(All amounts in ₹)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Telephone Charges				15,000.00 Dr	
	Total / Closing Balance		<b>3,35,000.00</b>	<b>4,27,612.00</b>		<b>2,18,994.00</b>
12 Feb, 2010						
SBR A12022010 1	Being cheque received from Nirav Modi	# 813373 dt. 12 Feb, 2010	1,03,765.00			3,22,759.00
	Nirav Modi				1,03,765.00 Cr	
SBR A12022010 2	Being cheque received from Ashish Modi	# 831221 dt. 12 Feb, 2010	1,18,588.00			4,41,347.00
	Ashish Modi				1,18,588.00 Cr	
SBP A12022010 1	Being cheque issued to Soham Modi towards funds transfer	# 680558 dt. 12 Feb, 2010		2,22,353.00		2,18,994.00
	Soham Modi				2,22,353.00 Dr	
	Total / Closing Balance		<b>2,22,353.00</b>	<b>2,22,353.00</b>		<b>2,18,994.00</b>
15 Feb, 2010						
SBP A15022010 1	Being cheque issued to Venkatramana Binding Works towards purchase of stationery	# 680590 dt. 15 Feb, 2010		500.00		2,18,494.00
	against bill no 2175 dt 11.2.10					
	Venkatramana Binding work				500.00 Dr	
SBP A15022010 2	Being cheque issued to Saradhi Ads towards purchase of stationery	# 680591 dt. 15 Feb, 2010		250.00		2,18,244.00
	against bill no 1468 dt 9.2.10					
	Saradhi Ads				250.00 Dr	
SBP A15022010 3	Being cheque issued to Ramana Murthy towards part payment for settlement	# 680592 dt. 15 Feb, 2010		10,000.00		2,08,244.00
	Ramana Murthy M V Salary account				10,000.00 Dr	
SBP A15022010 4	Being cheque issued to Soham Modi towards transfer	# 680593 dt. 15 Feb, 2010		10,000.00		1,98,244.00

**MODI PROPERTIES & INV PVT LTD.2009-10**  
**Bank Book for 'HDFC Bank' for the period 01 Apr, 2009 to 31 Mar, 2010**

31 Mar, 2010

(All amounts in ₹)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Soham Modi Total / Closing Balance				10,000.00 Dr	
				<b>20,750.00</b>		<b>1,98,244.00</b>
17 Feb, 2010 MBP A17022010 1	Being cheque issued to The Commissioner, Provident Fund, Barkatpura, Hyderabad, towards PF on behalf of Staff for the month of Jan,10			9,422.00		1,88,822.00
	Kanaka Rao G. salary account Being cheque issued to The Commissioner, Provident Fund, Barkatpura, Hyderabad, towards PF on behalf of Staff for the month of Jan,10	# 680595 dt. 17 Feb, 2010			780.00 Dr	
	A Shanker Reddy salary account Being cheque issued to The Commissioner, Provident Fund, Barkatpura, Hyderabad, towards PF on behalf of Staff for the month of Jan,10	# 680595 dt. 17 Feb, 2010			1,170.00 Dr	
	K.Aruna Salary account Being cheque issued to The Commissioner, Provident Fund, Barkatpura, Hyderabad, towards PF on behalf of Staff for the month of Jan,10	# 680595 dt. 17 Feb, 2010			580.00 Dr	
	K.Purshotham Salary account Being cheque issued to The Commissioner, Provident Fund, Barkatpura, Hyderabad, towards PF on behalf of Staff for the month of Jan,10	# 680595 dt. 17 Feb, 2010			411.00 Dr	
	Marthand K Salary account	# 680595 dt. 17 Feb, 2010			315.00 Dr	

**MODI PROPERTIES & INV PVT LTD.2009-10**  
**Bank Book for 'HDFC Bank' for the period 01 Apr, 2009 to 31 Mar, 2010**

31 Mar, 2010

(All amounts in ₹)

<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 to The Commissioner, Provident Fund, Barkatpura, Hyderabad, towards PF on behalf of Staff for the month of Jan,10 K V Bhuvaneshwari Salary account	# 680595 dt. 17 Feb, 2010			252.00 Dr	
	Being cheque issued to The Commissioner, Provident Fund, Barkatpura, Hyderabad, towards PF on behalf of Staff for the month of Jan,10 Shekar Salary account	# 680595 dt. 17 Feb, 2010			224.00 Dr	
	Being cheque issued to The Commissioner, Provident Fund, Barkatpura, Hyderabad, towards PF on behalf of Staff for the month of Jan,10 Shaikappa Salary account	# 680595 dt. 17 Feb, 2010			327.00 Dr	
	Being cheque issued to The Commissioner, Provident Fund, Barkatpura, Hyderabad, towards PF on behalf of Staff for the month of Jan,10 Raj Kumar M Salary account	# 680595 dt. 17 Feb, 2010			216.00 Dr	
	Being cheque issued to The Commissioner, Provident Fund, Barkatpura, Hyderabad, towards PF on behalf of Staff for the month of Jan,10 Swaroopaa Salary account	# 680595 dt. 17 Feb, 2010			156.00 Dr	
	Being cheque issued to The Commissioner, Provident Fund, Barkatpura, Hyderabad, towards PF on behalf of Staff for the month of Jan,10					

**MODI PROPERTIES & INV PVT LTD.2009-10**  
**Bank Book for 'HDFC Bank' for the period 01 Apr, 2009 to 31 Mar, 2010**

31 Mar, 2010

(All amounts in ₹)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
MBP A17022010 2	Provident Fund Being cheque issued to The Commissioner, Provident Fund, Barkatpura, Hyderabad, towards PF on behalf of Staff for the month of Jan,10	# 680595 dt. 17 Feb, 2010			4,991.00 Dr	
	Being cheque issued to ESIC towards ESI on behalf of Staff for the month of Jan,10			2,335.00		1,86,487.00
	K.Purshotham Salary account Being cheque issued to ESIC towards ESI on behalf of Staff for the month of Jan,10	# 680596 dt. 17 Feb, 2010			136.00 Dr	
	Marthand K Salary account Being cheque issued to ESIC towards ESI on behalf of Staff for the month of Jan,10	# 680596 dt. 17 Feb, 2010			104.00 Dr	
	K V Bhuvaneshwari Salary account Being cheque issued to ESIC towards ESI on behalf of Staff for the month of Jan,10	# 680596 dt. 17 Feb, 2010			83.00 Dr	
	Shekar Salary account Being cheque issued to ESIC towards ESI on behalf of Staff for the month of Jan,10	# 680596 dt. 17 Feb, 2010			74.00 Dr	
	Shaikappa Salary account Being cheque issued to ESIC towards ESI on behalf of Staff for the month of Jan,10	# 680596 dt. 17 Feb, 2010			108.00 Dr	
	Raj Kumar M Salary account Being cheque issued to ESIC towards ESI on behalf of Staff for the month of Jan,10	# 680596 dt. 17 Feb, 2010			71.00 Dr	
	Swaroopaa Salary account	# 680596 dt. 17 Feb, 2010			52.00 Dr	



**MODI PROPERTIES & INV PVT LTD.2009-10**  
**Bank Book for 'HDFC Bank' for the period 01 Apr, 2009 to 31 Mar, 2010**

31 Mar, 2010

(All amounts in ₹)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
MBP A17022010 3	Being cheque issued to ESIC towards ESI on behalf of Staff for the month of Jan,10 E.S.I.	# 680596 dt. 17 Feb, 2010			1,707.00 Dr	
	Being cheque issued to ESIC towards ESI on behalf of Staff for the month of Jan,10					
	Being cheque issued to Professional Tax Officer, M G Road towards Professional tax paid on behalf of Staff for the month of Jan,10			880.00		1,85,607.00
	Kanaka Rao G. salary account	# 680597 dt. 17 Feb, 2010			200.00 Dr	
	Being cheque issued to Professional Tax Officer, M G Road towards Professional tax paid on behalf of Staff for the month of Jan,10					
	A Shanker Reddy salary account	# 680597 dt. 17 Feb, 2010			200.00 Dr	
Being cheque issued to Professional Tax Officer, M G Road towards Professional tax paid on behalf of Staff for the month of Jan,10						
K.Aruna Salary account	# 680597 dt. 17 Feb, 2010				100.00 Dr	
Being cheque issued to Professional Tax Officer, M G Road towards Professional tax paid on behalf of Staff for the month of Jan,10						
K.Purshotham Salary account	# 680597 dt. 17 Feb, 2010				80.00 Dr	
Being cheque issued to Professional Tax Officer, M G Road towards Professional tax						

**MODI PROPERTIES & INV PVT LTD.2009-10**  
**Bank Book for 'HDFC Bank' for the period 01 Apr, 2009 to 31 Mar, 2010**

31 Mar, 2010

(All amounts in ₹)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	paid on behalf of Staff for the month of Jan,10					
	Marthand K Salary account	# 680597 dt. 17 Feb, 2010			80.00 Dr	
	Being cheque issued to Professional Tax Officer, M G Road towards Professional tax paid on behalf of Staff for the month of Jan,10					
	K V Bhuvaneshwari Salary account	# 680597 dt. 17 Feb, 2010			60.00 Dr	
	Being cheque issued to Professional Tax Officer, M G Road towards Professional tax paid on behalf of Staff for the month of Jan,10					
	Shekar Salary account	# 680597 dt. 17 Feb, 2010			80.00 Dr	
	Being cheque issued to Professional Tax Officer, M G Road towards Professional tax paid on behalf of Staff for the month of Jan,10					
	Shaikappa Salary account	# 680597 dt. 17 Feb, 2010			80.00 Dr	
	Being cheque issued to Professional Tax Officer, M G Road towards Professional tax paid on behalf of Staff for the month of Jan,10					
SBP A17022010 1	Being cheque issued to Kesoram SUnderlal Fathepuria towards Petro card deposit for Innova.	# 680594 dt. 17 Feb, 2010		5,000.00		1,80,607.00
SBP A17022010 2	Kesoram Sundarlal Fathepuria Being cheque issued to Soham Mansion towards repayment of Loan.	# 680598 dt. 17 Feb, 2010		5,000.00	5,000.00 Dr	1,75,607.00

**MODI PROPERTIES & INV PVT LTD.2009-10**  
**Bank Book for 'HDFC Bank' for the period 01 Apr, 2009 to 31 Mar, 2010**

31 Mar, 2010

(All amounts in ₹)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Maintenance -SMOA				5,000.00 Dr	
	Total / Closing Balance			<b>22,637.00</b>		<b>1,75,607.00</b>
20 Feb, 2010						
SBP A20022010 1	Being cheque issued to AO (Cash) BSNL, towards Tel.charges for the month of Jan,10 against Tel.no.27548845	# 680601 dt. 20 Feb, 2010		3,422.00		1,72,185.00
	Telephone Charges				3,422.00 Dr	
SBP A20022010 2	Being cheque issued to AO (Cash) BSNL, towards Tel.charges for the month of Jan,10 against Tel.no.27544058	# 680602 dt. 20 Feb, 2010		946.00		1,71,239.00
	Telephone Charges				946.00 Dr	
SBP A20022010 3	Being cheque issued to AO (Cash) BSNL, towards Tel.charges for the month of Jan,10 against Tel.no.27543658	# 680603 dt. 20 Feb, 2010		1,132.00		1,70,107.00
	Telephone Charges				1,132.00 Dr	
SBP A20022010 4	Being cheque issued to AO (Cash) BSNL, towards Tel.charges for the month of Jan,10 against Tel.no.27537458	# 680604 dt. 20 Feb, 2010		2,367.00		1,67,740.00
	Telephone Charges				2,367.00 Dr	
SBP A20022010 5	Being cheque issued to IDEA Cellular ltd, towards Tel.charges for the month of Jan,10 against Tel.no.9848042067/9848194553	# 680605 dt. 20 Feb, 2010		1,523.00		1,66,217.00

**MODI PROPERTIES & INV PVT LTD.2009-10**  
**Bank Book for 'HDFC Bank' for the period 01 Apr, 2009 to 31 Mar, 2010**

31 Mar, 2010

(All amounts in INR)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A20022010 6	Telephone Charges Being cheque issued to Kesoram Sunderlal fathepuria towards Petro card deposit for Corolla.	# 680606 dt. 20 Feb, 2010		5,000.00	1,523.00 Dr	1,61,217.00
SBP A20022010 7	Kesoram Sundarlal Fathepuria Being cheque issued to Ramana Murthy towards Partly payment of final settlement. Ramana Murthy M V Salary account	# 680607 dt. 20 Feb, 2010		10,000.00	5,000.00 Dr	1,51,217.00
SBP A20022010 8	Being cheque issued to Summit Builders towards Funds transfer. Summit Builders	# 680608 dt. 20 Feb, 2010		30,000.00	10,000.00 Dr	1,21,217.00
	<b>Total / Closing Balance</b>			<b>54,390.00</b>	30,000.00 Dr	<b>1,21,217.00</b>
23 Feb, 2010						
SBR A23022010 1	Being cheque recd.from HDFC towards rent.	# 154326 dt. 23 Feb, 2010	3,000.00			1,24,217.00
SBR A23022010 2	Rent Receipt - HDFC (200SFT) Being Rent received from HDFC towards rent	# 427490 dt. 23 Feb, 2010	1,32,311.00		3,000.00 Cr	2,56,528.00
SBR A23022010 3	Rent Receipt - HDFC Bank Being Rent received from HDFC towards rent	# 427491 dt. 23 Feb, 2010	88,206.00		1,32,311.00 Cr	3,44,734.00
	Rent Receipt - HDFC Bank <b>Total / Closing Balance</b>		<b>2,23,517.00</b>		88,206.00 Cr	<b>3,44,734.00</b>
25 Feb, 2010						
SBR A25022010 1	Being cheque received from Kadakia and Modi Housing towards funds transfer	# 713616 dt. 25 Feb, 2010	4,00,000.00			7,44,734.00

**MODI PROPERTIES & INV PVT LTD.2009-10**  
**Bank Book for 'HDFC Bank' for the period 01 Apr, 2009 to 31 Mar, 2010**

31 Mar, 2010

(All amounts in ₹)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBR A25022010 2	Kadakia & Modi Housing Being cheque received from Soham Modi Housing towards funds transfer	# 024982 dt. 25 Feb, 2010	4,00,000.00		4,00,000.00 Cr	11,44,734.00
SBP A25022010 1	Soham Modi Being cheque issued to Kadakia and Modi Housing towards funds transfer	# 680609 dt. 25 Feb, 2010		4,00,000.00	4,00,000.00 Cr	7,44,734.00
SBP A25022010 2	Kadakia & Modi Housing Being cheque issued to Soham Modi towards funds transfer	# 630610 dt. 25 Feb, 2010		4,00,000.00	4,00,000.00 Dr	3,44,734.00
SBP A25022010 3	Soham Modi Being cheque issued to Kadakia and Modi Housing towards funds transfer	# 680614 dt. 25 Feb, 2010		5,75,000.00	4,00,000.00 Dr	2,30,266.00
	Kadakia & Modi Housing Total / Closing Balance		<b>8,00,000.00</b>	<b>13,75,000.00</b>	5,75,000.00 Dr	<b>2,30,266.00</b>
26 Feb, 2010 WTD A26022010 1	Being cash withdrawn from bank towards petty cash expenses Cash on Hand Being cash withdrawn from bank towards petty cash expenses Total / Closing Balance	# 620536 dt. 26 Feb, 2010		10,000.00	10,000.00 Dr	2,40,266.00
				<b>10,000.00</b>		<b>2,40,266.00</b>
27 Feb, 2010 SBR A27022010 1	Being cheque received from Alpine Estates towards funds transfer Alpine Estates	dt. 27 Feb, 2010	3,00,000.00		3,00,000.00 Cr	59,734.00

**MODI PROPERTIES & INV PVT LTD.2009-10**  
**Bank Book for 'HDFC Bank' for the period 01 Apr, 2009 to 31 Mar, 2010**

31 Mar, 2010

(All amounts in ₹)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBR A27022010 2	Being cheque received from Mehta and Modi Homes towards funds transfer	# 751478 dt. 27 Feb, 2010	1,50,000.00			2,09,734.00
SBR A27022010 3	Being cheque received from Mehta and Modi Homes towards funds transfer	# 751500 dt. 27 Feb, 2010	1,37,680.00		1,50,000.00 Cr	3,47,414.00
SBR A27022010 4	Being cheque received from Kadakia and Modi Housing towards funds transfer	# 713617 dt. 27 Feb, 2010	5,75,000.00		1,37,680.00 Cr	9,22,414.00
SBR A27022010 5	Being cheque received from Alpine Estates towards funds transfer	dt. 27 Feb, 2010	2,75,359.00		5,75,000.00 Cr	11,97,773.00
	Alpine Estates				2,75,359.00 Cr	
	Total / Closing Balance		<b>14,38,039.00</b>			<b>11,97,773.00</b>
01 Mar, 2010						
SBP A01032010 1	Being cheque issued to Indiabulls and Financial services Ltd towards EMI 2nd Installment (Principle - 268300+Int - 594739 less TDS on Int @ 10% - 59474/-)	# 680618 dt. 01 Mar, 2010		8,03,565.00		3,94,208.00
	Indiabulls Financial Services Ltd.				8,03,565.00 Dr	
SBP A01032010 2	Being cheque issued to AO CASH BSNL Hyderabad towards telephone charges for No 27541533	# 680615 dt. 01 Mar, 2010		1,288.00		3,92,920.00
	Telephone Charges				1,288.00 Dr	

**MODI PROPERTIES & INV PVT LTD.2009-10**  
**Bank Book for 'HDFC Bank' for the period 01 Apr, 2009 to 31 Mar, 2010**

31 Mar, 2010

(All amounts in ₹)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A01032010 3	Being cheque issued to M V Ramana Murthy towards final settlement Ramana Murthy M V Salary account Total / Closing Balance	# 680618 dt. 01 Mar, 2010		10,000.00		3,82,920.00
					10,000.00 Dr	
				<b>8,14,853.00</b>		<b>3,82,920.00</b>
02 Mar, 2010						
SBR A02032010 1	Being cheque recd.from PMR towards Supervision charges receivable. PMR- Supervision charges receivable	# 733498 dt. 02 Mar, 2010	45,000.00			4,27,920.00
					45,000.00 Cr	
SBR A02032010 2	Being cheque recd.from Modi Ventures towards Supervision charges receivable. Modi Ventures-Supervision Charges receivable	# 784322 dt. 02 Mar, 2010	45,000.00			4,72,920.00
					45,000.00 Cr	
SBP A02032010 1	Being cheque issued to TDS CHallan towards TDS payable for the month of Feb,10 TDS Payable Total / Closing Balance	# 680619 dt. 02 Mar, 2010		67,884.00		4,05,036.00
					67,884.00 Dr	
			<b>90,000.00</b>	<b>67,884.00</b>		<b>4,05,036.00</b>
03 Mar, 2010						
SBR A03032010 1	Being cheque recd.from MMH towards EMI transfer. Mehta & Modi Homes	# 791591 dt. 03 Mar, 2010	78,000.00			4,83,036.00
					78,000.00 Cr	
SBR A03032010 2	Being cheque recd.from MMH towards Supervision charges receivable. MMH- Super Vision Charges Receivable	# 791581 dt. 03 Mar, 2010	54,000.00			5,37,036.00
					54,000.00 Cr	

**MODI PROPERTIES & INV PVT LTD.2009-10**  
**Bank Book for 'HDFC Bank' for the period 01 Apr, 2009 to 31 Mar, 2010**

31 Mar, 2010

(All amounts in ₹)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBR A03032010 3	Being cheque recd.from KNM towards Supervision charges receivable. KNM- Supervision Charges receivable	# 713664 dt. 03 Mar, 2010	45,000.00		45,000.00 Cr	5,82,036.00
SBR A03032010 4	Being cheque recd.from MNM towards Supervision charges receivable. MNM-Supervision Charges receivable.	# 787967 dt. 03 Mar, 2010	36,000.00		36,000.00 Cr	6,18,036.00
MBP A03032010 1	Being cheque issued to EMI Soham Modi	# Tr. dt. 03 Mar, 2010		77,951.00	77,951.00 Dr	5,40,085.00
MBP A03032010 2	Being cheque transfer to Innova EMI HDFC Bank-INNOVA Car Loan Being cheque issued to HDFC towards Innova EMI & Interest. Interest on Vehicle Loans Being cheque issued to HDFC towards Innova EMI & Interest.	# Tr. dt. 03 Mar, 2010		12,145.00	8,805.28 Dr 3,339.72 Dr	5,27,940.00
SBP A03032010 1	Being cheque issued to Soham Modi towards funds transfer. Soham Modi Total / Closing Balance	# 680620 dt. 03 Mar, 2010		1,00,000.00	1,00,000.00 Dr	4,27,940.00
			<b>2,13,000.00</b>	<b>1,90,096.00</b>		<b>4,27,940.00</b>
04 Mar, 2010 MBP A04032010 1	Being cheque issued to Y/s for Staff Salaries for the month of Feb,10 Kanaka Rao G. salary account Being cheque issued to Y/s for Staff Salaries for the month of Feb,10	# 791417 dt. 04 Mar, 2010		82,461.00	31,383.00 Dr	3,45,479.00



**MODI PROPERTIES & INV PVT LTD.2009-10**  
**Bank Book for 'HDFC Bank' for the period 01 Apr, 2009 to 31 Mar, 2010**

31 Mar, 2010

(All amounts in INR)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	K.Aruna Salary account Being cheque issued to Y/s for Staff Salaries for the month of Feb,10	# 791417 dt. 04 Mar, 2010			11,878.00 Dr	
	K.Purshotham Salary account Being cheque issued to Y/s for Staff Salaries for the month of Feb,10	# 791417 dt. 04 Mar, 2010			9,511.00 Dr	
	Marthand K Salary account Being cheque issued to Y/s for Staff Salaries for the month of Feb,10	# 791417 dt. 04 Mar, 2010			8,174.00 Dr	
	K V Bhuvaneshwari Salary account Being cheque issued to Y/s for Staff Salaries for the month of Feb,10	# 791417 dt. 04 Mar, 2010			2,996.00 Dr	
	Shekar Salary account Being cheque issued to Y/s for Staff Salaries for the month of Feb,10	# 791417 dt. 04 Mar, 2010			6,644.00 Dr	
	Shaikappa Salary account Being cheque issued to Y/s for Staff Salaries for the month of Feb,10	# 791417 dt. 04 Mar, 2010			6,573.00 Dr	
	Raj Kumar M Salary account Being cheque issued to Y/s for Staff Salaries for the month of Feb,10	# 791417 dt. 04 Mar, 2010			4,324.00 Dr	
	Swaroopaa Salary account Being cheque issued to Y/s for Staff Salaries for the month of Feb,10	# 791417 dt. 04 Mar, 2010			978.00 Dr	
SBP A04032010 1	Being cheque issued to Kesoram Sunderlal Fathepuria	# 791416 dt. 04 Mar, 2010		5,000.00		3,40,479.00

**MODI PROPERTIES & INV PVT LTD.2009-10**  
**Bank Book for 'HDFC Bank' for the period 01 Apr, 2009 to 31 Mar, 2010**

31 Mar, 2010

(All amounts in ₹)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	towards Petro card deposit for Innova.					
SBP A04032010 2	Kesoram Sundarlal Fathepuria Being cheque issued to Gaurang Mody towards Salary for the month of Feb,10	# 791418 dt. 04 Mar, 2010		15,000.00	5,000.00 Dr	3,25,479.00
SBP A04032010 3	Gaurang Mody salary account Being cheque issued to Ajeeta Mody towards Salary for the month of Feb,10	# 791419 dt. 04 Mar, 2010		15,000.00	15,000.00 Dr	3,10,479.00
SBP A04032010 4	Ajeeta Mody salary account Being cheque issued to Mohan Mehar Kumar towards Salary for the month of Feb,10	# 791421 dt. 04 Mar, 2010		20,286.00	15,000.00 Dr	2,90,193.00
SBP A04032010 5	M Mohan Meher Kumar Salary account Being cheque issued to Kesoram Sunderlal Fathepuria towards Petro Card deposit for K Purshotham previously taken.	# 791422 dt. 04 Mar, 2010		1,100.00	20,286.00 Dr	2,89,093.00
WTD A04032010 1	Kesoram Sundarlal Fathepuria Being cash withdrawal from Bank	# 620537 dt. 04 Mar, 2010		15,000.00	1,100.00 Dr	2,74,093.00
	Cash on Hand Being cash withdrawal from Bank				15,000.00 Dr	
	Total / Closing Balance			<b>1,53,847.00</b>		<b>2,74,093.00</b>
06 Mar, 2010 SBR A06032010 1	Being cheque recd.from Summit Builders towards funds transfer. Summit Builders	# 076345 dt. 06 Mar, 2010	35,000.00			3,09,093.00
					35,000.00 Cr	

**MODI PROPERTIES & INV PVT LTD.2009-10**  
**Bank Book for 'HDFC Bank' for the period 01 Apr, 2009 to 31 Mar, 2010**

31 Mar, 2010

(All amounts in INR)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBR A06032010 2	Being cheque recd.from M Mehar Kumar towards loss of pay. M Mohan Meher Kumar Salary account	# 931733 dt. 06 Mar, 2010	11,360.00		11,360.00 Cr	3,20,453.00
SBP A06032010 1	Being cheque issued to M V Ramana Murthy towards final settlement Ramana Murthy M V Salary account	# 680621 dt. 06 Mar, 2010		10,000.00	10,000.00 Dr	3,10,453.00
SBP A06032010 2	Being cheque issued to T Krishna Mohan towards software consultancy charges for the month of Feb,10. Consultancy Charges	# 680622 dt. 06 Mar, 2010		1,500.00	1,500.00 Dr	3,08,953.00
SBP A06032010 3	Being cheque issued to Karthik Mineral Water towards supply of Mineral water for the month of Feb,10 against bill no.5030 dtd.28.02.10 Office Maintenance Expenses	# 791423 dt. 06 Mar, 2010		2,812.00	2,812.00 Dr	3,06,141.00
SBP A06032010 4	Being cheque issued to AAO ERO towards Elec.charges for the month of Jan,10 against Service no.DZ010527 Electricity Charges	# 680623 dt. 06 Mar, 2010		7,865.00	7,865.00 Dr	2,98,276.00
SBP A06032010 5	Being cheque issued to AAO ERO towards Elec.charges for the month of Jan,10 against Service no.DZ009891 Electricity Charges	# 680624 dt. 06 Mar, 2010		4,710.00	4,710.00 Dr	2,93,566.00
SBP A06032010 6	Being cheque issued to AAO ERO towards Elec.charges for	# 680625 dt. 06 Mar, 2010		85.00	85.00 Dr	2,93,481.00

**MODI PROPERTIES & INV PVT LTD.2009-10**  
**Bank Book for 'HDFC Bank' for the period 01 Apr, 2009 to 31 Mar, 2010**

31 Mar, 2010

(All amounts in ₹)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A06032010 7	the month of Jan,10 against Service no.?HZ001310 Electricity Charges Being cheque issued to Tata Teleservices towards Tel.charges for the month of Jan-Feb against Tel.no.65919596	# 791424 dt. 06 Mar, 2010		641.00	85.00 Dr	2,92,840.00
SBP A06032010 8	Telephone Charges Being cheque issued to Tata Teleservices towards Telephone charges for the month of Feb, against tel no.9246190467	# 791425 dt. 06 Mar, 2010		358.00	641.00 Dr	2,92,482.00
SBP A06032010 9	Telephone Charges Being cheque issued to The Commissioner, Central Excise & Customs, Service tax for the month of Feb,10. Service Tax	# 791426 dt. 06 Mar, 2010		50,256.00	358.00 Dr	2,42,226.00
SBP A06032010 10	Being cheque issued to Sevenhills Enterprises towards Xerox copies bill for the month of Feb,10 against bill no.9962 dtd. 03.03.10 Printing & Stationery	# 791427 dt. 06 Mar, 2010		642.00	50,256.00 Dr	2,41,584.00
SBP A06032010 11	Being cheque issued to M C Modi Educational Trust towards Rent for the month Rent - M.C.Modi Edu Trust - Ist floor	# 791428 dt. 06 Mar, 2010		14,335.00	642.00 Dr	2,27,249.00
SBP A06032010 12	Being cheque issued to M C Modi Educational Trust towards	# 791429 dt. 06 Mar, 2010		14,335.00	14,335.00 Dr	2,12,914.00

**MODI PROPERTIES & INV PVT LTD.2009-10**  
**Bank Book for 'HDFC Bank' for the period 01 Apr, 2009 to 31 Mar, 2010**

31 Mar, 2010

(All amounts in INR)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Rent for the month Rent - M.C.Modi Edu Trust - Ist floor				14,335.00 Dr	
SBP A06032010 13	Being cheque issued to M C Modi Educational Trust towards Rent for the month Rent - M.C.Modi Edu Trust - Ist floor	# 791430 dt. 06 Mar, 2010		21,278.00		1,91,636.00
	Rent for the month Rent - M.C.Modi Edu Trust - Ist floor				21,278.00 Dr	
SBP A06032010 14	Being cheque issued to Bhavana Housekeeping Maintainance & Contractors towards housekeeping charges for the month of Feb,10.	# 791431 dt. 06 Mar, 2010		16,310.00		1,75,326.00
	Bhavana House Keeping Maintainence Contractors				16,310.00 Dr	
SBP A06032010 15	Being cheque issued to Bhavana HUsekeeping maintainance & Contractors towards housekeeping charges for the month of Feb,10.	# 791432 dt. 06 Mar, 2010		2,158.00		1,73,168.00
	Bhavana House Keeping Maintainence Contractors				2,158.00 Dr	
SBP A06032010 16	Being cheque issued to Tata Teleservices towards Tel.charges for the month of Feb,10 against Tel.no.66322491/66335551/663	# 791433 dt. 06 Mar, 2010		3,444.00		1,69,724.00
	Telephone Charges				3,444.00 Dr	
SBP A06032010 17	Being cheque issued to United Security Services towards Security CHarges for the month of Feb,10 against bill no.40 dtd.28.02.10	# 791434 dt. 06 Mar, 2010		4,158.00		1,65,566.00
	United Security Services				4,158.00 Dr	

**MODI PROPERTIES & INV PVT LTD.2009-10**  
**Bank Book for 'HDFC Bank' for the period 01 Apr, 2009 to 31 Mar, 2010**

31 Mar, 2010

(All amounts in ₹)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A06032010 18	Being cheque issued to Kesoram Sunderlal Fathepuria towards Petro card deposit for Corolla.	# 791435 dt. 06 Mar, 2010		5,000.00		1,60,566.00
SBP A06032010 19	Kesoram Sundarlal Fathepuria Being cheque issued to Soham Modi towards Funds transfer. Soham Modi	# 791436 dt. 06 Mar, 2010		35,000.00	5,000.00 Dr	1,25,566.00
	Total / Closing Balance		<b>46,360.00</b>	<b>1,94,887.00</b>	35,000.00 Dr	<b>1,25,566.00</b>
08 Mar, 2010						
SBR A08032010 1	Being cheque recd.from Mehta & Modi Homes towards funds transfer.	# 791442 dt. 08 Mar, 2010	10,000.00			1,35,566.00
SBP A08032010 1	Mehta & Modi Homes Being cheque issued to Soham Modi towards funds transfer. Soham Modi	# 791437 dt. 08 Mar, 2010		50,000.00	10,000.00 Cr	85,566.00
SBP A08032010 2	Being cheque issued to RCIL towards Reliance bill for the month of Jan-Feb against Modem no.9391424588 Telephone Charges	# 791438 dt. 08 Mar, 2010		550.00	50,000.00 Dr	85,016.00
SBP A08032010 3	Being cheque issued to Bhavana Housekeeping towards housekeeping charges for the month of Feb, 10. Bhavana House Keeping Maintainence Contractors	# 791439 dt. 08 Mar, 2010		5,577.00	550.00 Dr	79,439.00
SBP A08032010 4	Being cheque issued to United Security Services towards Security charges for the month of Feb,10 against bill no.39	# 791440 dt. 08 Mar, 2010		21,805.00	5,577.00 Dr	57,634.00

**MODI PROPERTIES & INV PVT LTD.2009-10**  
**Bank Book for 'HDFC Bank' for the period 01 Apr, 2009 to 31 Mar, 2010**

31 Mar, 2010

(All amounts in ₹)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	dtd.28.02.10					
SBP A08032010 5	United Security Services Being cheque issued to United Security Services towards Security CHarges for the month of Feb,10 against bill no.41 dtd.28.02.10	# 791441 dt. 08 Mar, 2010		5,221.00	21,805.00 Dr	52,413.00
SBP A08032010 6	United Security Services Being cheque issued to Soham Modi towards funds transfer. Soham Modi	# 791442 dt. 08 Mar, 2010		10,000.00	5,221.00 Dr	42,413.00
	Total / Closing Balance		<b>10,000.00</b>	<b>93,153.00</b>	10,000.00 Dr	<b>42,413.00</b>
13 Mar, 2010						
SBP A13032010 1	Being cheque issued to Ramana Murthy towards final settlement. Ramana Murthy M V Salary account	# 791443 dt. 13 Mar, 2010		7,868.00	7,868.00 Dr	34,545.00
SBP A13032010 2	Being cheque issued to Bhagya Nagar Diesel towards generator servicing charges Repair & Maintenance - Office Equipments	# 791444 dt. 13 Mar, 2010		2,681.00	2,681.00 Dr	31,864.00
	Total / Closing Balance			<b>10,549.00</b>		<b>31,864.00</b>
15 Mar, 2010						
SBR A15032010 1	Being cheque received from Silver Oak Estates towards loan.	# 803282 dt. 15 Mar, 2010	2,887.00			34,751.00
SBR A15032010 2	Silver Oak Estates - Loan Being cheque recd.from Soham Modi towards repayment	# 025003 dt. 15 Mar, 2010	4,43,275.00		2,887.00 Cr	4,78,026.00

**MODI PROPERTIES & INV PVT LTD.2009-10**  
**Bank Book for 'HDFC Bank' for the period 01 Apr, 2009 to 31 Mar, 2010**

31 Mar, 2010

(All amounts in ₹)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Soham Modi				4,43,275.00 Cr	
SBR A15032010 3	Being cheque recd.from Greens towards Supervision charges for the month of Jan,10	# 941034 dt. 15 Mar, 2010	98,100.00			5,76,126.00
	Green Tower- Super Vision Charges Receivable				98,100.00 Cr	
SBR A15032010 4	Being cheque recd.from Greens towards supervision charges for the month of Feb,10	# 982858 dt. 15 Mar, 2010	98,100.00			6,74,226.00
	Green Tower- Super Vision Charges Receivable				98,100.00 Cr	
MBP A15032010 1	Being cheque issued to Bank towards payorder in favour of Professional Tax Officer M.G.Road towards PT for the month of Feb 10			880.00		6,73,346.00
	Kanaka Rao G. salary account	# 791446			200.00 Dr	
	Being cheque issued to Bank towards payorder in favour of Professional Tax Officer M.G.Road towards PT for the month of Feb 10					
	A Shanker Reddy salary account				200.00 Dr	
	Being cheque issued to Bank towards payorder in favour of Professional Tax Officer M.G.Road towards PT for the month of Feb 10					
	K.Aruna Salary account				100.00 Dr	
	Being cheque issued to Bank towards payorder in favour of Professional Tax Officer M.G.Road towards PT for the month of Feb 10					



**MODI PROPERTIES & INV PVT LTD.2009-10**  
**Bank Book for 'HDFC Bank' for the period 01 Apr, 2009 to 31 Mar, 2010**

31 Mar, 2010

(All amounts in ₹)

<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>
	K.Purshotham Salary account Being cheque issued to Bank towards payorder in favour of Professional Tax Officer M.G.Road towards PT for the month of Feb 10				80.00 Dr	
	Marthand K Salary account Being cheque issued to Bank towards payorder in favour of Professional Tax Officer M.G.Road towards PT for the month of Feb 10				80.00 Dr	
	K V Bhuvaneshwari Salary account Being cheque issued to Bank towards payorder in favour of Professional Tax Officer M.G.Road towards PT for the month of Feb 10				60.00 Dr	
	Shekar Salary account Being cheque issued to Bank towards payorder in favour of Professional Tax Officer M.G.Road towards PT for the month of Feb 10				80.00 Dr	
	Shaikappa Salary account Being cheque issued to Bank towards payorder in favour of Professional Tax Officer M.G.Road towards PT for the month of Feb 10				80.00 Dr	
MBP A15032010 2	Being cheque issued to Bank towards payorder in favour of ESIC towards ESI for the month of Feb 10			2,508.00		6,70,838.00

**MODI PROPERTIES & INV PVT LTD.2009-10**  
**Bank Book for 'HDFC Bank' for the period 01 Apr, 2009 to 31 Mar, 2010**

31 Mar, 2010

(All amounts in ₹)

<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>
	K.Purshotham Salary account Being cheque issued to Bank towards payorder in favour of ESIC towards ESI for the month of Feb 10	# 791447			143.00 Dr	
	Marthand K Salary account Being cheque issued to Bank towards payorder in favour of ESIC towards ESI for the month of Feb 10				104.00 Dr	
	K V Bhuvaneshwari Salary account Being cheque issued to Bank towards payorder in favour of ESIC towards ESI for the month of Feb 10				87.00 Dr	
	Shekar Salary account Being cheque issued to Bank towards payorder in favour of ESIC towards ESI for the month of Feb 10				109.00 Dr	
	Shaikappa Salary account Being cheque issued to Bank towards payorder in favour of ESIC towards ESI for the month of Feb 10				108.00 Dr	
	Raj Kumar M Salary account Being cheque issued to Bank towards payorder in favour of ESIC towards ESI for the month of Feb 10				71.00 Dr	
	Swaroopaa Salary account Being cheque issued to Bank towards payorder in favour of ESIC towards ESI for the month of Feb 10				52.00 Dr	

**MODI PROPERTIES & INV PVT LTD.2009-10**  
**Bank Book for 'HDFC Bank' for the period 01 Apr, 2009 to 31 Mar, 2010**

31 Mar, 2010

(All amounts in ₹)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance	
MBP A15032010 3	E.S.I. Being cheque issued to Bank towards payorder in favour of ESIC towards ESI for the month of Feb 10				1,834.00 Dr		
	Being cheque issued to Bank towards payorder in favour of The Commissioner Provident Fund, Barkatpura, Hyd towards PF for the month of Feb 10			9,722.00		6,61,116.00	
	Kanaka Rao G. salary account Being cheque issued to Bank towards payorder in favour of The Commissioner Provident Fund, Barkatpura, Hyd towards PF for the month of Feb 10	# 791448				780.00 Dr	
	A Shanker Reddy salary account Being cheque issued to Bank towards payorder in favour of The Commissioner Provident Fund, Barkatpura, Hyd towards PF for the month of Feb 10					1,170.00 Dr	
	K.Aruna Salary account Being cheque issued to Bank towards payorder in favour of The Commissioner Provident Fund, Barkatpura, Hyd towards PF for the month of Feb 10					580.00 Dr	
	K.Purshotham Salary account Being cheque issued to Bank					432.00 Dr	

**MODI PROPERTIES & INV PVT LTD.2009-10**  
**Bank Book for 'HDFC Bank' for the period 01 Apr, 2009 to 31 Mar, 2010**

31 Mar, 2010

(All amounts in ₹)

<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>
	towards payorder in favour of The Commissioner Provident Fund, Barkatpura, Hyd towards PF for the month of Feb 10 Marthand K Salary account Being cheque issued to Bank towards payorder in favour of The Commissioner Provident Fund, Barkatpura, Hyd towards PF for the month of Feb 10				315.00 Dr	
	K V Bhuvaneshwari Salary account Being cheque issued to Bank towards payorder in favour of The Commissioner Provident Fund, Barkatpura, Hyd towards PF for the month of Feb 10				264.00 Dr	
	Shekar Salary account Being cheque issued to Bank towards payorder in favour of The Commissioner Provident Fund, Barkatpura, Hyd towards PF for the month of Feb 10				331.00 Dr	
	Shaikappa Salary account Being cheque issued to Bank towards payorder in favour of The Commissioner Provident Fund, Barkatpura, Hyd towards PF for the month of Feb 10				327.00 Dr	
	Raj Kumar M Salary account Being cheque issued to Bank				216.00 Dr	

**MODI PROPERTIES & INV PVT LTD.2009-10**  
**Bank Book for 'HDFC Bank' for the period 01 Apr, 2009 to 31 Mar, 2010**

31 Mar, 2010

(All amounts in ₹)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	towards payorder in favour of The Commissioner Provident Fund, Barkatpura, Hyd towards PF for the month of Feb 10 Swaroopa Salary account Being cheque issued to Bank towards payorder in favour of The Commissioner Provident Fund, Barkatpura, Hyd towards PF for the month of Feb 10				156.00 Dr	
	Provident Fund Being cheque issued to Bank towards payorder in favour of The Commissioner Provident Fund, Barkatpura, Hyd towards PF for the month of Feb 10				5,151.00 Dr	
SBP A15032010 1	Being cheque issued to Mohan Mehtar towards loan and same will be returned 2000/- per month M Mohan Mehar Kumar Salary account	# 791445 dt. 15 Mar, 2010		15,000.00		6,46,116.00
SBP A15032010 2	Being cheque issued to Modi Builders & Realtors towards Principle & Interest repayment Modi Builders & Realtors Pvt. Ltd.	# 791449 dt. 15 Mar, 2010		2,66,034.00		3,80,082.00
					2,66,034.00 Dr	
SBP A15032010 3	Being cheque issued to Modi Shulters P Ltd towards principle & Interest repayment. Modi Shulters (P) Ltd	# 791450 dt. 15 Mar, 2010		1,77,241.00		2,02,841.00
					1,77,241.00 Dr	

**MODI PROPERTIES & INV PVT LTD.2009-10**  
**Bank Book for 'HDFC Bank' for the period 01 Apr, 2009 to 31 Mar, 2010**

31 Mar, 2010

(All amounts in ₹)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
WTD A15032010 1	Being cash withdrawn from bank Cash on Hand	# 620538 dt. 15 Mar, 2010		10,000.00		1,92,841.00
	Being cash withdrawn from bank				10,000.00 Dr	
	Total / Closing Balance		<b>6,42,362.00</b>	<b>4,81,385.00</b>		<b>1,92,841.00</b>
18 Mar, 2010						
SBR A18032010 1	Being cheque recd.from Paramount Builders towards funds transfer.	# 776513 dt. 18 Mar, 2010	1,00,000.00			2,92,841.00
	Paramount Builders				1,00,000.00 Cr	
SBP A18032010 1	Being cheque issued to Soham Modi towards funds transfer.	# 791451 dt. 18 Mar, 2010		1,00,000.00		1,92,841.00
	Soham Modi				1,00,000.00 Dr	
	Total / Closing Balance		<b>1,00,000.00</b>	<b>1,00,000.00</b>		<b>1,92,841.00</b>
20 Mar, 2010						
SBP A20032010 1	Being cheque issued to Prompt Computers towards purchase of DVDs against bill no.251 dtd.03.03.10	# 791452 dt. 20 Mar, 2010		1,175.00		1,91,666.00
	Prompt Computers				1,175.00 Dr	
SBP A20032010 2	Being cheque issued to IDEA CELLULAR towards Tel.charges for the month of Feb,10 against Tel.no.9848042067/9848194553	# 791453 dt. 20 Mar, 2010		1,531.00		1,90,135.00
	Telephone Charges				1,531.00 Dr	
SBP A20032010 3	Being cheque issued to AO (Cash) BSNL, towards Tel.charges for the month of Feb,10 against	# 791455 dt. 20 Mar, 2010		2,171.00		1,87,964.00

**MODI PROPERTIES & INV PVT LTD.2009-10**  
**Bank Book for 'HDFC Bank' for the period 01 Apr, 2009 to 31 Mar, 2010**

31 Mar, 2010

(All amounts in ₹)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A20032010 4	Tel.no.27537458 Telephone Charges Being cheque issued to AO (Cash) BSNL,Hyd.towards Tel.charges for the month of Feb,10 against Tel.no.27548845	# 791456 dt. 20 Mar, 2010		2,826.00	2,171.00 Dr	1,85,138.00
SBP A20032010 5	Tel.no.27548845 Telephone Charges Being cheque issued to AO(Cash),BSNL, towards Tel.charges for the month of Feb,10 against Tel.no.27541533	# 791457 dt. 20 Mar, 2010		1,190.00	2,826.00 Dr	1,83,948.00
SBP A20032010 6	Tel.no.27541533 Telephone Charges Being cheque issued to AO (Cash),BSNL, towards Tel.charges for the month of Feb,10 against Tel.no.27538845	# 791454 dt. 20 Mar, 2010		545.00	1,190.00 Dr	1,83,403.00
	Telephone Charges Total / Closing Balance			<b>9,438.00</b>	545.00 Dr	<b>1,83,403.00</b>
22 Mar, 2010 SBR A22032010 1	Being cheque recd.from Alpine Estates towards funds transfer. Alpine Estates	# 835042 dt. 22 Mar, 2010	25,00,000.00			26,83,403.00
SBP A22032010 1	Being cheque issued to Kesoram Sunderlal Fathepuria towards Petro card deposit for Corolla	# 791458 dt. 20 Mar, 2010		5,000.00	25,00,000.00 Cr	26,78,403.00
SBP A22032010 2	Kesoram Sundarlal Fathepuria Being cheque issued to Shaikappa towards Salary	# 791459 dt. 22 Mar, 2010		2,500.00	5,000.00 Dr	26,75,903.00

**MODI PROPERTIES & INV PVT LTD.2009-10**  
**Bank Book for 'HDFC Bank' for the period 01 Apr, 2009 to 31 Mar, 2010**

31 Mar, 2010

(All amounts in INR)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	advance.					
SBP A22032010 3	Shaikappa Salary account Being cheque issued to Mehta & Modi Homes towards funds transfer.	# 791460 dt. 22 Mar, 2010		25,00,000.00	2,500.00 Dr	1,75,903.00
WTD A22032010 1	Mehta & Modi Homes Being cash withdrawal from Bank.	# 620539 dt. 22 Mar, 2010		15,000.00	25,00,000.00 Dr	1,60,903.00
	Cash on Hand Being cash withdrawal from Bank.				15,000.00 Dr	
	Total / Closing Balance		<b>25,00,000.00</b>	<b>25,22,500.00</b>		<b>1,60,903.00</b>
25 Mar, 2010						
SBP A25032010 1	Being cheque issued to AO (Cash) BSNL , towards Electricity charges for the month of Feb,10 against Tel.no.27543658	# 791462 dt. 25 Mar, 2010		1,021.00		1,59,882.00
	Telephone Charges				1,021.00 Dr	
SBP A25032010 2	Being cheque issued to Soham Modi towards funds transfer. Soham Modi	# 791462 dt. 25 Mar, 2010		1,10,000.00	1,10,000.00 Dr	49,882.00
	Total / Closing Balance			<b>1,11,021.00</b>		<b>49,882.00</b>
27 Mar, 2010						
SBR A27032010 1	Being cheque received from Mehta & Modi Home towards funds transfer.	# 791934 dt. 27 Mar, 2010	5,000.00			54,882.00
SBP A27032010 1	Mehta & Modi Homes Being cheque issued to Gautham Enterprises towards purchase of Coffee powder	# 791464 dt. 27 Mar, 2010		1,800.00	5,000.00 Cr	53,082.00



**MODI PROPERTIES & INV PVT LTD.2009-10**  
**Bank Book for 'HDFC Bank' for the period 01 Apr, 2009 to 31 Mar, 2010**

31 Mar, 2010

(All amounts in ₹)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	against bill no.5594 dtd.05.02.10					
SBP A27032010 2	Gautham Enterprises Being cheque issued to Saradhi Ads towards purchase of visiting cards against bil no.1472 dtd.08.03.10	# 791465 dt. 27 Mar, 2010		250.00	1,800.00 Dr	52,832.00
SBP A27032010 3	Saradhi Ads Being cheque issued to G Krishna Murthy & Sons towards supply of COnsumables against bill no.12037 dtd.13.03.10	# 791466 dt. 27 Mar, 2010		954.00	250.00 Dr	51,878.00
SBP A27032010 4	G. Krishna Murthy & Sons Being cheque issued to Manjeet Bucha & Associates towards Professional charges for the year 2009.	# 791467 dt. 27 Mar, 2010		13,500.00	954.00 Dr	38,378.00
SBP A27032010 5	Consultancy Charges Being cheque issued to Soham Modi towards funds transfer. Soham Modi	# 791468 dt. 27 Mar, 2010		1,00,000.00	13,500.00 Dr	61,622.00
SBP A27032010 6	Being cheque issued to The Commissioner, Central Excise & Customs, Service Tax, Hyd. towards Service tax for the month of Mar,10 Service Tax	# 791470 dt. 27 Mar, 2010		57,930.00	1,00,000.00 Dr	1,19,552.00
SBP A27032010 7	Being cheque issued to Bharti Axa General Insurance Co.Ltd. towards insurance for Honda City. Insurance	# 791471 dt. 27 Mar, 2010		7,400.00	57,930.00 Dr	1,26,952.00
					7,400.00 Dr	

**MODI PROPERTIES & INV PVT LTD.2009-10**  
**Bank Book for 'HDFC Bank' for the period 01 Apr, 2009 to 31 Mar, 2010**

31 Mar, 2010

(All amounts in INR)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A27032010 8	Being cheque issued to D Venkat Sena Reddy towards repairs & Servicing charges of Frizair Cooler at First floor (Purchase Dept.) Repair & Maintenance - Office Equipments	# 791472 dt. 27 Mar, 2010		2,200.00		1,29,152.00
					2,200.00 Dr	
SBP A27032010 9	Being cheque issued to Soham Modi towards funds transfer. Soham Modi	# 791473 dt. 27 Mar, 2010		5,000.00		1,34,152.00
	Total / Closing Balance		<b>5,000.00</b>	<b>1,89,034.00</b>	5,000.00 Dr	<b>1,34,152.00</b>
29 Mar, 2010						
SBR A29032010 1	Being cheque recd.from Mehta & Modi Homes towards funds transfer. Mehta & Modi Homes	# 751479 dt. 29 Mar, 2010	1,50,000.00			15,848.00
SBR A29032010 2	Being cheque recd.from Mehta & Modi homes towards funds transfer. Mehta & Modi Homes	# 751490 dt. 29 Mar, 2010	1,37,680.00		1,50,000.00 Cr	1,53,528.00
SBR A29032010 3	Being cheque transfer from HDFC towards rent. Rent Receipt - HDFC Bank	# Tr. dt. 29 Mar, 2010	1,32,311.00		1,37,680.00 Cr	2,85,839.00
SBR A29032010 4	Being cheque transfer from HDFC towards rent. Rent Receipt - HDFC Bank	# Tr. dt. 30 Mar, 2010	88,206.00		1,32,311.00 Cr	3,74,045.00
SBR A29032010 5	Being cheque recd.from ALpine estates towards funds transfer. Alpine Estates	# 748676 dt. 29 Mar, 2010	3,00,000.00		88,206.00 Cr	6,74,045.00
SBR A29032010 6	Being cheque recd.from ALpine estates towards funds transfer. Alpine Estates	# 748677 dt. 29 Mar, 2010	2,75,359.00		3,00,000.00 Cr	9,49,404.00
					2,75,359.00 Cr	

**MODI PROPERTIES & INV PVT LTD.2009-10**  
**Bank Book for 'HDFC Bank' for the period 01 Apr, 2009 to 31 Mar, 2010**

31 Mar, 2010

(All amounts in INR)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBR A29032010 7	Being cheque recd.from Mehta & MOdi Homes towards funds transfer.	# 791856 dt. 29 Mar, 2010	1,00,000.00			10,49,404.00
MBP A29032010 1	Mehta & Modi Homes Being cheque issued to Reliance General Insurance Co.Ltd.towards renewal of Reliance healthwise policy on behalf of Gaurang Mody			2,535.00	1,00,000.00 Cr	10,46,869.00
	Other Insurance Being cheque issued to Reliance General Insurance Co.Ltd.towards renewal of Reliance healthwise policy on behalf of Gaurang Mody	# 791474 dt. 29 Mar, 2010			2,535.00 Dr	
MBP A29032010 2	Being cheque issued to Reliance General Insurance Co.Ltd.towards renewal of Reliance healthwise policy on behalf of G Kanaka Rao			3,683.00		10,43,186.00
	Kanaka Rao G. salary account Being cheque issued to Reliance General Insurance Co.Ltd.towards renewal of Reliance healthwise policy on behalf of G Kanaka Rao	# 791475 dt. 29 Mar, 2010			921.00 Dr	
	Other Insurance Being cheque issued to Reliance General Insurance Co.Ltd.towards renewal of Reliance healthwise policy on behalf of G Kanaka Rao	# 791475 dt. 29 Mar, 2010			2,762.00 Dr	
MBP A29032010 3	Being cheque issued to Reliance General Insurance			4,084.00		10,39,102.00

**MODI PROPERTIES & INV PVT LTD.2009-10**  
**Bank Book for 'HDFC Bank' for the period 01 Apr, 2009 to 31 Mar, 2010**

31 Mar, 2010

(All amounts in ₹)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
MBP A29032010 4	Co.Ltd.towards renewal of Reliance healthwise policy on behalf of A Shanker Reddy	# 791476 dt. 29 Mar, 2010		2,535.00	1,021.00 Dr	10,36,567.00
	A Shanker Reddy salary account					
	Being cheque issued to Reliance General Insurance Co.Ltd.towards renewal of Reliance healthwise policy on behalf of A Shanker Reddy	# 791476 dt. 29 Mar, 2010			3,063.00 Dr	
	Other Insurance					
Being cheque issued to Reliance General Insurance Co.Ltd.towards renewal of Reliance healthwise policy on behalf of A Shanker Reddy						
SBP A29032010 1	Co.Ltd.towards renewal of Reliance healthwise policy on behalf of K Aruna	# 791477 dt. 29 Mar, 2010		50,000.00	634.00 Dr	9,86,567.00
	K.Aruna Salary account					
	Being cheque issued to Reliance General Insurance Co.Ltd.towards renewal of Reliance healthwise policy on behalf of K Aruna	# 791477 dt. 29 Mar, 2010			1,901.00 Dr	
	Other Insurance					
Being cheque issued to Reliance General Insurance Co.Ltd.towards renewal of Reliance healthwise policy on behalf of K Aruna						
	Being cheque issued to Soham Modi towards funds transfer.	# 791478 dt. 29 Mar, 2010				

**MODI PROPERTIES & INV PVT LTD.2009-10**  
**Bank Book for 'HDFC Bank' for the period 01 Apr, 2009 to 31 Mar, 2010**

31 Mar, 2010

(All amounts in ₹)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Soham Modi Total / Closing Balance		<b>11,83,556.00</b>	<b>62,837.00</b>	50,000.00 Dr	<b>9,86,567.00</b>
31 Mar, 2010						
SBR A31032010 1	Being cheque cancelled towards date expiry.	# 620382 dt. 31 Mar, 2010	483.00			9,87,050.00
SBP A31032010 1	Telephone Charges Being cheque recd.from Indiabulls Financial Services Ltd.towards EMI for the month.	# 791301 dt. 31 Mar, 2010		8,04,102.00	483.00 Cr	1,82,948.00
SBP A31032010 2	Indiabulls Financial Services Ltd. Being cheque issued to Reliance General Insurance Company Ltd.towards renewal of insurance for 1 year on behalf of Soham Modi.	# 791479 dt. 31 Mar, 2010		2,806.00	8,04,102.00 Dr	1,80,142.00
SBP A31032010 3	Other Insurance Being cheque issued to Reliance General Insurance Co.ltd.towards new mediclaim policy for Mr.Soham Modi with family.	# 791480 dt. 31 Mar, 2010		5,700.00	2,806.00 Dr	1,74,442.00
SBP A31032010 4	Other Insurance Being cheque issued to Bharti Axa General Insurance towards Personal Accident Insurance for 1 year 2010-11 on behalf of Staff.	# 791481 dt. 31 Mar, 2010		896.00	5,700.00 Dr	1,73,546.00
WTD A31032010 1	Other Insurance Being cash withdrawn from bank Cash on Hand	# 620540 dt. 31 Mar, 2010		15,000.00	896.00 Dr 15,000.00 Dr	1,58,546.00

**MODI PROPERTIES & INV PVT LTD.2009-10**  
**Bank Book for 'HDFC Bank' for the period 01 Apr, 2009 to 31 Mar, 2010**

31 Mar, 2010

(All amounts in ₹)

<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 cash withdrawn from bank					
	Total / Closing Balance		<b>483.00</b>	<b>8,28,504.00</b>		<b>1,58,546.00</b>
	Total		<b>14,02,40,617.00</b>	<b>14,02,73,004.15</b>		

**MODI PROPERTIES & INV PVT LTD.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	Saradhi Ads Being amount credited to Saradhi Ads towards printing of visiting cards against bill no 1097 dt:26/03/09		125.00
	Printing & Stationery Being amount credited to Saradhi Ads towards printing of visiting cards against bill no 1097 dt:26/03/09	125.00	
JV 01042009 2	Prompt Computers Being amount credited to Prompt Computers towards Catridge Refilling against bill no 946 dt:19/03/09		910.00
	Repair & Maintenance - Computers Being amount credited to Prompt Computers towards Catridge Refilling against bill no 946 dt:19/03/09	910.00	
JV 01042009 3	Priyanka Printers Being amount credited to priyanka printers towards printing of letter pads against bill no 588 dt:21/03/09		6,000.00
	Printing & Stationery Being amount credited to priyanka printers towards printing of letter pads against bill no 588 dt:21/03/09	6,000.00	
JV 01042009 4	Rent - M.C.Modi Edu Trust - Ist floor Being TDS deducted from M CModi Educational trust for Rs.13483/- @ 20.6%	2,778.00	
	TDS Payable Being TDS deducted from M CModi Educational trust for Rs.13483/- @ 20.6%		2,778.00
	Rent - M.C.Modi Edu Trust - Ist	2,778.00	

**MODI PROPERTIES & INV PVT LTD.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
	floor Being TDS deducted from M CModi Educational trust for Rs.13483/- @ 20.6%		
	TDS Payable		2,778.00
	Being TDS deducted from M CModi Educational trust for Rs.13483/- @ 20.6%		
	Rent - M.C.Modi Edu Trust - Ist	3,704.00	
	floor Being TDS deducted from M CModi Educational trust for Rs.17978/- @ 20.6%		
	TDS Payable		3,704.00
	Being TDS deducted from M CModi Educational trust for Rs.17978/- @ 20.6%		
JV 01042009 5	Parivarthan Software & Multimedia	2,214.00	
	Being TDS deducted from Parivarthan software & Multi media for Rs.21500/- @ 10.3%		
	TDS Payable		2,214.00
	Being TDS deducted from Parivarthan software & Multi media for Rs.21500/- @ 10.3%		
	Parivarthan Software & Multimedia		23,714.00
	Being amount credited to Parivathan Software towards consultancy charges for emailer design		
	Consultancy Charges	23,714.00	
	Being amount credited to Parivathan Software towards consultancy charges for emailer design		
JV 01042009 6	Kesoram Sundarlal Fathepuria		5,120.00
	Being amount credited to Kesoram Sunderlal Fathepuria towards Petrol charges		
	Petrol / Oil / Diesel	5,120.00	
	Being amount credited to Kesoram Sunderlal Fathepuria towards Petrol charges		
JV 01042009 7	Kanaka Rao G. salary account		969.00
	Being amount debited to Salaries payable a/c and credited to Kanaka Rao		
	A Shanker Reddy salary account		1,075.00



**MODI PROPERTIES & INV PVT LTD.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 Salaries payable a/c and credited to Shanker Reddy		
	Ramana Murthy M V Salary account		2,113.00
	Being amount debited to Salaries payable a/c and credited to Ramana Murthy		
	K.Aruna Salary account		667.00
	Being amount debited to Salaries payable a/c and credited to K .Aruna		
	K.Purshotham Salary account		500.00
	Being amount debited to Salaries payable a/c and credited to K .Purshotham		
	Venu Gopal R Salary account		500.00
	Being amount debited to Salaries payable a/c and credited to Venu Gopal		
	Marthand K Salary account		500.00
	Being amount debited to Salaries payable a/c and credited to Marthand		
	Raju V salary account		900.00
	Being amount debited to Salaries payable a/c and credited to Raju		
	Shekar Salary account		500.00
	Being amount debited to Salaries payable a/c and credited to Shekar		
	Shaikappa Salary account		2,000.00
	Being amount debited to Salaries payable a/c and credited to Shaikappa		
	Swaroopaa Salary account		1,000.00
	Being amount debited to Salaries payable a/c and credited to Swaroopaa		
	Salaries Payable	10,724.00	
	Being amount debited to Salaries payable towards salary deductions		
JV 01042009 9	Green Tower- Super Vision Charges Receivable	98,100.00	
	Being amount debited to Greens Supervision and credited to Management Supervision charges		

**MODI PROPERTIES & INV PVT LTD.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
	towards charges for the month Management Supervision		98,100.00
	Charges - Green Towers Being amount debited to Greens Supervision and credited to Management Supervision charges towards charges for the month		
JV 01042009 10	Ketan Parekh Being amount Credited to Ketan C Parikh & debited prior period adjustment towards earlier interest excess passed now rectified.		2,045.00
	Interest paid on Unsecured Loans	2,045.00	
	Being amount Credited to Ketan C Parikh & debited prior period adjustment towards earlier interest excess passed now rectified.		
JV 01042009 11	TDS- Paramount Builders Being TDS deducted from PMR Supervision charges for the month @ 10.3%	5,150.00	
	PMR- Supervision charges receivable Being TDS deducted from PMR Supervision charges for the month @ 10.3%		5,150.00
	TDS- Mehta & Modi Homes Being TDS deducted from MMH Supervision charges for the month @ 10.3%	6,180.00	
	MMH- Super Vision Charges Receivable Being TDS deducted from MMH Supervision charges for the month @ 10.3%		6,180.00
	TDS- Modi Ventures Being TDS deducted from MV Supervision charges for the month @ 10.3%	5,150.00	
	Modi Ventures-Supervision Charges receivable Being TDS deducted from MV Supervision charges for the month @ 10.3%		5,150.00
	TDS-Kadakia & Modi Housing	5,150.00	

**MODI PROPERTIES & INV PVT LTD.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
JV 01042009 12	Being TDS deducted from KNM Supervision charges for the month @ 10.3% KNM- Supervision Charges receivable		5,150.00
	Being TDS deducted from KNM Supervision charges for the month @ 10.3% TDS - Modi & Modi	4,120.00	
	Being TDS deducted from MNM Supervision charges for the month @ 10.3% MNM-Supervision Charges receivable.		4,120.00
	Being TDS deducted from MNM Supervision charges for the month @ 10.3% Stipend Payable	8,329.00	
	Being amount debited to stipend payable & credited to Sto[em]d account towards excess provision now reversed. Stipend		8,329.00
	Being amount debited to stipend payable & credited to Sto[em]d account towards excess provision now reversed. Salaries Payable	1,100.00	
	Being amount debited to salary payable & credited to Salaries account towards excess provision now reversed. Salaries		1,100.00
	Being amount debited to salary payable & credited to Salaries account towards excess provision now reversed. Bonus Payable	6,789.00	
	Being amount debited to Bonus payable & credited to bonus payable towards excess provision now reversed. Bonus		6,789.00
	Being amount debited to Bonus payable & credited to bonus payable towards excess provision now reversed. Provident Fund Payable		723.00

**MODI PROPERTIES & INV PVT LTD.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 credited to Providend payable & debited to Provident Fund towards short provision. Provident Fund	723.00	
JV 01042009 13	Being amount credited to Providend payable & debited to prior period items towards short provision. Alpine Heights		27,336.53
	Being amount debited to prior period items & credited to Alpine Heights towards earlier profit wrong taken now rectified. Prior Period Adjustment	27,336.53	
JV 01042009 14	Being amount debited to prior period items & credited to Alpine Heights towards earlier profit wrong taken now rectified. Management Supervision Charges - Hoolol India Ltd		12,863.00
	Being amount debited to Holool Management supervision charges receivable & credited to Management supervision charges Holool towards management supervision charges for April 10. Holool India- Supervision Charges receivable	12,863.00	
Date Total	Being amount debited to Holool Management supervision charges receivable & credited to Management supervision charges Holool towards management supervision charges for April 10.	<b>2,41,102.53</b>	<b>2,41,102.53</b>
<b>03 Apr, 2009</b>			
JV 03042009 1	Venkatramana Binding work Being amount credited to Venkatramana Binding Works towards purchase of Stationery against bill no 1209 dt:01/04/09		720.00
	Printing & Stationery Being amount credited to Venkatramana Binding Works towards purchase of Stationery against bill no 1209 dt:01/04/09	720.00	
JV 03042009 2	Saradhi Ads		250.00

**MODI PROPERTIES & INV PVT LTD.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 credited to Saradhi Ads towards printing of Visiting Cards against bill no 1101dt:01/04/09		
	Printing & Stationery	250.00	
	Being amount credited to Saradhi Ads towards printing of Visiting Cards against bill no 1101dt:01/04/09		
Date Total		<b>970.00</b>	<b>970.00</b>
<b>06 Apr, 2009</b>			
JV 06042009 1	Salaries Payable	15,000.00	
	Being amount debited to salaries payable & credited to Salary account towards earlier excess provision made now reversed.		
	Salaries		15,000.00
	Being amount debited to salaries payable & credited to Salary account towards earlier excess provision made now reversed.		
	Salaries Payable	15,000.00	
	Being amount debited to salaries payable & credited to Salary account towards earlier excess provision made now reversed.		
	Salaries		15,000.00
	Being amount debited to salaries payable & credited to Salary account towards earlier excess provision made now reversed.		
Date Total		<b>30,000.00</b>	<b>30,000.00</b>
<b>07 Apr, 2009</b>			
JV 07042009 1	Varna Media		13,832.00
	Being amount credited to Varna media towards for Printing of Envelopes against bill no 1245 dt:20/03/09		
	Printing & Stationery	13,832.00	
	Being amount credited to Varna media towards for Printing of Envelopes against bill no 1245 dt:20/03/09		
Date Total		<b>13,832.00</b>	<b>13,832.00</b>

**MODI PROPERTIES & INV PVT LTD.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
<b>08 Apr, 2009</b>			
JV 08042009 1	Bhavana House Keeping Maintainence Contractors Being TDS deducted from Bhavana House keeping for RS.7148/- @ 2.06%	148.00	
	TDS Payable Being TDS deducted from Bhavana House keeping for RS.7148/- @ 2.06%		148.00
	Bhavana House Keeping Maintainence Contractors Being TDS deducted from Bhavana House keeping for RS.10549/- @ 2.06%	217.00	
	TDS Payable Being TDS deducted from Bhavana House keeping for RS.10549/- @ 2.06%		217.00
	United Security Services Being TDS deducted from United security for Rs. 4000/- @ 2.06%	83.00	
	TDS Payable Being TDS deducted from United security for Rs. 4000/- @ 2.06%		83.00
	United Security Services Being TDS deducted from United security for Rs. 20750/- @ 2.06%	428.00	
	TDS Payable Being TDS deducted from United security for Rs. 20750/- @ 2.06%		428.00
JV 08042009 2	United Security Services Being amount credited to United Security Services towards Security Charges against bill no USS/57/09 dt:31/03/09		20,750.00
	Security Charges Being amount credited to United Security Services towards Security Charges against bill no USS/57/09 dt:31/03/09	20,750.00	
JV 08042009 3	United Security Services		4,000.00

**MODI PROPERTIES & INV PVT LTD.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 credited to United Security Services towards Security Charges against bill no USS/58/09 dt:31/03/09 Security Charges	4,000.00	
JV 08042009 4	Being amount credited to United Security Services towards Security Charges against bill no USS/58/09 dt:31/03/09 United Security Services		3,703.00
	Being amount credited to United Security Services towards Security Charges against bill no USS/59/09 dt:31/03/09 Security Charges	3,703.00	
JV 08042009 5	Being amount credited to United Security Services towards Security Charges against bill no USS/59/09 dt:31/03/09 Bhavana House Keeping Maintainence Contractors		10,549.00
	Being amount credited to Bhavana House keeping towards House keeping charges for the month of March 09 against bill dt:31/03/09 House Keeping charges	10,549.00	
JV 08042009 6	Being amount credited to Bhavana House keeping towards House keeping charges for the month of March 09 against bill dt:31/03/09 Bhavana House Keeping Maintainence Contractors		7,148.00
	Being amount credited to Bhavana House keeping towards House keeping charges for the month of March 09 against bill dt:31/03/09 House Keeping charges	7,148.00	
JV 08042009 7	Being amount credited to Bhavana House keeping towards House keeping charges for the month of March 09 against bill dt:31/03/09 Bhavana House Keeping Maintainence Contractors		1,440.00
	Being amount credited to Bhavana house keeping towards house keeping charges against bill dt:31/03/09		

**MODI PROPERTIES & INV PVT LTD.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
	House Keeping charges Being amount credited to Bhavana house keeping towards house keeping charges against bill dt:31/03/09	1,440.00	
Date Total		<b>48,466.00</b>	<b>48,466.00</b>
<b>09 Apr, 2009</b> JV 09042009 1	Venkatramana Binding work Being amount credited to Venkatramna Binding Works towards purchase of Registers against bill no 1236 dt:09/04/09		150.00
	Printing & Stationery Being amount credited to Venkatramna Binding Works towards purchase of Registers against bill no 1236 dt:09/04/09	150.00	
Date Total		<b>150.00</b>	<b>150.00</b>
<b>10 Apr, 2009</b> JV 10042009 1	Saradhi Ads Being amount credited to Saradhi Ads towards printing of Visiting Cards against bill no 1107 dt:08/04/09		500.00
	Printing & Stationery Being amount credited to Saradhi Ads towards printing of Visiting Cards against bill no 1107 dt:08/04/09	500.00	
JV 10042009 2	Venkatramana Binding work Being amount credited to Venkatramana Binding Works towards purchase of Stationery against bill no 1135 dt:31/03/09		684.00
	Printing & Stationery Being amount credited to Venkatramana Binding Works towards purchase of Stationery against bill no 1135 dt:31/03/09	684.00	
Date Total		<b>1,184.00</b>	<b>1,184.00</b>



**MODI PROPERTIES & INV PVT LTD.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
<b>13 Apr, 2009</b>			
JV 13042009 1	Venkatramana Binding work Being amount credited to Venkatramana Binding works towards purchase of Ring Binders A4 size against bill no 1253 dt:11/04/09		180.00
	Printing & Stationery Being amount credited to Venkatramana Binding works towards purchase of Ring Binders A4 size against bill no 1253 dt:11/04/09	180.00	
JV 13042009 2	Shubham Enterprises Being amount credited to Shubham Enterprises for purchase of CFL Lamps against bill no 15517 dt:06/04/09		703.00
	Repairs & Maintainance - Office Being amount credited to Shubham Enterprises for purchase of CFL Lamps against bill no 15517 dt:06/04/09	703.00	
Date Total		<b>883.00</b>	<b>883.00</b>
<b>14 Apr, 2009</b>			
JV 14042009 1	Bhavana House Keeping Maintainence Contractors Being TDS deducted from Bhavana House keeping for Rs.1440/- @ 2.06%	30.00	
	TDS Payable Being TDS deducted from Bhavana House keeping for Rs.1440/- @ 2.06%		30.00
JV 14042009 2	Varna Media Being TDS deductedf rom Varna Media for Rs.599/- @ 2.06%	12.00	
	TDS Payable Being TDS deductedf rom Varna Media for Rs.599/- @ 2.06%		12.00
	Varna Media Being amount credited to Varna Media towards printing aganist bill no 1140 dt 18.11.08		598.00
	Printing & Stationery	598.00	

**MODI PROPERTIES & INV PVT LTD.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
Date Total	Being amount credited to Varna Media towards printing aganist bill no 1140 dt 18.11.08	<b>640.00</b>	<b>640.00</b>
<b>20 Apr, 2009</b>			
JV 20042009 1	Kesoram Sundarlal Fathepuria Being amount credited to kesoram sundarlal fathepuria debited to petrol charges towards account received from purshotham previous taken Petrol / Oil / Diesel	1,095.00	1,095.00
JV 20042009 2	Being amount credited to kesoram sundarlal fathepuria debited to petrol charges towards account received from purshotham previous taken Kesoram Sundarlal Fathepuria Being amount credited to kesoram sundarlal fathepuria towards petrol expenses for the month of Dec,Jan,Feb,Mar,09. Petrol / Oil / Diesel	4,000.00	4,000.00
JV 20042009 3	Being amount credited to kesoram sundarlal fathepuria towards petrol expenses for the month of Dec,Jan,Feb,Mar,09. Kesoram Sundarlal Fathepuria Being amount credited to kesoram sundarlal fathepuria towards petrol expenses of Mr.Kanaka Rao previous account taken for the month of march 2009 Petrol / Oil / Diesel	600.00	600.00
Date Total	Being amount credited to kesoram sundarlal fathepuria towards petrol expenses of Mr.Kanaka Rao previous account taken for the month of march 2009	<b>5,695.00</b>	<b>5,695.00</b>
<b>21 Apr, 2009</b>			
JV 21042009 1	Prompt Computers Being amount credited to prompt Computers towards purchase of Catridge against bill no 972 dt:18/04/09		3,050.00

**MODI PROPERTIES & INV PVT LTD.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
	Repair & Maintenance - Computers Being amount credited to prompt Computers towards purchase of Catridge against bill no 972 dt:18/04/09	3,050.00	
Date Total		<b>3,050.00</b>	<b>3,050.00</b>
<b>23 Apr, 2009</b>			
JV 23042009 1	Venkatramana Binding work Being amount credited to Venkatramana Binding Works towards purchase of Fax Rolls against bill no1276 dt:22/04/09		1,875.00
	Printing & Stationery Being amount credited to Venkatramana Binding Works towards purchase of Fax Rolls against bill no1276 dt:22/04/09	1,875.00	
JV 23042009 2	Priyanka Printers Being amount credited to Priyanka Printers towards printing of Journal & Debit Vouchers against bill no 605 dt:13/04/09		1,570.00
	Printing & Stationery Being amount credited to Priyanka Printers towards printing of Journal & Debit Vouchers against bill no 605 dt:13/04/09	1,570.00	
JV 23042009 3	Kesoram Sundarlal Fathepuria Being amount credited to Kesoram Sunderlal Fathepuria towards petrol expenses		5,154.00
	Petrol / Oil / Diesel Being amount credited to Kesoram Sunderlal Fathepuria towards petrol expenses	5,154.00	
JV 23042009 4	Vivid World Being amount credited to Vivid world towards Computer repairs & maintainance charges against bill no.8277 dtd.20.04.09		100.00
	Repair & Maintenance - Computers	100.00	

**MODI PROPERTIES & INV PVT LTD.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
Date Total	Being amount credited to Vivid world towards Computer repairs & maintainance charges against bill no.8277 dtd.20.04.09	<b>8,699.00</b>	<b>8,699.00</b>
<b>28 Apr, 2009</b>			
JV 28042009 1	Saradhi Ads Being amount credited to Saradhi Ads towards Purchase of Stationary against bill no.1127 dtd.24.04.09		250.00
	Printing & Stationery	250.00	
JV 28042009 2	Being amount credited to Saradhi Ads towards Purchase of Stationary against bill no.1127 dtd.24.04.09		125.00
	Saradhi Ads		125.00
	Being amount credited to Saradhi Ads towards Purchase of Stationary against bill no.1128 dtd.24.04.09		125.00
	Printing & Stationery	125.00	
JV 28042009 3	Being amount credited to Saradhi Ads towards Purchase of Stationary against bill no.1128 dtd.24.04.09		125.00
	Saradhi Ads		125.00
	Being amount credited to Saradhi Ads towards Purchase of Stationary against bill no.1130 dtd.24.04.09		125.00
	Printing & Stationery	125.00	
JV 28042009 4	Being amount credited to Saradhi Ads towards Purchase of Stationary against bill no.1130 dtd.24.04.09		4,906.00
	Kesoram Sundarlal Fathepuria		4,906.00
	Being amount credited to kesoram sundarlal fathepuria towards petrol expenses		4,906.00
	Petrol / Oil / Diesel	4,906.00	
JV 28042009 5	Being amount credited to kesoram sundarlal fathepuria towards petrol expenses		5,110.00
	Kesoram Sundarlal Fathepuria		5,110.00
	Being amount credited to kesoram sundarlal		

**MODI PROPERTIES & INV PVT LTD.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
	fathepuria towards petrol expenses		
	Petrol / Oil / Diesel	5,110.00	
	Being amount credited to kesoram sundarlal		
	fathepuria towards petrol expenses		
Date Total		<b>10,516.00</b>	<b>10,516.00</b>
<b>30 Apr, 2009</b>			
JV 30042009 1	Kanaka Rao G. salary account		33,353.00
	Being amount credited to Kanaka Rao and debited to Salaries A/c towards salaru for the month of April 09		
	A Shanker Reddy salary account		25,311.00
	Being amount credited to Shanker Reddy and debited to Salaries A/c towards salaru for the month of April 09		
	Ramana Murthy M V Salary account		29,353.00
	Being amount credited to Ramana Murthy and debited to Salaries A/c towards salaru for the month of April 09		
	K.Aruna Salary account		12,704.00
	Being amount credited to Aruna and debited to Salaries A/c towards salaru for the month of April 09		
	Venu Gopal R Salary account		10,461.00
	Being amount credited to Venu Gopal and debited to Salaries A/c towards salaru for the month of April 09		
	K.Purshotham Salary account		9,980.00
	Being amount credited to K Purshotham and debited to Salaries A/c towards salaru for the month of April 09		
	Marthand K Salary account		7,419.00
	Being amount credited to Marthand and debited to Salaries A/c towards salaru for the month of April 09		
	Raju V salary account		3,747.00
	Being amount credited to Raju and debited to		

**MODI PROPERTIES & INV PVT LTD.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
	Salaries A/c towards salaru for the month of April 09		
	Shekar Salary account		7,246.00
	Being amount credited to Shekar and debited to Salaries A/c towards salaru for the month of April 09		
	Shaikappa Salary account		7,186.00
	Being amount credited to Shaikappa and debited to Salaries A/c towards salaru for the month of April 09		
	Raj Kumar M Salary account		4,590.00
	Being amount credited to Raj Kumar and debited to Salaries A/c towards salaru for the month of April 09		
	Swaroopaa Salary account		3,063.00
	Being amount credited to Swaroopaa and debited to Salaries A/c towards salaru for the month of April 09		
	Salaries	1,54,413.00	
	Being amount debited to Salaries A/c towards salaru for the month of April 09		
JV 30042009 2	Gaurang Mody salary account		15,000.00
	Being amount credited to Gaurang Mody towards salary for the month of April 09		
	Ajeeta Mody salary account		15,000.00
	Being amount credited to Ajeeta Mody towards salary for the month of April 09		
	Salaries	30,000.00	
	Being amount debited to salaries A/c towards salary for the month of April 09		
JV 30042009 4	Management supervision charges - Relevant Enterprises		1,280.00
	Being amount credited to Management supervision charges Relevant Enterprises & debited to Relevant Enterprises supervison charges receivable towards supervision charges for the month of April 10.		
	Relevant Enterprises - Management Supervision	1,280.00	

**MODI PROPERTIES & INV PVT LTD.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
Date Total	Being amount credited to Management supervision charges Relevant Enterprises & debited to Relevant Enterprises supervision charges receivable towards supervision charges for the month of April 10.	<b>1,85,693.00</b>	<b>1,85,693.00</b>
<b>01 May, 2009</b>			
JV 01052009 1	Rent - M.C.Modi Edu Trust - Ist floor Being TDS deucted towards rent @ 20.6% TDS Payable	2,778.00	2,778.00
	Being TDS deucted towards rent @ 20.6% Rent - M.C.Modi Edu Trust - Ist floor Being TDS deucted towards rent @ 20.6% TDS Payable	2,778.00	2,778.00
	Being TDS deucted towards rent @ 20.6% Rent - M.C.Modi Edu Trust - Ist floor Being TDS deucted towards rent @ 20.6% TDS Payable	3,704.00	3,704.00
JV 01052009 2	Being TDS deucted towards rent @ 20.6% PMR- Supervision charges receivable Being amount debited to PMR Supervision and credited to Management Supervision charges towards charges for the month Management Supervision Charges - Paramount Builders Being amount debited to PMR Supervision and credited to Management Supervision charges towards charges for the month TDS- Paramount Builders Being TDS deducted PMR Supervision charges payment @ 10.30% PMR- Supervision charges receivable	50,000.00	50,000.00
		5,150.00	5,150.00

**MODI PROPERTIES & INV PVT LTD.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 TDS deducted PMR Supervision charges payment @ 10.30%		
	MMH- Super Vision Charges Receivable	60,000.00	
	Being amount debited to MMH Supervision and credited to Management Supervision charges towards charges for the month		
	Management Super Vision Charges - MMH		60,000.00
	Being amount debited to MMH Supervision and credited to Management Supervision charges towards charges for the month		
	TDS- Mehta & Modi Homes	6,180.00	
	Being TDS deducted MMH Supervision charges payment @ 10.30%		
	MMH- Super Vision Charges Receivable		6,180.00
	Being TDS deducted MMH Supervision charges payment @ 10.30%		
	MNM-Supervision Charges receivable.	40,000.00	
	Being amount debited to MNM Supervision and credited to Management Supervision charges towards charges for the month		
	Management Supervision charges- Modi & Modi Const.		40,000.00
	Being amount debited to MNM Supervision and credited to Management Supervision charges towards charges for the month		
	TDS - Modi & Modi	4,120.00	
	Being TDS deducted MNM Supervision charges payment @ 10.30%		
	MNM-Supervision Charges receivable.		4,120.00
	Being TDS deducted MNM Supervision charges payment @ 10.30%		
	Modi Ventures-Supervision	50,000.00	



**MODI PROPERTIES & INV PVT LTD.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
	Charges receivable Being amount debited to MV Supervision and credited to Management Supervision charges towards charges for the month Management Supervision Charges - Modi Ventures		50,000.00
	Being amount debited to MV Supervision and credited to Management Supervision charges towards charges for the month TDS- Modi Ventures Being TDS deducted MV Supervision charges payment @ 10.30% Modi Ventures-Supervision	5,150.00	5,150.00
	Charges receivable Being TDS deducted MV Supervision charges payment @ 10.30% KNM- Supervision Charges receivable Being amount debited to KNM Supervision and credited to Management Supervision charges towards charges for the month Management Supervision Charges - Kadakia & Modi Housing	50,000.00	50,000.00
	Being amount debited to KNM Supervision and credited to Management Supervision charges towards charges for the month TDS-Kadakia & Modi Housing Being TDS deducted KNM Supervision charges payment @ 10.30% KNM- Supervision Charges receivable Being TDS deducted KNM Supervision charges payment @ 10.30%	5,150.00	5,150.00
JV 01052009 3	United Security Services Being amount credited to united security services towards security charges for the month of April 09		20,485.00

**MODI PROPERTIES & INV PVT LTD.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
	against bill no. uss/83/09		
	Security Charges	20,485.00	
	Being amount credited to united security services towards security charges for the month of April 09 against bill no. uss/83/09		
JV 01052009 5	Green Tower- Super Vision Charges Receivable	98,100.00	
	Being amount debited to Greens Supervision and credited to Management Supervision charges towards charges for the month		
	Management Supervision Charges - Green Towers		98,100.00
	Being amount debited to Greens Supervision and credited to Management Supervision charges towards charges for the month		
JV 01052009 6	Management Supervision Charges - Hoolol India Ltd		12,863.00
	Being amount debited to Hoolol Management supervision charges receivable & credited to Management supervision charges Hoolol towards management supervision charges for May 10.		
	Hoolol India- Supervision Charges receivable	12,863.00	
	Being amount debited to Hoolol Management supervision charges receivable & credited to Management supervision charges Hoolol towards management supervision charges for May 10.		
Date Total		<b>4,16,458.00</b>	<b>4,16,458.00</b>
<b>06 May, 2009</b>			
JV 06052009 1	Bhavana House Keeping Maintainence Contractors	368.00	
	Being TDS deducted towards house keeping Charges for Rs.17870/- @ 2.06%		
	TDS Payable		368.00
	Being TDS deducted towards house keeping Charges for Rs.17870/- @ 2.06%		

**MODI PROPERTIES & INV PVT LTD.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
	Bhavana House Keeping Maintainence Contractors Being TDS deducted towards house keeping Charges for Rs.7148/- @ 2.06%	147.00	
	TDS Payable Being TDS deducted towards house keeping Charges for Rs.7148/- @ 2.06%		147.00
	United Security Services Being TDS deducted towards security charges for Rs.20485/- @ 2.06%	428.00	
	TDS Payable Being TDS deducted towards security charges for Rs.20485/- @ 2.06%		428.00
	United Security Services Being TDS deducted towards security charges for Rs.4000/- @ 2.06%	82.00	
	TDS Payable Being TDS deducted towards security charges for Rs.4000/- @ 2.06%		82.00
	United Security Services Being TDS deducted towards security charges for Rs.3841/- @ 2.06%	79.00	
	TDS Payable Being TDS deducted towards security charges for Rs.3841/- @ 2.06%		79.00
JV 06052009 2	Bhavana House Keeping Maintainence Contractors Being amount credited to Bhavana house keeping towards housekeeping charges for the month of April 09.		17,870.00
	House Keeping charges Being amount credited to Bhavana house keeping towards housekeeping charges for the month of April 09.	17,870.00	
JV 06052009 3	Bhavana House Keeping Maintainence Contractors Being amount credited to Bhavana house keeping		7,148.00

**MODI PROPERTIES & INV PVT LTD.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
JV 06052009 4	towards housekeeping charges for the month of April 09. House Keeping charges Being amount credited to Bhavana house keeping towards housekeeping charges for the month of April 09. United Security Services Being amount credited to United security services towards Security charges for the month of April 09.	7,148.00	4,082.00
JV 06052009 5	Security Charges Being amount credited to United security services towards Security charges for the month of April 09. United Security Services Being amount credited to United security services towards Security charges for the month of April 09 against bill No.85 dtd.30.04.09. Security Charges Being amount credited to United security services towards Security charges for the month of April 09 against bill No.85 dtd.30.04.09.	4,082.00	3,841.00
Date Total		<b>34,045.00</b>	<b>34,045.00</b>
<b>13 May, 2009</b>			
JV 13052009 1	Sainath Technical Services Being amount credited to sainath technical services towards catridge refill against bill No.1112 dtd.11.05.09. Repair & Maintenance - Computers Being amount credited to sainath technical services towards catridge refill against bill No.1112 dtd.11.05.09.	300.00	300.00
JV 13052009 2	Venkatramana Binding work Being amount credited to venkat ramana binding works towards purchase of stationery against bill No.1305 dtd.11.05.09. Printing & Stationery Being amount credited to venkat ramana binding	690.00	690.00

**MODI PROPERTIES & INV PVT LTD.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
JV 13052009 3	works towards purchase of stationery against bill No.1305 dtd.11.05.09. Tempest Advertising Pvt Ltd Being amount credited to Tempest Advertising Pvt.Ltd. towards Advertising charges against bill No.038 dtd.02.05.09. Advertising Charges Being amount credited to Tempest Advertising Pvt.Ltd. towards Advertising charges against bill No.038 dtd.02.05.09.	4,977.00	4,977.00
Date Total		<b>5,967.00</b>	<b>5,967.00</b>
<b>15 May, 2009</b>			
JV 15052009 1	Priyanka Printers Being amount credited to Priyanka Printers towards printing of letter head pads against bill No.654 dtd.13.05.09. Printing & Stationery Being amount credited to Priyanka Printers towards printing of letter head pads against bill No.654 dtd.13.05.09.	4,250.00	4,250.00
JV 15052009 2	Sainath Technical Services Being amount credited to sainath Technical services towards cartridge refilling against bill No.1092 dtd.2.05.09. Repair & Maintenance - Computers Being amount credited to sainath Technical services towards cartridge refilling against bill No.1092 dtd.2.05.09.	50.00	50.00
JV 15052009 3	Saradhi Ads Being amount credited to saradhi Ads towards printing of visiting cards against bill No.1143 dtd.8.05.09. Printing & Stationery Being amount credited to saradhi Ads towards printing of visiting cards against bill No.1143 dtd.8.05.09.	125.00	125.00

**MODI PROPERTIES & INV PVT LTD.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
JV 15052009 4	G. Krishna Murthy & Sons Being amount credited to G.Krishna Murthy & sons towards purchase of consumables against bill No.11373 dtd.7.05.09. Office Maintenance Expenses Being amount credited to G.Krishna Murthy & sons towards purchase of consumables against bill No.11373 dtd.7.05.09.	1,326.00	1,326.00
JV 15052009 5	Venkatramana Binding work Being amount credited to venkatramana binding works towards purchase of stationery against bill no. 1140 dtd.4.05.09. Printing & Stationery Being amount credited to venkatramana binding works towards purchase of stationery against bill no. 1140 dtd.4.05.09.	300.00	300.00
JV 15052009 6	Venkatramana Binding work Being amount credited to venkatramana binding works towards purchase of stationery against bill no. 1302 dtd.11.05.09. Printing & Stationery Being amount credited to venkatramana binding works towards purchase of stationery against bill no. 1302 dtd.11.05.09.	48.00	48.00
JV 15052009 7	Kesoram Sundarlal Fathepuria Being amount credited to kesoram sundarlal fathepuria towards petrol charges of Mr. Kanaka Rao on A/c received previous taken Petrol / Oil / Diesel Being amount credited to kesoram sundarlal fathepuria towards petrol charges of Mr. Kanaka Rao on A/c received previous taken	600.00	600.00
Date Total		<b>6,699.00</b>	<b>6,699.00</b>
<b>16 May, 2009</b>			
JV 16052009 1	Tempest Advertising Pvt Ltd Being TDS deducted frm tempest advertsing charges @ 1.03%	51.00	

**MODI PROPERTIES & INV PVT LTD.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
	TDS Payable		51.00
	Being TDS deducted frm tempest advertsing charges @ 1.03%		
Date Total		<b>51.00</b>	<b>51.00</b>
<b>25 May, 2009</b>			
JV 25052009 1	Kesoram Sundarlal Fathepuria		2,000.00
	Being amount credited to kesoram sundarlal fathepuria towards petrol charges for the month of april 09.		
	Petrol / Oil / Diesel	2,000.00	
	Being amount credited to kesoram sundarlal fathepuria towards petrol charges for the month of April 09.		
Date Total		<b>2,000.00</b>	<b>2,000.00</b>
<b>28 May, 2009</b>			
JV 28052009 1	Kesoram Sundarlal Fathepuria		4,085.00
	Being amount credited to kesoram sundarlal fathepuria towards petrol charges.		
	Petrol / Oil / Diesel	4,085.00	
	Being amount credited to kesoram sundarlal fathepuria towards petrol charges for the month of april 09.		
JV 28052009 2	Saradhi Ads		1,530.00
	Being amount credited to saradhi Ads towards printing of Id cards against bill no.1164 dtd.15.5.09.		
	Printing & Stationery	1,530.00	
	Being amount credited to saradhi Ads towards printing of Id cards against bill no.1164 dtd.15.5.09.		
JV 28052009 3	Saradhi Ads		250.00
	Being amount credited to saradhi Ads towards printing of visiting cards against bill no.1169 dtd.23.5.09.		
	Printing & Stationery	250.00	

**MODI PROPERTIES & INV PVT LTD.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
JV 28052009 4	Being amount credited to saradhi Ads towards printing of visiting cards against bill no.1169 dtd.23.5.09. Saradhi Ads		250.00
	Being amount credited to saradhi Ads towards printing of visiting cards against bill no.1172 dtd.23.5.09. Printing & Stationery	250.00	
JV 28052009 5	Being amount credited to saradhi Ads towards printing of visiting cards against bill no.1172 dtd.23.5.09. Venkatramana Binding work		1,875.00
	Being amount credited to VenkatRamana towards purchase of stationery against bill no.1355 dtd.25.5.09. Printing & Stationery	1,875.00	
JV 28052009 6	Being amount credited to VenkatRamana towards purchase of stationery against bill no.1355 dtd.25.5.09. Sainath Technical Services		1,100.00
	Being amount credited to sainath technical services towards Teflon sheet replacement against bill no.1023 dtd.2.04.09. Repair & Maintenance - Computers	1,100.00	
Date Total	Being amount credited to sainath technical services towards Teflon sheet replacement against bill no.1023 dtd.2.04.09.	<b>9,090.00</b>	<b>9,090.00</b>
<b>29 May, 2009</b>			
JV 29052009 1	Venkatramana Binding work		500.00
	Being amount credited to Venkatramana Binding works towards purchase of Stationary against bill no.1369 dtd.29.05.09 Printing & Stationery	500.00	
	Being amount credited to Venkatramana Binding works towards purchase of Stationary against bill		



**MODI PROPERTIES & INV PVT LTD.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
JV 29052009 2	no.1369 dtd.29.05.09 Venkatramana Binding work Being amount credited to Venkatramana Binding works towards purchase of Stationary against bill no.1365 dtd.28.05.09		300.00
	Printing & Stationery Being amount credited to Venkatramana Binding works towards purchase of Stationary against bill no.1365 dtd.28.05.09	300.00	
Date Total		<b>800.00</b>	<b>800.00</b>
<b>31 May, 2009</b>			
JV 31052009 1	Kanaka Rao G. salary account Being amount credited to Kanaka Rao and debited to Salaries A/c towards salaru for the month of May 09		32,252.00
	Ramana Murthy M V Salary account Being amount credited to Ramana Murthy and debited to Salaries A/c towards salaru for the month of May 09		27,670.00
	A Shanker Reddy salary account Being amount credited to Shanker Reddy and debited to Salaries A/c towards salaru for the month of May 09		24,870.00
	K.Aruna Salary account Being amount credited to K Aruna and debited to Salaries A/c towards salaru for the month of May 09		11,691.00
	K.Purshotham Salary account Being amount credited to Purshotham and debited to Salaries A/c towards salaru for the month of May 09		9,061.00
	Marthand K Salary account Being amount credited to Marthand and debited to Salaries A/c towards salaru for the month of May 09		3,859.00
	Raju V salary account		3,093.00

**MODI PROPERTIES & INV PVT LTD.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 credited to Ravi and debited to Salaries A/c towards salaru for the month of May 09		
	Shekar Salary account		7,116.00
	Being amount credited to Shekar and debited to Salaries A/c towards salaru for the month of May 09		
	Shaikappa Salary account		7,273.00
	Being amount credited to Shaikappa and debited to Salaries A/c towards salaru for the month of May 09		
	Raj Kumar M Salary account		4,435.00
	Being amount credited to Raj Kumar and debited to Salaries A/c towards salaru for the month of May 09		
	Swaroopaa Salary account		2,954.00
	Being amount credited to Swaroopaa and debited to Salaries A/c towards salaru for the month of May 09		
	Salaries	1,34,274.00	
	Being amount debited to Salaries A/c towards salaru for the month of May 09		
JV 31052009 2	Gaurang Mody salary account		15,000.00
	Being amount credited to Gaurang Mody towards salary for the month of May 09		
	Ajeeta Mody salary account		15,000.00
	Being amount credited to Ajeeta Mody towards salary for the month of May 09		
	Salaries	30,000.00	
	Being amount debited to Salaries a/c towards salary for the month of May 09		
JV 31052009 3	Management supervision charges - Relevant Enterprises		1,280.00
	Being amount credited to Management supervision charges Relevant Enterprises & debited to Relevant Enterprises supervison charges receivable towards supervision charges for the month of May 10.		
	Relevant Enterprises -	1,280.00	

**MODI PROPERTIES & INV PVT LTD.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
Date Total	Management Supervision Being amount credited to Management supervision charges Relevant Enterprises & debited to Relevant Enterprises supervision charges receivable towards supervision charges for the month of May 10.	<b>1,65,554.00</b>	<b>1,65,554.00</b>
<b>01 Jun, 2009</b> JV 01062009 1	PMR- Supervision charges receivable Being amount debited to PMR Supervision and credited to Management Supervision charges towards charges for the month Management Supervision Charges - Paramount Builders Being amount debited to PMR Supervision and credited to Management Supervision charges towards charges for the month TDS- Paramount Builders Being TDS deducted from PMR Supervision charges @ 10.30% PMR- Supervision charges receivable Being TDS deducted from PMR Supervision charges @ 10.30%	50,000.00     5,150.00	   50,000.00    5,150.00
	MMH- Super Vision Charges Receivable Being amount debited to MMH Supervision and credited to Management Supervision charges towards charges for the month Management Super Vision Charges - MMH Being amount debited to MMH Supervision and credited to Management Supervision charges towards charges for the month TDS- Mehta & Modi Homes Being TDS deducted from MMH Supervision	60,000.00    6,180.00	   60,000.00    

**MODI PROPERTIES & INV PVT LTD.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
	charges @ 10.30%		
	MMH- Super Vision Charges		6,180.00
	Receivable		
	Being TDS deducted from MMH Supervision		
	charges @ 10.30%		
	Modi Ventures-Supervision	50,000.00	
	Charges receivable		
	Being amount debited to MV Supervision and		
	credited to Management Supervision charges		
	towards charges for the month		
	Management Supervision		50,000.00
	Charges - Modi Ventures		
	Being amount debited to MV Supervision and		
	credited to Management Supervision charges		
	towards charges for the month		
	TDS- Modi Ventures	5,150.00	
	Being TDS deducted from MV Supervision charges		
	@ 10.30%		
	Modi Ventures-Supervision		5,150.00
	Charges receivable		
	Being TDS deducted from MV Supervision charges		
	@ 10.30%		
	KNM- Supervision Charges	50,000.00	
	receivable		
	Being amount debited to KNM Supervision and		
	credited to Management Supervision charges		
	towards charges for the month		
	Management Supervision		50,000.00
	Charges - Kadakia & Modi		
	Housing		
	Being amount debited to KNM Supervision and		
	credited to Management Supervision charges		
	towards charges for the month		
	MNM-Supervision Charges	40,000.00	
	receivable.		
	Being amount debited to MNM Supervision and		
	credited to Management Supervision charges		

**MODI PROPERTIES & INV PVT LTD.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
	towards charges for the month Management Supervision charges- Modi & Modi Const. Being amount debited to MNM Supervision and credited to Management Supervision charges		40,000.00
	towards charges for the month TDS-Kadokia & Modi Housing Being TDS deducted from KNM Supervision charges @ 10.30%	5,150.00	
	KNM- Supervision Charges receivable Being TDS deducted from KNM Supervision charges @ 10.30%		5,150.00
	TDS - Modi & Modi Being TDS deducted from MNM Supervision charges @ 10.30%	4,120.00	
	MNM-Supervision Charges receivable. Being TDS deducted from MNM Supervision charges @ 10.30%		4,120.00
JV 01062009 2	Green Tower- Super Vision Charges Receivable Being amount debited to Greens Supervision and credited to Management Supervision charges	98,100.00	
	towards charges for the month Management Supervision Charges - Green Towers Being amount debited to Greens Supervision and credited to Management Supervision charges		98,100.00
JV 01062009 3	towards charges for the month Management Supervision Charges - Hoolol India Ltd Being amount debited to Hoolol Management supervision charges receivable & credited to Management supervision charges Hoolol towards management supervision charges for June 10.		12,863.00
	Hoolol India- Supervision	12,863.00	

**MODI PROPERTIES & INV PVT LTD.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
Date Total	Charges receivable Being amount debited to Holool Management supervision charges receivable & credited to Management supervision charges Holool towards management supervision charges for June 10.	<b>3,86,713.00</b>	<b>3,86,713.00</b>
<b>03 Jun, 2009</b>			
JV 03062009 1	TDS Payable Being TDS deducted from MC Modi Edu. Trust @ 20.6%		3,703.00
	Rent - M.C.Modi Edu Trust - Ist floor Being TDS deducted from MC Modi Edu. Trust @ 20.6%	3,703.00	
	TDS Payable Being TDS deducted from MC Modi Edu. Trust @ 20.6%		2,778.00
	Rent - M.C.Modi Edu Trust - Ist floor Being TDS deducted from MC Modi Edu. Trust @ 20.6%	2,778.00	
	TDS Payable Being TDS deducted from MC Modi Edu. Trust @ 20.6%		2,778.00
	Rent - M.C.Modi Edu Trust - Ist floor Being TDS deducted from MC Modi Edu. Trust @ 20.6%	2,778.00	
JV 03062009 2	TDS Payable Being TDS deducted from Bhavana Housekeeping maintainance & Contractors @ 2.06%		349.00
	Bhavana House Keeping Maintainence Contractors Being TDS deducted from Bhavana Housekeeping maintainance & Contractors @ 2.06%	349.00	
Date Total		<b>9,608.00</b>	<b>9,608.00</b>

**MODI PROPERTIES & INV PVT LTD.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
<b>06 Jun, 2009</b>			
JV 06062009 1	Bhavana House Keeping Maintainence Contractors Being amount credited to Bhavana House Keeping towards housekeeping charges for the month of May 09		16,948.00
	House Keeping charges Being amount credited to Bhavana House Keeping towards housekeeping charges for the month of May 09	16,948.00	
Date Total		<b>16,948.00</b>	<b>16,948.00</b>
<b>08 Jun, 2009</b>			
JV 08062009 1	United Security Services Being amount credited to United Security Services towards Security Charges against bill no.111 dtd.31.05.09		3,816.00
	Security Charges Being amount credited to United Security Services towards Security Charges against bill no.111 dtd.31.05.09	3,816.00	
	TDS Payable Being amount deducted from United Security Services towards TDS payable @ 2.06%		79.00
	United Security Services Being amount deducted from United Security Services towards TDS payable @ 2.06%	79.00	
JV 08062009 2	United Security Services Being amount credited to United Security services towards Security charges for the month of May,09 against bill no.109 dtd.31.05.09		20,750.00
	Security Charges Being amount credited to United security services towards Security charges for the month of May,09 against bill no.109 dtd.31.05.09	20,750.00	
	TDS Payable		427.00

**MODI PROPERTIES & INV PVT LTD.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
JV 08062009 3	Being amount deducted from United Security Services towards TDS payable @ 2.06% United Security Services Being amount deducted from United Security Services towards TDS payable @ 2.06% Bhavana House Keeping Maintainence Contractors	427.00	
	Being amount credited to Bhavana Housekeeping towards housekeeping charges against bill for the month of May,09. House Keeping charges		7,148.00
JV 08062009 4	Being amount credited to Bhavana Housekeeping towards housekeeping charges against bill for the month of May,09. United Security Services	7,148.00	
	Being amount credited to United Security Services towards Security Charges agaistnt bill no.110 dtd.31.05.09 Security Charges		4,000.00
JV 08062009 5	Being amount credited to United Security Services towards Security Charges agaistnt bill no.110 dtd.31.05.09 TDS Payable	4,000.00	
	Being TDS deducted from Bhavana Housekeeping maintainance & Contractors @ 2.06% Bhavana House Keeping Maintainence Contractors		147.00
	Being TDS deducted from Bhavana Housekeeping maintainance & Contractors @ 2.06% TDS Payable	147.00	
	Being TDS deducted from United SEcurity Services @ 2.06% United Security Services		82.00
	Being TDS deducted from United SEcurity Services @ 2.06%	82.00	
Date Total		<b>36,449.00</b>	<b>36,449.00</b>



**MODI PROPERTIES & INV PVT LTD.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
<b>11 Jun, 2009</b>			
JV 11062009 1	Bhavana House Keeping Maintainence Contractors Being amount credited to Bhavana housekeeping towards housekeeping charges for the month of May,09.		2,940.00
	House Keeping charges Being amount credited to Bhavana housekeeping towards housekeeping charges for the month of May,09.	2,940.00	
	TDS Payable Being amount deducted from Bhavana housekeeping towards TDs @ 2.06%		60.00
	Bhavana House Keeping Maintainence Contractors Being amount deducted from Bhavana housekeeping towards TDs @ 2.06%	60.00	
JV 11062009 2	Kesoram Sundarlal Fathepuria Being amount credited to Kesoram Sunderlal Fathepuria towards Petrol expenses		5,531.00
	Petrol / Oil / Diesel Being amount credited to Kesoram Sunderlal Fathepuria towards Petrol expenses	5,531.00	
JV 11062009 3	Avitronics Projection Private limited. Being amount credited to Avitronics Projection Pvt.ltd. towards Purchase of Overhead Projector against bill no.63 dtd.05.06.09		8,438.00
	Office Equipment Being amount credited to Avitronics Projection Pvt.ltd. towards Purchase of Overhead Projector against bill no.63 dtd.05.06.09	8,438.00	
JV 11062009 4	G. Krishna Murthy & Sons Being amount credited to G. Krishna Murthy & SOns towards Purchase of Consumables against bill no.11440 dtd.04.06.09		92.00
	Office Maintenance Expenses	92.00	

**MODI PROPERTIES & INV PVT LTD.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
JV 11062009 5	Being amount credited to G. Krishna Murthy & SOs towards Purchase of Consumables against bill no.11440 dtd.04.06.09 Prompt Computers Being amount credited to Prompt Computers towards Purchase of DVD's against bill no.1044 dtd.08.06.09 Printing & Stationery		1,140.00
JV 11062009 6	Being amount credited to Prompt Computers towards Purchase of DVD's against bill no.1044 dtd.08.06.09 Kesoram Sundarlal Fathepuria Being amount credited to Kesoram Sunderlal Fathepuria towards Petrol expenses. Petrol / Oil / Diesel Being amount credited to Kesoram Sunderlal Fathepuria towards Petrol expenses.	1,140.00 5,086.00	5,086.00
Date Total		<b>23,287.00</b>	<b>23,287.00</b>
<b>16 Jun, 2009</b>			
JV 16062009 1	Venkatramana Binding work Being amount credited to Venkatramana Binding works towards purchase of Stationary against bill no.1416 dtd.12.06.09 Printing & Stationery		600.00
JV 16062009 2	Being amount credited to Venkatramana Binding works towards purchase of Stationary against bill no.1416 dtd.12.06.09 Kesoram Sundarlal Fathepuria Being amount credited to Kesoram Sunderlal Fathepuria towards Petrol expenses. Petrol / Oil / Diesel Being amount credited to Venkatramana Binding works towards purchase of Stationary against bill no.1416 dtd.12.06.09	600.00 600.00	600.00
Date Total		<b>1,200.00</b>	<b>1,200.00</b>

**MODI PROPERTIES & INV PVT LTD.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
<b>27 Jun, 2009</b>			
JV 27062009 1	Varna Design Studio Being amount credited to Varna Design studio towards designing charges against bill no.1038 dtd.11.06.09		800.00
	Advertising Charges Being amount credited to Varna Design studio towards designing charges against bill no.1038 dtd.11.06.09	800.00	
JV 27062009 2	Sehgal Enterprises Being amount credited to Sehgal Enterprises towards purchase of Electrical material against bill no.3075 dtd.16.06.09		3,150.00
	Repairs & Maintainance - Office Being amount credited to Sehgal Enterprises towards purchase of Electrical material against bill no.3075 dtd.16.06.09	3,150.00	
JV 27062009 3	Venkatramana Binding work Being amount credited to Venkatramana Binding works towards purchase of Stationary against bill no.1452 dtd.23.06.09		725.00
	Printing & Stationery Being amount credited to Venkatramana Binding works towards purchase of Stationary against bill no.1452 dtd.23.06.09	725.00	
Date Total		<b>4,675.00</b>	<b>4,675.00</b>
<b>30 Jun, 2009</b>			
JV 30062009 1	Kanaka Rao G. salary account Being amount credited to Staff and debited to Salaries A/c towards salaries for the month of June 09		33,353.00
	Ramana Murthy M V Salary account Being amount credited to Staff and debited to Salaries A/c towards salaries for the month of June 09		25,947.00
	A Shanker Reddy salary account		25,703.00

**MODI PROPERTIES & INV PVT LTD.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 credited to Staff and debited to Salaries A/c towards salaries for the month of June 09		
	K.Aruna Salary account		12,301.00
	Being amount credited to Staff and debited to Salaries A/c towards salaries for the month of June 09		
	K.Purshotham Salary account		7,444.00
	Being amount credited to Staff and debited to Salaries A/c towards salaries for the month of June 09		
	Marthand K Salary account		7,748.00
	Being amount credited to Staff and debited to Salaries A/c towards salaries for the month of June 09		
	Raju V salary account		3,261.00
	Being amount credited to Staff and debited to Salaries A/c towards salaries for the month of June 09		
	Shekar Salary account		7,288.00
	Being amount credited to Staff and debited to Salaries A/c towards salaries for the month of June 09		
	Shaikappa Salary account		6,981.00
	Being amount credited to Staff and debited to Salaries A/c towards salaries for the month of June 09		
	Raj Kumar M Salary account		4,440.00
	Being amount credited to Staff and debited to Salaries A/c towards salaries for the month of June 09		
	Swaroopaa Salary account		2,757.00
	Being amount credited to Staff and debited to Salaries A/c towards salaries for the month of June 09		
	Salaries	1,37,223.00	
	Being amount credited to Staff and debited to Salaries A/c towards salaries for the month of		

**MODI PROPERTIES & INV PVT LTD.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
JV 30062009 2	June 09 Gaurang Mody salary account Being amount credited to Gaurang Mody towards salary for the month of June 09		15,000.00
	Ajeeta Mody salary account Being amount credited to Ajeeta Mody towards salary for the month of June 09		15,000.00
	Salaries Being amount debited to Salaries A/c towards salary for the month of June 09	30,000.00	
JV 30062009 3	Management supervision charges - Relevant Enterprises Being amount credited to Management supervision charges Relevant Enterprises & debited to Relevant Enterprises supervision charges receivable towards supervision charges for the month of June 10.		1,280.00
	Relevant Enterprises - Management Supervision Being amount credited to Management supervision charges Relevant Enterprises & debited to Relevant Enterprises supervision charges receivable towards supervision charges for the month of June 10.	1,280.00	
Date Total		<b>1,68,503.00</b>	<b>1,68,503.00</b>
<b>01 Jul, 2009</b>			
JV 01072009 2	Kesoram Sundarlal Fathepuria Being amount credited to Kesoram Sunderlal Fathepuria towards a/c recd. from K Purshotham previous taken.		1,381.00
	Petrol / Oil / Diesel Being amount credited to Kesoram Sunderlal Fathepuria towards a/c recd. from K Purshotham previous taken.	1,381.00	
JV 01072009 3	Kesoram Sundarlal Fathepuria Being amount credited to Kesoram Sunderlal Fathepuria towards a/c for Innova		4,366.00
	Petrol / Oil / Diesel	4,366.00	

**MODI PROPERTIES & INV PVT LTD.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
JV 01072009 4	Being amount credited to Kesoram Sunderlal Fathepuria towards a/c for Innova Venkatramana Binding work		363.00
	Being amount credited to Venkatramana Binding works towards purchaser of Stationary against bill no.1484 dtd.27.06.09		
	Printing & Stationery	363.00	
JV 01072009 5	Being amount credited to Venkatramana Binding works towards purchaser of Stationary against bill no.1484 dtd.27.06.09		
	Saradhi Ads		250.00
	Being amount credited to Saradhi Ads towards purchaser of Stationary against bill no.1209 dtd.26.06.09		
	Printing & Stationery	250.00	
JV 01072009 6	Being amount credited to Saradhi Ads towards purchaser of Stationary against bill no.1209 dtd.26.06.09		
	PMR- Supervision charges receivable	50,000.00	
	Being amount debited to PMR Supervision and credited to Management Supervision charges towards charges for the month		
	Management Supervision		50,000.00
	Charges - Paramount Builders		
	Being amount debited to PMR Supervision and credited to Management Supervision charges towards charges for the month		
	TDS- Paramount Builders	5,150.00	
	Being TDS deducted from PMR Supervision charges @ 10.30%		
	PMR- Supervision charges receivable		5,150.00
	Being TDS deducted from PMR Supervision charges @ 10.30%		
	MMH- Super Vision Charges Receivable	60,000.00	

**MODI PROPERTIES & INV PVT LTD.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 MMH Supervision and credited to Management Supervision charges towards charges for the month Management Super Vision Charges - MMH		60,000.00
	Being amount debited to MMH Supervision and credited to Management Supervision charges towards charges for the month TDS- Mehta & Modi Homes Being TDS deducted from MMH Supervision charges @ 10.30%	6,180.00	
	MMH- Super Vision Charges Receivable		6,180.00
	Being TDS deducted from MMH Supervision charges @ 10.30% MNM-Supervision Charges receivable.	40,000.00	
	Being amount debited to MNM Supervision and credited to Management Supervision charges towards charges for the month Management Supervision charges- Modi & Modi Const.		40,000.00
	Being amount debited to MNM Supervision and credited to Management Supervision charges towards charges for the month TDS - Modi & Modi Being TDS deducted from MNM Supervision charges @ 10.30%	4,120.00	
	MNM-Supervision Charges receivable.		4,120.00
	Being TDS deducted from MNM Supervision charges @ 10.30% KNM- Supervision Charges receivable	50,000.00	
	Being amount debited to KNM Supervision and credited to Management Supervision charges towards charges for the month		

**MODI PROPERTIES & INV PVT LTD.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
	Management Supervision Charges - Kadakia & Modi Housing Being amount debited to KNM Supervision and credited to Management Supervision charges towards charges for the month		50,000.00
	TDS-Kadakia & Modi Housing Being TDS deducted from KNM Supervision charges @ 10.30%	5,150.00	
	KNM- Supervision Charges receivable Being TDS deducted from KNM Supervision charges @ 10.30%		5,150.00
	Modi Ventures-Supervision Charges receivable Being amount debited to MV Supervision and credited to Management Supervision charges towards charges for the month	50,000.00	
	Management Supervision Charges - Modi Ventures Being amount debited to MV Supervision and credited to Management Supervision charges towards charges for the month		50,000.00
	TDS- Modi Ventures Being TDS deducted from MV Supervision charges @ 10.30%	5,150.00	
	Modi Ventures-Supervision Charges receivable Being TDS deducted from MV Supervision charges @ 10.30%		5,150.00
JV 01072009 7	Green Tower- Super Vision Charges Receivable Being amount debited to Greens Supervision and credited to Management Supervision charges towards charges for the month	98,100.00	
	Management Supervision Charges - Green Towers		98,100.00



**MODI PROPERTIES & INV PVT LTD.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
JV 01072009 8	Being amount debited to Greens Supervision and credited to Management Supervision charges towards charges for the month Management Supervision Charges - Hoolol India Ltd Being amount debited to Hoolol Management supervision charges receivable & credited to Management supervision charges Hoolol towards management supervision charges for July 10. Hoolol India- Supervision Charges receivable		12,863.00
	Being amount debited to Hoolol Management supervision charges receivable & credited to Management supervision charges Hoolol towards management supervision charges for July 10.	12,863.00	
Date Total		<b>3,93,073.00</b>	<b>3,93,073.00</b>
<b>02 Jul, 2009</b>			
JV 02072009 1	Kesoram Sundarlal Fathepuria Being amount credited to Kesoram Sunderlal Fathepuria towards a/c recd. from G Kanaka Rao previous taken. Petrol / Oil / Diesel		600.00
	Being amount credited to Kesoram Sunderlal Fathepuria towards a/c recd. from G Kanaka Rao previous taken.	600.00	
Date Total		<b>600.00</b>	<b>600.00</b>
<b>06 Jul, 2009</b>			
JV 06072009 1	TDS Payable Being TDS deducted from MC Modi Educational trust Rent. Rent - M.C.Modi Edu Trust - Ist floor		2,778.00
	Being TDS deducted from MC Modi Educational trust Rent. TDS Payable	2,778.00	
			2,778.00

**MODI PROPERTIES & INV PVT LTD.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 TDS deducted from MC Modi Educational trust Rent. Rent - M.C.Modi Edu Trust - Ist floor	2,778.00	
	Being TDS deducted from MC Modi Educational trust Rent. TDS Payable		3,703.00
	Being TDS deducted from MC Modi Educational trust Rent. Rent - M.C.Modi Edu Trust - Ist floor	3,703.00	
	Being TDS deducted from MC Modi Educational trust Rent. TDS Payable		368.00
	Being TDS deducted from Bhavana Housekeeping towards housekeeping charges Bhavana House Keeping	368.00	
	Maintainence Contractors Being TDS deducted from Bhavana Housekeeping towards housekeeping charges Bhavana House Keeping		17,870.00
JV 06072009 2	Maintainence Contractors Being amount credited to Bhavana Housekeeping towards housekeeping charges for the month of June,09. House Keeping charges	17,870.00	
	Being amount credited to Bhavana Housekeeping towards housekeeping charges for the month of June,09.		
Date Total		<b>27,497.00</b>	<b>27,497.00</b>
<b>08 Jul, 2009</b>			
JV 08072009 1	TDS Payable Being TDS deducted from United security services on supervision charges for the month of June. United Security Services	79.00	79.00
	Being TDS deducted from United security services		

**MODI PROPERTIES & INV PVT LTD.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
	on supervision charges for the month of June. TDS Payable Being TDS deducted from Bhavana House keeping maintainance & Contractors on housekeeping charges for the month of June @ 2.06%		148.00
	Bhavana House Keeping Maintainence Contractors Being TDS deducted from Bhavana House keeping maintainance & Contractors on housekeeping charges for the month of June @ 2.06%	148.00	
	TDS Payable Being TDS deducted from United security services on security charges for the month of June @ 2.06% for J.Hills		82.00
	United Security Services Being TDS deducted from United security services on security charges for the month of June @ 2.06% for J.Hills	82.00	
	TDS Payable Being TDS deducted from United security services on security charges for the month of June @ 2.06% for Usha kiran Complex		427.00
	United Security Services Being TDS deducted from United security services on security charges for the month of June @ 2.06% for Usha kiran Complex	427.00	
Date Total		<b>736.00</b>	<b>736.00</b>
<b>09 Jul, 2009</b> JV 09072009 1	United Security Services Being amount credited to United Security services towards Security charges for the month of June,09 for Usha Klran Complex against bill no.136 dtd.30.06.09		20,750.00
	Security Charges Being amount credited to United Security services towards Security charges for the month of June,09 for Usha Klran Complex against bill no.136	20,750.00	

**MODI PROPERTIES & INV PVT LTD.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
JV 09072009 2	dtd.30.06.09 United Security Services Being amount credited to United Security services towards Security charges for the month of June,09 for against bill no.137 dtd.30.06.09 Security Charges	4,000.00	4,000.00
JV 09072009 3	Being amount credited to United Security services towards Security charges for the month of June,09 for against bill no.137 dtd.30.06.09 United Security Services Being amount credited to United Security services towards Security charges for the month of June,09 for against bill no.138 dtd.30.06.09 Security Charges	3,841.00	3,841.00
JV 09072009 4	Being amount credited to United Security services towards Security charges for the month of June,09 for against bill no.138 dtd.30.06.09 Venkatramana Binding work Being amount credited to Venkatramana Binding works towards purchase of Stationary against bill no.1495 dtd.02.07.09 Printing & Stationery	500.00	500.00
JV 09072009 5	Being amount credited to Venkatramana Binding works towards purchase of Stationary against bill no.1495 dtd.02.07.09 Saradhi Ads Being amount credited to Saradhi Ads towards purchase of Stationary against bill no.1216 dtd.27.06.09 Printing & Stationery	90.00	90.00
JV 09072009 6	Being amount credited to Saradhi Ads towards purchase of Stationary against bill no.1216 dtd.27.06.09 Kesoram Sundarlal Fathepuria Being amount credited to KSF towards Petrol expenses a/c received previous taken. Petrol / Oil / Diesel Being amount credited to KSF towards Petrol	5,208.00	5,208.00

**MODI PROPERTIES & INV PVT LTD.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
JV 09072009 7	expenses a/c received previous taken. Bhavana House Keeping Maintainence Contractors Being amount credited to Bhavana House Keeping towards house keeping charges for the month of June House Keeping charges Being amount credited to Bhavana House Keeping towards house keeping charges for the month of June	7,148.00	7,148.00
Date Total		<b>41,537.00</b>	<b>41,537.00</b>
<b>14 Jul, 2009</b>			
JV 14072009 1	Kesoram Sundarlal Fathepuria Being amount credited to KSF towards Petrol expenses a/c received previous taken. Petrol / Oil / Diesel Being amount credited to KSF towards Petrol expenses a/c received previous taken.	5,007.00	5,007.00
Date Total		<b>5,007.00</b>	<b>5,007.00</b>
<b>15 Jul, 2009</b>			
JV 15072009 1	Lepakshi Tarpolin Industries Being amount credited to Lepakshi Tarpaulin Industries towards purchase of Raincoat against bill no.158 dtd.11.07.09 Office Maintenance Expenses Being amount credited to Lepakshi Tarpaulin Industries towards purchase of Raincoat against bill no.158 dtd.11.07.09	1,353.00	1,353.00
JV 15072009 2	G. Krishna Murthy & Sons Being amount credited to G.Krishna Murthy & sons towards purchase of CONsumables against bill no.11524 dtd.07.07.09 Office Maintenance Expenses Being amount credited to G.Krishna Murthy & sons towards purchase of CONsumables against bill	1,198.00	1,198.00

**MODI PROPERTIES & INV PVT LTD.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
JV 15072009 3	no.11524 dtd.07.07.09 IT Park Being amount credited to IT Park towards purchase of Laptop battery against bill no.000668 dtd.07.07.09 Repair & Maintenance - Computers	4,992.00	4,992.00
JV 15072009 4	Being amount credited to IT Park towards purchase of Laptop battery against bill no.000668 dtd.07.07.09 Venkatramana Binding work Being amount credited to Venkatramana Binding works towards purchase of Calculator against bill no.1535 dtd.14.07.09 Printing & Stationery	150.00	150.00
JV 15072009 5	Being amount credited to Venkatramana Binding works towards purchase of Calculator against bill no.1535 dtd.14.07.09 Venkatramana Binding work Being amount credited to Venkatramana Binding works towards purchase of Fax Rolls against bill no.1534 dtd.14.07.09 Printing & Stationery	3,375.00	3,375.00
JV 15072009 6	Being amount credited to Venkatramana Binding works towards purchase of Fax Rolls against bill no.1534 dtd.14.07.09 Venkatramana Binding work Being amount credited to Venkatramana Binding works towards purchase of CD's against bill no.1533 dtd.14.07.09 Printing & Stationery	950.00	950.00
JV 15072009 7	Being amount credited to Venkatramana Binding works towards purchase of CD's against bill no.1533 dtd.14.07.09 Vivid World Being amount credited to Vivid world towards catridge refilling against bill no.8763 dtd.16.07.09 Repair & Maintenance -	70.00	70.00

**MODI PROPERTIES & INV PVT LTD.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
JV 15072009 8	Computers Being amount credited to Vivid world towards catridge refilling against bill no.8763 dtd.16.07.09 Saradhi Ads Being amount credited to Saradhi Ads towards purchase of Visiting cards against bill no.1151 dtd.13.05.09 Printing & Stationery Being amount credited to Saradhi Ads towards purchase of Visiting cards against bill no.1151 dtd.13.05.09	250.00	250.00
Date Total		<b>12,338.00</b>	<b>12,338.00</b>
<b>24 Jul, 2009</b>			
JV 24072009 1	Saradhi Ads Being amount credited to Saradhi Ads towards purchase of Visiting cards against bill no.1244 dtd.23.07.09 Printing & Stationery Being amount credited to Saradhi Ads towards purchase of Visiting cards against bill no.1244 dtd.23.07.09	90.00	90.00
Date Total		<b>90.00</b>	<b>90.00</b>
<b>27 Jul, 2009</b>			
JV 27072009 1	TDS Payable Being TDS deducted from Ajay Mehta IT Representation Fees @ 10.30% IT Representation Fees Being TDS deducted from Ajay Mehta IT Representation Fees @ 10.30%	1,704.00	1,704.00
Date Total		<b>1,704.00</b>	<b>1,704.00</b>
<b>31 Jul, 2009</b>			
JV 31072009 1	Gaurang Mody salary account Being amount credited to Gaurang Mody towards salary for the month of July 09		15,000.00

**MODI PROPERTIES & INV PVT LTD.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
JV 31072009 2	Ajeeta Mody salary account Being amount credited to Ajeeta Mody towards salary for the month of July 09		15,000.00
	Salaries Being amount debited to salary a/c towards salary for the month of July 09	30,000.00	
	Kanaka Rao G. salary account Being amount credited to Staff and debited to Salaries A/c towards salaries for the month of July 09		33,285.00
	Ramana Murthy M V Salary account Being amount credited to Staff and debited to Salaries A/c towards salaries for the month of July 09		25,168.00
	A Shanker Reddy salary account Being amount credited to Staff and debited to Salaries A/c towards salaries for the month of July 09		22,574.00
	K.Aruna Salary account Being amount credited to Staff and debited to Salaries A/c towards salaries for the month of July 09		12,275.00
	K.Purshotham Salary account Being amount credited to Staff and debited to Salaries A/c towards salaries for the month of July 09		9,786.00
	Marthand K Salary account Being amount credited to Staff and debited to Salaries A/c towards salaries for the month of July 09		8,228.00
	K V Bhuvaneshwari Salary account Being amount credited to Staff and debited to Salaries A/c towards salaries for the month of July 09		5,308.00
	Raju V salary account Being amount credited to Staff and debited to		3,327.00



**MODI PROPERTIES & INV PVT LTD.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
	Salaries A/c towards salaries for the month of July 09		
	Shekar Salary account		7,562.00
	Being amount credited to Staff and debited to Salaries A/c towards salaries for the month of July 09		
	Shaikappa Salary account		8,044.00
	Being amount credited to Staff and debited to Salaries A/c towards salaries for the month of July 09		
	Raj Kumar M Salary account		4,580.00
	Being amount credited to Staff and debited to Salaries A/c towards salaries for the month of July 09		
	Swaroopaa Salary account		3,164.00
	Being amount credited to Staff and debited to Salaries A/c towards salaries for the month of July 09		
	Salaries	1,43,301.00	
	Being amount credited to Staff and debited to Salaries A/c towards salaries for the month of July 09		
JV 31072009 3	Management supervision charges - Relevant Enterprises		1,280.00
	Being amount credited to Management supervision charges Relevant Enterprises & debited to Relevant Enterprises supervision charges receivable towards supervision charges for the month of July 10.		
	Relevant Enterprises - Management Supervision	1,280.00	
	Being amount credited to Management supervision charges Relevant Enterprises & debited to Relevant Enterprises supervision charges receivable towards supervision charges for the month of July 10.		
Date Total		<b>1,74,581.00</b>	<b>1,74,581.00</b>
<b>01 Aug, 2009</b>			
JV 01082009 1	Venkatramana Binding work		288.00

**MODI PROPERTIES & INV PVT LTD.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
JV 01082009 2	Being amount credited to Venkatramana Binding works towards purchase of stationery against bill no 1586 dt 25/7/09 Printing & Stationery Being amount credited to Venkatramana Binding works towards purchase of stationery against bill no 1586 dt 25/7/09 Hari Hara Iron Merchant Being amount credited to Hari Hara Iron Merchant towards purchase of measuring tape against bill no 7905 dt 27.7.09	288.00    360.00	360.00
JV 01082009 3	Repairs & Maintainance - Office Being amount credited to Hari Hara Iron Merchant towards purchase of measuring tape against bill no 7905 dt 27.7.09 Venkatramana Binding work Being amount credited to Venkatramana Binding works towards purchase of stationery against bill no 1596 dt 28/7/09 Printing & Stationery	360.00   600.00	600.00
JV 01082009 4	Being amount credited to Venkatramana Binding works towards purchase of stationery against bill no 1596 dt 28/7/09 Kesoram Sundarlal Fathepuria Being amount credited to Kesoram Sunderlal towards petrol expenses for the car Petrol / Oil / Diesel	   4,430.00	4,430.00
JV 01082009 5	Being amount credited to Kesoram Sunderlal towards petrol expenses for the car Kesoram Sundarlal Fathepuria Being amount credited to Kesoram Sunderlal towards petrol expenses for the car Petrol / Oil / Diesel	   4,981.00	4,981.00
JV 01082009 7	Being amount credited to Kesoram Sunderlal towards petrol expenses for the car PMR- Supervision charges receivable Being amount debited to PMR Supervision and	50,000.00	

**MODI PROPERTIES & INV PVT LTD.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
	credited to Management Supervision charges towards charges for the month Management Supervision Charges - Paramount Builders Being amount debited to PMR Supervision and credited to Management Supervision charges towards charges for the month TDS- Paramount Builders Being TDS deducted from PMR Supervision charges for the month PMR- Supervision charges receivable Being TDS deducted from PMR Supervision charges for the month MMH- Super Vision Charges Receivable Being amount debited to MMH Supervision and credited to Management Supervision charges towards charges for the month Management Super Vision Charges - MMH Being amount debited to MMH Supervision and credited to Management Supervision charges towards charges for the month TDS- Mehta & Modi Homes Being TDS deducted from MMH Supervision charges for the month MMH- Super Vision Charges Receivable Being TDS deducted from MMH Supervision charges for the month KNM- Supervision Charges receivable Being amount debited to KNM Supervision and credited to Management Supervision charges towards charges for the month Management Supervision		
			50,000.00
		5,150.00	
			5,150.00
		60,000.00	
			60,000.00
		6,180.00	
			6,180.00
		50,000.00	
			50,000.00

**MODI PROPERTIES & INV PVT LTD.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
	Charges - Kadakia & Modi Housing Being amount debited to KNM Supervision and credited to Management Supervision charges towards charges for the month	5,150.00	
	TDS-Kadakia & Modi Housing Being TDS deducted from KNM Supervision charges for the month		5,150.00
	KNM- Supervision Charges receivable Being TDS deducted from KNM Supervision charges for the month	50,000.00	
	Modi Ventures-Supervision Charges receivable Being amount debited to MV Supervision and credited to Management Supervision charges towards charges for the month		50,000.00
	Management Supervision Charges - Modi Ventures Being amount debited to MV Supervision and credited to Management Supervision charges towards charges for the month	5,150.00	
	TDS- Modi Ventures Being TDS deducted from MV Supervision charges for the month		5,150.00
	Modi Ventures-Supervision Charges receivable Being TDS deducted from MV Supervision charges for the month	40,000.00	
	MNM-Supervision Charges receivable. Being amount debited to MNM Supervision and credited to Management Supervision charges towards charges for the month		40,000.00
	Management Supervision charges- Modi & Modi Const. Being amount debited to MNM Supervision and		

**MODI PROPERTIES & INV PVT LTD.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
	credited to Management Supervision charges towards charges for the month		
	TDS - Modi & Modi	4,120.00	
	Being TDS deducted from MNM Supervision charges for the month		
	MNM-Supervision Charges receivable.		4,120.00
	Being TDS deducted from MNM Supervision charges for the month		
JV 01082009 9	Green Tower- Super Vision Charges Receivable	98,100.00	
	Being amount debited to Greens Supervision and credited to Management Supervision charges towards charges for the month		
	Management Supervision Charges - Green Towers		98,100.00
	Being amount debited to Greens Supervision and credited to Management Supervision charges towards charges for the month		
JV 01082009 10	Management Supervision Charges - Hoolol India Ltd		12,863.00
	Being amount debited to Hoolol Management supervision charges receivable & credited to Management supervision charges Hoolol towards management supervision charges for August 10.		
	Hoolol India- Supervision Charges receivable	12,863.00	
	Being amount debited to Hoolol Management supervision charges receivable & credited to Management supervision charges Hoolol towards management supervision charges for August 10.		
Date Total		<b>3,97,372.00</b>	<b>3,97,372.00</b>
<b>04 Aug, 2009</b>			
JV 04082009 1	Miscellaneous Receipts		150.00
	Being amount credited to Misc Income towards penalty for jeans to Purshotham		

**MODI PROPERTIES & INV PVT LTD.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
	K.Purshotham Salary account	150.00	
JV 04082009 2	Being amount credited to Misc Income towards penalty for jeans to Purshotham		800.00
	Kesoram Sundarlal Fathepuria		
	Being amount debited to petrol charges towards petrol expenses for Kanaka Rao	800.00	
	Petrol / Oil / Diesel		
	Being amount debited to petrol charges towards petrol expenses for Kanaka Rao		
Date Total		<b>950.00</b>	<b>950.00</b>
<b>06 Aug, 2009</b>			
JV 06082009 1	Kesoram Sundarlal Fathepuria		1,732.00
	Being amount credited to Kesoram Sunderlal towards petrol charges for Purshotham		
	Petrol / Oil / Diesel	1,732.00	
JV 06082009 2	Being amount credited to Kesoram Sunderlal towards petrol charges for Purshotham		220.00
	Radiant Systems		
	Being amount credited to Radiant System towards purchase of signages against bill no 2342 dt 3.8.09		
	Repairs & Maintainance - Office	220.00	
	Being amount credited to Radiant System towards purchase of signages against bill no 2342 dt 3.8.09		
Date Total		<b>1,952.00</b>	<b>1,952.00</b>
<b>08 Aug, 2009</b>			
JV 08082009 1	Kesoram Sundarlal Fathepuria		5,185.00
	Being amount credited to Kesoram Sunderlal towards petrol and diesel expenses for 4wheeler		
	Petrol / Oil / Diesel	5,185.00	
JV 08082009 2	Being amount credited to Kesoram Sunderlal towards petrol and diesel expenses for 4wheeler		250.00
	Venkatramana Binding work		
	Being amount credited to Venkatramana Binding works towards purchase of stationery against bill no 1618 dt 4/8/09		

**MODI PROPERTIES & INV PVT LTD.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
	Printing & Stationery	250.00	
	Being amount credited to Venkatramana Binding works towards purchase of stationery against bill no 1618 dt 4/8/09		
JV 08082009 3	Bhavana House Keeping		17,525.00
	Maintainence Contractors		
	Being amount credited to Bhavana House keeping towards house keeping charges for the month of July 09		
	House Keeping charges	17,525.00	
	Being amount credited to Bhavana House keeping towards house keeping charges for the month of July 09		
	TDS Payable		361.00
	Being tds deducted from Bhavana House keeping		
	Bhavana House Keeping	361.00	
	Maintainence Contractors		
	Being tds deducted from Bhavana House keeping		
JV 08082009 4	TDS Payable		147.00
	Being tds deducted from Bhavana House keeping		
	Bhavana House Keeping	147.00	
	Maintainence Contractors		
	Being tds deducted from Bhavana House keeping		
	Bhavana House Keeping		7,148.00
	Maintainence Contractors		
	Being amount credited to Bhavana House keeping towards house keeping charges for the month of July		
	House Keeping charges	7,148.00	
	Being amount credited to Bhavana House keeping towards house keeping charges for the month of July		
Date Total		<b>30,616.00</b>	<b>30,616.00</b>
<b>10 Aug, 2009</b>			
JV 10082009 1	United Security Services		21,800.00
	Being amount credited to United Security towards		

**MODI PROPERTIES & INV PVT LTD.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 for the month of July 09		
	Security Charges	21,800.00	
	Being amount credited to United Security towards security charges for the month of July 09		
	TDS Payable		449.00
	Being TDS deducted from United Security payment		
	United Security Services	449.00	
	Being TDS deducted from United Security payment		
JV 10082009 2	United Security Services		4,298.00
	Being amount credited to United Security towards security charges for the month of July 09		
	Security Charges	4,298.00	
	Being amount credited to United Security towards security charges for the month of July 09		
	TDS Payable		89.00
	Being TDS deducted from United security payment		
	United Security Services	89.00	
JV 10082009 3	Being TDS deducted from United security payment		
	TDS Payable		87.00
	Being TDS deducted from United security payment		
	United Security Services	87.00	
	Being TDS deducted from United security payment		
	United Security Services		4,200.00
	Being amount credited to United Security services towards security charges for the month of July 09		
	Security Charges	4,200.00	
	Being amount credited to United Security services towards security charges for the month of July 09		
JV 10082009 4	Kesoram Sundarlal Fathepuria		4,762.00
	Being amount credited to Kesoram Sunderlal towards petrol charges for 4wheeler.		
	Petrol / Oil / Diesel	4,762.00	
	Being amount credited to Kesoram Sunderlal towards petrol charges for 4wheeler.		
Date Total		<b>35,685.00</b>	<b>35,685.00</b>



**MODI PROPERTIES & INV PVT LTD.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
<b>13 Aug, 2009</b>			
JV 13082009 1	TDS Payable Being TDS MC Modi Educational Trust payment @ 20.60% Rs.14292/- Rent - M.C.Modi Edu Trust - Ist floor Being TDS MC Modi Educational Trust payment @ 20.60% Rs.14292/-	2,944.00	2,944.00
	TDS Payable Being TDS MC Modi Educational Trust payment @ 20.60% Rs.14292/- Rent - M.C.Modi Edu Trust - Ist floor Being TDS MC Modi Educational Trust payment @ 20.60% Rs.14292/-	2,944.00	2,944.00
	TDS Payable Being TDS MC Modi Educational Trust payment @ 20.60% Rs.17978/- Rent - M.C.Modi Edu Trust - Ist floor Being TDS MC Modi Educational Trust payment @ 20.60% Rs.17978/-	3,703.00	3,703.00
	TDS Payable Being TDS MC Modi Educational Trust payment @ 20.60% Rs.2809/- difference in rent Rent - M.C.Modi Edu Trust - Ist floor Being TDS MC Modi Educational Trust payment @ 20.60% Rs.2809/- difference in rent	579.00	579.00
Date Total		<b>10,170.00</b>	<b>10,170.00</b>
<b>22 Aug, 2009</b>			
JV 22082009 1	Venkatramana Binding work Being amount credited to Venkatramana Binding works towards purchase of stationery against bill no 1646 dt 13.8.09 Printing & Stationery	150.00	150.00

**MODI PROPERTIES & INV PVT LTD.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
JV 22082009 2	Being amount credited to Venkatramana Binding works towards purchase of stationery against bill no 1646 dt 13.8.09 Vivid World Being amount credited to Vivid world towards refilling of catridge against bill no 8929 dt 13.8.09		725.00
	Repair & Maintenance - Computers	725.00	
JV 22082009 3	Being amount credited to Vivid world towards refilling of catridge against bill no 8929 dt 13.8.09 Kesoram Sundarlal Fathepuria Being amount credited to Kesoram Sunderlal towards petrol expenses for 4wheeler		4,640.00
	Petrol / Oil / Diesel	4,640.00	
Date Total	Being amount credited to Kesoram Sunderlal towards petrol expenses for 4wheeler	<b>5,515.00</b>	<b>5,515.00</b>
<b>31 Aug, 2009</b>			
JV 31082009 1	Kanaka Rao G. salary account Being amount credited to staff towards salary for the month of Aug 09		33,285.00
	Ramana Murthy M V Salary account Being amount credited to staff towards salary for the month of Aug 09		28,557.00
	A Shanker Reddy salary account Being amount credited to staff towards salary for the month of Aug 09		25,548.00
	K.Aruna Salary account Being amount credited to staff towards salary for the month of Aug 09		11,496.00
	K.Purshotham Salary account Being amount credited to staff towards salary for the month of Aug 09		10,221.00
	Marthand K Salary account Being amount credited to staff towards salary for		8,017.00

**MODI PROPERTIES & INV PVT LTD.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
	the month of Aug 09		
	K V Bhuvaneshwari Salary account		4,188.00
	Being amount credited to staff towards salary for the month of Aug 09		
	Shekar Salary account		7,673.00
	Being amount credited to staff towards salary for the month of Aug 09		
	Shaikappa Salary account		8,044.00
	Being amount credited to staff towards salary for the month of Aug 09		
	Raj Kumar M Salary account		4,580.00
	Being amount credited to staff towards salary for the month of Aug 09		
	Swaroopaa Salary account		2,669.00
	Being amount credited to staff towards salary for the month of Aug 09		
	Salaries	1,44,278.00	
	Being amount credited to staff towards salary for the month of Aug 09		
	Gaurang Mody salary account		15,000.00
	Being amount credited to staff towards salary for the month of Aug 09		
	Ajeeta Mody salary account		15,000.00
	Being amount credited to staff towards salary for the month of Aug 09		
	Salaries	30,000.00	
	Being amount credited to staff towards salary for the month of Aug 09		
JV 31082009 2	Management supervision charges - Relevant Enterprises		1,280.00
	Being amount credited to Management supervision charges Relevant Enterprises & debited to Relevant Enterprises supervision charges receivable towards supervision charges for the month of August 10.		
	Relevant Enterprises - Management Supervision	1,280.00	

**MODI PROPERTIES & INV PVT LTD.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
Date Total	Being amount credited to Management supervision charges Relevant Enterprises & debited to Relevant Enterprises supervision charges receivable towards supervision charges for the month of August 10.	<b>1,75,558.00</b>	<b>1,75,558.00</b>
<b>01 Sep, 2009</b>			
JV 01092009 1	Kesoram Sundarlal Fathepuria Being amount credited to Kesoram Sunderlal Fathepuria towards corolla petrol charges Petrol / Oil / Diesel	4,765.00	4,765.00
JV 01092009 2	Being amount credited to Kesoram Sunderlal Fathepuria towards corolla petrol charges Venkatramana Binding work Being amount credited to Venkatramana Binding works towards Purchase of Stationary against bill no.1666 dtd.20.08.09 Printing & Stationery	150.00	150.00
JV 01092009 3	Being amount credited to Venkatramana Binding works towards Purchase of Stationary against bill no.1666 dtd.20.08.09 Saradhi Ads Being amount credited to Saradhi Ads towards Purchase of Stationary against bill no.1274 dtd.20.08.09 Printing & Stationery	375.00	375.00
JV 01092009 4	Being amount credited to Saradhi Ads towards Purchase of Stationary against bill no.1274 dtd.20.08.09 PMR- Supervision charges receivable Being amount debited to PMR Supervision and credited to Management Supervision charges towards charges for the month Management Supervision Charges - Paramount Builders Being amount debited to PMR Supervision and credited to Management Supervision charges	50,000.00	50,000.00

**MODI PROPERTIES & INV PVT LTD.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
	towards charges for the month TDS- Paramount Builders Being TDS deducted from PMR Supervision charges payment	5,150.00	
	PMR- Supervision charges receivable Being TDS deducted from PMR Supervision charges payment		5,150.00
	MMH- Super Vision Charges Receivable Being amount debited to MMH Supervision and credited to Management Supervision charges	60,000.00	
	towards charges for the month Management Super Vision Charges - MMH Being amount debited to MMH Supervision and credited to Management Supervision charges		60,000.00
	towards charges for the month TDS- Mehta & Modi Homes Being TDS deducted from MMH Supervision charges payment @ 10.30%	6,180.00	
	MMH- Super Vision Charges Receivable Being TDS deducted from MMH Supervision charges payment @ 10.30%		6,180.00
	KNM- Supervision Charges receivable Being amount debited to KNM Supervision and credited to Management Supervision charges	50,000.00	
	towards charges for the month Management Supervision Charges - Kadakia & Modi Housing Being amount debited to KNM Supervision and credited to Management Supervision charges		50,000.00
	towards charges for the month TDS-Kadakia & Modi Housing	5,150.00	

**MODI PROPERTIES & INV PVT LTD.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 TDS deducted from KNM Supervision charges payment @ 10.30%		
	KNM- Supervision Charges receivable		5,150.00
	Being TDS deducted from KNM Supervision charges payment @ 10.30%		
	Modi Ventures-Supervision Charges receivable	50,000.00	
	Being amount debited to MV Supervision and credited to Management Supervision charges towards charges for the month		
	Management Supervision Charges - Modi Ventures		50,000.00
	Being amount debited to MV Supervision and credited to Management Supervision charges towards charges for the month		
	TDS- Modi Ventures	5,150.00	
	Being TDS deducted from MV Supervision charges payment @ 10.30%		
	Modi Ventures-Supervision Charges receivable		5,150.00
	Being TDS deducted from MV Supervision charges payment @ 10.30%		
	MNM-Supervision Charges receivable.	40,000.00	
	Being amount debited to MNM Supervision and credited to Management Supervision charges towards charges for the month		
	Management Supervision charges- Modi & Modi Const.		40,000.00
	Being amount debited to MNM Supervision and credited to Management Supervision charges towards charges for the month		
	TDS - Modi & Modi	4,120.00	
	Being TDS deducted from MNM Supervision charges payment @ 10.30%		
	MNM-Supervision Charges		4,120.00

**MODI PROPERTIES & INV PVT LTD.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
JV 01092009 6	receivable. Being TDS deducted from MNM Supervision charges payment @ 10.30% Green Tower- Super Vision Charges Receivable Being amount debited to Greens Supervision and credited to Management Supervision charges towards charges for the month Management Supervision Charges - Green Towers	98,100.00	
	Being amount debited to Greens Supervision and credited to Management Supervision charges towards charges for the month Management Supervision Charges - Green Towers		98,100.00
JV 01092009 7	Being amount debited to Greens Supervision and credited to Management Supervision charges towards charges for the month Management Supervision Charges - Hoolol India Ltd Being amount debited to Hoolool Management supervision charges receivable & credited to Management supervision charges Hoolool towards management supervision charges for September 10. Hoolool India- Supervision Charges receivable		13,635.00
	Being amount debited to Hoolool Management supervision charges receivable & credited to Management supervision charges Hoolool towards management supervision charges for September 10. Hoolool India- Supervision Charges receivable	13,635.00	
Date Total		<b>3,92,775.00</b>	<b>3,92,775.00</b>
<b>05 Sep, 2009</b>			
JV 05092009 2	Shanker Reddy petty cash account Being amount transfered from pettycash account to Salary account of A Shanker Reddy as per sit instructions A Shanker Reddy salary account		5,000.00
	A Shanker Reddy salary account	5,000.00	

**MODI PROPERTIES & INV PVT LTD.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
Date Total	Being amount transfered from pettycash account to Salary account of A Shanker Reddy as per sit instructions	5,000.00	5,000.00
<b>07 Sep, 2009</b>			
JV 07092009 1	TDS Payable		86.00
	Being TDS deducted from United Security Services towards Security CHarges @ 2.06%		
	United Security Services	86.00	
	Being TDS deducted from United Security Services towards Security CHarges @ 2.06%		
	TDS Payable		454.00
	Being TDS deducted from United Security Services towards Security CHarges @ 2.06%		
	United Security Services	454.00	
	Being TDS deducted from United Security Services towards Security CHarges @ 2.06%		
	TDS Payable		87.00
	Being TDS deducted from United Security Services towards Security CHarges @ 2.06%		
	United Security Services	87.00	
	Being TDS deducted from United Security Services towards Security CHarges @ 2.06%		
	TDS Payable		147.00
	Being TDS deducted from Bhavana housekeeping maintainance & Contractors towards Housekeeping charges @ 2.06%		
	Bhavana House Keeping	147.00	
	Maintainence Contractors		
	Being TDS deducted from Bhavana housekeeping maintainance & Contractors towards Housekeeping charges @ 2.06%		
	TDS Payable		401.00
	Being TDS deducted from Bhavana housekeeping maintainance & Contractors towards Housekeeping charges @ 2.06%		



**MODI PROPERTIES & INV PVT LTD.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
JV 07092009 2	Bhavana House Keeping Maintainence Contractors Being TDS deducted from Bhavana housekeeping maintainance & Contractors towards Housekeeping charges @ 2.06% United Security Services Being amount credited to United Security services towards Security Charges against bill no.196 dtd.31.08.09	401.00	4,200.00
JV 07092009 3	Security Charges Being amount credited to United Security services towards Security Charges against bill no.196 dtd.31.08.09 United Security Services Being amount credited to United Security services towards Security Charges against bill no.195 dtd.31.08.09	4,200.00	4,200.00
JV 07092009 4	Security Charges Being amount credited to United Security services towards Security Charges against bill no.195 dtd.31.08.09 United Security Services Being amount credited to United Security services towards Security Charges against bill no.194 dtd.31.08.09	4,200.00	22,050.00
JV 07092009 5	Security Charges Being amount credited to United Security services towards Security Charges against bill no.194 dtd.31.08.09 Bhavana House Keeping Maintainence Contractors Being amount credited to Bhavana housekeeping towards Housekeeping Charges against bill for the month of .Aug House Keeping charges Being amount credited to Bhavana housekeeping towards Housekeeping Charges against bill for the month of .Aug	22,050.00	19,484.00
		19,484.00	

**MODI PROPERTIES & INV PVT LTD.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
JV 07092009 6	Bhavana House Keeping Maintainence Contractors Being amount credited to Bhavana housekeeping towards Housekeeping Charges against bill for the month of .Aug House Keeping charges Being amount credited to Bhavana housekeeping towards Housekeeping Charges against bill for the month of .Aug	7,148.00	7,148.00
JV 07092009 7	Kesoram Sundarlal Fathepuria Being amount credited to Kesoram Sunderlal fathepuria towards petrol charges a/c recd. from Kanaka Rao previous taken. Petrol / Oil / Diesel Being amount credited to Kesoram Sunderlal fathepuria towards petrol charges a/c recd. from Kanaka Rao previous taken.	700.00	700.00
JV 07092009 8	Miscellaneous Receipts Being amount credited to Misc.income towards levied fine to Purshotham for 4 days @ 50/-perday. K.Purshotham Salary account Being amount credited to Misc.income towards levied fine to Purshotham for 4 days @ 50/-perday.	200.00	200.00
Date Total		<b>59,157.00</b>	<b>59,157.00</b>
<b>10 Sep, 2009</b>			
JV 10092009 1	Kesoram Sundarlal Fathepuria Being amount credited to Kesoram Sunderlal Fathepuria towards petrol expenses a/c recd. from K Purshotham previous taken. Petrol / Oil / Diesel Being amount credited to Kesoram Sunderlal Fathepuria towards petrol expenses a/c recd. from K Purshotham previous taken.	1,564.00	1,564.00
Date Total		<b>1,564.00</b>	<b>1,564.00</b>

**MODI PROPERTIES & INV PVT LTD.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
<b>14 Sep, 2009</b>			
JV 14092009 1	Priyanka Printers Being amount credited to Priyanka Printers towards purchase of Printing material against bill no.723 dtd.31.08.09 Printing & Stationery	480.00	480.00
JV 14092009 2	Being amount credited to Priyanka Printers towards purchase of Printing material against bill no.723 dtd.31.08.09 Venkatramana Binding work Being amount credited to Venkatramana Binding works towards purchase of Stationary against bill no.1701 dtd.01.09.09 Printing & Stationery	115.00	115.00
JV 14092009 3	Being amount credited to Venkatramana Binding works towards purchase of Stationary against bill no.1701 dtd.01.09.09 Venkatramana Binding work Being amount credited to Venkatramana Binding works towards purchase of Stationary against bill no.1697 dtd.31.08.09 Printing & Stationery	1,555.00	1,555.00
JV 14092009 4	Being amount credited to Venkatramana Binding works towards purchase of Stationary against bill no.1697 dtd.31.08.09 Sainath Technical Services Being amount credited to Sainath Technical services towards Computers repairs & maintainance against bill no.307 dtd.29.08.09 Repair & Maintenance - Computers	650.00	650.00
Date Total	Being amount credited to Sainath Technical services towards Computers repairs & maintainance against bill no.307 dtd.29.08.09	<b>2,800.00</b>	<b>2,800.00</b>
<b>17 Sep, 2009</b>			
JV 17092009 1	TDS Payable		2,944.00

**MODI PROPERTIES & INV PVT LTD.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 TDs deducted from MC Modi Educational trust towards rent @ 20.60% Rent - M.C.Modi Edu Trust - Ist floor	2,944.00	
	Being TDs deducted from MC Modi Educational trust towards rent @ 20.60% TDS Payable		2,944.00
	Being TDs deducted from MC Modi Educational trust towards rent @ 20.60% Rent - M.C.Modi Edu Trust - Ist floor	2,944.00	
	Being TDs deducted from MC Modi Educational trust towards rent @ 20.60% TDS Payable		3,703.00
	Being TDs deducted from MC Modi Educational trust towards rent @ 20.60% Rent - M.C.Modi Edu Trust - Ist floor	3,703.00	
	Being TDs deducted from MC Modi Educational trust towards rent @ 20.60%	<b>9,591.00</b>	<b>9,591.00</b>
Date Total			
<b>19 Sep, 2009</b>			
JV 19092009 1	Kesoram Sundarlal Fathepuria Being amount credited to Kesoram Sunderlal towards petrol expenses for Coralla Petrol / Oil / Diesel	4,981.00	4,981.00
JV 19092009 2	Being amount credited to Kesoram Sunderlal towards petrol expenses for Coralla Venkatramana Binding work		950.00
	Being amount credited to Venkatramana Binding works towards purchase of stationery against bill no 1738 dt 12.9.09 Printing & Stationery	950.00	
	Being amount credited to Venkatramana Binding works towards purchase of stationery against bill no 1738 dt 12.9.09		

**MODI PROPERTIES & INV PVT LTD.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
JV 19092009 3	Saradhi Ads Being amount credited to Saradhi Ads towards printing of visiting cards against bill no 1288 dt 9/9/09		250.00
	Printing & Stationery Being amount credited to Saradhi Ads towards printing of visiting cards against bill no 1288 dt 9/9/09	250.00	
JV 19092009 4	Saradhi Ads Being amount credited to Saradhi Ads towards printing of Visiting cards against bill no 1283 dt 1/9/09		250.00
	Printing & Stationery Being amount credited to Saradhi Ads towards printing of Visiting cards against bill no 1283 dt 1/9/09	250.00	
Date Total		<b>6,431.00</b>	<b>6,431.00</b>
<b>26 Sep, 2009</b>			
JV 26092009 1	Sainath Technical Services Being amount credited to Sainath Technical services towards catridge refill against bill no.368 dtd.21.09.09		150.00
	Repair & Maintenance - Computers Being amount credited to Sainath Technical services towards catridge refill against bill no.368 dtd.21.09.09	150.00	
JV 26092009 2	Venkatramana Binding work Being amount credited to Venkatramana Binding works towards purchase of Stationary against bill no.1764 dtd.18.09.09		2,730.00
	Printing & Stationery Being amount credited to Venkatramana Binding works towards purchase of Stationary against bill no.1764 dtd.18.09.09	2,730.00	
JV 26092009 3	Veesam Setty Amarnath Being amount credited to Veesamsetty amarnath		1,580.00

**MODI PROPERTIES & INV PVT LTD.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
JV 26092009 4	towards purchase of Consumables against bill no.17925 dtd.22.09.09 Office Maintenance Expenses Being amount credited to Veeramsetty amarnath towards purchase of Consumables against bill no.17925 dtd.22.09.09 Venkatramana Binding work Being amount credited to Venkatramana Binding works towards purchase of Stationary against bill no.1774 dtd.23.09.09 Printing & Stationery Being amount credited to Venkatramana Binding works towards purchase of Stationary against bill no.1774 dtd.23.09.09	1,580.00     150.00	150.00
Date Total		<b>4,610.00</b>	<b>4,610.00</b>
<b>29 Sep, 2009</b>			
JV 29092009 1	Loan Processing Fees Being amount debited to Loan Processing charges & credited to India Bulls Financial Services Ltd. towards loan processing charges. Indiabulls Financial Services Ltd. Being amount debited to Loan Processing charges & credited to India Bulls Financial Services Ltd. towards loan processing charges.	7,03,000.00	7,03,000.00
Date Total		<b>7,03,000.00</b>	<b>7,03,000.00</b>
<b>30 Sep, 2009</b>			
JV 30092009 1	Kanaka Rao G. salary account Being amount credited to staff towards Salary for the month of Sept 09 Ramana Murthy M V Salary account Being amount credited to staff towards Salary for the month of Sept 09 A Shanker Reddy salary account Being amount credited to staff towards Salary for		33,353.00  23,362.00  24,709.00

**MODI PROPERTIES & INV PVT LTD.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
	the month of Sept 09		
	K.Aruna Salary account		12,100.00
	Being amount credited to staff towards Salary for the month of Sept 09		
	K.Purshotham Salary account		9,680.00
	Being amount credited to staff towards Salary for the month of Sept 09		
	Marthand K Salary account		7,747.00
	Being amount credited to staff towards Salary for the month of Sept 09		
	K V Bhuvaneshwari Salary account		5,211.00
	Being amount credited to staff towards Salary for the month of Sept 09		
	Shekar Salary account		9,661.00
	Being amount credited to staff towards Salary for the month of Sept 09		
	Shaikappa Salary account		7,870.00
	Being amount credited to staff towards Salary for the month of Sept 09		
	Raj Kumar M Salary account		4,440.00
	Being amount credited to staff towards Salary for the month of Sept 09		
	Swaroopaa Salary account		2,954.00
	Being amount credited to staff towards Salary for the month of Sept 09		
	Salaries	1,41,087.00	
	Being amount credited to staff towards Salary for the month of Sept 09		
	Gaurang Mody salary account		15,000.00
	Being amount credited to staff towards Salary for the month of Sept 09		
	Ajeeta Mody salary account		15,000.00
	Being amount credited to staff towards Salary for the month of Sept 09		
	Salaries	30,000.00	
	Being amount credited to staff towards Salary for		

**MODI PROPERTIES & INV PVT LTD.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
JV 30092009 2	the month of Sept 09 Interest on Secured Loan Being amount debited to Interest on secured loan & credited to India Bulls pvt. Ltd. towards interest for the month of September 09. Indiabulls Financial Services Ltd. Being amount debited to Interest on secured loan & credited to India Bulls pvt. Ltd. towards interest for the month of September 09.	26,301.00	26,301.00
JV 30092009 3	Management supervision charges - Relevant Enterprises Being amount credited to Management supervision charges Relevant Enterprises & debited to Relevant Enterprises supervision charges receivable towards supervision charges for the month of September 10. Relevant Enterprises - Management Supervision Being amount credited to Management supervision charges Relevant Enterprises & debited to Relevant Enterprises supervision charges receivable towards supervision charges for the month of September 10.	1,280.00	1,280.00
Date Total		<b>1,98,668.00</b>	<b>1,98,668.00</b>
<b>01 Oct, 2009</b>			
JV 01102009 1	TDS- Paramount Builders Being TDS deducted from PMR Supervision charges payment PMR- Supervision charges receivable Being TDS deducted from PMR Supervision charges payment PMR- Supervision charges receivable Being amount debited to PMR Supervision and credited to Management Supervision charges	5,150.00    50,000.00	5,150.00



**MODI PROPERTIES & INV PVT LTD.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
	towards charges for the month Management Supervision		50,000.00
	Charges - Paramount Builders Being amount debited to PMR Supervision and credited to Management Supervision charges		
	towards charges for the month TDS- Mehta & Modi Homes	6,180.00	
	Being TDS deducted from MMH Supervision charges payment		
	MMH- Super Vision Charges Receivable		6,180.00
	Being TDS deducted from MMH Supervision charges payment		
	MMH- Super Vision Charges Receivable	60,000.00	
	Being amount debited to MMH Supervision and credited to Management Supervision charges		
	towards charges for the month Management Super Vision Charges - MMH		60,000.00
	Being amount debited to MMH Supervision and credited to Management Supervision charges		
	towards charges for the month Modi Ventures-Supervision Charges receivable	50,000.00	
	Being amount debited to MV Supervision and credited to Management Supervision charges		
	towards charges for the month Management Supervision Charges - Modi Ventures		50,000.00
	Being amount debited to MV Supervision and credited to Management Supervision charges		
	towards charges for the month TDS- Modi Ventures	5,150.00	
	Being TDS deducted from MV Supervision charges payment		
	Modi Ventures-Supervision		5,150.00

**MODI PROPERTIES & INV PVT LTD.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
	Charges receivable Being TDS deducted from MV Supervision charges payment		
	TDS-Kadakia & Modi Housing Being TDS deducted from KNM Supervision charges payment	5,150.00	
	KNM- Supervision Charges receivable		5,150.00
	Being TDS deducted from KNM Supervision charges payment		
	KNM- Supervision Charges receivable	50,000.00	
	Being amount debited to KNM Supervision and credited to Management Supervision charges towards charges for the month		
	Management Supervision Charges - Kadakia & Modi Housing		50,000.00
	Being amount debited to KNM Supervision and credited to Management Supervision charges towards charges for the month		
	MNM-Supervision Charges receivable.	40,000.00	
	Being amount debited to MNM Supervision and credited to Management Supervision charges towards charges for the month		
	Management Supervision charges- Modi & Modi Const.		40,000.00
	Being amount debited to MNM Supervision and credited to Management Supervision charges towards charges for the month		
	TDS - Modi & Modi	4,120.00	
	Being TDS deducted from MNM Supervision charges payment @ 10.30%		
	MNM-Supervision Charges receivable.		4,120.00
	Being TDS deducted from MNM Supervision		

**MODI PROPERTIES & INV PVT LTD.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
JV 01102009 2	charges payment @ 10.30% Green Tower- Super Vision Charges Receivable Being amount debited to Greens Supervision and credited to Management Supervision charges towards charges for the month Management Supervision	98,100.00	
	Charges - Green Towers Being amount debited to Greens Supervision and credited to Management Supervision charges towards charges for the month Management Supervision		98,100.00
JV 01102009 3	Charges - Hoolol India Ltd Being amount debited to Hoolol Management supervision charges receivable & credited to Management supervision charges Hoolol towards management supervision charges for October 10. Hoolol India- Supervision		13,635.00
	Charges receivable Being amount debited to Hoolol Management supervision charges receivable & credited to Management supervision charges Hoolol towards management supervision charges for October 10.	13,635.00	
Date Total		<b>3,87,485.00</b>	<b>3,87,485.00</b>
<b>03 Oct, 2009</b>			
JV 03102009 1	Kesoram Sundarlal Fathepuria Being amount credited to Kesoram Sunderlal towards petrol expenses for Kanaka Rao Petrol / Oil / Diesel		900.00
	Being amount credited to Kesoram Sunderlal towards petrol expenses for Kanaka Rao	900.00	
Date Total		<b>900.00</b>	<b>900.00</b>
<b>05 Oct, 2009</b>			
JV 05102009 1	TDS Payable Being TDS deducted from United Security services		108.00

**MODI PROPERTIES & INV PVT LTD.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
	towards Security charges for the month of Sep,09 @ 2.06%		
	United Security Services	108.00	
	Being TDS deducted from United Security services towards Security charges for the month of Sep,09 @ 2.06%		
	TDS Payable		86.00
	Being TDS deducted from United Security services towards Security charges for the month of Sep,09 @ 2.06%		
	United Security Services	86.00	
	Being TDS deducted from United Security services towards Security charges for the month of Sep,09 @ 2.06%		
	TDS Payable		448.00
	Being TDS deducted from United Security services towards Security charges for the month of Sep,09 @ 2.06%		
	United Security Services	448.00	
	Being TDS deducted from United Security services towards Security charges for the month of Sep,09 @ 2.06%		
	TDS Payable		142.00
	Being TDS deducted from Bhavana Housekeeping maintainance contractors towards Housekeeping charges for the month of Sep,09 @ 2.06%		
	Bhavana House Keeping	142.00	
	Maintainence Contractors		
	Being TDS deducted from Bhavana Housekeeping maintainance contractors towards Housekeeping charges for the month of Sep,09 @ 2.06%		
	United Security Services		5,258.00
	Being amount credited to United Security services towards Security charges against bill no.;227 dtd.30.09.09		
	Security Charges	5,258.00	
	Being amount credited to United Security services towards Security charges against bill no.;227		
JV 05102009 2			

**MODI PROPERTIES & INV PVT LTD.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
JV 05102009 3	dtd.30.09.09 United Security Services Being amount credited to United Security services towards Security charges against bill no.;226 dtd.30.09.09 Security Charges Being amount credited to United Security services towards Security charges against bill no.;227 dtd.30.09.09	4,200.00	4,200.00
JV 05102009 4	United Security Services Being amount credited to United Security services towards Security charges against bill no.;225 dtd.30.09.09 Security Charges Being amount credited to United Security services towards Security charges against bill no.;225 dtd.30.09.09	21,745.00	21,745.00
JV 05102009 5	Bhavana House Keeping Maintainence Contractors Being amount credited to Bhavana Housekeeping maintainence contractors towards housekeeping charges for the month of Sep,09 House Keeping charges Being amount credited to Bhavana Housekeeping maintainence contractors towards housekeeping charges for the month of Sep,09	6,910.00	6,910.00
JV 05102009 6	Kesoram Sundarlal Fathepuria Being amount credited to Kesoram Sunderlal Fathepuria towards Petro card a/c recd.previously taken. Petrol / Oil / Diesel Being amount credited to Kesoram Sunderlal Fathepuria towards Petro card a/c recd.previously taken.	4,535.00	4,535.00
JV 05102009 7	Kesoram Sundarlal Fathepuria Being amount credited to Kesoram Sunderlal Fathepuria towards Kanaka Rao Petro card a/c recd.previously taken.		800.00

**MODI PROPERTIES & INV PVT LTD.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
	Petrol / Oil / Diesel Being amount credited to Kesoram Sunderlal Fathepuria towards Kanaka Rao Petro card a/c recd.previously taken.	800.00	
Date Total		<b>44,232.00</b>	<b>44,232.00</b>
<b>10 Oct, 2009</b>			
JV 10102009 1	Prompt Computers Being amount credited to Prompt computers towards purchase of Blank DVD's against bill no.085 dtd.01.10.09		1,140.00
	Office Maintenance Expenses Being amount credited to Prompt computers towards purchase of Blank DVD's against bill no.085 dtd.01.10.09	1,140.00	
JV 10102009 2	Swastik commercial coproration Being amount credited to Swastik commercial corporations towards purchase of Wall mounted Fan against bill no.14799 dtd.01.10.09		1,450.00
	Repairs & Maintainance - Office Being amount credited to Swastik commercial corporations towards purchase of Wall mounted Fan against bill no.14799 dtd.01.10.09	1,450.00	
JV 10102009 3	Kesoram Sundarlal Fathepuria Being amount credited to Kesoram Sunderlal Fathepuria towards petro card a/c recd. for Corolla		5,057.00
	Petrol / Oil / Diesel Being amount credited to Kesoram Sunderlal Fathepuria towards petro card a/c recd. for Corolla	5,057.00	
JV 10102009 4	TDS Payable Being TDS deducted from MC Modi Edu Trust rent payment @ 20.60%		2,944.00
	Rent - M.C.Modi Edu Trust - Ist floor Being TDS deducted from MC Modi Edu Trust rent payment @ 20.60%	2,944.00	
	TDS Payable		2,944.00

**MODI PROPERTIES & INV PVT LTD.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 TDS deducted from MC Modi Edu Trust rent payment @ 20.60%		
	Rent - M.C.Modi Edu Trust - Ist floor	2,944.00	
	Being TDS deducted from MC Modi Edu Trust rent payment @ 20.60%		
	TDS Payable		3,703.00
	Being TDS deducted from MC Modi Edu Trust rent payment @ 20.60%		
	Rent - M.C.Modi Edu Trust - Ist floor	3,703.00	
	Being TDS deducted from MC Modi Edu Trust rent payment @ 20.60%		
Date Total		<b>17,238.00</b>	<b>17,238.00</b>
<b>12 Oct, 2009</b>			
JV 12102009 1	Kanaka Rao G. salary account		16,000.00
	Being amount credited to Staff and debited to Bonus Account towards Bonus for the year 2008-09		
	A Shanker Reddy salary account		12,500.00
	Being amount credited to Staff and debited to Bonus Account towards Bonus for the year 2008-09		
	Ramana Murthy M V Salary account		12,600.00
	Being amount credited to Staff and debited to Bonus Account towards Bonus for the year 2008-09		
	K.Aruna Salary account		5,796.00
	Being amount credited to Staff and debited to Bonus Account towards Bonus for the year 2008-09		
	K.Purshotham Salary account		4,500.00
	Being amount credited to Staff and debited to Bonus Account towards Bonus for the year 2008-09		

**MODI PROPERTIES & INV PVT LTD.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
	Venu Gopal R Salary account Being amount credited to Staff and debited to Bonus Account towards Bonus for the year 2008-09		4,500.00
	Marthand K Salary account Being amount credited to Staff and debited to Bonus Account towards Bonus for the year 2008-09		3,150.00
	Raju V salary account Being amount credited to Staff and debited to Bonus Account towards Bonus for the year 2008-09		1,790.00
	Shekar Salary account Being amount credited to Staff and debited to Bonus Account towards Bonus for the year 2008-09		3,450.00
	Shaikappa Salary account Being amount credited to Staff and debited to Bonus Account towards Bonus for the year 2008-09		3,276.00
	Raj Kumar M Salary account Being amount credited to Staff and debited to Bonus Account towards Bonus for the year 2008-09		2,250.00
	Swaroopa Salary account Being amount credited to Staff and debited to Bonus Account towards Bonus for the year 2008-09		1,625.00
	Bonus Payable Being amount credited to Staff and debited to Bonus Account towards Bonus for the year 2008-09	71,437.00	
	Ramana Murthy M V Salary account Being amount credited to Staff and debited to Incentive Account towards Incentive for the year 2008-09		1,150.00
	K.Aruna Salary account		242.00



**MODI PROPERTIES & INV PVT LTD.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 credited to Staff and debited to Incentive Account towards Incentive for the year 2008-09 Marthand K Salary account		132.00
	Being amount credited to Staff and debited to Incentive Account towards Incentive for the year 2008-09 Raju V salary account		163.00
	Being amount credited to Staff and debited to Incentive Account towards Incentive for the year 2008-09 Shaikappa Salary account		137.00
	Being amount credited to Staff and debited to Incentive Account towards Incentive for the year 2008-09 Incentives	1,824.00	
	Being amount credited to Staff and debited to Incentive Account towards Incentive for the year 2008-09		
Date Total		<b>73,261.00</b>	<b>73,261.00</b>
<b>19 Oct, 2009</b>			
JV 19102009 1	Venkatramana Binding work Being amount credited to Venkatramana Binding works towards purchase of stationery against bill no 1815 dt 10.10.09 Printing & Stationery	50.00	50.00
JV 19102009 2	Venkatramana Binding work Being amount credited to Venkatramana Binding works towards purchase of stationery against bill no 1813 dt 9.10.09 Printing & Stationery	500.00	500.00
	Being amount credited to Venkatramana Binding works towards purchase of stationery against bill no 1813 dt 9.10.09		



**MODI PROPERTIES & INV PVT LTD.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 credited to Venkatramana Binding works towards purchase of Stationary against bill no.1841 dtd.16.10.09 Printing & Stationery	300.00	
	Being amount credited to Venkatramana Binding works towards purchase of Stationary against bill no.1841 dtd.16.10.09		
Date Total		<b>300.00</b>	<b>300.00</b>
<b>24 Oct, 2009</b>			
JV 24102009 1	Venkatramana Binding work Being amount credited to Venkatramana Binding works towards purchase of Stationary against bill no.1833 dtd.13.10.09 Printing & Stationery	372.00	372.00
	Being amount credited to Venkatramana Binding works towards purchase of Stationary against bill no.1833 dtd.13.10.09		
JV 24102009 2	Venkatramana Binding work Being amount credited to Venkatramana Binding works towards purchase of Stationary against bill no.1822 dtd.10.10.09 Printing & Stationery	690.00	690.00
	Being amount credited to Venkatramana Binding works towards purchase of Stationary against bill no.1822 dtd.10.10.09		
Date Total		<b>1,062.00</b>	<b>1,062.00</b>
<b>30 Oct, 2009</b>			
JV 30102009 1	Gaurang Mody salary account Being amount credited to Gaurang Mody towards salary for the month		15,000.00
	Ajeeta Mody salary account Being amount credited to Ajeeta Mody towards salary for the month		15,000.00
	Salaries Being amount debited to salary towards salary for	30,000.00	

**MODI PROPERTIES & INV PVT LTD.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
Date Total	the month	<b>30,000.00</b>	<b>30,000.00</b>
<b>31 Oct, 2009</b>			
JV 31102009 1	TDS Payable Being TDS deducted from India Bulls Payment @ 10% of 2 month EMI (26301+407671 ) Indiabulls Financial Services Ltd.	43,397.00	43,397.00
JV 31102009 2	Being TDS deducted from India Bulls Payment @ 10% of 2 month EMI (26301+407671 ) Computer Collections Being amount credited to Computer Collection towards purchase of laptop for Soham Modi against bill no 8744 dt 28.10.09	28,350.00	28,350.00
JV 31102009 3	Computers Being amount credited to Computer Collection towards purchase of laptop for Soham Modi against bill no 8744 dt 28.10.09 Computer Collections Being amount credited to Computer Collection towards purchase of UPS against bill no 8657 dt 26.10.09	1,900.00	1,900.00
JV 31102009 4	UPS Being amount credited to Computer Collection towards purchase of UPS against bill no 8657 dt 26.10.09 Total Solutions Being amount credited to Total Solutions towards repairing charges for Fax machine against bill no 179 dt 27.10.09	1,200.00	1,200.00
JV 31102009 5	Repair & Maintenance - Office Equipments Being amount credited to Total Solutions towards repairing charges for Fax machine against bill no 179 dt 27.10.09 Venkatramana Binding work Being amount credited to Venkatramana Binding works towards purchase of stationery against bill	355.00	355.00

**MODI PROPERTIES & INV PVT LTD.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
JV 31102009 6	no 1864 dt 22.10.09 Printing & Stationery Being amount credited to Venkatramana Binding works towards purchase of stationery against bill no 1864 dt 22.10.09 Venkatramana Binding work Being amount credited to Venkatramana Binding works towards purchase of stationery against bill no 1861 dt 22.10.09	355.00	1,380.00
JV 31102009 7	Printing & Stationery Being amount credited to Venkatramana Binding works towards purchase of stationery against bill no 1861 dt 22.10.09 Gautham Enterprises Being amount credited to Gautham Enterprises towards rent for Coffee Machine for the month of Sept 09	1,380.00	600.00
JV 31102009 8	Office Maintenance Expenses Being amount credited to Gautham Enterprises towards rent for Coffee Machine for the month of Sept 09 Kesoram Sundarlal Fathepuria Being amount credited to Kesoram Sunderlal towards petrol expenses for Innova	600.00	5,000.00
JV 31102009 9	Petrol / Oil / Diesel Being amount credited to Kesoram Sunderlal towards petrol expenses for Innova Kesoram Sundarlal Fathepuria Being amount credited to Kesoram Sunderlal towards petrol expenses for Coralla	5,000.00	4,578.00
JV 31102009 10	Petrol / Oil / Diesel Being amount credited to Kesoram Sunderlal towards petrol expenses for Coralla Kanaka Rao G. salary account Being amount credited to Staff and debited to Salary A/c towards Salary for the month of Oct 09 A Shanker Reddy salary account Being amount credited to Staff and debited to	4,578.00	33,285.00 26,758.00

**MODI PROPERTIES & INV PVT LTD.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
	Salary A/c towards Salary for the month of Oct 09 K.Aruna Salary account Being amount credited to Staff and debited to Salary A/c towards Salary for the month of Oct 09		10,021.00
	K.Purshotham Salary account Being amount credited to Staff and debited to Salary A/c towards Salary for the month of Oct 09		8,771.00
	Marthand K Salary account Being amount credited to Staff and debited to Salary A/c towards Salary for the month of Oct 09		7,910.00
	K V Bhuvaneshwari Salary account Being amount credited to Staff and debited to Salary A/c towards Salary for the month of Oct 09		4,806.00
	Shekar Salary account Being amount credited to Staff and debited to Salary A/c towards Salary for the month of Oct 09		8,121.00
	Shaikappa Salary account Being amount credited to Staff and debited to Salary A/c towards Salary for the month of Oct 09		7,494.00
	Raj Kumar M Salary account Being amount credited to Staff and debited to Salary A/c towards Salary for the month of Oct 09		4,580.00
	Swaroopaa Salary account Being amount credited to Staff and debited to Salary A/c towards Salary for the month of Oct 09		3,164.00
	Salaries Being amount credited to Staff and debited to Salary A/c towards Salary for the month of Oct 09	1,14,910.00	
	M Mohan Meher Kumar Salary account Being amount credited to Staff and debited to Stifund A/c towards Stifund for the month of Oct 09		20,476.00
	Stipend Being amount credited to Staff and debited to Stifund A/c towards Stifund for the month of Oct	20,476.00	

**MODI PROPERTIES & INV PVT LTD.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
JV 31102009 11	09 Interest on Secured Loan Being amount debited to Interest on secured loan & credited to India Bulls pvt. ltd. towards interest for the month of October 09. Indiabulls Financial Services Ltd. Being amount debited to Interest on secured loan & credited to India Bulls pvt. ltd. towards interest for the month of October 09.	4,07,671.00	4,07,671.00
JV 31102009 12	Management supervision charges - Relevant Enterprises Being amount credited to Management supervision charges Relevant Enterprises & debited to Relevant Enterprises supervision charges receivable towards supervision charges for the month of October 10. Relevant Enterprises - Management Supervision Being amount credited to Management supervision charges Relevant Enterprises & debited to Relevant Enterprises supervision charges receivable towards supervision charges for the month of October 10.	1,280.00	1,280.00
Date Total		<b>6,31,097.00</b>	<b>6,31,097.00</b>
<b>01 Nov, 2009</b>			
JV 01112009 1	PMR- Supervision charges receivable Being amount debited to PMR Supervision and credited to Management Supervision charges towards charges for the month Management Supervision Charges - Paramount Builders Being amount debited to PMR Supervision and credited to Management Supervision charges towards charges for the month TDS- Paramount Builders Being TDS deducted from PMR Supervision charges for the month @ 10%	50,000.00	50,000.00
		5,000.00	

**MODI PROPERTIES & INV PVT LTD.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
	PMR- Supervision charges receivable Being TDS deducted from PMR Supervision charges for the month @ 10%		5,000.00
	MMH- Super Vision Charges Receivable Being amount debited to MMH Supervision and credited to Management Supervision charges towards charges for the month	60,000.00	
	Management Super Vision Charges - MMH Being amount debited to MMH Supervision and credited to Management Supervision charges towards charges for the month		60,000.00
	Modi Ventures-Supervision Charges receivable Being amount debited to MV Supervision and credited to Management Supervision charges towards charges for the month	50,000.00	
	Management Supervision Charges - Modi Ventures Being amount debited to MV Supervision and credited to Management Supervision charges towards charges for the month		50,000.00
	KNM- Supervision Charges receivable Being amount debited to KNM Supervision and credited to Management Supervision charges towards charges for the month	50,000.00	
	Management Supervision Charges - Kadakia & Modi Housing Being amount debited to KNM Supervision and credited to Management Supervision charges towards charges for the month		50,000.00
	MNM-Supervision Charges receivable.	40,000.00	



**MODI PROPERTIES & INV PVT LTD.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 MNM Supervision and credited to Management Supervision charges towards charges for the month Management Supervision charges- Modi & Modi Const.		40,000.00
	Being amount debited to MNM Supervision and credited to Management Supervision charges towards charges for the month TDS- Mehta & Modi Homes	6,000.00	
	Being TDS deducted from MMH Supervision charges for the month @ 10% MMH- Super Vision Charges Receivable		6,000.00
	Being TDS deducted from MMH Supervision charges for the month @ 10% TDS- Modi Ventures	5,000.00	
	Being TDS deducted from MV Supervision charges for the month @ 10% Modi Ventures-Supervision Charges receivable		5,000.00
	Being TDS deducted from MV Supervision charges for the month @ 10% TDS-Kadokia & Modi Housing	5,000.00	
	Being TDS deducted from KNM Supervision charges for the month @ 10% KNM- Supervision Charges receivable		5,000.00
	Being TDS deducted from KNM Supervision charges for the month @ 10% TDS - Modi & Modi	4,000.00	
	Being TDS deducted from MNM Supervision charges for the month @ 10% MNM-Supervision Charges receivable.		4,000.00
JV 01112009 2	Being TDS deducted from MNM Supervision charges for the month @ 10% Green Tower- Super Vision	98,100.00	

**MODI PROPERTIES & INV PVT LTD.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
	Charges Receivable Being amount debited to Greens Supervision and credited to Management Supervision charges towards charges for the month Management Supervision		98,100.00
JV 01112009 3	Charges - Green Towers Being amount debited to Greens Supervision and credited to Management Supervision charges towards charges for the month Management Supervision		13,635.00
	Charges - Hoolol India Ltd Being amount debited to Hoolol Management supervision charges receivable & credited to Management supervision charges Hoolol towards management supervision charges for November 10. Hoolol India- Supervision	13,635.00	
	Charges receivable Being amount debited to Hoolol Management supervision charges receivable & credited to Management supervision charges Hoolol towards management supervision charges for November 10.		
Date Total		<b>3,86,735.00</b>	<b>3,86,735.00</b>
<b>02 Nov, 2009</b>			
JV 02112009 1	Staff Education Allowance Being amount debited to Staff education allowance & credited to Ramana Murthy salary account towards his MBA Fees & Reimbursement. Ramana Murthy M V Salary account	41,000.00	
	Being amount debited to Staff education allowance & credited to Ramana Murthy salary account towards his MBA Fees & Reimbursement. Incentives		41,000.00
	Being amount credited to Ramana Murthy &	1,16,875.00	

**MODI PROPERTIES & INV PVT LTD.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
Date Total	debited to Gratuity Ramana Murthy M V Salary account Being amount credited to Ramana Murthy & debited to Gratuity	<b>1,57,875.00</b>	1,16,875.00 <b>1,57,875.00</b>
<b>03 Nov, 2009</b> JV 03112009 1	Shaikappa Petty Cash account Being amount debited to Shaikappa salary account & credited to Shaikappa petty cash account towards petty cash balance transferred to Salary account.	300.00	300.00
JV 03112009 2	Shaikappa Salary account Being amount debited to Shaikappa salary account & credited to Shaikappa petty cash account towards petty cash balance transferred to Salary account.	300.00	
JV 03112009 2	Shekar petty cash account Being amount debited to Sekhar salary account to Sekhar petty cash account towards petty cash transferred to salry account.		300.00
JV 03112009 3	Shekar Salary account Being amount debited to Sekhar salary account to Sekhar petty cash account towards petty cash transferred to salry account.	300.00	
JV 03112009 3	Shiva Raj petty cash account Being amount debited to Bad debits written off & credited to Shivraj petty cash account towrds bad debts written off.		2,610.00
JV 03112009 5	Bad debits/Credits written off Being amount debited to Bad debits written off & credited to Shivraj petty cash account towrds bad debts written off.	2,610.00	
JV 03112009 5	Kesoram Sundarlal Fathepuria Being amount credited to Kesoram SUnderlal towards Petro card a/c recd.from Kanaka Rao previously taken.		900.00

**MODI PROPERTIES & INV PVT LTD.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
	Petrol / Oil / Diesel	900.00	
	Being amount credited to Kesoram SUnderlal towards Petro card a/c recd.from Kanaka Rao previously taken.		
Date Total		<b>4,110.00</b>	<b>4,110.00</b>
<b>09 Nov, 2009</b>			
JV 09112009 1	United Security Services		4,981.00
	Being amount credited to United Security services towards security charges for the month of Oct 09 against bill no 258 dt 31.10.09		
	Security Charges	4,981.00	
	Being amount credited to United Security services towards security charges for the month of Oct 09 against bill no 258 dt 31.10.09		
	TDS Payable		50.00
	Being TDS deducted from United Security Services		
	United Security Services	50.00	
	Being TDS deducted from United Security Services @ 1%		
JV 09112009 2	United Security Services		4,200.00
	Being amount credited to United Security services towards security charges for the month of Oct 09 against bill no 257 dt 31.10.09		
	Security Charges	4,200.00	
	Being amount credited to United Security services towards security charges for the month of Oct 09 against bill no 257 dt 31.10.09		
	TDS Payable		42.00
	Being TDS deducted from United Security Services @ 1%		
	United Security Services	42.00	
	Being TDS deducted from United Security Services @ 1%		
JV 09112009 3	Venkatramana Binding work		500.00
	Being amount credited to Venkatramana Binding works towards purchase of stationery against bill no 1894 dt 5.11.09		

**MODI PROPERTIES & INV PVT LTD.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
JV 09112009 4	Printing & Stationery Being amount credited to Venkatramana Binding works towards purchase of stationery against bill no 1894 dt 5.11.09 Bhavana House Keeping Maintainence Contractors Being amount credited to Bhavana House keeping towards house keeping charges for the month of Oct09 House Keeping charges Being amount credited to Bhavana House keeping towards house keeping charges for the month of Oct09	500.00	8,935.00
JV 09112009 5	TDS Payable Being TDS deducted from Bhavana House Keeping payment Bhavana House Keeping Maintainence Contractors Being TDS deducted from Bhavana House Keeping payment Bhavana House Keeping Maintainence Contractors Being amount credited to Bhavana House keeping towards house keeping charges for the month of Oct09 House Keeping charges Being amount credited to Bhavana House keeping towards house keeping charges for the month of Oct09	89.00 89.00	89.00
JV 09112009 6	Bhavana House Keeping Maintainence Contractors Being amount credited to Bhavana House keeping towards house keeping charges for the month of Oct09 House Keeping charges Being amount credited to Bhavana House keeping towards house keeping charges for the month of Oct09 TDS Payable Being TDS deducted from Bhavana House Keeping payment Bhavana House Keeping Maintainence Contractors Being TDS deducted from Bhavana House Keeping payment Bhavana House Keeping	3,115.00 3,115.00 31.00	3,115.00 31.00 17,180.00

**MODI PROPERTIES & INV PVT LTD.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
	Maintainence Contractors Being amount credited to Bhavana House keeping towards house keeping charges for the month of Oct09		
	House Keeping charges Being amount credited to Bhavana House keeping towards house keeping charges for the month of Oct09	17,180.00	
	TDS Payable Being TDS deducted from Bhavana House Keeping payment		172.00
	Bhavana House Keeping Maintainence Contractors Being TDS deducted from Bhavana House Keeping payment	172.00	
JV 09112009 7	United Security Services Being amount credited to United Security towards security charges for the month of Oct 09 against bill no 256 dt 31.10.09		22,050.00
	Security Charges Being amount credited to United Security towards security charges for the month of Oct 09 against bill no 256 dt 31.10.09	22,050.00	
	TDS Payable Being TDS deducted from United Security Services @ 1%		220.00
	United Security Services Being TDS deducted from United Security Services @ 1%	220.00	
JV 09112009 8	Bhavana House Keeping Maintainence Contractors Being amount credited to Bhavana House Keeping towards house keeping charges for the month of Oct 09		6,918.00
	House Keeping charges Being amount credited to Bhavana House Keeping towards house keeping charges for the month of Oct 09	6,918.00	

**MODI PROPERTIES & INV PVT LTD.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
	TDS Payable		70.00
	Being TDS deducted from Bhavana House Keeping payment		
	Bhavana House Keeping	70.00	
	Maintainence Contractors		
	Being TDS deducted from Bhavana House Keeping payment		
Date Total		<b>68,553.00</b>	<b>68,553.00</b>
<b>12 Nov, 2009</b>			
JV 12112009 1	TDS Payable		2,858.00
	Being TDS deducted from MC Modi Educational Trust rent @20%		
	Rent - M.C.Modi Edu Trust - Ist floor	2,858.00	
	Being TDS deducted from MC Modi Educational Trust rent @20%		
	TDS Payable		2,858.00
	Being TDS deducted from MC Modi Educational Trust rent @20%		
	Rent - M.C.Modi Edu Trust - Ist floor	2,858.00	
	Being TDS deducted from MC Modi Educational Trust rent @20%		
	TDS Payable		3,966.00
	Being TDS deducted from MC Modi Educational Trust rent @20%		
	Rent - M.C.Modi Edu Trust - Ist floor	3,966.00	
	Being TDS deducted from MC Modi Educational Trust rent @20%		
Date Total		<b>9,682.00</b>	<b>9,682.00</b>
<b>14 Nov, 2009</b>			
JV 14112009 1	Venkatramana Binding work		150.00
	Being amount credited to Venkatramana Binding works towards purchase of stationery against bill		

**MODI PROPERTIES & INV PVT LTD.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
	no 1906 dt 7.11.09 Printing & Stationery Being amount credited to Venkatramana Binding works towards purchase of stationery against bill no 1906 dt 7.11.09	150.00	
JV 14112009 2	G. Krishna Murthy & Sons Being amount credited to G.Krishna Murthy and sons towards purchase of cleaning material against bill no 11779 dt 9.11.09		1,136.00
	Repairs & Maintainance - Office Being amount credited to G.Krishna Murthy and sons towards purchase of cleaning material against bill no 11779 dt 9.11.09	1,136.00	
Date Total		<b>1,286.00</b>	<b>1,286.00</b>
<b>21 Nov, 2009</b>			
JV 21112009 1	Kesoram Sundarlal Fathepuria Being amount credited to Kesoram Sunderlal towards petrol charges Petrol / Oil / Diesel		5,571.00
	Being amount credited to Kesoram Sunderlal towards petrol charges	5,571.00	
JV 21112009 2	Sri Pandit Plywood & Hardware Being amount credited to Sri Pandit Plywood and hardware towards purchase of hardware material against bill no 1075 dt 13.11.09		898.00
	Repairs & Maintainance - Office Being amount credited to Sri Pandit Plywood and hardware towards purchase of hardware material against bill no 1075 dt 13.11.09	898.00	
JV 21112009 3	Saradhi Ads Being amount credited to Saradhi Ads towards purchase of stationery against bill no 1350 dt 13.11.09		90.00
	Printing & Stationery Being amount credited to Saradhi Ads towards purchase of stationery against bill no 1350 dt 13.11.09	90.00	



**MODI PROPERTIES & INV PVT LTD.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
JV 21112009 4	Shubham Enterprises Being amount credited to Shubham Enterprises towards purchase of electrical material against bill no 17751 dt 13.11.09		1,035.00
	Repairs & Maintainance - Office	1,035.00	
JV 21112009 5	Being amount credited to Shubham Enterprises towards purchase of electrical material against bill no 17751 dt 13.11.09		
	Kesoram Sundarlal Fathepuria		4,540.00
	Being amount credited to Kesoram Sunderlal towards petrol expenses		
	Petrol / Oil / Diesel	4,540.00	
	Being amount credited to Kesoram Sunderlal towards petrol expenses		
Date Total		<b>12,134.00</b>	<b>12,134.00</b>
<b>26 Nov, 2009</b>			
JV 26112009 1	Gautham Enterprises Being amount credited to Gautham Enterprises towards purchase of coffee powder against bill no 4999 21.11.09		3,060.00
	Office Maintenance Expenses	3,060.00	
	Being amount credited to Gautham Enterprises towards purchase of coffee powder against bill no 4999 21.11.09		
Date Total		<b>3,060.00</b>	<b>3,060.00</b>
<b>28 Nov, 2009</b>			
JV 28112009 1	TDS Payable Being TDs deducted from Indiabulls financial services towards Interest @ 10% on Rs. 473425/- Indiabulls Financial Services Ltd.		47,342.00
	Being TDs deducted from Indiabulls financial services towards Interest @ 10% on Rs. 473425/-	47,342.00	
Date Total		<b>47,342.00</b>	<b>47,342.00</b>

**MODI PROPERTIES & INV PVT LTD.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
<b>30 Nov, 2009</b>			
JV 30112009 1	Kanaka Rao G. salary account Being amount credited to Staff and debited to Salary A/c towards Salary for the month of Nov 09		33,353.00
	A Shanker Reddy salary account Being amount credited to Staff and debited to Salary A/c towards Salary for the month of Nov 09		25,967.00
	K.Aruna Salary account Being amount credited to Staff and debited to Salary A/c towards Salary for the month of Nov 09		11,712.00
	K.Purshotham Salary account Being amount credited to Staff and debited to Salary A/c towards Salary for the month of Nov 09		10,130.00
	Marthand K Salary account Being amount credited to Staff and debited to Salary A/c towards Salary for the month of Nov 09		8,207.00
	K V Bhuvaneshwari Salary account Being amount credited to Staff and debited to Salary A/c towards Salary for the month of Nov 09		4,960.00
	Shekar Salary account Being amount credited to Staff and debited to Salary A/c towards Salary for the month of Nov 09		8,971.00
	Shaikappa Salary account Being amount credited to Staff and debited to Salary A/c towards Salary for the month of Nov 09		7,665.00
	Raj Kumar M Salary account Being amount credited to Staff and debited to Salary A/c towards Salary for the month of Nov 09		4,440.00
	Swaroopaa Salary account Being amount credited to Staff and debited to Salary A/c towards Salary for the month of Nov 09		2,856.00
	Gaurang Mody salary account Being amount credited to Staff and debited to Salary A/c towards Salary for the month of Nov 09		15,000.00
	Ajeeta Mody salary account Being amount credited to Staff and debited to		15,000.00

**MODI PROPERTIES & INV PVT LTD.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
	Salary A/c towards Salary for the month of Nov 09 Salaries	1,48,261.00	
	Being amount credited to Staff and debited to Salary A/c towards Salary for the month of Nov 09 M Mohan Meher Kumar Salary account		21,493.00
	Being amount credited to Staff and debited to Stifund A/c towards Stifund for the month of Nov 09 Stipend	21,493.00	
JV 30112009 2	Being amount credited to Staff and debited to Stifund A/c towards Stifund for the month of Nov 09 Interest on Secured Loan	4,73,425.00	
	Being amount debited to Interest on secured loan & credited to India Bulls Financial services Ltd. towards interest for the month of November 2009. Indiabulls Financial Services Ltd.		4,73,425.00
JV 30112009 3	Being amount debited to Interest on secured loan & credited to India Bulls Financial services Ltd. towards interest for the month of November 2009. Management supervision charges - Relevant Enterprises		1,280.00
	Being amount credited to Management supervision charges Relevant Enterprises & debited to Relevant Enterprises supervision charges receivable towards supervision charges for the month of November 10. Relevant Enterprises - Management Supervision	1,280.00	
	Being amount credited to Management supervision charges Relevant Enterprises & debited to Relevant Enterprises supervision charges receivable towards supervision charges for the month of November 10.		
Date Total		<b>6,44,459.00</b>	<b>6,44,459.00</b>



**MODI PROPERTIES & INV PVT LTD.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
	MMH- Super Vision Charges Receivable Being TDS deducted from MMH Supervision charges for the month @ 10%		6,000.00
	Modi Ventures-Supervision Charges receivable Being amount debited to MV Supervision and credited to Management Supervision charges towards charges for the month	50,000.00	
	Management Supervision Charges - Modi Ventures Being amount debited to MV Supervision and credited to Management Supervision charges towards charges for the month		50,000.00
	TDS- Modi Ventures Being TDS deducted from MV Supervision charges for the month @ 10%	5,000.00	
	Modi Ventures-Supervision Charges receivable Being TDS deducted from MV Supervision charges for the month @ 10%		5,000.00
	KNM- Supervision Charges receivable Being amount debited to KNM Supervision and credited to Management Supervision charges towards charges for the month	50,000.00	
	Management Supervision Charges - Kadakia & Modi Housing Being amount debited to KNM Supervision and credited to Management Supervision charges towards charges for the month		50,000.00
	TDS-Kadakia & Modi Housing Being TDS deducted from KNM Supervision charges for the month @ 10%	5,000.00	
	KNM- Supervision Charges receivable		5,000.00

**MODI PROPERTIES & INV PVT LTD.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 TDS deducted from KNM Supervision charges for the month @ 10% MNM-Supervision Charges receivable.	40,000.00	
	Being amount debited to MNM Supervision and credited to Management Supervision charges towards charges for the month Management Supervision charges- Modi & Modi Const.		40,000.00
	Being amount debited to MNM Supervision and credited to Management Supervision charges towards charges for the month TDS - Modi & Modi	4,000.00	
	Being TDS deducted from MNM Supervision charges for the month @ 10% MNM-Supervision Charges receivable.		4,000.00
JV 01122009 3	Being TDS deducted from MNM Supervision charges for the month @ 10% Management Supervision Charges - Green Towers		1,03,985.00
	Being amount debited to Greens Management supervision charges receivable & credited to Management supervision charges Greens towards management supervision charges for Dec 09. Green Tower- Super Vision Charges Receivable	1,03,985.00	
JV 01122009 4	Being amount debited to Greens Management supervision charges receivable & credited to Management supervision charges Greens towards management supervision charges for Dec 09. Management Supervision Charges - Hoolol India Ltd		13,635.00
	Being amount debited to Hoolol Management supervision charges receivable & credited to Management supervision charges Hoolol towards management supervision charges for December		

**MODI PROPERTIES & INV PVT LTD.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
	10. Holool India- Supervision Charges receivable Being amount debited to Holool Management supervision charges receivable & credited to Management supervision charges Holool towards management supervision charges for December 10.	13,635.00	
Date Total		<b>3,93,420.00</b>	<b>3,93,420.00</b>
<b>03 Dec, 2009</b>			
JV 03122009 1	Kesoram Sundarlal Fathepuria Being amount credited to Kesoram Sunderlal towards petrol expenses for car Petrol / Oil / Diesel Being amount credited to Kesoram Sunderlal towards petrol expenses for car	4,344.00	4,344.00
Date Total		<b>4,344.00</b>	<b>4,344.00</b>
<b>05 Dec, 2009</b>			
JV 05122009 1	Saradhi Ads Being amount credited to Saradhi Ads towards purchase of stationery against bill no 1363 dt 1.12.09 Printing & Stationery Being amount credited to Saradhi Ads towards purchase of stationery against bill no 1363 dt 1.12.09	250.00	250.00
JV 05122009 2	Saradhi Ads Being amount credited to Saradhi Ads towards purchase of stationery against bill no 1365 dt 1.12.09 Printing & Stationery Being amount credited to Saradhi Ads towards purchase of stationery against bill no 1365 dt 1.12.09	250.00	250.00
JV 05122009 3	Bhavana House Keeping		17,632.00

**MODI PROPERTIES & INV PVT LTD.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
	Maintainence Contractors Being amount credited to Bhavana House Keeping towards house keeping charges for the month of Nov 09		
	House Keeping charges Being amount credited to Bhavana House Keeping towards house keeping charges for the month of Nov 09	17,632.00	
	TDS Payable Being TDS deducted from Bhavana House Keeping Services @ 1%		176.00
	Bhavana House Keeping Maintainence Contractors Being TDS deducted from Bhavana House Keeping Services @ 1%	176.00	
JV 05122009 4	United Security Services Being amount credited to United Security Services towards security charges for the month of No against bill no 289 dt 30.11.09		5,342.00
	Security Charges Being amount credited to United Security Services towards security charges for the month of No against bill no 289 dt 30.11.09	5,342.00	
	TDS Payable Being TDS deducted from United Security services @ 1%		53.00
	United Security Services Being TDS deducted from United Security services @ 1%	53.00	
Date Total		<b>23,703.00</b>	<b>23,703.00</b>
<b>08 Dec, 2009</b>			
JV 08122009 1	United Security Services Being amount credited to United Security Services towards supervision charges for the month of Nov against bill no 287 dt 30.11.09		22,050.00
	Security Charges	22,050.00	



**MODI PROPERTIES & INV PVT LTD.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
JV 08122009 2	Being amount credited to United Security Services towards supervision charges for the month of Nov against bill no 287 dt 30.11.09 TDS Payable Being TDS deducted from United Security services @ 1% United Security Services Being TDS deducted from United Security services @ 1% United Security Services Being amount credited to United Security Services towards security charges for the month of Nov against bill no 288 dt 30.11.09 Security Charges Being amount credited to United Security Services towards security charges for the month of Nov against bill no 288 dt 30.11.09 TDS Payable Being TDS deducted from United Security services @ 1% United Security Services Being TDS deducted from United Security services @ 1%	220.00  220.00   4,200.00  4,200.00  42.00  42.00	220.00   4,200.00   42.00
JV 08122009 3	Bhavana House Keeping Maintainence Contractors Being amount credited to Bhavana House keeping towards house keeping charges for the month of Nov 09 House Keeping charges Being amount credited to Bhavana House keeping towards house keeping charges for the month of Nov 09 TDS Payable Being TDS deducted from Bhavana House Keeping Services @ 1% Bhavana House Keeping Maintainence Contractors	7,148.00  7,148.00  72.00  72.00	7,148.00   72.00

**MODI PROPERTIES & INV PVT LTD.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
Date Total	Being TDS deducted from Bhavana House Keeping Services @ 1%	33,732.00	33,732.00
<b>09 Dec, 2009</b>			
JV 09122009 1	Praveen Babu.M Petty Cash Being amount debited to bad debits written off & credited to Praveen petty cash account towards written off. Bad debits/Credits written off	1,200.00	1,200.00
JV 09122009 2	Being amount debited to bad debits written off & credited to Praveen petty cash account towards written off. Shanker Reddy petty cash account Being amount credited to Shankar Reddy petty cash account & debited to Shankar Reddy salary account towards petty cash account transferred to salary account. A Shanker Reddy salary account	7,000.00	7,000.00
JV 09122009 3	Being amount credited to Shankar Reddy petty cash account & debited to Shankar Reddy salary account towards petty cash account transferred to salary account. Murthy Petty Cash Being amount credited to Murthy petty cash account & debited to bad debits written off towards balance written off. Bad debits/Credits written off	2,000.00	2,000.00
JV 09122009 4	Being amount credited to Murthy petty cash account & debited to bad debits written off towards balance written off. Ramana Murthy M V Salary account Being amount debied to Ramana Murthy salary account & credited to Ramana Murthy petty cash account towards transfer. Ramana Murthy petty cash	6,000.00	6,000.00

**MODI PROPERTIES & INV PVT LTD.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
JV 09122009 5	account Being amount debied to Ramana Murthy salary account & credited to Ramana Murthy petty cash account towards transfer. Kesoram Sundarlal Fathepuria Being amount credited to Kesoram Sunderlal towards petrol charges for car Petrol / Oil / Diesel Being amount credited to Kesoram Sunderlal towards petrol charges for car	5,393.00	5,393.00
Date Total		<b>21,593.00</b>	<b>21,593.00</b>
<b>11 Dec, 2009</b>			
JV 11122009 1	Venkatramana Binding work Being amount credited to Venkatramana Binding works towards purchase of Stationary against bill no.1987 dtd.09.12.09 Printing & Stationery Being amount credited to Venkatramana Binding works towards purchase of Stationary against bill no.1987 dtd.09.12.09	224.00	224.00
JV 11122009 2	Venkatramana Binding work Being amount credited to Venkatramana Binding works towards purchase of Stationary against bill no.1977 dtd.04.12.09 Printing & Stationery Being amount credited to Venkatramana Binding works towards purchase of Stationary against bill no.1977 dtd.04.12.09	1,875.00	1,875.00
Date Total		<b>2,099.00</b>	<b>2,099.00</b>
<b>14 Dec, 2009</b>			
JV 14122009 1	Intime Communications Being amount credited to Intime Communications towards purchase of Mother board against bill no.34 dtd.04.11.09 Repair & Maintenance - Office	3,295.00	3,295.00

**MODI PROPERTIES & INV PVT LTD.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
Date Total	Equipments Being amount credited to Intime Communications towards purchase of Mother board against bill no.34 dtd.04.11.09	<b>3,295.00</b>	<b>3,295.00</b>
<b>19 Dec, 2009</b>			
JV 19122009 1	Venkatramana Binding work Being amount credited to Venkatramana Binding works towards purchase of stationery against bill no 2013 dt 16.12.09		1,410.00
	Printing & Stationery Being amount credited to Venkatramana Binding works towards purchase of stationery against bill no 2013 dt 16.12.09	1,410.00	
JV 19122009 2	Vivid World Being amount credited to Vivid World towards refilling of catridge against bill no 9513 dt 3.12.09		70.00
	Repair & Maintenance - Computers Being amount credited to Vivid World towards refilling of catridge against bill no 9513 dt 3.12.09	70.00	
JV 19122009 3	Vivid World Being amount credited to Vivid World towards refilling of catridge against bill no 9533 dt 9.12.09		100.00
	Repair & Maintenance - Computers Being amount credited to Vivid World towards refilling of catridge against bill no 9533 dt 9.12.09	100.00	
JV 19122009 4	Sehgal Enterprises Being amount credited to Sehgal Enterprises towards purchase of electrical material against bill no 3896 dt 17.12.09		960.00
	Repairs & Maintainance - Office Being amount credited to Sehgal Enterprises towards purchase of electrical material against bill no 3896 dt 17.12.09	960.00	

**MODI PROPERTIES & INV PVT LTD.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
JV 19122009 5	Kesoram Sundarlal Fathepuria Being amount credited to Kesoram Sunderlal towards petrol expenses for car		4,385.00
	Petrol / Oil / Diesel	4,385.00	
	Being amount credited to Kesoram Sunderlal towards petrol expenses for car		
Date Total		<b>6,925.00</b>	<b>6,925.00</b>
<b>26 Dec, 2009</b>			
JV 26122009 1	Sri Pandit Plywood & Hardware Being amount credited to Sri Pandit Plywood towards purchase of Plywood material against bill no 1152 dt 18.12.09		2,625.00
	Repairs & Maintainance - Office	2,625.00	
	Being amount credited to Sri Pandit Plywood towards purchase of Plywood material against bill no 1152 dt 18.12.09		
Date Total		<b>2,625.00</b>	<b>2,625.00</b>
<b>28 Dec, 2009</b>			
JV 28122009 1	Bad debits/Credits written off Being amount credited to bad debits written off & credited to venugopal salary account towards balance written off he is left from the company.	1,055.00	
	Venu Gopal R Salary account		1,055.00
	Being amount credited to bad debits written off & credited to venugopal salary account towards balance written off he is left from the company.		
JV 28122009 2	Raju V salary account		5,263.00
	Being amount debited to bad debits written off & credited to Raju V towards balance written off towards he is left from the company.		
	Bad debits/Credits written off	5,263.00	
	Being amount debited to bad debits written off & credited to Raju V towards balance written off towards he is left from the company.		
Date Total		<b>6,318.00</b>	<b>6,318.00</b>

**MODI PROPERTIES & INV PVT LTD.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
<b>30 Dec, 2009</b>			
JV 30122009 1	Jayanth Kumar Sagar salary account Being amount credited to jayant Kumar Sagar & credited to bad debits written off towards balance written off he is left from the company.		3,538.00
	Bad debits/Credits written off Being amount credited to jayant Kumar Sagar & credited to bad debits written off towards balance written off he is left from the company.	3,538.00	
JV 30122009 2	A.Srujan Babu Salary account Being amount credited to A. Srujan Babu & debited to bad debits written off towards balance written off he is left from the company.		2,302.00
	Bad debits/Credits written off Being amount credited to A. Srujan Babu & debited to bad debits written off towards balance written off he is left from the company.	2,302.00	
Date Total		<b>5,840.00</b>	<b>5,840.00</b>
<b>31 Dec, 2009</b>			
JV 31122009 1	Kanaka Rao G. salary account Being amount credited to Staff and debited to Salary payable towards salary for the month of Dec 09		33,819.00
	A Shanker Reddy salary account Being amount credited to Staff and debited to Salary payable towards salary for the month of Dec 09		26,769.00
	K.Aruna Salary account Being amount credited to Staff and debited to Salary payable towards salary for the month of Dec 09		13,073.00
	K.Purshotham Salary account Being amount credited to Staff and debited to Salary payable towards salary for the month of Dec 09		10,511.00

**MODI PROPERTIES & INV PVT LTD.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
	Marthand K Salary account Being amount credited to Staff and debited to Salary payable towards salary for the month of Dec 09		7,487.00
	K V Bhuvaneshwari Salary account Being amount credited to Staff and debited to Salary payable towards salary for the month of Dec 09		5,388.00
	Shekar Salary account Being amount credited to Staff and debited to Salary payable towards salary for the month of Dec 09		6,893.00
	Shaikappa Salary account Being amount credited to Staff and debited to Salary payable towards salary for the month of Dec 09		8,044.00
	Raj Kumar M Salary account Being amount credited to Staff and debited to Salary payable towards salary for the month of Dec 09		3,894.00
	Swaroopaa Salary account Being amount credited to Staff and debited to Salary payable towards salary for the month of Dec 09		3,164.00
	Salaries Being amount credited to Staff and debited to Salary payable towards salary for the month of Dec 09	1,19,042.00	
	M Mohan Meher Kumar Salary account Being amount credited to Stifund and debited to Stifund payable towards salary for the month of Dec 09		23,669.00
	Stipend Being amount credited to Stifund and debited to Stifund payable towards salary for the month of Dec 09	23,669.00	

**MODI PROPERTIES & INV PVT LTD.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
JV 31122009 2	Salaries Being amount credited to Gaurang Mody & debited to salaries towards salary for the month of December 2009. Gaurang Mody salary account Being amount credited to Gaurang Mody & debited to salaries towards salary for the month of December 2009.	15,000.00	15,000.00
	Salaries Being amount credited to Ajeeta Mody & debited to salaries towards salary for the month of December 2009. Ajeeta Mody salary account Being amount credited to Ajeeta Mody & debited to salaries towards salary for the month of December 2009.	15,000.00	15,000.00
JV 31122009 3	Interest on Secured Loan Being amount debited to Interest on secured loan & credited to India Bulls Financial services Ltd. towards interest for the month of December 2009. Indiabulls Financial Services Ltd. Being amount debited to Interest on secured loan & credited to India Bulls Financial services Ltd. towards interest for the month of December 2009.	6,11,507.00	6,11,507.00
JV 31122009 4	Management supervision charges - Relevant Enterprises Being amount credited to Management supervision charges Relevant Enterprises & debited to Relevant Enterprises supervision charges receivable towards supervision charges for the month of December 10. Relevant Enterprises - Management Supervision Being amount credited to Management supervision charges Relevant Enterprises & debited to Relevant Enterprises supervision charges receivable towards supervision charges for the month of December	1,280.00	1,280.00



**MODI PROPERTIES & INV PVT LTD.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
Date Total	10.	<b>7,85,498.00</b>	<b>7,85,498.00</b>
<b>01 Jan, 2010</b>			
JV 01012010 1	Management Supervision Charges - Green Towers Being amount debited to Greens Management supervision charges receivable & credited to Management supervision charges Greens towards management supervision charges for Janu 10. Green Tower- Super Vision Charges Receivable Being amount debited to Greens Management supervision charges receivable & credited to Management supervision charges Greens towards management supervision charges for Janu 10.	1,03,985.00	1,03,985.00
JV 01012010 2	Management Supervision Charges - Hoolol India Ltd Being amount debited to Holool Management supervision charges receivable & credited to Management supervision charges Holool towards management supervision charges for January 10. Holool India- Supervision Charges receivable Being amount debited to Holool Management supervision charges receivable & credited to Management supervision charges Holool towards management supervision charges for January 10.	13,635.00	13,635.00
Date Total		<b>1,17,620.00</b>	<b>1,17,620.00</b>
<b>02 Jan, 2010</b>			
JV 02012010 1	Anil Kumar petty cash account Being amount debited to Anil Kumar petty cash account & credited to bad debits/credits written off towards balance written off. Bad debits/Credits written off Being amount debited to Anil Kumar petty cash	600.00	600.00

**MODI PROPERTIES & INV PVT LTD.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
JV 02012010 2	account & credited to bad debits/credits written off towards balance written off. Compage Data Products Being amount credited to Compage Data Products towards purchase of Laptop against bill no.5534 dtd.26.12.09 Computers Being amount credited to Compage Data Products towards purchase of Laptop against bill no.5534 dtd.26.12.09	17,000.00	17,000.00
JV 02012010 3	Kesoram Sundarlal Fathepuria Being amount credited to Kesoram Sunderlal towards Petro card deposit for Kanaka Rao account previously taken. Petrol / Oil / Diesel Being amount credited to Kesoram Sunderlal towards Petro card deposit for Kanaka Rao account previously taken.	600.00	600.00
JV 02012010 4	Kesoram Sundarlal Fathepuria Being amount credited to Kesoram Sunderlal towards Petro card deposit for Corolla Petrol / Oil / Diesel Being amount credited to Kesoram Sunderlal towards Petro card deposit for Corolla	4,995.00	4,995.00
JV 02012010 5	Kesoram Sundarlal Fathepuria Being amount credited to Kesoram Sunderlal towards Petro card deposit for Innova Petrol / Oil / Diesel Being amount credited to Kesoram Sunderlal towards Petro card deposit for Innova	4,468.00	4,468.00
JV 02012010 6	PMR- Supervision charges receivable Being amount debited to PMR Supervision and credited to Management Supervision charges towards charges for the month Management Supervision Charges - Paramount Builders Being amount debited to PMR Supervision and	50,000.00	50,000.00



**MODI PROPERTIES & INV PVT LTD.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 TDS deducted from MV Supervision charges for the month @ 10% Modi Ventures-Supervision Charges receivable		5,000.00
	Being TDS deducted from MV Supervision charges for the month @ 10% MMH- Super Vision Charges Receivable	60,000.00	
	Being amount debited to MMH Supervision and credited to Management Supervision charges towards charges for the month Management Super Vision Charges - MMH		60,000.00
	Being amount debited to MMH Supervision and credited to Management Supervision charges towards charges for the month TDS- Mehta & Modi Homes	6,000.00	
	Being TDS deducted from MMH Supervision charges for the month @ 10% MMH- Super Vision Charges Receivable		6,000.00
	Being TDS deducted from MMH Supervision charges for the month @ 10% KNM- Supervision Charges receivable	50,000.00	
	Being amount debited to KNM Supervision and credited to Management Supervision charges towards charges for the month Management Supervision Charges - Kadakia & Modi Housing		50,000.00
	Being amount debited to KNM Supervision and credited to Management Supervision charges towards charges for the month TDS-Kadakia & Modi Housing	5,000.00	
	Being TDS deducted from KNM Supervision charges for the month @ 10%		

**MODI PROPERTIES & INV PVT LTD.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
	KNM- Supervision Charges receivable Being TDS deducted from KNM Supervision charges for the month @ 10%		5,000.00
Date Total		<b>3,02,663.00</b>	<b>3,02,663.00</b>
<b>06 Jan, 2010</b>			
JV 06012010 1	TDS Payable Being TDS deducted from India Bulls and Financial services @ 10% Indiabulls Financial Services Ltd.	61,151.00	61,151.00
JV 06012010 2	Being TDS deducted from India Bulls and Financial services @ 10% United Security Services Being amount credited to United Security Services towards Security charges for the month of Dec,09 against recpt.no.318 dtd.31.12.09	22,025.00	22,025.00
	Security Charges Being amount credited to United Security Services towards Security charges for the month of Dec,09 against recpt.no.318 dtd.31.12.09	22,025.00	
	TDS Payable Being TDs amount deducted from United Security Services @ 1%		220.00
	United Security Services Being TDs amount deducted from United Security Services @ 1%	220.00	
JV 06012010 3	United Security Services Being amount credited to United Security Services towards Security charges for the month of Dec,09 against bill no.320 dtd.31.12.09		5,566.00
	Security Charges Being amount credited to United Security Services towards Security charges for the month of Dec,09 against bill no.320 dtd.31.12.09	5,566.00	
	TDS Payable Being TDs deducted from United Security Services		56.00



**MODI PROPERTIES & INV PVT LTD.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
	towards housekeeping charges for the month of Dec,09.		
	House Keeping charges	3,460.00	
	Being amount credited to Bhavana HUsekeeping towards housekeeping charges for the month of Dec,09.		
	TDS Payable		35.00
	Being TDs deducted from Bhavana HUsekeeping @ 1%		
	Bhavana House Keeping	35.00	
	Maintainence Contractors		
	Being TDs deducted from Bhavana HUsekeeping @ 1%		
JV 06012010 7	Bhavana House Keeping		17,120.00
	Maintainence Contractors		
	Being amount credited to Bhavana Housekeeping towards housekeeping charges for the month of Dec,09		
	House Keeping charges	17,120.00	
	Being amount credited to Bhavana Housekeeping towards housekeeping charges for the month of Dec,09		
	TDS Payable		171.00
	Being TDs deducted from Bhavana Housekeeping towards housekeeping @ 1%		
	Bhavana House Keeping	171.00	
	Maintainence Contractors		
	Being TDs deducted from Bhavana Housekeeping towards housekeeping @ 1%		
JV 06012010 8	TDS Payable		1,429.00
	Being TDS deducted from MC Modi Educational Trust towards rent for the month of Dec,09 @ 10%		
	Rent - M.C.Modi Edu Trust - Ist floor	1,429.00	
	Being TDS deducted from MC Modi Educational Trust towards rent for the month of Dec,09 @ 10%		
	TDS Payable		1,429.00

**MODI PROPERTIES & INV PVT LTD.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 TDS deducted from MC Modi Educational Trust towards rent for the month of Dec,09 @ 10% Rent - M.C.Modi Edu Trust - Ist floor	1,429.00	
	Being TDS deducted from MC Modi Educational Trust towards rent for the month of Dec,09 @ 10% TDS Payable		1,798.00
	Being TDS deducted from MC Modi Educational Trust towards rent for the month of Dec,09 @ 10% Rent - M.C.Modi Edu Trust - Ist floor	1,798.00	
	Being TDS deducted from MC Modi Educational Trust towards rent for the month of Dec,09 @ 10%		
Date Total		<b>1,25,921.00</b>	<b>1,25,921.00</b>
<b>13 Jan, 2010</b>			
JV 13012010 1	Interest received on unsecured Loans Being amount credited to interest & debited to Premal C Parikh towards interest @ 9% upto 31-12-2009. Premal C Parikh		26,134.00
	Being amount credited to interest & debited to Premal C Parikh towards interest @ 9% upto 31-12-2009. TDS - Premal C Parikh	26,134.00	
	Being amount debited to TDS Receivable & credited to Premal C Parikh towards TDS recoverable @ 10% Premal C Parikh	2,613.00	
	Being amount debited to TDS Receivable & credited to Premal C Parikh towards TDS recoverable @ 10%		2,613.00
JV 13012010 2	Parikh Enterprises Being amount credited to Interest & debited to Parikh Enterprises towards Interest @ 9% upto 31-12-2009.	2,28,958.00	



**MODI PROPERTIES & INV PVT LTD.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
	Interest received on unsecured Loans Being amount credited to Interest & debited to Parikh Enterprises towards Interest @ 9% upto 31-12-2009.		2,28,958.00
	TDS - Parikh Enterprises Being amount debited to TDS Recoverable & credited to Parikh Enterprises towards TDS recoverable @ 10%	22,895.00	
	Parikh Enterprises Being amount debited to TDS Recoverable & credited to Parikh Enterprises towards TDS recoverable @ 10%		22,895.00
JV 13012010 3	Interest received on unsecured Loans Being amount credited to interest & debited to Ketan Parikh towards interest @ 9% upto 31-12-2009.		76,198.00
	Ketan Parekh Being amount credited to interest & debited to Ketan Parikh towards interest @ 9% upto 31-12-2009.	76,198.00	
JV 13012010 4	Kesoram Sundarlal Fathepuria Being amount credited to Kesoram Sunderlal Fathepuria towards Petro card a/c recd.from k Purshotham previously taken.		1,765.00
	Petrol / Oil / Diesel Being amount credited to Kesoram Sunderlal Fathepuria towards Petro card a/c recd.from k Purshotham previously taken.	1,765.00	
Date Total		<b>3,58,563.00</b>	<b>3,58,563.00</b>
<b>16 Jan, 2010</b>			
JV 16012010 1	Kesoram Sundarlal Fathepuria Being amount credited to Kesoram Sunderlal Fathepuria towards PEtro card deposit for Corolla		4,883.00
	Petrol / Oil / Diesel Being amount credited to Kesoram Sunderlal	4,883.00	

**MODI PROPERTIES & INV PVT LTD.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
Date Total	Fathepuria towards PEtro card deposit for Corolla	<b>4,883.00</b>	<b>4,883.00</b>
<b>18 Jan, 2010</b>			
JV 18012010 1	Ramulu Petty cash account Being amount credited to Ramulu petty cash adjusted in bill and balance paid		3,000.00
	Repairs & Maintainance - Office Being amount credited to Ramulu petty cash adjusted in bill and balance paid	3,000.00	
Date Total		<b>3,000.00</b>	<b>3,000.00</b>
<b>20 Jan, 2010</b>			
JV 20012010 1	Parikh Enterprises Being amount debited to Parikh Enterprises & credited to Bad debits/credits written off.	10.00	
	Bad debits/Credits written off Being amount debited to Parikh Enterprises & credited to Bad debits/credits written off.		10.00
Date Total		<b>10.00</b>	<b>10.00</b>
<b>23 Jan, 2010</b>			
JV 23012010 1	Vivid World Being amount credited to Vivid world towards catridge refilling against bill no.9676 dtd.09.01.10		70.00
	Repair & Maintenance - Computers	70.00	
JV 23012010 2	Being amount credited to Vivid world towards catridge refilling against bill no.9676 dtd.09.01.10 Prompt Computers Being amount credited to Prompt computers towards purchase of catridge against bill no.199 dtd.13.01.10		850.00
	Repair & Maintenance - Computers Being amount credited to Prompt computers towards purchase of catridge against bill no.199	850.00	

**MODI PROPERTIES & INV PVT LTD.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
JV 23012010 3	dtd.13.01.10 Veesam Setty Amarnath Being amount credited to Veesamsetty Amarnath towards purchase of consumables against bill no.18456 dtd.12.01.10		800.00
	Repairs & Maintainance - Office	800.00	
JV 23012010 4	Being amount credited to Veesamsetty Amarnath towards purchase of consumables against bill no.18456 dtd.12.01.10		
	Kesoram Sundarlal Fathepuria		4,248.00
	Being amount credited to Kesoram Sunderlal Fathepuria towards Petro card deposit for Corolla Petrol / Oil / Diesel	4,248.00	
	Being amount credited to Kesoram Sunderlal Fathepuria towards Petro card deposit for Corolla		
Date Total		<b>5,968.00</b>	<b>5,968.00</b>
<b>31 Jan, 2010</b>			
JV 31012010 1	Kanaka Rao G. salary account		32,768.00
	Being amount credited to Staff and debited to Salary account towards Salary for the month of Jan10		
	A Shanker Reddy salary account		22,816.00
	Being amount credited to Staff and debited to Salary account towards Salary for the month of Jan10		
	K.Aruna Salary account		11,891.00
	Being amount credited to Staff and debited to Salary account towards Salary for the month of Jan10		
	K.Purshotham Salary account		8,084.00
	Being amount credited to Staff and debited to Salary account towards Salary for the month of Jan10		
	Marthand K Salary account		8,652.00
	Being amount credited to Staff and debited to Salary account towards Salary for the month of Jan10		

**MODI PROPERTIES & INV PVT LTD.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
	K V Bhuvaneshwari Salary account Being amount credited to Staff and debited to Salary account towards Salary for the month of Jan10		4,968.00
	Shekar Salary account Being amount credited to Staff and debited to Salary account towards Salary for the month of Jan10		4,871.00
	Shaikappa Salary account Being amount credited to Staff and debited to Salary account towards Salary for the month of Jan10		8,484.00
	Raj Kumar M Salary account Being amount credited to Staff and debited to Salary account towards Salary for the month of Jan10		4,580.00
	Swaroopaa Salary account Being amount credited to Staff and debited to Salary account towards Salary for the month of Jan10		3,164.00
	Salaries Being amount credited to Staff and debited to Salary account towards Salary for the month of Jan10	1,10,278.00	
	M Mohan Meher Kumar Salary account Being amount credited to Staff and debited to Salary account towards Salary for the month of Jan10		22,960.00
	Stipend Being amount credited to Staff and debited to Salary account towards Salary for the month of Jan10	22,960.00	
JV 31012010 2	Salaries Being amount debited to Salaries & credited to Gaurang Mody towards salary for the month of Jan 2010.	15,000.00	

**MODI PROPERTIES & INV PVT LTD.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
	Gaurang Mody salary account Being amount debited to Salaries & credited to Gaurang Mody towards salary for the month of Jan 2010.		15,000.00
	Salaries Being amount debited to Salaries & credited to Ajeeta Mody towards salary for the month of Jan 2010.	15,000.00	
	Ajeeta Mody salary account Being amount debited to Salaries & credited to Ajeeta Mody towards salary for the month of Jan 2010.		15,000.00
JV 31012010 3	Management supervision charges - Relevant Enterprises Being amount credited to Management supervision charges Relevant Enterprises & debited to Relevant Enterprises supervision charges receivable towards supervision charges for the month of January 10.		1,280.00
	Relevant Enterprises - Management Supervision Being amount credited to Management supervision charges Relevant Enterprises & debited to Relevant Enterprises supervision charges receivable towards supervision charges for the month of January 10.	1,280.00	
Date Total		<b>1,64,518.00</b>	<b>1,64,518.00</b>
<b>01 Feb, 2010</b>			
JV 01022010 2	PMR- Supervision charges receivable Being amount debited to PMR Supervision and credited to Management Supervision charges towards charges for the month	50,000.00	
	Management Supervision Charges - Paramount Builders Being amount debited to PMR Supervision and credited to Management Supervision charges towards charges for the month		50,000.00

**MODI PROPERTIES & INV PVT LTD.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
	TDS- Paramount Builders Being TDS deducted PMR Supervision charges payment @ 10.30%	5,000.00	
	PMR- Supervision charges receivable Being TDS deducted PMR Supervision charges payment @ 10.30%		5,000.00
	MMH- Super Vision Charges Receivable Being amount debited to MMH Supervision and credited to Management Supervision charges towards charges for the month	60,000.00	
	Management Super Vision Charges - MMH Being amount debited to MMH Supervision and credited to Management Supervision charges towards charges for the month		60,000.00
	TDS- Mehta & Modi Homes Being TDS deducted MMH Supervision charges payment @ 10.30%	6,000.00	
	MMH- Super Vision Charges Receivable Being TDS deducted MMH Supervision charges payment @ 10.30%		6,000.00
	MNM-Supervision Charges receivable. Being amount debited to MNM Supervision and credited to Management Supervision charges towards charges for the month	40,000.00	
	Management Supervision charges- Modi & Modi Const. Being amount debited to MNM Supervision and credited to Management Supervision charges towards charges for the month		40,000.00
	TDS - Modi & Modi Being TDS deducted MNM Supervision charges payment @ 10.30%	4,000.00	

**MODI PROPERTIES & INV PVT LTD.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
	MNM-Supervision Charges receivable. Being TDS deducted MNM Supervision charges payment @ 10.30%		4,000.00
	KNM- Supervision Charges receivable Being amount debited to KNM Supervision and credited to Management Supervision charges towards charges for the month	50,000.00	
	Management Supervision Charges - Kadakia & Modi Housing Being amount debited to KNM Supervision and credited to Management Supervision charges towards charges for the month		50,000.00
	TDS-Kadakia & Modi Housing Being TDS deducted KNM Supervision charges payment @ 10.30%	5,000.00	
	KNM- Supervision Charges receivable Being TDS deducted KNM Supervision charges payment @ 10.30%		5,000.00
	Modi Ventures-Supervision Charges receivable Being amount debited to Modi Ventures Supervision and credited to Management Supervision charges towards charges for the month	50,000.00	
	Management Supervision Charges - Modi Ventures Being amount debited to Modi Ventures Supervision and credited to Management Supervision charges towards charges for the month		50,000.00
	TDS- Modi Ventures Being TDS deducted MV Supervision charges payment @ 10.30%	5,000.00	

**MODI PROPERTIES & INV PVT LTD.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
JV 01022010 3	Modi Ventures-Supervision Charges receivable Being TDS deducted MV Supervision charges payment @ 10.30% Indiabulls Financial Services Ltd. Being amount debited to Indiabulls and financial services and credited to TDS Payable towards TDS on Interest amount Rs.600000/- 1st EMI @ 10% TDS Payable Being amount debited to Indiabulls and financial services and credited to TDS Payable towards TDS on Interest amount Rs.600000/- 1st EMI @ 10% TDS Payable Being amount debited to Indiabulls and financial services and credited to TDS Payable towards TDS on Interest amount Rs.26301/- of Sep09 @ 10% Indiabulls Financial Services Ltd. Being amount debited to Indiabulls and financial services and credited to TDS Payable towards TDS on Interest amount Rs.26301/- of Sep09 @ 10%	60,000.00	5,000.00       60,000.00    2,630.00
JV 01022010 4	Interest on Secured Loan Being amount debited to Interest on secured loan & credited to India Bulls Pvt. Ltd. towards interest for the month of January 10. Indiabulls Financial Services Ltd. Being amount debited to Interest on secured loan & credited to India Bulls Pvt. Ltd. towards interest for the month of January 10.	6,00,000.00	6,00,000.00
JV 01022010 5	Management Supervision Charges - Green Towers Being amount debited to Greens Management supervision charges receivable & credited to Management supervision charges Greens towards management supervision charges for Feb 10.		1,03,985.00



**MODI PROPERTIES & INV PVT LTD.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
	Green Tower- Super Vision Charges Receivable Being amount debited to Greens Management supervision charges receivable & credited to Management supervision charges Greens towards management supervision charges for Feb 10.	1,03,985.00	
JV 01022010 6	Management Supervision Charges - Hoolol India Ltd Being amount debited to Holool Management supervision charges receivable & credited to Management supervision charges Holool towards management supervision charges for February 10.		14,453.00
	Hoolol India- Supervision Charges receivable Being amount debited to Holool Management supervision charges receivable & credited to Management supervision charges Holool towards management supervision charges for February 10.	14,453.00	
Date Total		<b>10,56,068.00</b>	<b>10,56,068.00</b>
<b>04 Feb, 2010</b>			
JV 04022010 1	TDS Payable Being TDS deducted from MC Modi Educational Trust rent @ 10%		1,429.00
	Rent - M.C.Modi Edu Trust - Ist floor Being TDS deducted from MC Modi Educational Trust rent @ 10%	1,429.00	
	TDS Payable Being TDS deducted from MC Modi Educational Trust rent @ 10%		1,429.00
	Rent - M.C.Modi Edu Trust - Ist floor Being TDS deducted from MC Modi Educational Trust rent @ 10%	1,429.00	
	TDS Payable Being TDS deducted from MC Modi Educational		1,798.00

**MODI PROPERTIES & INV PVT LTD.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
	Trust rent @ 10%		
	Rent - M.C.Modi Edu Trust - 1st floor	1,798.00	
	Being TDS deducted from MC Modi Educational Trust rent @ 10%		
Date Total		<b>4,656.00</b>	<b>4,656.00</b>
<b>06 Feb, 2010</b>			
JV 06022010 1	Kesoram Sundarlal Fathepuria Being amount credited to Kesoram Sunderlal towards petrol charges for Innova		5,227.00
	Petrol / Oil / Diesel	5,227.00	
	Being amount credited to Kesoram Sunderlal towards petrol charges for Innova		
JV 06022010 2	Kesoram Sundarlal Fathepuria Being amount credited to Kesoram Sunderlal towards petrol charges for Coralla		4,795.00
	Petrol / Oil / Diesel	4,795.00	
	Being amount credited to Kesoram Sunderlal towards petrol charges for Coralla		
JV 06022010 3	Asset Integrated info System Being amount credited to Asset Intigrated Info systems towards purchase of tally package against bill no 614 dt 30.1.10		5,063.00
	Repair & Maintenance - Computers	5,063.00	
	Being amount credited to Asset Intigrated Info systems towards purchase of tally package against bill no 614 dt 30.1.10		
JV 06022010 4	Vivid World Being amount credited to Vivid World towards refilling of catridge against bill no 9740 dt 28.1.10		70.00
	Repair & Maintenance - Computers	70.00	
	Being amount credited to Vivid World towards refilling of catridge against bill no 9740 dt 28.1.10		
JV 06022010 5	Vivid World		70.00

**MODI PROPERTIES & INV PVT LTD.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
JV 06022010 6	Being amount credited to Vivid World towards refilling of catridge against bill no 9607 dt 26.12.09 Repair & Maintenance - Computers Being amount credited to Vivid World towards refilling of catridge against bill no 9607 dt 26.12.09 Bhavana House Keeping Maintainence Contractors	70.00	17,870.00
	Being amount credited to Bhavana House keeping towards house keeping charges at office against bill dated 1.2.10 House Keeping charges	17,870.00	
	Being amount credited to Bhavana House keeping towards house keeping charges at office against bill dated 1.2.10 TDS Payable		179.00
	Being TDS deducted from Bhavana House Keeping Maintenance Contractors Bhavana House Keeping Maintainence Contractors	179.00	
JV 06022010 7	Being TDS deducted from Bhavana House Keeping Maintenance Contractors Bhavana House Keeping Maintainence Contractors		7,033.00
	Being amount credited to Bhavana House keeping towards house keeping charges at usha kiran against bill dated 1.2.10 House Keeping charges	7,033.00	
	Being amount credited to Bhavana House keeping towards house keeping charges at usha kiran against bill dated 1.2.10 TDS Payable		70.00
	Being TDS deducted from Bhavana House Keeping Maintenance Contractors Bhavana House Keeping Maintainence Contractors	70.00	
	Being TDS deducted from Bhavana House		

**MODI PROPERTIES & INV PVT LTD.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
JV 06022010 8	Keeping Maintenance Contractors Bhavana House Keeping Maintainence Contractors Being amount credited to Bhavana House keeping towards house keeping charges at office against bill dated 1.2.10 House Keeping charges Being amount credited to Bhavana House keeping towards house keeping charges at office against bill dated 1.2.10 TDS Payable Being TDS deducted from Bhavana House Keeping Maintenance Contractors Bhavana House Keeping Maintainence Contractors Being TDS deducted from Bhavana House Keeping Maintenance Contractors	           3,230.00    3,230.00    32.00   32.00	3,230.00          32.00    5,469.00
JV 06022010 9	United Security Services Being amount credited to United Security towards security charges for the month of Jan10 at head office Security Charges Being amount credited to United Security towards security charges for the month of Jan10 at head office TDS Payable Being TDS deducted from United Security Services United Security Services Being TDS deducted from United Security Services	           5,469.00    5,469.00    55.00   55.00	5,469.00          55.00    4,200.00
JV 06022010 10	United Security Services Being amount credited to United Security towards security charges for the month of Jan10 at J'hills Security Charges Being amount credited to United Security towards security charges for the month of Jan10 at J'hills TDS Payable Being TDS deducted from United Security Services	           4,200.00    4,200.00    42.00	4,200.00          42.00

**MODI PROPERTIES & INV PVT LTD.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
JV 06022010 11	United Security Services Being TDS deducted from United Security Services United Security Services Being amount credited to United Security towards security charges for the month of Jan10 at Usha Kiran CComplex Security Charges	42.00    22,025.00	    22,025.00
JV 06022010 12	Being amount credited to United Security towards security charges for the month of Jan10 at Usha Kiran CComplex TDS Payable Being TDS deducted from United Security Services United Security Services Being TDS deducted from United Security Services Kesoram Sundarlal Fathepuria Being amount credited to Kesoram Sunderlal towards petrol charges for K.Rao Petrol / Oil / Diesel Being amount credited to Kesoram Sunderlal towards petrol charges for K.Rao	   220.00  220.00  500.00  500.00	   220.00  500.00
Date Total		<b>76,150.00</b>	<b>76,150.00</b>
<b>15 Feb, 2010</b>			
JV 15022010 1	Venkatramana Binding work Being amount credited to Venkatramana Binding Works towards purchase of stationery against bill no 2175 dt 11.2.10 Printing & Stationery Being amount credited to Venkatramana Binding Works towards purchase of stationery against bill no 2175 dt 11.2.10	   500.00	   500.00
JV 15022010 2	Saradhi Ads Being amount credited to Saradhi Ads towards printing of stationery against bill no 1468 dt 9.2.10 Printing & Stationery Being amount credited to Saradhi Ads towards	   250.00	   250.00

**MODI PROPERTIES & INV PVT LTD.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
Date Total	printing of stationery against bill no 1468 dt 9.2.10	<b>750.00</b>	<b>750.00</b>
<b>17 Feb, 2010</b>			
JV 17022010 1	Kesoram Sundarlal Fathepuria Being amount credited to Kesoram Sunderlal Fathepuria towards Petro card deposit for Corolla Petrol / Oil / Diesel	5,215.00	5,215.00
Date Total	Being amount credited to Kesoram Sunderlal Fathepuria towards Petro card deposit for Corolla	<b>5,215.00</b>	<b>5,215.00</b>
<b>20 Feb, 2010</b>			
JV 20022010 1	Kesoram Sundarlal Fathepuria Being amount credited to Kesoram Sunderlal Fathepuria towards Petro card deposit for Innova Petrol / Oil / Diesel	4,597.00	4,597.00
Date Total	Being amount credited to Kesoram Sunderlal Fathepuria towards Petro card deposit for Innova	<b>4,597.00</b>	<b>4,597.00</b>
<b>28 Feb, 2010</b>			
JV 28022010 1	Kanaka Rao G. salary account Being amount credited to Staff and debited to Salary account towards salary for the month of Feb10		32,363.00
	A Shanker Reddy salary account Being amount credited to Staff and debited to Salary account towards salary for the month of Feb10		26,462.00
	K.Aruna Salary account Being amount credited to Staff and debited to Salary account towards salary for the month of Feb10		12,558.00
	K.Purshotham Salary account Being amount credited to Staff and debited to Salary account towards salary for the month of		10,166.00

**MODI PROPERTIES & INV PVT LTD.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
	Feb10 Marthand K Salary account Being amount credited to Staff and debited to Salary account towards salary for the month of Feb10		8,673.00
	K V Bhuvaneshwari Salary account Being amount credited to Staff and debited to Salary account towards salary for the month of Feb10		5,408.00
	Shekar Salary account Being amount credited to Staff and debited to Salary account towards salary for the month of Feb10		7,164.00
	Shaikappa Salary account Being amount credited to Staff and debited to Salary account towards salary for the month of Feb10		8,089.00
	Raj Kumar M Salary account Being amount credited to Staff and debited to Salary account towards salary for the month of Feb10		4,611.00
	Swaroopa Salary account Being amount credited to Staff and debited to Salary account towards salary for the month of Feb10		3,186.00
	Salaries Being amount credited to Staff and debited to Salary account towards salary for the month of Feb10	1,18,680.00	
	M Mohan Meher Kumar Salary account Being amount credited to Staff and debited to Stifund account towards stifund for the month of Feb10		20,286.00
	Stipend Being amount credited to Staff and debited to Stifund account towards stifund for the month of Feb10	20,286.00	

**MODI PROPERTIES & INV PVT LTD.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
JV 28022010 2	Feb10 Salaries Being amount debited to Salaries & credited to Ajeeta Mody towards salary for the month of Feb 2010. Ajeeta Mody salary account Being amount debited to Salaries & credited to Ajeeta Mody towards salary for the month of Feb 2010.	15,000.00	15,000.00
	Salaries Being amount debited to Salaries & credited to Gaurang Mody towards salary for the month of Feb 2010. Gaurang Mody salary account Being amount debited to Salaries & credited to Gaurang Mody towards salary for the month of Feb 2010.	15,000.00	15,000.00
JV 28022010 3	MMH- Super Vision Charges Receivable Beign amount debited to MMH Supervision charges receivable & credited to Management Supervision Charges - MMH towards supervision charges for the month of Feb 2010. Management Super Vision Charges - MMH Beign amount debited to MMH Supervision charges receivable & credited to Management Supervision Charges - MMH towards supervision charges for the month of Feb 2010.	60,000.00	60,000.00
	Modi Ventures-Supervision Charges receivable Beign amount debited to MV Supervision charges receivable & credited to Management Supervision Charges - MV towards supervision charges for the month of Feb 2010. Management Supervision Charges - Modi Ventures Beign amount debited to MV Supervision charges	50,000.00	50,000.00



**MODI PROPERTIES & INV PVT LTD.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
	receivable & credited to Management Supervision Charges - MV towards supervision charges for the month of Feb 2010.		
	KNM- Supervision Charges receivable	50,000.00	
	Beign amount debited to KNM Supervision charges receivable & credited to Management Supervision Charges - KNM towards supervision charges for the month of Feb 2010.		
	Management Supervision Charges - Kadakia & Modi Housing		50,000.00
	Beign amount debited to KNM Supervision charges receivable & credited to Management Supervision Charges - KNM towards supervision charges for the month of Feb 2010.		
	MNM-Supervision Charges receivable.	40,000.00	
	Beign amount debited to MNM Supervision charges receivable & credited to Management Supervision Charges - MNM towards supervision charges for the month of Feb 2010.		
	Management Supervision charges- Modi & Modi Const.		40,000.00
	Beign amount debited to MNM Supervision charges receivable & credited to Management Supervision Charges - MNM towards supervision charges for the month of Feb 2010.		
JV 28022010 4	Management supervision charges - Relevant Enterprises		1,280.00
	Being amount credited to Management supervision charges Relevant Enterprises & debited to Relevant Enterprises supervision charges receivable towards supervision charges for the month of February 10.		
	Relevant Enterprises - Management Supervision	1,280.00	

**MODI PROPERTIES & INV PVT LTD.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
Date Total	Being amount credited to Management supervision charges Relevant Enterprises & debited to Relevant Enterprises supervision charges receivable towards supervision charges for the month of February 10.	<b>3,70,246.00</b>	<b>3,70,246.00</b>
<b>01 Mar, 2010</b>			
JV 01032010 1	Kesoram Sundarlal Fathepuria Being amount credited to Kesoram Sunderlal Fathepuria towards Petro card a/c recd.from Kanaka Rao previously taken. Petrol / Oil / Diesel	700.00	700.00
JV 01032010 2	Being amount credited to Kesoram Sunderlal Fathepuria towards Petro card a/c recd.from Kanaka Rao previously taken. Interest on Secured Loan Being amount debited to Interest on secured loan & credited to India Bulls Pvt. Ltd. towards interest for the month of Feb 10. Indiabulls Financial Services Ltd.	700.00 5,94,739.00	5,94,739.00
JV 01032010 3	Being amount debited to Interest on secured loan & credited to India Bulls Pvt. Ltd. towards interest for the month of Feb 10. Shanker Reddy petty cash account Being amount credited to Shanker Reddy Petty cash account and debited to Salary account towards transfer of on account to salary account A Shanker Reddy salary account	1,500.00 1,500.00	1,500.00
JV 01032010 5	Being amount credited to Shanker Reddy Petty cash account and debited to Salary account towards transfer of on account to salary account Management Supervision Charges - Paramount Builders Being amount credited to Management supervision chrges PMR & debited to Supervision charges receivable PMR towards management supervision charges for the month of Feb 2009.		50,000.00

**MODI PROPERTIES & INV PVT LTD.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
	PMR- Supervision charges receivable Being amount credited to Management supervision chrges PMR & debited to Supervision charges receivable PMR towards management supervision charges for the month of Feb 2009.	50,000.00	
	TDS- Paramount Builders Being amount debited to TDS & credited to PMR Supervision charges receivable towards TDS Recoverable for the month of Feb.	5,000.00	
	PMR- Supervision charges receivable Being amount debited to TDS & credited to PMR Supervision charges receivable towards TDS Recoverable for the month of Feb.		5,000.00
JV 01032010 6	Management Supervision Charges - Green Towers Being amount debited to Greens Management supervision charges receivable & credited to Management supervision charges Greens towards management supervision charges for March 10.		1,03,985.00
	Green Tower- Super Vision Charges Receivable Being amount debited to Greens Management supervision charges receivable & credited to Management supervision charges Greens towards management supervision charges for March 10.	1,03,985.00	
JV 01032010 7	Management Supervision Charges - Hoolol India Ltd Being amount debited to Holool Management supervision charges receivable & credited to Management supervision charges Holool towards management supervision charges for March 10.		14,453.00
	Hoolol India- Supervision Charges receivable Being amount debited to Holool Management	14,453.00	

**MODI PROPERTIES & INV PVT LTD.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
Date Total	supervision charges receivable & credited to Management supervision charges Holool towards management supervision charges for March 10.	<b>7,70,377.00</b>	<b>7,70,377.00</b>
<b>03 Mar, 2010</b>			
JV 03032010 1	TDS Payable Being TDS debited to Indiabulls financial services ltd.towards Interest amount Rs.594739/- @ 10% Indiabulls Financial Services Ltd. Being TDS debited to Indiabulls financial services ltd.towards Interest amount Rs.594739/- @ 10%	59,474.00	59,474.00
Date Total		<b>59,474.00</b>	<b>59,474.00</b>
<b>06 Mar, 2010</b>			
JV 06032010 1	TDS Payable Being TDS deducted from MC Modi Educational Trust towards Rent @ 10% Rent - M.C.Modi Edu Trust - Ist floor Being TDS deducted from MC Modi Educational Trust towards Rent @ 10%	1,429.00	1,429.00
	TDS Payable Being TDS deducted from MC Modi Educational Trust towards Rent @ 10% Rent - M.C.Modi Edu Trust - Ist floor Being TDS deducted from MC Modi Educational Trust towards Rent @ 10%	1,429.00	1,429.00
	TDS Payable Being TDS deducted from MC Modi Educational Trust towards Rent @ 10% Rent - M.C.Modi Edu Trust - Ist floor Being TDS deducted from MC Modi Educational Trust towards Rent @ 10%	1,906.00	1,906.00
	TDS Payable Being TDS deducted from MC Modi Educational Trust towards Rent @ 10%		175.00

**MODI PROPERTIES & INV PVT LTD.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 TDS deducted from Bhavana Housekeeping maintainance & Contractors towards housekeeping charges for the month of Feb,10 @ 1%		
	Bhavana House Keeping	175.00	
	Maintainence Contractors		
	Being TDS deducted from Bhavana Housekeeping maintainance & Contractors towards housekeeping charges for the month of Feb,10 @ 1%		
	TDS Payable		32.00
	Being TDS deducted from Bhavana Housekeeping maintainance & Contractors towards housekeeping charges for the month of Feb,10 @ 1%		
	Bhavana House Keeping	32.00	
	Maintainence Contractors		
	Being TDS deducted from Bhavana Housekeeping maintainance & Contractors towards housekeeping charges for the month of Feb,10 @ 1%		
	TDS Payable		42.00
	Being TDS deducted from United SEcurity Services towards Security charges for the month of Feb,10 @ 1%		
	United Security Services	42.00	
	Being TDS deducted from United SEcurity Services towards Security charges for the month of Feb,10 @ 1%		
	TDS Payable		220.00
	Being TDS deducted from United SEcurity Services towards Security charges for the month of Feb,10 @ 1%		
	United Security Services	220.00	
	Being TDS deducted from United SEcurity Services towards Security charges for the month of Feb,10 @ 1%		
	TDS Payable		56.00
	Being TDS deducted from United SEcurity Services towards Security charges for the month of Feb,10 @ 1%		
	United Security Services	56.00	

**MODI PROPERTIES & INV PVT LTD.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 TDS deducted from United SEcurity Services towards Security charges for the month of Feb,10 @ 1%		
	TDS Payable		71.00
	Being TDS deducted from Bhavana House Keeping towards House keeping charges for the month of Feb,10 @ 1%		
	Bhavana House Keeping	71.00	
	Maintainence Contractors		
	Being TDS deducted from Bhavana House Keeping towards House keeping charges for the month of Feb,10 @ 1%		
JV 06032010 2	Stipend		11,360.00
	Being cheque recd.from M MEhar kumar towards loss of pay.		
	M Mohan Meher Kumar Salary account	11,360.00	
	Being cheque recd.from M MEhar kumar towards loss of pay.		
JV 06032010 3	United Security Services		4,200.00
	Being amount credited to United Security Services towards Security Charges for the month of Feb,10 against bill no.40 dtd.28.02.10		
	Security Charges	4,200.00	
	Being amount credited to United Security Services towards Security Charges for the month of Feb,10 against bill no.40 dtd.28.02.10		
JV 06032010 4	Bhavana House Keeping		17,485.00
	Maintainence Contractors		
	Being TDS deducted from Bhavana Housekeeping towards housekeeping charges for the month of Feb,10		
	House Keeping charges	17,485.00	
	Being TDS deducted from Bhavana Housekeeping towards housekeeping charges for the month of Feb,10		
JV 06032010 5	Bhavana House Keeping		3,190.00

**MODI PROPERTIES & INV PVT LTD.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
JV 06032010 6	Maintainence Contractors Being TDS deducted from Bhavana Housekeeping towards housekeeping charges for the month of Feb,10 House Keeping charges Being TDS deducted from Bhavana Housekeeping towards housekeeping charges for the month of Feb,10 United Security Services Being amount credited to United Security Services towards Security Charges for the month of Feb,10 against bill no.39 dtd.28.02.10 Security Charges Being amount credited to United Security Services towards Security Charges for the month of Feb,10 against bill no.39 dtd.28.02.10	3,190.00      22,025.00	22,025.00
JV 06032010 7	United Security Services Being amount credited to United Security Services towards Security Charges for the month of Feb,10 against bill no.41dtd.28.02.10 Security Charges Being amount credited to United Security Services towards Security Charges for the month of Feb,10 against bill no.41dtd.28.02.10	5,277.00  5,277.00	5,277.00
JV 06032010 8	Bhavana House Keeping Maintainence Contractors Being TDS deducted from Bhavana Housekeeping towards housekeeping charges for the month of Feb,10 House Keeping charges Being TDS deducted from Bhavana Housekeeping towards housekeeping charges for the month of Feb,10	7,148.00   7,148.00	7,148.00
JV 06032010 9	Kesoram Sundarlal Fathepuria Being amount credited to Kesoram Sunderlal Fathepuria towards Petrol charges a/c recd.from K Purshotham previously taken. Petrol / Oil / Diesel	1,117.00  1,117.00	1,117.00

**MODI PROPERTIES & INV PVT LTD.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
JV 06032010 10	Being amount credited to Kesoram Sunderlal Fathepuria towards Petrol charges a/c recd.from K Purshotham previously taken. Kesoram Sundarlal Fathepuria		6,023.00
	Being amount credited to Kesoram Sunderlal Fathepuria towards Petro card deposit for Corolla Petrol / Oil / Diesel	6,023.00	
JV 06032010 11	Being amount credited to Kesoram Sunderlal Fathepuria towards Petro card deposit for Corolla Kesoram Sundarlal Fathepuria		5,099.00
	Being amount credited to Kesoram Sunderlal Fathepuria towards Petro card deposit for Innova Petrol / Oil / Diesel	5,099.00	
Date Total	Being amount credited to Kesoram Sunderlal Fathepuria towards Petro card deposit for Innova	<b>88,284.00</b>	<b>88,284.00</b>
<b>20 Mar, 2010</b>			
JV 20032010 1	Prompt Computers		1,175.00
	Being amount credited to Prompt Computers towards purchase of DVD agaisnt bill no.251 dtd.03.03.10		
	Repair & Maintenance - Computers	1,175.00	
	Being amount credited to Prompt Computers towards purchase of DVD agaisnt bill no.251 dtd.03.03.10		
Date Total		<b>1,175.00</b>	<b>1,175.00</b>
<b>22 Mar, 2010</b>			
JV 22032010 1	Kesoram Sundarlal Fathepuria		6,214.00
	Being amount credited to Kesoram Sunderlal Fathepuria towards Petro card a/c deposit for Corolla		
	Petrol / Oil / Diesel	6,214.00	
	Being amount credited to Kesoram Sunderlal		



**MODI PROPERTIES & INV PVT LTD.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
Date Total	Fathepuria towards Petro card a/c deposit for Corolla	6,214.00	6,214.00
<b>24 Mar, 2010</b>			
JV 24032010 1	Interest paid on Unsecured Loans	1,65,291.00	
	Being amount debited to interest & credited to modi builders & relators pvt. ltd. towards interest @ 4%		
	Modi Builders & Realters Pvt. Ltd.		1,65,291.00
	Being amount debited to interest & credited to modi builders & relators pvt. ltd. towards interest @ 4%		
	TDS Payable		16,529.00
	Being amount deducted towards TDS @ 10% Modi Builders & Realters Pvt. Ltd.	16,529.00	
	Being amount deducted towards TDS @ 10% Interest paid on Unsecured Loans	1,16,689.00	
	Being amount debited to interest & credited to modi Shulters pvt. ltd. towards interest @ 4%		
	Modi Shulters (P) Ltd		1,16,689.00
	Being amount debited to interest & credited to modi Shulters pvt. ltd. towards interest @ 4%		
	TDS Payable		11,669.00
	Being amount deducted towards TDS @ 10% Modi Shulters (P) Ltd	11,669.00	
Date Total	Being amount deducted towards TDS @ 10%	3,10,178.00	3,10,178.00
<b>27 Mar, 2010</b>			
JV 27032010 1	TDS Payable		1,500.00
	Being TDS debited to Manjeet Bucha towards Consultancy for the year 2009 @ 10%		

**MODI PROPERTIES & INV PVT LTD.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
	Consultancy Charges	1,500.00	
	Being TDS debited to Manjeet Bucha towards Consultancy for the year 2009 @ 10%		
JV 27032010 2	Gautham Enterprises		1,800.00
	Being amount credited to Gautham Enterprises towards Rent for the coffee machine for Jan-Mar,2010 against bill no.5594 dtd.05.02.10		
	Office Maintenance Expenses	1,800.00	
	Being amount credited to Kesoram Sunderlal Fathepuria towards Petro card a/c deposit for Corolla		
JV 27032010 3	Saradhi Ads		250.00
	Being amount credited to Saradhi Ads towards purchase of Visiting cards against bill no.1472 dtd.08.03.10		
	Printing & Stationery	250.00	
	Being amount credited to Saradhi Ads towards purchase of Visiting cards against bill no.1472 dtd.08.03.10		
JV 27032010 4	G. Krishna Murthy & Sons		954.00
	Being amount credited to G KRishna Murthy & Sons towards purchase of Consumables against bill no.12037 dtd.13.03.10		
	Office Maintenance Expenses	954.00	
	Being amount credited to G KRishna Murthy & Sons towards purchase of Consumables against bill no.12037 dtd.13.03.10		
JV 27032010 5	Kesoram Sundarlal Fathepuria		4,788.00
	Being amount credited to Kesoram Sunderlal fathepuria towards petro card deposit for Innova		
	Petrol / Oil / Diesel	4,788.00	
	Being amount credited to Kesoram Sunderlal fathepuria towards petro card deposit for Innova		
Date Total		<b>9,292.00</b>	<b>9,292.00</b>
<b>30 Mar, 2010</b>			
JV 30032010 1	TDS Payable		58,937.00
	Being TDS debited to Indiabulls financial services		

**MODI PROPERTIES & INV PVT LTD.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
JV 30032010 2	ltd.towards Interest amount Rs.589373/- @ 10% Indiabulls Financial Services Ltd. Being TDS debited to Indiabulls financial services ltd.towards Interest amount Rs.589373/- @ 10% Venkatramana Binding work Being amount credited to Venkatramana Binding works towards purchase of Stationary against bill no.2282 dtd.30.03.10 Printing & Stationery Being amount credited to Venkatramana Binding works towards purchase of Stationary against bill no.2282 dtd.30.03.10	58,937.00      500.00	500.00
JV 30032010 3	United Security Services Being amount credited to United Security Services towards Security charges for the month of Mar,10 against bill no.73 dtd.31.03.10 Security Charges Being amount credited to United Security Services towards Security charges for the month of Mar,10 against bill no.73 dtd.31.03.10 TDS Payable Being amount TDS debited to United Security Services towards Security charges for the month of Mar,10 against bill no.73 dtd.31.03.10 @ 1% United Security Services Being amount TDS debited to United Security Services towards Security charges for the month of Mar,10 against bill no.73 dtd.31.03.10 @ 1%	      5,079.00      51.00  51.00	5,079.00
JV 30032010 4	United Security Services Being amount credited to United Security Services towards Security charges for the month of Mar,10 against bill no.72 dtd.31.03.10 Security Charges Being amount credited to United Security Services towards Security charges for the month of Mar,10 against bill no.72 dtd.31.03.10 TDS Payable Being amount TDS debited to United Security	      4,200.00      42.00	4,200.00

**MODI PROPERTIES & INV PVT LTD.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
JV 30032010 5	<p>Services towards Security charges for the month of Mar,10 against bill no.72 dtd.31.03.10 @ 1%  United Security Services  Being amount TDS debited to United Security Services towards Security charges for the month of Mar,10 against bill no.72 dtd.31.03.10 @ 1%  United Security Services  Being amount credited to United Security Services towards Security charges for the month of Mar,10 against bill no.71 dtd.31.03.10  Security Charges  Being amount credited to United Security Services towards Security charges for the month of Mar,10 against bill no.71 dtd.31.03.10  TDS Payable  Being amount TDS debited to United Security Services towards Security charges for the month of Mar,10 against bill no.72 dtd.31.03.10 @ 1%  United Security Services  Being amount TDS debited to United Security Services towards Security charges for the month of Mar,10 against bill no.71 dtd.31.03.10 @ 1%  Bhavana House Keeping  Maintainence Contractors  Being amount credited to Bhavana Housekeeping towards housekeeping charges for the month of Mar,10  House Keeping charges  Being amount credited to Bhavana Housekeeping towards housekeeping charges for the month of Mar,10  TDS Payable  Being TDS debited to Bhavana Housekeeping towards housekeeping charges for the month of Mar,10  Bhavana House Keeping  Maintainence Contractors  Being TDS debited to Bhavana Housekeeping</p>	<p align="right">42.00</p> <p align="right">22,025.00</p> <p align="right">22,025.00</p> <p align="right">220.00</p> <p align="right">220.00</p> <p align="right">3,113.00</p> <p align="right">3,113.00</p> <p align="right">31.00</p> <p align="right">31.00</p>	<p align="right">22,025.00</p> <p align="right">220.00</p> <p align="right">3,113.00</p> <p align="right">31.00</p>

**MODI PROPERTIES & INV PVT LTD.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
JV 30032010 7	towards housekeeping charges for the month of Mar,10 Bhavana House Keeping Maintainence Contractors Being amount credited to Bhavana Housekeeping towards housekeeping charges for the month of Mar,10 House Keeping charges Being amount credited to Bhavana Housekeeping towards housekeeping charges for the month of Mar,10 TDS Payable Being TDS debited to Bhavana Housekeeping towards housekeeping charges for the month of Mar,10 Bhavana House Keeping Maintainence Contractors Being TDS debited to Bhavana Housekeeping towards housekeeping charges for the month of Mar,10	17,352.00	17,352.00
JV 30032010 8	Bhavana House Keeping Maintainence Contractors Being amount credited to Bhavana Housekeeping towards housekeeping charges for the month of Mar,10 House Keeping charges Being amount credited to Bhavana Housekeeping towards housekeeping charges for the month of Mar,10 TDS Payable Being TDS debited to Bhavana Housekeeping towards housekeeping charges for the month of Mar,10 Bhavana House Keeping Maintainence Contractors Being TDS debited to Bhavana Housekeeping towards housekeeping charges for the month of Mar,10	71.00	7,148.00

**MODI PROPERTIES & INV PVT LTD.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
JV 30032010 9	Venkatramana Binding work Being amount credited to Venkeshwara Binding work towards purchase of stationery against bill no 2072 dt 6.1.10 Printing & Stationery	220.00	220.00
JV 30032010 10	Being amount credited to Venkeshwara Binding work towards purchase of stationery against bill no 2072 dt 6.1.10 Saradhi Ads Being amount credited to Saradhi Ads towards purchase of stationery against bill no 1322 dt 10.10.09 Printing & Stationery	215.00	215.00
Date Total		<b>1,19,378.00</b>	<b>1,19,378.00</b>
<b>31 Mar, 2010</b>			
JV 31032010 1	TDS Payable Being amount credited to TDS debited to Indiabulls Finalcial towards short deduction of Tds amount Indiabulls Financial Services Ltd. Being amount credited to TDS debited to Indiabulls Finalcial towards short deduction of Tds amount	159.00	159.00
JV 31032010 2	TDS Payable Being amount credited to TDS debited to MC Modi Educational towards short deduction of Tds amount Rent - M.C.Modi Edu Trust - Ist floor Being amount credited to TDS debited to MC Modi Educational towards short deduction of Tds amount	327.00	327.00
JV 31032010 2	Interest on Secured Loan Being amount debited to interest on unsecured loans & credited to India Bulls Financial services limited towards interest for the month of March 10.	5,89,373.00	

**MODI PROPERTIES & INV PVT LTD.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
JV 31032010 3	Indiabulls Financial Services Ltd. Being amount debited to interest on unsecured loans & credited to India Bulls Financial services limited towards interest for the month of March 10.		5,89,373.00
	Camera Being amount debited to Depreciation & credited Camera towards depreciation during the year @ 13.91%		543.83
	Furniture and Fixtures Being amount debited to Depreciation & credited Furniture & Fixtures towards depreciation during the year @ 18.10%		32,283.00
	Generator Being amount debited to Depreciation & credited Generator towards depreciation during the year @ 13.91%		2,506.11
	Machinery Being amount debited to Depreciation & credited Machinery towards depreciation during the year @ 13.91%		2,017.48
	Office Equipment Being amount debited to Depreciation & credited Office Equipment towards depreciation during the year @ 13.91%		19,393.42
	Air Condition Being amount debited to Depreciation & credited Air Conditioner towards depreciation during the year @ 13.91%		11,155.12
	Cellular Phones Being amount debited to Depreciation & credited Cell Phones towards depreciation during the year @ 13.91%		2,309.82
	Air Cooler Being amount debited to Depreciation & credited Air Coolers towards depreciation during the year @ 13.91%		10,122.86
	Corolla Car Being amount debited to Depreciation & credited		85,569.29

**MODI PROPERTIES & INV PVT LTD.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
	Corolla Car towards depreciation during the year @ 25.89%		
	Honda City Car		31,793.70
	Being amount debited to Depreciation & credited Honda City Car towards depreciation during the year @ 25.89%		
	Maruthi 800 CC		15,009.61
	Being amount debited to Depreciation & credited Maruti 800 CC towards depreciation during the year @ 25.89%		
	Maruthi Car 800		7,766.39
	Being amount debited to Depreciation & credited Maruti Car 800 towards depreciation during the year @ 25.89%		
	Toyota Innova		1,95,499.07
	Being amount debited to Depreciation & credited Toyota Innova towards depreciation during the year @ 25.89%		
	Computers		69,023.88
	Being amount debited to Depreciation & credited Computers towards depreciation during the year @ 40%		
	Printer		5,661.87
	Being amount debited to Depreciation & credited Printers towards depreciation during the year @ 40%		
	UPS		2,728.96
	Being amount debited to Depreciation & credited UPS towards depreciation during the year @ 40%		
	Fax Machine		2,763.43
	Being amount debited to Depreciation & credited Fax Machine towards depreciation during the year @ 40%		
	Scanner		1,923.20
	Being amount debited to Depreciation & credited Scanner towards depreciation during the year @ 40%		
	Xerox Machine		13,810.86



**MODI PROPERTIES & INV PVT LTD.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 Depreciation & credited Xerox Machine towards depreciation during the year @ 40%		
	Hero Honda Splender		1,674.93
	Being amount debited to Depreciation & credited Hero Honda Splender towards depreciation during the year @ 25.89%		
	Hero Honda Splender Plus		4,107.68
	Being amount debited to Depreciation & credited Hero Honda Splendor Plus towards depreciation during the year @ 25.89%		
	Hero Honda Splender.		1,032.65
	Being amount debited to Depreciation & credited Hero Honda Splendor towards depreciation during the year @ 25.89%		
	Hero Honda Shine		6,936.35
	Being amount debited to Depreciation & credited Hero Honda Shine towards depreciation during the year @ 25.89%		
	Depreciation	5,25,633.51	
	Being debited to depreciation for fixed assets during the year.		
JV 31032010 4	Audit Fees	22,060.00	
	Being amount debited Audit Fees & credited to Audit Fees payable towards audit fees profit for the year.		
	Audit Fee Payable		22,060.00
	Being amount debited Audit Fees & credited to Audit Fees payable towards audit fees profit for the year.		
	TDS Payable		2,206.00
	Being amount credited to TDS Payable & debited to audit fees payable towards TDS Deducted @ 10%		
	Audit Fee Payable	2,206.00	
	Being amount credited to TDS Payable & debited to audit fees payable towards TDS Deducted @ 10%		

**MODI PROPERTIES & INV PVT LTD.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
JV 31032010 5	Salaries Being amount debited to salaries & credited to salaries payable towards salary profit for the month of March 2010 of G. Kanaka Rao. Salaries Payable	32,768.00	32,768.00
	Being amount debited to salaries & credited to salaries payable towards salary profit for the month of March 2010 of G. Kanaka Rao. Salaries	26,769.00	
	Being amount debited to salaries & credited to salaries payable towards salary profit for the month of March 2010 of A. Shankar Reddy Salaries Payable		26,769.00
	Being amount debited to salaries & credited to salaries payable towards salary profit for the month of March 2010 of A. Shankar Reddy Salaries	12,085.00	
	Being amount debited to salaries & credited to salaries payable towards salary profit for the month of March 2010 of K. Aruna. Salaries Payable		12,085.00
	Being amount debited to salaries & credited to salaries payable towards salary profit for the month of March 2010 of K. Aruna. Salaries	9,115.00	
	Being amount debited to salaries & credited to salaries payable towards salary profit for the month of March 2010 of Purshottam. Salaries Payable		9,115.00
	Being amount debited to salaries & credited to salaries payable towards salary profit for the month of March 2010 of Purshottam. Salaries	7,314.00	
	Being amount debited to salaries & credited to salaries payable towards salary profit for the month of March 2010 of Marthand. Salaries Payable		7,314.00
	Being amount debited to salaries & credited to		

**MODI PROPERTIES & INV PVT LTD.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
	salaries payable towards salary profit for the month of March 2010 of Marthand. Salaries Being amount debited to salaries & credited to salaries payable towards salary profit for the month of March 2010 of Marthand. Salaries Payable	5,211.00	5,211.00
	Being amount debited to salaries & credited to salaries payable towards salary profit for the month of March 2010 of Bhuvaneshwari. Salaries Being amount debited to salaries & credited to salaries payable towards salary profit for the month of March 2010 of Bhuvaneshwari. Salaries Payable	8,373.00	8,373.00
	Being amount debited to salaries & credited to salaries payable towards salary profit for the month of March 2010 of Shekar. Salaries Being amount debited to salaries & credited to salaries payable towards salary profit for the month of March 2010 of Shekar. Salaries Payable	6,963.00	6,963.00
	Being amount debited to salaries & credited to salaries payable towards salary profit for the month of March 2010 of Shekappa. Salaries Being amount debited to salaries & credited to salaries payable towards salary profit for the month of March 2010 of Shekappa. Salaries Payable	4,580.00	4,580.00
	Being amount debited to salaries & credited to salaries payable towards salary profit for the month of March 2010 of Raj Kumar. Salaries Being amount debited to salaries & credited to salaries payable towards salary profit for the month of March 2010 of Raj Kumar. Salaries Payable	3,059.00	

**MODI PROPERTIES & INV PVT LTD.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
JV 31032010 6	Salaries Payable Being amount debited to salaries & credited to salaries payable towards salary profit for the month of March 2010 of Swaroopa.		3,059.00
	Stipend Being amount debited to stipend & credited to stipend payable towards salary profit for the month of March 2010 of Swaroopa.	22,960.00	
	Stipend Payable Being amount debited to stipend & credited to stipend payable towards salary profit for the month of March 2010 of Swaroopa.		22,960.00
	Bonus Being amount debited to Bonus & credited to Bonus payable towards Bonus provision for the year 09-10 of G. Kanaka Rao.	16,000.00	
	Bonus Payable Being amount debited to Bonus & credited to Bonus payable towards Bonus provision for the year 09-10 of G. Kanaka Rao.		16,000.00
	Bonus Being amount debited to Bonus & credited to Bonus payable towards Bonus provision for the year 09-10 of A. Shankar Reddy.	12,500.00	
	Bonus Payable Being amount debited to Bonus & credited to Bonus payable towards Bonus provision for the year 09-10 of A. Shankar Reddy.		12,500.00
	Bonus Being amount debited to Bonus & credited to Bonus payable towards Bonus provision for the year 09-10 of M. Mohan Meher Kumar.	5,500.00	
	Bonus Payable Being amount debited to Bonus & credited to Bonus payable towards Bonus provision for the year 09-10 of M. Mohan Meher Kumar.		5,500.00
	Bonus Being amount debited to Bonus & credited to	6,038.00	

**MODI PROPERTIES & INV PVT LTD.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
	Bonus payable towards Bonus provision for the year 09-10 of K. Aruna. Bonus Payable		6,038.00
	Being amount debited to Bonus & credited to Bonus payable towards Bonus provision for the year 09-10 of K. Aruna. Bonus	4,500.00	
	Being amount debited to Bonus & credited to Bonus payable towards Bonus provision for the year 09-10 of K. Purshottam. Bonus Payable		4,500.00
	Being amount debited to Bonus & credited to Bonus payable towards Bonus provision for the year 09-10 of K. Purshottam. Bonus	3,282.00	
	Being amount debited to Bonus & credited to Bonus payable towards Bonus provision for the year 09-10 of K. Marthand. Bonus Payable		3,282.00
	Being amount debited to Bonus & credited to Bonus payable towards Bonus provision for the year 09-10 of K. Marthand. Bonus	2,757.00	
	Being amount debited to Bonus & credited to Bonus payable towards Bonus provision for the year 09-10 of K. V. Bhuvaneshwari. Bonus Payable		2,757.00
	Being amount debited to Bonus & credited to Bonus payable towards Bonus provision for the year 09-10 of K. V. Bhuvaneshwari. Bonus	3,450.00	
	Being amount debited to Bonus & credited to Bonus payable towards Bonus provision for the year 09-10 of B. Shekar. Bonus Payable		3,450.00
	Being amount debited to Bonus & credited to Bonus payable towards Bonus provision for the year 09-10 of B. Shekar.		

**MODI PROPERTIES & INV PVT LTD.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
	Bonus	3,413.00	
	Being amount debited to Bonus & credited to Bonus payable towards Bonus provision for the year 09-10 of B. Shekappa		
	Bonus Payable		3,413.00
	Being amount debited to Bonus & credited to Bonus payable towards Bonus provision for the year 09-10 of B. Shekappa		
	Bonus	2,250.00	
	Being amount debited to Bonus & credited to Bonus payable towards Bonus provision for the year 09-10 of M. Raj Kumar.		
	Bonus Payable		2,250.00
	Being amount debited to Bonus & credited to Bonus payable towards Bonus provision for the year 09-10 of M. Raj Kumar.		
	Bonus	1,625.00	
	Being amount debited to Bonus & credited to Bonus payable towards Bonus provision for the year 09-10 of Swaroopa		
	Bonus Payable		1,625.00
	Being amount debited to Bonus & credited to Bonus payable towards Bonus provision for the year 09-10 of Swaroopa		
JV 31032010 7	Salaries Payable	880.00	
	Being amount debited to salary payable & credited to PT Payable towards PT Provision for the month of March 2010.		
	Profession Tax Payable		880.00
	Being amount debited to salary payable & credited to PT Payable towards PT Provision for the month of March 2010.		
JV 31032010 8	E.S.I.	1,805.00	
	Being amount debited to ESI & credited to ESI payable towards ESI Provision for employer contribution for march 2010.		
	Salaries Payable	665.00	
	Being amount debited to Salary payable & credited		

**MODI PROPERTIES & INV PVT LTD.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
JV 31032010 9	<p>to ESI payable towards ESI Provision for employees contribution for march 2010.                      ESI Payable                      Being amount debited to Salary payable &amp; ESI &amp; credited to ESI payable towards ESI Provision for employees contribution for march 2010.</p> <p>Salaries Payable                      Being amount debited to Salary payable &amp; credited to Provident Fund payable towards PF employees contribution provision for the month of March 2010.</p> <p>Provident Fund                      Being amount debited to Provident fund &amp; credited to Provident Fund payable towards PF employer contribution provision for the month of March 2010.</p> <p>Provident Fund Payable                      Being amount debited to Provident fund &amp; salary payable &amp; credited to Provident Fund payable towards PF employer contribution provision for the month of March 2010.</p>	<p>4,541.00</p> <p>5,115.00</p>	<p>2,470.00</p> <p>9,656.00</p>
JV 31032010 10	<p>Interest paid on Unsecured Loans                      Being amount debited to interest on Unsecured Loan &amp; credited to MBIPL towards Interest @ 6% during the year.</p> <p>Modi Builders &amp; Infrastructure pvt.ltd.                      Being amount debited to interest on Unsecured Loan &amp; credited to MBIPL towards Interest @ 6% during the year.</p> <p>TDS Payable                      Being amount deducted towards TDS @ 10%                      Modi Builders &amp; Infrastructure pvt.ltd.</p>	<p>3,16,438.00</p> <p>31,643.00</p>	<p>3,16,438.00</p> <p>31,643.00</p>
JV 31032010 11	<p>Being amount deducted towards TDS @ 10%                      Interest received on unsecured</p>		<p>74,922.00</p>

**MODI PROPERTIES & INV PVT LTD.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
	Loans Being amount credited to Interest on unsecured loan & debited to MPM Recreation Arcades Pvt. Ltd. towards interest @ 6% P.A. MPM Recreation Arcades Pvt Ltd	74,922.00	
	Being amount credited to Interest on unsecured loan & debited to MPM Recreation Arcades Pvt. Ltd. towards interest @ 6% P.A. MPM Recreation Arcades Pvt Ltd		7,492.00
	Being amount recoverable towards TDS @ 10% TDS - MPMRAPL	7,492.00	
JV 31032010 12	Being amount recoverable towards TDS @ 10% Interest received on unsecured Loans		1,21,554.00
	Being amount debited to Bhavesh Mehta & credited to Interest on Unsecured Loans towards interest @ 9% P.A. Bhavesh V Mehta	1,21,554.00	
	Being amount debited to Bhavesh Mehta & credited to Interest on Unsecured Loans towards interest @ 9% P.A. Nihar K Modi	1,80,000.00	
JV 31032010 13	Being amount debited to Nihar K Modi & credited to Interest on Unsecured Loans towards interest @ 9% P.A. Interest received on unsecured Loans		1,80,000.00
	Being amount debited to Nihar K Modi & credited to Interest on Unsecured Loans towards interest @ 9% P.A. Mody Motors	10,44,000.00	
JV 31032010 14	Being amount debited to Modi Motors & credited to Interest on Unsecured Loans towards interest @ 9% P.A. Interest received on unsecured Loans		10,44,000.00
	Being amount debited to Modi Motors & credited to		



**MODI PROPERTIES & INV PVT LTD.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
JV 31032010 16	Interest on Unsecured Loans towards interest @ 9% P.A.		
	TDS - Modi Motors	1,04,400.00	
	Being amount receivable towards TDS @ 10% Mody Motors		1,04,400.00
	Being amount receivable towards TDS @ 10% Raghav Polymers	1,03,561.64	
	Being amount debited to Raghava Polymers & credited to interest on unsecured loans towards interest @ 9%		1,03,561.64
JV 31032010 17	Interest received on unsecured Loans		
	Being amount debited to Raghava Polymers & credited to interest on unsecured loans towards interest @ 9%		
	TDS - Raghava Polymers	10,356.00	
	Being amount debited to TDS Receivable & credited to Raghava Polymers towards TDS Recoverable.		10,356.00
	Raghav Polymers		
JV 31032010 17	Being amount debited to TDS Receivable & credited to Raghava Polymers towards TDS Recoverable.		
	MMH- Super Vision Charges Receivable	60,000.00	
	Beign amount debited to MMH Supervision charges receivable & credited to Management Supervision Charges - MMH towards supervision charges for the month of March 2010.		60,000.00
	Management Super Vision Charges - MMH		
	Beign amount debited to MMH Supervision charges receivable & credited to Management Supervision Charges - MMH towards supervision charges for the month of March 2010.		
JV 31032010 17	TDS- Mehta & Modi Homes	6,000.00	
	Being amount recoverable towards TDS @ 10%		

**MODI PROPERTIES & INV PVT LTD.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
	MMH- Super Vision Charges Receivable Being amount recoverable towards TDS @ 10% Modi Ventures-Supervision Charges receivable Beign amount debited to MV Supervision charges receivable & credited to Management Supervision Charges - MV towards supervision charges for the month of March 2010.	50,000.00	6,000.00
	Management Supervision Charges - Modi Ventures Beign amount debited to MV Supervision charges receivable & credited to Management Supervision Charges - MV towards supervision charges for the month of March 2010.		50,000.00
	TDS- Modi Ventures Being amount recoverable towards TDS @ 10% Modi Ventures-Supervision Charges receivable	5,000.00	5,000.00
	Being amount recoverable towards TDS @ 10% KNM- Supervision Charges receivable Beign amount debited to KNM Supervision charges receivable & credited to Management Supervision Charges - KNM towards supervision charges for the month of March 2010.	50,000.00	
	Management Supervision Charges - Kadakia & Modi Housing Beign amount debited to KNM Supervision charges receivable & credited to Management Supervision Charges - KNM towards supervision charges for the month of March 2010.		50,000.00
	TDS-Kadakia & Modi Housing Being amount recoverable towards TDS @ 10% KNM- Supervision Charges receivable	5,000.00	5,000.00

**MODI PROPERTIES & INV PVT LTD.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 recoverable towards TDS @ 10% MNM-Supervision Charges receivable. Beign amount debited to MNM Supervision charges receivable & credited to Management Supervision Charges - MNM towards supervision charges for the month of March 2010. Management Supervision charges- Modi & Modi Const. Beign amount debited to MNM Supervision charges receivable & credited to Management Supervision Charges - MNM towards supervision charges for the month of March 2010. TDS - Modi & Modi	40,000.00	
			40,000.00
	Being amount recoverable towards TDS @ 10% MNM-Supervision Charges receivable.	4,000.00	
			4,000.00
JV 31032010 18	Being amount recoverable towards TDS @ 10% Gulmohar Residency Being amount credited to Gulmohar Residency & debited to Share of Loss to Partnership Firms towards share of Loss @ 20% Share of Loss to Partnership Firms		397.18
		397.18	
JV 31032010 19	Being amount credited to Gulmohar Residency & debited to Share of Loss to Partnership Firms towards share of Loss @ 20% Share of Profit to Partnership Firms		29,730.08
	Being amount credited to Share of Profit to Partnership Firms & debited to Summit Builders towards share of Profit 50% Summit Builders	29,730.08	
JV 31032010 20	Being amount credited to Share of Profit to Partnership Firms & debited to Summit Builders towards share of Profit 50% Share of Loss to Partnership		
		17,149.48	

**MODI PROPERTIES & INV PVT LTD.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
	Firms Being amount debited to Share of Loss to partnership firms & credited to Modi Estates towards share of Loss @ 25%		
	Modi Estates Being amount debited to Share of Loss to partnership firms & credited to Modi Estates towards share of Loss @ 25%		17,149.48
	Bad debits/Credits written off Being amount debited to Share of Bad Debts written off & credited to Modi Estates towards share of Loss @ 25%	3,75,000.00	
	Modi Estates Being amount debited to Share of Bad Debts written off & credited to Modi Estates towards share of Loss @ 25%		3,75,000.00
JV 31032010 21	Share of Profit to Partnership Firms Being amount credited to share of profit from partnership firms & credited to paramount estates towards share of profit @ 30%		3,052.39
	Paramount Estates Being amount credited to share of profit from partnership firms & credited to paramount estates towards share of profit @ 30%	3,052.39	
JV 31032010 22	TDS Payable Being amount debited to G. Kanaka Rao & credited to TDS Payable towards salary TDS during the year.		9,007.00
	Kanaka Rao G. salary account Being amount debited to G. Kanaka Rao & credited to TDS Payable towards salary TDS during the year.	9,007.00	
	TDS Payable Being amount debited to Shankar Reddy & credited to TDS Payable towards salary TDS during the year.		230.00
	Shekar Salary account	230.00	

**MODI PROPERTIES & INV PVT LTD.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
JV 31032010 23	Being amount debited to Shankar Reddy & credited to TDS Payable towards salary TDS during the year. Under writing Rent Being amount debited to under writing rent & credited to under writing rent payable towards under writing rent for the year. Underwriting Rent Payable Being amount debited to under writing rent & credited to under writing rent payable towards under writing rent for the year. TDS Payable Being amount deducted towards TDS @ 10% Underwriting Rent Payable Being amount deducted towards TDS @ 10% Rent Receipts - Ramtech Software Being amount credited to Rent receipts Ramtech as per record. Underwriting Rent Payable Being amount credited to Rent receipts Ramtech as per record.	9,88,067.00      40,964.00      5,78,429.00   5,78,429.00	9,88,067.00      40,964.00   5,78,429.00
JV 31032010 24	Share of Loss to Partnership Firms Being amount debited to Share of Loss to partnership firm & credited to Kadakia Modi Housing towards Share of Loss @ 45% Kadakia & Modi Housing Being amount debited to Share of Loss to partnership firm & credited to Kadakia Modi Housing towards Share of Loss @ 45%	5,20,112.43       5,20,112.43	5,20,112.43
JV 31032010 25	Share of Profit to Partnership Firms Being amount credited to Share of Profit from Partnership Firms & debited to Paramount Builders towards Share of Profit @ 45% Paramount Builders	       52,79,689.60	52,79,689.60

**MODI PROPERTIES & INV PVT LTD.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
JV 31032010 26	Being amount credited to Share of Profit from Partnership Firms & debited to Paramount Builders towards Share of Profit @ 45% Share of Profit to Partnership Firms		39,98,564.08
	Being amount debited to Alpine Estates & credited to Share of of Profit on partner Ship Firms towards profit during the year. Alpine Estates	39,98,564.08	
JV 31032010 27	Being amount debited to Alpine Estates & credited to Share of of Profit on partner Ship Firms towards profit during the year. Petrol / Oil / Diesel		16,303.00
	Being amount debited to petrol expenses & credited to Kesoram Sunderlal Fatepuria towards transfer. Kesoram Sundarlal Fathepuria	16,303.00	
JV 31032010 28	Being amount debited to petrol expenses & credited to Kesoram Sunderlal Fatepuria towards transfer. Management Supervision Charges - Paramount Builders		50,000.00
	Being amount credited to Management supervision chrges PMR & debited to Supervision charges receivable PMR towards management supervision charges for the month of March 2009. PMR- Supervision charges receivable	50,000.00	
	Being amount credited to Management supervision chrges PMR & debited to Supervision charges receivable PMR towards management supervision charges for the month of March 2009. TDS- Paramount Builders		5,000.00
	Being amount debited to TDS & credited to PMR Supervision charges receivable towards TDS Recoverable. PMR- Supervision charges receivable		5,000.00

**MODI PROPERTIES & INV PVT LTD.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
JV 31032010 30	Being amount debited to TDS & credited to PMR Supervision charges receivable towards TDS Recoverable. Management supervision charges - Relevant Enterprises Being amount credited to Management supervision charges Relevant Enterprises & debited to Relevant Enterprises supervision charges receivable towards supervision charges for the month of March 10. Relevant Enterprises - Management Supervision		1,280.00
	Being amount credited to Management supervision charges Relevant Enterprises & debited to Relevant Enterprises supervision charges receivable towards supervision charges for the month of March 10. Relevant Enterprises - Management Supervision	1,280.00	
JV 31032010 31	Being amount credited to Management supervision charges Relevant Enterprises & debited to Relevant Enterprises supervision charges receivable towards supervision charges for the month of March 10. HDFC Bank 200 Sft- Rent Receivable Being amount credited to HDFC Bank rent receivable & debited to HDFC Rent towards transfer.		6,000.00
	Rent Receipt - HDFC (200SFT) Being amount credited to HDFC Bank rent receivable & debited to HDFC Rent towards transfer.	6,000.00	
JV 31032010 32	TDS - HDFC Being amount debited to TDS Receivable & credited to HDFC Rent towards TDS as per Form 16A.	2,78,085.00	
	Rent Receipt - HDFC Bank Being amount debited to TDS Receivable & credited to HDFC Rent towards TDS as per Form 16A.		2,78,085.00
	TDS - HDFC Being amount debited to TDS Receivable & credited to HDFC Rent towards TDS as per Form 16A.	1,85,390.00	
	Rent Receipt - HDFC Bank Being amount debited to TDS Receivable &		1,85,390.00

**MODI PROPERTIES & INV PVT LTD.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
JV 31032010 33	credited to HDFC Rent towards TDS as per Form 16A. FRIZAIR Being amount debited to Frizair & credited to bad debits/credits written off towards balance written off. Bad debits/Credits written off Being amount debited to Frizair & credited to bad debits/credits written off towards balance written off.	5,000.00	5,000.00
	Foto Crafts Being amount debited to Photo Crafts & credited to bad debits/credits written off towards balance written off. Bad debits/Credits written off Being amount debited to Photo Crafts & credited to bad debits/credits written off towards balance written off.	4,000.00	4,000.00
JV 31032010 34	Rent receivable-Ramtech Being amount debited to Ramtech rent receivable & credited to Ramtech Software rent receivable towards transfer. Ramtech Software Solutions Pvt. Ltd.-rent Receivable Being amount debited to Ramtech rent receivable & credited to Ramtech Software rent receivable towards transfer.	7,300.00	7,300.00
JV 31032010 35	Sundry balances written off Being amount debited to sundry balances written off & credited to A-308 SP Mittal towards balance written off. A-308 S P Mittal Being amount debited to sundry balances written off & credited to A-308 SP Mittal towards balance written off.	20.00	20.00
JV 31032010 36	Gaurang Mody On account Being amount debited to Income tax & credited to TDS Payable 08-09 towards excess paid	4,732.00	



**MODI PROPERTIES & INV PVT LTD.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
	transferred to Income tax account.		
	TDS Payable - 2008-09		4,732.00
	Being amount debited to Income tax & credited to TDS Payable 08-09 towards excess paid transferred to Income tax account.		
JV 31032010 37	Bad debits/Credits written off		2,239.00
	Being amount debited to bad debits/credits written off towards balance written off.		
	Hari Hara Iron Merchant	2,239.00	
	Being amount debited to bad debits/credits written off towards balance written off.		
JV 31032010 38	HDFC Bank-Rent Receivable		4,604.67
	Being amount debited to HDFC Rent & credited to HDFC Rent receivable towards transferred.		
	Rent Receipt - HDFC Bank	4,604.67	
	Being amount debited to HDFC Rent & credited to HDFC Rent receivable towards transferred.		
JV 31032010 39	Maintenance Charges receivable		1,320.80
	Being amount credited to Maintenance charges receivable & debited to Maintenance charges towards transfer.		
	Maintenance -SMOA	1,320.80	
	Being amount credited to Maintenance charges receivable & debited to Maintenance charges towards transfer.		
JV 31032010 41	Telephone Charges	14,193.00	
	Being amount debited to Telephone Expenses & credited to Telephone expenses payable towards Provision for March 10 Bills.		
	Telephone Bills payable		14,193.00
	Being amount debited to Telephone Expenses & credited to Telephone expenses payable towards Provision for March 10 Bills.		
JV 31032010 42	Electricity Bills payable		14,132.00
	Being amount debited to Electricity charges & credited to Electricity charges payable towards March bill provision.		
	Electricity Charges	14,132.00	

**MODI PROPERTIES & INV PVT LTD.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
JV 31032010 43	Being amount debited to Electricity charges & credited to Electricity charges payable towards March bill provision. Hero Honda Passion Plus Being amount debited to P. Ramesh Salary account & credited to Hero Honda Passion Plus towards transfer. P.Ramesh salary account		47,293.00
	Being amount debited to P. Ramesh Salary account & credited to Hero Honda Passion Plus towards transfer.	47,293.00	
JV 31032010 44	Share of Profit to Partnership Firms Being amount credited to Share of Profit to Partnership firms & debited to Mehta & Modi homes towards share profit during the year. Mehta & Modi Homes		45,13,440.86
	Being amount credited to Share of Profit to Partnership firms & debited to Mehta & Modi homes towards share profit during the year.	45,13,440.86	
JV 31032010 45	Interest paid on Unsecured Loans Being amount debited to Interest & credited to Soham Modi towards Interest @ 4% Soham Modi		60,303.00
	Being amount debited to Interest & credited to Soham Modi towards Interest @ 4%	60,303.00	
	TDS Payable Being amount credited to TDS Payable & debited to Soham Modi towards TDS @ 10% Soham Modi		6,030.00
	Being amount credited to TDS Payable & debited to Soham Modi towards TDS @ 10%	6,030.00	
JV 31032010 46	Gaurang Mody salary account Being amount debited to salaries & credited to Gauang Mody salary account towards salary provision for the month of March 2010. Salaries		15,000.00
		15,000.00	

**MODI PROPERTIES & INV PVT LTD.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 salaries & credited to Gauang Mody salary account towards salary provision for the month of March 2010. Ajeeta Mody salary account		15,000.00
	Being amount debited to salaries & credited to Ajeeta Mody salary account towards salary provision for the month of March 2010. Salaries	15,000.00	
JV 31032010 47	Being amount debited to salaries & credited to Ajeeta Mody salary account towards salary provision for the month of March 2010. Interest received on unsecured Loans		46,600.00
	Being amount debited to Bhavya Industries & credited to Bhavya Industries towards interest during the year. Bhavya Industries	46,600.00	
	Being amount debited to Bhavya Industries & credited to Bhavya Industries towards interest during the year. TDS - Bhavya Industries	4,660.00	
	Being amount recoverable towards TDS @ 10.3% Bhavya Industries		4,660.00
JV 31032010 48	Being amount recoverable towards TDS @ 10.3% Interest accrued but not due		6,412.07
	Being amount debited to Interest paid Account & credited to Accrued Interest towards transfer. Interest received on unsecured Loans	6,412.07	
JV 31032010 49	Being amount debited to Interest paid Account & credited to Accrued Interest towards transfer. Bad debits/Credits written off	4,559.20	
	Being amount debited to bad debits written off & credited to A.P. Mahesh Bank towards balance written off. A.P.Mahesh Bank		4,559.20
	Being amount debited to bad debits written off & credited to A.P. Mahesh Bank towards balance		

**MODI PROPERTIES & INV PVT LTD.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
JV 31032010 50	written off. Property Tax Being amount credited to property tax & debited to soham Modi towards property tax paid on your behalf. Soham Modi Being amount credited to property tax & debited to soham Modi towards property tax paid on your behalf.	17,715.00	17,715.00
JV 31032010 51	Hero Honda Passion Being amount debited to Hero Honda Passion & credited to Profit on sale of Vehicle towards sales of Vehicle. Profit on Sales of Vehicle Being amount debited to Hero Honda Passion & credited to Profit on sale of Vehicle towards sales of Vehicle. Hero Honda Passion Plus Being amount debited to Hero Honda Passion Plus & credited to Profit on sale of Vehicle towards sales of Vehicle. Profit on Sales of Vehicle Being amount debited to Hero Honda Passion Plus & credited to Profit on sale of Vehicle towards sales of Vehicle.	8,920.13   30,771.23	8,920.13  30,771.23
JV 31032010 52	Differred Tax Asset Being amount debited to DTA & Credited to Difference tax asset towards provided during the year. DTA Being amount debited to DTA & Credited to Difference tax asset towards provided during the year.	3,02,895.00	3,02,895.00
JV 31032010 53	Provision for taxation Being amount debited to provision for taxation & credited to TDS 07-08 towards transfer. TDS Receivable 2007-08 Being amount debited to provision for taxation &	2,922.00	2,922.00

**MODI PROPERTIES & INV PVT LTD.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
JV 31032010 55	credited to TDS 07-08 towards transfer. Income tax Earliers Being amount credited to TDS Receivable 05-06 & debited to Income tax earlier years towards tds amount adjusted for Income as per order. TDS Receivable 2005-06 Being amount credited to TDS Receivable 05-06 & debited to Income tax earlier years towards tds amount adjusted for Income as per order.	2,66,706.59	2,66,706.59
JV 31032010 56	Management Supervision charges Being amount credited to Management Supervision charges & debited to MSC MMH towards transfer. Management Super Vision Charges - MMH Being amount credited to Management Supervision charges & debited to MSC MMH towards transfer. Management Supervision charges Being amount credited to Management Supervision charges & debited to MSC Greens Towers towards transfer. Management Supervision Charges - Green Towers Being amount credited to Management Supervision charges & debited to MSC Greens Towers towards transfer. Management Supervision charges Being amount credited to Management Supervision charges & debited to MSC MV towards transfer. Management Supervision Charges - Modi Ventures Being amount credited to Management	7,20,000.00  7,20,000.00  12,00,740.00  12,00,740.00  6,00,000.00  6,00,000.00	7,20,000.00    12,00,740.00   6,00,000.00

**MODI PROPERTIES & INV PVT LTD.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
	Supervision charges & debited to MSC MV towards transfer. Management Supervision charges Being amount credited to Management Supervision charges & debited to MSC pmr towards transfer.		6,00,000.00
	Management Supervision Charges - Paramount Builders Being amount credited to Management Supervision charges & debited to MSC pmr towards transfer.	6,00,000.00	
	Management Supervision charges Being amount credited to Management Supervision charges & debited to MSC MNM towards transfer.		4,80,000.00
	Management Supervision charges- Modi & Modi Const. Being amount credited to Management Supervision charges & debited to MSC MNM towards transfer.	4,80,000.00	
	Management Supervision charges Being amount credited to Management Supervision charges & debited to MSC kNM towards transfer.		6,00,000.00
	Management Supervision Charges - Kadakia & Modi Housing Being amount credited to Management Supervision charges & debited to MSC kNM towards transfer.	6,00,000.00	
	Management Supervision charges Being amount credited to Management Supervision charges & debited to MSC Hoolol		1,61,396.00

**MODI PROPERTIES & INV PVT LTD.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
	towards transfer.		
	Management Supervision	1,61,396.00	
	Charges - Hoolol India Ltd		
	Being amount credited to Management		
	Supervision charges & debited to MSC Hoolol		
	towards transfer.		
	Management Supervision		1,760.00
	charges		
	Being amount credited to Management		
	Supervision charges & debited to MSC Mahindra		
	Hills towards transfer.		
	Management Supervision	1,760.00	
	Charges - Mahindra Hills		
	Being amount credited to Management		
	Supervision charges & debited to MSC Mahindra		
	Hills towards transfer.		
	Management Supervision		1,44,607.00
	charges		
	Being amount credited to Management		
	Supervision charges & debited to MSC SM Modi		
	Complex towards transfer.		
	Management Supervision	1,44,607.00	
	charges - SMM Complex		
	Being amount credited to Management		
	Supervision charges & debited to MSC SM Modi		
	Complex towards transfer.		
	Management Supervision		15,360.00
	charges		
	Being amount credited to Management		
	Supervision charges & debited to MSC Relevant		
	Enterprises towards transfer.		
	Management supervision	15,360.00	
	charges - Relevant Enterprises		
	Being amount credited to Management		
	Supervision charges & debited to MSC Relevant		
	Enterprises towards transfer.		
	Management Supervision	1,16,565.00	

**MODI PROPERTIES & INV PVT LTD.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
	charges Being amount debited to management supervision charges & credited to management supervision charges receivable towards trnasfer. Management Supervision		1,16,565.00
	Charges Receivable Being amount debited to management supervision charges & credited to management supervision charges receivable towards trnasfer. Management Supervision	10,560.00	
	charges Being amount debited to management supervision charges & credited to management supervision charges receivable Shymala Infra towards trnasfer. Shymala Infra - Management Supervision		10,560.00
JV 31032010 57	Being amount debited to management supervision charges & credited to management supervision charges receivable Shymala Infra towards trnasfer. Ramtech Software Solutions Pvt. Ltd.-rent Receivable		49,816.00
	Being amount debited to Ramtech Software rent receipt & credited Ramtech software rent receivable towards transfer. Rent Receipts - Ramtech Software	49,816.00	
Date Total		<b>2,60,57,666.94</b>	<b>2,60,57,666.94</b>
Document Total		<b>3,83,98,160.47</b>	<b>3,83,98,160.47</b>



**MODI PROPERTIES & INV PVT LTD.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>HDFC Bank -Corolla Car</b>				Opening Balance			<b>1,81,601.17 Cr</b>
02 Apr, 2009	MBP	A02042009	1	Being cheque issued towards monthly Installment	17,862.70		1,63,738.47 Cr
02 May, 2009	MBP	A02052009	2	Being cheque issued to monthly EMI & Interest on loan	17,928.14		1,45,810.33 Cr
04 Jun, 2009	MBP	A04062009	1	Being cheque issued to monthly EMI & Interest on loan	17,993.82		1,27,816.51 Cr
02 Jul, 2009	MBP	A02072009	1	Being cheque issued towards EMI & Interest for the month	18,059.74		1,09,756.77 Cr
03 Aug, 2009	MBP	A03082009	1	Being cheque issued towards Corolla EMI & Interest.	18,125.90		91,630.87 Cr
02 Sep, 2009	MBP	A02092009	1	Being cheque issued to Corolla EMI & Interest.	18,192.31		73,438.56 Cr
03 Oct, 2009	MBP	A03102009	1	Being cheque transfer to Corolla EMI & Interest.	18,258.95		55,179.61 Cr
02 Nov, 2009	MBP	A02112009	1	Being cheque transfer to Corolla EMI & Interest.	18,325.85		36,853.76 Cr
02 Dec, 2009	MBP	A02122009	1	Being cheque transfer to Corolla EMI & Interest.	18,392.98		18,460.78 Cr
02 Jan, 2010	MBP	A02012010	1	Being cheque transfer to Corolla EMI & Interest.	18,460.78		0.00 Cr
				Total/Closing Balance	<b>1,81,601.17</b>		<b>0.00 Cr</b>
<b>HDFC Bank-INNOVA Car Loan</b>				Opening Balance			<b>4,21,916.50 Cr</b>
10 Apr, 2009	MBP	A10042009	1	Being cheque issued towards monthly Installment	7,883.83		4,14,032.67 Cr
02 May, 2009	MBP	A02052009	3	Being cheque issued to monthly EMI & Interest on loan	7,963.46		4,06,069.21 Cr
04 Jun, 2009	MBP	A04062009	2	Being cheque issued to monthly EMI & Interest on loan	8,043.88		3,98,025.33 Cr
07 Jul, 2009	MBP	A07072009	1	Being cheque issued towards EMI for the month	8,125.12		3,89,900.21 Cr
03 Aug, 2009	MBP	A03082009	2	Being cheque issued towards HDFC towards Innova EMI & Interest.	8,207.18		3,81,693.03 Cr

**MODI PROPERTIES & INV PVT LTD.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							
02 Sep, 2009	MBP	A02092009	2	Being cheque issued HDFC towards EMI & Innova for Innova	8,290.07		3,73,402.96 Cr	
03 Oct, 2009	MBP	A03102009	2	Being cheque to HDFC towards Innova EMI & Interest.	8,373.80		3,65,029.16 Cr	
02 Nov, 2009	MBP	A02112009	2	Being cheque issued to HDFC towards Innova EMI & Interest.	8,458.37		3,56,570.79 Cr	
02 Dec, 2009	MBP	A02122009	2	Being cheque issued to HDFC towards Innova EMI & Interest.	8,543.80		3,48,026.99 Cr	
02 Jan, 2010	MBP	A02012010	2	Being cheque issued to HDFC towards Innova EMI & Interest.	8,630.08		3,39,396.91 Cr	
01 Feb, 2010	MBP	A01022010	1	Being cheque issued to HDFC towards Innova EMI & Interest.	8,717.24		3,30,679.67 Cr	
03 Mar, 2010	MBP	A03032010	2	Being cheque issued to HDFC towards Innova EMI & Interest.	8,805.28		3,21,874.39 Cr	
				Total/Closing Balance	<b>1,00,042.11</b>		<b>3,21,874.39 Cr</b>	
				Opening Balance			<b>0.00 Cr</b>	
29 Sep, 2009	JV	29092009	1	Being amount debited to Loan Processing charges & credited to India Bulls Financial Services Ltd. towards loan processisng charges.		7,03,000.00	7,03,000.00 Cr	
		SBR	A29092009	1	Being cheque recd. from Indiabulls towards Loan.		1,92,97,000.00	2,00,00,000.00 Cr
30 Sep, 2009	JV	30092009	2	Being amount debited to Interest on secured loan & credited to India Bulls pvt. ltd. towards interest for the month of September 09.		26,301.00	2,00,26,301.00 Cr	
05 Oct, 2009	SBP	A05102009	5	Being cheque issued to Indiabulls Financial Services ltd. towards Interest for the month of Sep,09.	26,301.00		2,00,00,000.00 Cr	

**MODI PROPERTIES & INV PVT LTD.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					
31 Oct, 2009	JV	31102009	1	Being TDS deducted from India Bulls Payment @ 10% of 2 month EMI (26301+407671 )	43,397.00		1,99,56,603.00 Cr
	JV	31102009	11	Being amount debited to Interest on secured loan & credited to India Bulls pvt. ltd. towards interest for the month of October 09.		4,07,671.00	2,03,64,274.00 Cr
	SBP	A31102009	8	Being cheque issued to Indiabulls Financial Services Ltd.towards EMI	3,18,273.00		2,00,46,001.00 Cr
16 Nov, 2009	SBP	A16112009	1	Being cheque issued to Indiabulls towards Interest	43,213.00		2,00,02,788.00 Cr
19 Nov, 2009	SBR	A19112009	1	Being cheque recd.from Indiabulls Financial Services ltd.towards Loan.		1,00,00,000.00	3,00,02,788.00 Cr
28 Nov, 2009	JV	28112009	1	Being TDs deducted from Indiabulls financial services towards Interest @ 10% on Rs. 473425/-	47,342.00		2,99,55,446.00 Cr
	SBP	A28112009	2	Being cheque issued to Indiabulls Financial Services ltd towards Interest for the month of Nov,09.	4,26,083.00		2,95,29,363.00 Cr
30 Nov, 2009	JV	30112009	2	Being amount debited to Interest on secured loan & credited to India Bulls Financial services Ltd. towards interest for the month of November 2009.		4,73,425.00	3,00,02,788.00 Cr
28 Dec, 2009	MBP	A28122009	1	Being cheque issued to Indiabulls towards Interest for the month of Dec,09	5,50,356.00		2,94,52,432.00 Cr
31 Dec, 2009	JV	31122009	3	Being amount debited to		6,11,507.00	3,00,63,939.00 Cr

**MODI PROPERTIES & INV PVT LTD.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				
06 Jan, 2010	JV 06012010 1	Interest on secured loan & credited to India Bulls Financial services Ltd. towards interest for the month of December 2009. Being TDS deducted from India Bulls and Financial services @ 10%	61,151.00		3,00,02,788.00 Cr
31 Jan, 2010	MBP A31012010 1	Being cheque issued to India Bulls and Financial towards EMI	8,63,039.00		2,91,39,749.00 Cr
01 Feb, 2010	JV 01022010 3	Being amount debited to Indiabulls and financial services and credited to TDS Payable towards TDS on Interest amount Rs.600000/- 1st EMI @ 10%	60,000.00		2,90,79,749.00 Cr
	JV 01022010 3	Being amount debited to Indiabulls and financial services and credited to TDS Payable towards TDS on Interest amount Rs.26301/- of Sep09 @ 10%	2,630.00		2,90,77,119.00 Cr
	JV 01022010 4	Being amount debited to Interest on secured loan & credited to India Bulls Pvt. Ltd. towards interest for the month of January 10.		6,00,000.00	2,96,77,119.00 Cr
01 Mar, 2010	JV 01032010 2	Being amount debited to Interest on secured loan & credited to India Bulls Pvt. Ltd. towards interest for the month of Feb 10.		5,94,739.00	3,02,71,858.00 Cr
	SBP A01032010 1	Being cheque issued to Indiabulls and Financial services Ltd towards EMI 2nd Installment (Principle - 268300+Int -	8,03,565.00		2,94,68,293.00 Cr

**MODI PROPERTIES & INV PVT LTD.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				
03 Mar, 2010	JV 03032010 1	594739 less TDS on Int @ 10% - 59474/- Being TDS debited to Indiabulls financial services ltd.towards Interest amount Rs.594739/- @ 10%	59,474.00		2,94,08,819.00 Cr
30 Mar, 2010	JV 30032010 1	Being TDS debited to Indiabulls financial services ltd.towards Interest amount Rs.589373/- @ 10%	58,937.00		2,93,49,882.00 Cr
31 Mar, 2010	JV 31032010 1	Being amount credited to TDS debited to Indiabulls Finalcial towards short deduction of Tds amount	159.00		2,93,49,723.00 Cr
	JV 31032010 2	Being amount debited to interest on unsecured loans & credited to India Bulls Financial services limited towards interest for the month of March 10.		5,89,373.00	2,99,39,096.00 Cr
	SBP A31032010 1	Being cheque recd.from Indiabulls Financial Services Ltd.towards EMI for the month. Total/Closing Balance	8,04,102.00		2,91,34,994.00 Cr
		Opening Balance	<b>41,68,022.00</b>	<b>3,33,03,016.00</b>	<b>2,91,34,994.00 Cr</b>
<b>Soham Modi</b>					<b>49,45,352.46 Cr</b>
06 Apr, 2009	SBR A06042009 4	Being cheque received towards funds transfer		3,00,000.00	52,45,352.46 Cr
10 Apr, 2009	SBP A10042009 1	Being cheque issued towards monthly Emi for Housing Loan	81,102.00		51,64,250.46 Cr
13 Apr, 2009	SBR A13042009 1	Being cheque received towards funds transfer		1,35,000.00	52,99,250.46 Cr
	SBP A13042009 2	Being cheque issued to Soham Modi towards funds transfer	1,00,000.00		51,99,250.46 Cr
	SBR A13042009 2	Being cheque received towards funds transfer		1,35,000.00	53,34,250.46 Cr
	SBP A13042009 3	Being cheque issued to Soham Modi towards	1,35,000.00		51,99,250.46 Cr

**MODI PROPERTIES & INV PVT LTD.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				
		funds transfer			
20 Apr, 2009	SBP A20042009 2	Being cheque issued towards funds transfer	10,000.00		51,89,250.46 Cr
	SBP A20042009 4	Being cheque issued towards funds transfer	50,000.00		51,39,250.46 Cr
21 Apr, 2009	SBP A21042009 1	Being cheque issued towards funds transfer	50,000.00		50,89,250.46 Cr
24 Apr, 2009	SBR A24042009 1	Being cheque received towards funds transfer		30,000.00	51,19,250.46 Cr
25 Apr, 2009	SBP A25042009 1	Being cheque issued towards funds transfer	4,50,000.00		46,69,250.46 Cr
28 Apr, 2009	SBP A28042009 2	Being cheque issued towards funds transfer	50,000.00		46,19,250.46 Cr
29 Apr, 2009	SBR A29042009 1	Being cheque received towards funds transfer		11,00,000.00	57,19,250.46 Cr
	SBR A29042009 2	Being cheque received towards funds transfer		50,000.00	57,69,250.46 Cr
30 Apr, 2009	SBR A30042009 1	Being cheque received towards funds transfer		5,50,000.00	63,19,250.46 Cr
02 May, 2009	SBP A02052009 1	Being cheque issued towards funds transfer	5,50,000.00		57,69,250.46 Cr
	SBP A02052009 9	Being cheque issued towards monthly EMI for B No 257	81,102.00		56,88,148.46 Cr
	SBP A02052009 10	Being cheque issued towards funds transfer	5,50,000.00		51,38,148.46 Cr
06 May, 2009	SBP A06052009 1	Being cheque issued towards funds transfer	10,000.00		51,28,148.46 Cr
09 May, 2009	SBP A09052009 1	Being cheque issued towards funds transfer	5,50,000.00		45,78,148.46 Cr
16 May, 2009	SBR A16052009 1	Being cheque received towards funds transfer		25,000.00	46,03,148.46 Cr
23 May, 2009	SBR A23052009 3	Being cheque received towards funds transfer		50,000.00	46,53,148.46 Cr
	SBP A23052009 5	Being cheque issued towards funds transfer	40,000.00		46,13,148.46 Cr
03 Jun, 2009	SBP A03062009 8	Being cheque issued to Funds transfer.	10,00,000.00		36,13,148.46 Cr
	SBP A03062009 9	Being cheque issued towards funds transfer.	8,00,000.00		28,13,148.46 Cr
10 Jun, 2009	SBR A10062009 3	Being cheque received from Soham Modi towards funds transfer.		25,000.00	28,38,148.46 Cr
	SBR A10062009 4	Being cheque received		1,50,000.00	29,88,148.46 Cr

**MODI PROPERTIES & INV PVT LTD.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 Jun, 2009	SBP A10062009 4	from Soham Modi towards funds transfer. Being cheque issued to ICICI towards EMI for B.No 257	79,363.00		29,08,785.46 Cr
	SBR A10062009 5	Being cheque received from Soham Modi towards funds transfer.		1,00,000.00	30,08,785.46 Cr
	SBR A10062009 6	Being cheque received from Soham Modi towards funds transfer.		1,00,000.00	31,08,785.46 Cr
11 Jun, 2009	SBP A11062009 2	Being cheque issued towards funds transfer.	10,00,000.00		21,08,785.46 Cr
	SBP A11062009 3	Being cheque issued towards funds transfer.	5,00,000.00		16,08,785.46 Cr
	SBP A11062009 5	Being cheque issued to Soham Modi towards funds transfer.	10,000.00		15,98,785.46 Cr
13 Jun, 2009	SBP A13062009 9	Being cheque issued to Soham Modi towards funds transfer.	2,47,000.00		13,51,785.46 Cr
27 Jun, 2009	SBR A27062009 2	Being cheque recd. from Soham Modi towards funds transfer.		1,50,000.00	15,01,785.46 Cr
29 Jun, 2009	SBR A29062009 3	Being cheque recd. from Soham Modi towards funds transfer.		6,000.00	15,07,785.46 Cr
01 Jul, 2009	SBP A01072009 1	Being cheque issued towards funds transfer.	1,00,000.00		14,07,785.46 Cr
06 Jul, 2009	SBR A06072009 2	Being cheque recd. from Soham Modi towards funds transfer.		5,000.00	14,12,785.46 Cr
	SBR A06072009 3	Being cheque recd. from Soham Modi towards funds transfer.		2,00,000.00	16,12,785.46 Cr
08 Jul, 2009	SBP A08072009 2	Being cheque paid towards funds transfer.	10,00,000.00		6,12,785.46 Cr
09 Jul, 2009	SBP A09072009 5	Being cheque issued to Soham Modi towards funds transfer.	30,000.00		5,82,785.46 Cr
10 Jul, 2009	SBP A10072009 1	Being cheque issued to ICICI towards EMI for B.No 257	79,363.00		5,03,422.46 Cr
11 Jul, 2009	SBR A11072009 1	Being cheque recd.		10,00,000.00	15,03,422.46 Cr

**MODI PROPERTIES & INV PVT LTD.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				
11 Jul, 2009	SBR A11072009 4	towards funds transfer. Being cheque recd. from Soham Modi		80,00,000.00	95,03,422.46 Cr
13 Jul, 2009	SBP A13072009 3	towards funds transfer. Being cheque issued to Soham Modi towards	10,000.00		94,93,422.46 Cr
	SBP A13072009 4	funds transfer. Being cheque issued to Soham Modi towards	5,000.00		94,88,422.46 Cr
15 Jul, 2009	SBP A15072009 3	funds transfer. Being cheque issued to Soham Modi towards	1,00,000.00		93,88,422.46 Cr
20 Jul, 2009	SBP A20072009 1	funds transfer. Being cheque issued to Soham Modi towards	40,000.00		93,48,422.46 Cr
25 Jul, 2009	SBR A25072009 1	funds transfer. Being cheque recd. from Soham Modi		50,000.00	93,98,422.46 Cr
27 Jul, 2009	SBP A27072009 1	towards funds transfer. Being cheque issued to Soham Modi towards	30,00,000.00		63,98,422.46 Cr
	SBP A27072009 2	funds transfer. Being cheque issued to Soham Modi towards	30,00,000.00		33,98,422.46 Cr
	SBP A27072009 3	funds transfer. Being cheque issued to Soham Modi towards	30,00,000.00		3,98,422.46 Cr
29 Jul, 2009	SBP A29072009 3	funds transfer. Being cheque issued to Soham Modi towards	1,20,000.00		2,78,422.46 Cr
01 Aug, 2009	SBR A01082009 1	funds transfer. Being cheque recd. from Soham Modi		10,00,000.00	12,78,422.46 Cr
	SBP A01082009 6	towards funds transfer. Being cheque issued to Soham Modi towards	10,85,000.00		1,93,422.46 Cr
	SBP A01082009 7	Funds transfer. Being cheque issued to Soham Modi towards	10,00,000.00		8,06,577.54 Dr
	SBP A01082009 8	funds transfer. Being cheque issued to Soham Modi towards	2,00,000.00		10,06,577.54 Dr
03 Aug, 2009	SBP A03082009 1	funds transfer. Being cheque issued to	4,00,000.00		14,06,577.54 Dr



**MODI PROPERTIES & INV PVT LTD.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				
		Soham Modi towards funds transfer.			
03 Aug, 2009	SBP A03082009 2	Being cheque issued to SOham Modi towards Funds Transfer.	80,000.00		14,86,577.54 Dr
	SBP A03082009 5	Being cheque issued to Soham Modi towards funds transfer.	5,50,000.00		20,36,577.54 Dr
04 Aug, 2009	SBP A04082009 1	Being cheque issued to Soham Modi towards funds transfer.	50,000.00		20,86,577.54 Dr
	SBP A04082009 2	Being cheque issued to Soham Modi towards funds transfer.	50,000.00		21,36,577.54 Dr
	SBP A04082009 3	Being cheque issued to Soham Modi towards funds transfer.	50,000.00		21,86,577.54 Dr
	SBP A04082009 4	Being cheque issued to Soham Modi towards funds transfer.	50,000.00		22,36,577.54 Dr
	SBP A04082009 5	Being cheque issued to Soham Modi towards funds transfer.	50,000.00		22,86,577.54 Dr
	SBP A04082009 8	Being cheque issued to Soham Modi towards funds transfer.	50,000.00		23,36,577.54 Dr
	SBP A04082009 9	Being cheque issued to Soham Modi towards funds transfer.	50,000.00		23,86,577.54 Dr
05 Aug, 2009	MBP A05082009 1	Being cheque issued to ICICI towards EMI for B.No 257	77,951.00		24,64,528.54 Dr
	SBP A05082009 1	Being cheque issued to Soham Modi towards Funds transfer.	1,50,000.00		26,14,528.54 Dr
08 Aug, 2009	SBP A08082009 9	Being cheque issued to Soham Modi towards funds transfer.	4,00,000.00		30,14,528.54 Dr
10 Aug, 2009	SBP A10082009 1	Being cheque issued to Soham Modi towards funds transfer.	20,000.00		30,34,528.54 Dr
17 Aug, 2009	SBP A17082009 3	Being cheque issued to Soham Modi towards funds transfer.	10,000.00		30,44,528.54 Dr

**MODI PROPERTIES & INV PVT LTD.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				
18 Aug, 2009	SBR A18082009 1	Being cheque recd. from Soham Modi towards funds transfer.		25,000.00	30,19,528.54 Dr
24 Aug, 2009	SBP A24082009 1	Being cheque issued to Soham Modi towards funds transfer.	10,00,000.00		40,19,528.54 Dr
	SBR A24082009 1	Being cheque recd. from Soham Modi towards funds transfer.		35,000.00	39,84,528.54 Dr
26 Aug, 2009	SBP A26082009 1	Being cheque issued to SOham Modi towards funds transfer.	55,000.00		40,39,528.54 Dr
29 Aug, 2009	SBR A29082009 2	Being cheque recd. from Soham Modi towards funds transfer.		1,50,000.00	38,89,528.54 Dr
31 Aug, 2009	SBP A31082009 1	Being cheque issued to Soham Modi towards funds transfer.	2,50,000.00		41,39,528.54 Dr
05 Sep, 2009	MBP A05092009 1	Being cheque issued towards EMI	77,951.00		42,17,479.54 Dr
07 Sep, 2009	SBP A07092009 19	Being cheque issued to Soham MOdi towards Funds transfer.	30,000.00		42,47,479.54 Dr
	SBP A07092009 20	Being cheque issued to Soham Modi towards funds transfer.	2,40,000.00		44,87,479.54 Dr
14 Sep, 2009	SBR A14092009 1	Being cheque recd. from Soham Modi towards funds transfer.		10,00,000.00	34,87,479.54 Dr
	SBP A14092009 8	Being cheque issued to Soham Modi towards funds transfer.	60,000.00		35,47,479.54 Dr
21 Sep, 2009	SBP A21092009 2	Being cheque issued to Soham Modi towards funds transfer.	30,000.00		35,77,479.54 Dr
25 Sep, 2009	SBR A25092009 1	Being cheque recd. from Soham Modi towards funds transfer.		4,00,000.00	31,77,479.54 Dr
05 Oct, 2009	SBP A05102009 16	Being cheque issued to Soham Modi towards funds transfer.	10,000.00		31,87,479.54 Dr
06 Oct, 2009	SBR A06102009 5	Being cheque recd. from Soham Modi towards funds transfer.		2,50,000.00	29,37,479.54 Dr

**MODI PROPERTIES & INV PVT LTD.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					
08 Oct, 2009	SBP A08102009	1	Being cheque issued to Soham Modi towards funds transfer.	10,000.00		29,47,479.54 Dr
10 Oct, 2009	SBR A10102009	1	Being cheq.recd.from Soham Modi towards Funds transfer.		18,50,000.00	10,97,479.54 Dr
	MBP A10102009	1	Being cheque issued to EMI of MMH	77,951.00		11,75,430.54 Dr
	SBP A10102009	15	Being cheque issued to Soham Modi towards funds transfer.	1,70,000.00		13,45,430.54 Dr
13 Oct, 2009	SBP A13102009	1	Being cheque issued to Soham Modi towards funds transfer	30,000.00		13,75,430.54 Dr
19 Oct, 2009	SBP A19102009	4	Being cheque issued to Soham Modi towards funds transfer.	17,00,000.00		30,75,430.54 Dr
24 Oct, 2009	SBP A24102009	5	Being cheque issued to Soham Modi towards Funds transfer.	50,000.00		31,25,430.54 Dr
28 Oct, 2009	SBR A28102009	5	Being cheque recd. from Soham Modi towards funds transfer.		43,50,000.00	12,24,569.46 Cr
31 Oct, 2009	SBP A31102009	7	Being cheque issued to Soham Modi towards funds transfer.	2,00,000.00		10,24,569.46 Cr
02 Nov, 2009	SBP A02112009	1	Being cheque issued to Soham Modi towards funds transfer.	5,500.00		10,19,069.46 Cr
	MBP A02112009	3	Being cheque issued to EMI	77,951.00		9,41,118.46 Cr
09 Nov, 2009	SBP A09112009	15	Being cheque issued to Soham Modi towards funds transfer.	5,000.00		9,36,118.46 Cr
11 Nov, 2009	SBP A11112009	1	Being cheque issued to Soham Modi towards funds transfer.	5,000.00		9,31,118.46 Cr
	SBR A11112009	8	Being cheque recd.from Soham Modi towards funds transfer.		22,00,000.00	31,31,118.46 Cr
13 Nov, 2009	SBR A13112009	1	Being cheque recd.from Soham Modi towards funds transfer.		1,04,000.00	32,35,118.46 Cr
14 Nov, 2009	SBP A14112009	10	Being cheque issued to	50,000.00		31,85,118.46 Cr

**MODI PROPERTIES & INV PVT LTD.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				
21 Nov, 2009	SBP A21112009 5	Soham Modi towards funds transfer. Being cheque issued to Soham Modi towards funds transfer.	50,000.00		31,35,118.46 Cr
25 Nov, 2009	SBP A25112009 2	Being cheque issued to Soham Modi towards Funds transfer.	8,65,000.00		22,70,118.46 Cr
30 Nov, 2009	SBP A30112009 1	Being cheque issued to Soham Modi towards funds transfer.	30,000.00		22,40,118.46 Cr
10 Dec, 2009	SBP A10122009 1	Being cheque issued to ICICI towards EMI for B.No 257	77,951.00		21,62,167.46 Cr
14 Dec, 2009	SBR A14122009 1	Being cheque recd.from Soham Modi towards funds transfer.		5,00,000.00	26,62,167.46 Cr
19 Dec, 2009	SBR A19122009 1	Being cheque recd.from Soham Modi towards funds transfer.		6,50,000.00	33,12,167.46 Cr
	SBP A19122009 13	Being cheque issued to Soham Modi towards funds transfer.	50,000.00		32,62,167.46 Cr
02 Jan, 2010	SBP A02012010 6	Being cheque issued to Soham Modi towards Funds transfer.	10,000.00		32,52,167.46 Cr
04 Jan, 2010	SBP A04012010 7	Being cheque transfer to MMH EMI	77,951.00		31,74,216.46 Cr
07 Jan, 2010	SBP A07012010 1	Being cheque issued to Soham Modi towards Funds transfer.	5,000.00		31,69,216.46 Cr
	SBP A07012010 3	Being cheque issued to Soham Modi towards Funds transfer.	2,000.00		31,67,216.46 Cr
18 Jan, 2010	SBP A18012010 1	Being cheque issued to Soham Modi towards funds transfer.	8,75,000.00		22,92,216.46 Cr
20 Jan, 2010	SBP A20012010 1	Being cheque issued to Soham Modi towards funds transfer.	3,70,000.00		19,22,216.46 Cr
30 Jan, 2010	SBP A30012010 2	Being cheque issued to Soham Modi towards funds transfer.	30,000.00		18,92,216.46 Cr
01 Feb, 2010	SBP A01022010 3	Being cheque issued to	2,00,000.00		16,92,216.46 Cr

**MODI PROPERTIES & INV PVT LTD.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				
04 Feb, 2010	SBR A04022010 7	Soham Modi towards funds transfer. Being cheque recd.from Soham Modi towards funds transfer.		25,000.00	17,17,216.46 Cr
	SBR A04022010 8	Being cheque recd.from Soham Modi towards funds transfer.		30,739.00	17,47,955.46 Cr
06 Feb, 2010	SBP A06022010 17	Being cheque issued to ICICI towards EMI for B.No 257	77,951.00		16,70,004.46 Cr
08 Feb, 2010	SBP A08022010 2	Being cheque issued to Soham Modi towards funds transfer.	10,000.00		16,60,004.46 Cr
10 Feb, 2010	SBP A10022010 1	Being cheque issued to Soham Modi towards funds transfer	3,35,000.00		13,25,004.46 Cr
	SBP A10022010 4	Being cheque issued to Soham Modi towards funds transfer	75,000.00		12,50,004.46 Cr
12 Feb, 2010	SBP A12022010 1	Being cheque issued to Soham Modi towards funds transfer	2,22,353.00		10,27,651.46 Cr
15 Feb, 2010	SBP A15022010 4	Being cheque issued to Soham Modi towards transfer	10,000.00		10,17,651.46 Cr
25 Feb, 2010	SBR A25022010 2	Being cheque received from Soham Modi Housing towards funds transfer		4,00,000.00	14,17,651.46 Cr
	SBP A25022010 2	Being cheque issued to Soham Modi towards funds transfer	4,00,000.00		10,17,651.46 Cr
03 Mar, 2010	SBP A03032010 1	Being cheque issued to Soham Modi towards funds transfer.	1,00,000.00		9,17,651.46 Cr
	MBP A03032010 1	Being cheque issued to EMI	77,951.00		8,39,700.46 Cr
06 Mar, 2010	SBP A06032010 19	Being cheque issued to Soham Modi towards Funds transfer.	35,000.00		8,04,700.46 Cr
08 Mar, 2010	SBP A08032010 1	Being cheque issued to Soham Modi towards funds transfer.	50,000.00		7,54,700.46 Cr

**MODI PROPERTIES & INV PVT LTD.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						
08 Mar, 2010	SBP	A08032010	6	Being cheque issued to Soham Modi towards funds transfer.	10,000.00		7,44,700.46 Cr
15 Mar, 2010	SBR	A15032010	2	Being cheque recd.from Soham Modi towards repayment		4,43,275.00	11,87,975.46 Cr
18 Mar, 2010	SBP	A18032010	1	Being cheque issued to Soham Modi towards funds transfer.	1,00,000.00		10,87,975.46 Cr
25 Mar, 2010	SBP	A25032010	2	Being cheque issued to Soham Modi towards funds transfer.	1,10,000.00		9,77,975.46 Cr
27 Mar, 2010	SBP	A27032010	5	Being cheque issued to Soham Modi towards funds transfer.	1,00,000.00		8,77,975.46 Cr
		SBP	A27032010	9	Being cheque issued to Soham Modi towards funds transfer.	5,000.00	8,72,975.46 Cr
29 Mar, 2010	SBP	A29032010	1	Being cheque issued to Soham Modi towards funds transfer.	50,000.00		8,22,975.46 Cr
31 Mar, 2010	JV	31032010	45	Being amount debited to Interest & credited to Soham Modi towards Interest @ 4%		60,303.00	8,83,278.46 Cr
		JV	31032010	45	Being amount credited to TDS Payable & debited to Soham Modi towards TDS @ 10%	6,030.00	8,77,248.46 Cr
		JV	31032010	50	Being amount credited to property tax & debited to soham Modi towards property tax paid on your behalf.	17,715.00	8,59,533.46 Cr
				Total/Closing Balance	<b>2,97,20,136.00</b>	<b>2,56,34,317.00</b>	<b>8,59,533.46 Cr</b>
				Opening Balance			<b>30,739.00 Dr</b>
<b>Modi Housing Pvt Ltd</b>							
04 Feb, 2010	SBP	A04022010	7	Being cheque issued to Modi housing pvt.ltd towards repayment of 08-09 interest.	30,739.00		61,478.00 Dr
				Total/Closing Balance	<b>30,739.00</b>		<b>61,478.00 Dr</b>
				Opening Balance			<b>50,72,221.00 Cr</b>
<b>Modi Shulters (P) Ltd</b>							
05 Oct, 2009	SBP	A05102009	10	Being cheque issued to Modi Shulters towards	5,00,000.00		45,72,221.00 Cr

**MODI PROPERTIES & INV PVT LTD.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						
28 Oct, 2009	SBP	A28102009	7	funds transfer. Being cheque issued to Modi Shulters towards funds transfer.	45,00,000.00		72,221.00 Cr
15 Mar, 2010	SBP	A15032010	3	Being cheque issued to Modi Shulters P Ltd towards principle & Interest repayment.	1,77,241.00		1,05,020.00 Dr
24 Mar, 2010	JV	24032010	1	Being amount debited to interest & credited to modi Shulters pvt. ltd. towards interest @ 4%		1,16,689.00	11,669.00 Cr
	JV	24032010	1	Being amount deducted towards TDS @ 10%	11,669.00		0.00 Cr
				<b>Total/Closing Balance</b>	<b>51,88,910.00</b>	<b>1,16,689.00</b>	<b>0.00 Cr</b>
				<b>Opening Balance</b>			<b>60,17,272.00 Cr</b>
<b>Modi Builders &amp; Realtors Pvt. Ltd.</b>							
03 Jun, 2009	SBR	A03062009	1	Being cheque received from Modi Builders towards funds transfer.		10,00,000.00	70,17,272.00 Cr
10 Jun, 2009	SBR	A10062009	7	Being cheque received from Modi Builders and Realators towards funds transfer.		5,00,000.00	75,17,272.00 Cr
12 Oct, 2009	SBR	A12102009	2	Being cheq.recd. from Modi builders and realtors towards funds transfer.		6,00,000.00	81,17,272.00 Cr
28 Oct, 2009	SBP	A28102009	8	Being cheque issued to Modi Builders & Realtors towards funds transfer.	80,00,000.00		1,17,272.00 Cr
15 Mar, 2010	SBP	A15032010	2	Being cheque issued to Modi Builders & Realtors towards Principle & Interest repayment	2,66,034.00		1,48,762.00 Dr
24 Mar, 2010	JV	24032010	1	Being amount debited to interest & credited to modi builders & relators pvt. ltd. towards interest @ 4%		1,65,291.00	16,529.00 Cr
	JV	24032010	1	Being amount deducted	16,529.00		0.00 Cr

**MODI PROPERTIES & INV PVT LTD.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				
		towards TDS @ 10% Total/Closing Balance	<b>82,82,563.00</b>	<b>22,65,291.00</b>	<b>0.00 Cr</b>
		Opening Balance			<b>0.00 Cr</b>
<b>Modi Builders &amp; Infrastructure pvt.ltd.</b>					
28 Oct, 2009	SBR A28102009 6	Being cheque recd.from MOdi Builders & Infrastructure pvt.ltd towards funds transfer.		80,00,000.00	80,00,000.00 Cr
	SBR A28102009 7	Being cheque recd.from MOdi Builders & Infrastructure pvt.ltd towards funds transfer.		45,00,000.00	1,25,00,000.00 Cr
31 Mar, 2010	JV 31032010 10	Being amount debited to interest on Unsecured Loan & credited to MBIPL towards Interest @ 6% during the year.		3,16,438.00	1,28,16,438.00 Cr
	JV 31032010 10	Being amount deducted towards TDS @ 10% Total/Closing Balance	31,643.00		1,27,84,795.00 Cr
		Opening Balance	<b>31,643.00</b>	<b>1,28,16,438.00</b>	<b>1,27,84,795.00 Cr</b>
<b>HDFC Bank Ltd - Rent Deposit</b>					
		Total/Closing Balance			<b>25,20,768.00 Cr</b>
<b>Ramtech Software Solutions Pvt Ltd</b>					
		Opening Balance			<b>25,20,768.00 Cr</b>
		Total/Closing Balance			<b>1,79,550.00 Cr</b>
<b>Reliance Infocom Ltd</b>					
		Opening Balance			<b>48,000.00 Cr</b>
		Total/Closing Balance			<b>48,000.00 Cr</b>
<b>Audit Fee Payable</b>					
19 Oct, 2009	SBP A19102009 5	Being cheque issued to Ajay Mehta towards Audit Fee payable for IT returns.	19,788.00		0.00 Cr
31 Mar, 2010	JV 31032010 4	Being amount debited Audit Fees & credited to Audit Fees payable towards audit fees profit for the year.		22,060.00	22,060.00 Cr
	JV 31032010 4	Being amount credited to TDS Payable & debited to audit fees payable towards TDS Deducted @ 10% Total/Closing Balance	2,206.00		19,854.00 Cr
		Total/Closing Balance	<b>21,994.00</b>	<b>22,060.00</b>	<b>19,854.00 Cr</b>



**MODI PROPERTIES & INV PVT LTD.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					
<b>Bonus Payable</b>				Opening Balance			<b>78,226.00 Cr</b>
01 Apr, 2009	JV	01042009	12	Being amount debited to Bonus payable & credited to bonus payable towards excess provision now reversed.	6,789.00		71,437.00 Cr
12 Oct, 2009	JV	12102009	1	Being amount credited to Staff and debited to Bonus Account towards Bonus for the year 2008-09	71,437.00		0.00 Cr
31 Mar, 2010	JV	31032010	6	Being amount debited to Bonus & credited to Bonus payable towards Bonus provision for the year 09-10 of G. Kanaka Rao.		16,000.00	16,000.00 Cr
	JV	31032010	6	Being amount debited to Bonus & credited to Bonus payable towards Bonus provision for the year 09-10 of A. Shankar Reddy.		12,500.00	28,500.00 Cr
	JV	31032010	6	Being amount debited to Bonus & credited to Bonus payable towards Bonus provision for the year 09-10 of M. Mohan Meher Kumar.		5,500.00	34,000.00 Cr
	JV	31032010	6	Being amount debited to Bonus & credited to Bonus payable towards Bonus provision for the year 09-10 of K. Aruna.		6,038.00	40,038.00 Cr
	JV	31032010	6	Being amount debited to Bonus & credited to Bonus payable towards Bonus provision for the year 09-10 of K. Purshottam.		4,500.00	44,538.00 Cr
	JV	31032010	6	Being amount debited to Bonus & credited to Bonus payable towards Bonus provision for the		3,282.00	47,820.00 Cr

**MODI PROPERTIES & INV PVT LTD.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					
31 Mar, 2010	JV	31032010	6	year 09-10 of K. Marthand. Being amount debited to Bonus & credited to Bonus payable towards Bonus provision for the year 09-10 of K. V. Bhuvaneshwari.		2,757.00	50,577.00 Cr
	JV	31032010	6	Being amount debited to Bonus & credited to Bonus payable towards Bonus provision for the year 09-10 of B. Shekar.		3,450.00	54,027.00 Cr
	JV	31032010	6	Being amount debited to Bonus & credited to Bonus payable towards Bonus provision for the year 09-10 of B. Shekappa		3,413.00	57,440.00 Cr
	JV	31032010	6	Being amount debited to Bonus & credited to Bonus payable towards Bonus provision for the year 09-10 of M. Raj Kumar.		2,250.00	59,690.00 Cr
	JV	31032010	6	Being amount debited to Bonus & credited to Bonus payable towards Bonus provision for the year 09-10 of Swaroopa		1,625.00	61,315.00 Cr
				<b>Total/Closing Balance</b>	<b>78,226.00</b>	<b>61,315.00</b>	<b>61,315.00 Cr</b>
				Opening Balance			<b>2,875.00 Cr</b>
18 Apr, 2009	SBP	A18042009	4	Being cheque issued to ESIC towards Esi contribution for the month of march 09	2,875.00		0.00 Cr
31 Mar, 2010	JV	31032010	8	Being amount debited to Salary payable & ESI & credited to ESI payable towards ESI Provision for employees contribution for march 2010.		2,470.00	2,470.00 Cr
				<b>Total/Closing Balance</b>	<b>2,875.00</b>	<b>2,470.00</b>	<b>2,470.00 Cr</b>

**MODI PROPERTIES & INV PVT LTD.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						
<b>Fringe Benefit Tax Payable</b>				Opening Balance			<b>52,164.00 Cr</b>
05 Oct, 2009	SBP	A05102009	6	Being cheque issued to FBT Challan towards FBT payable for the year 2008-09	52,164.00		0.00 Cr
				Total/Closing Balance	<b>52,164.00</b>		<b>0.00 Cr</b>
<b>Profession Tax Payable</b>				Opening Balance			<b>6,340.00 Cr</b>
18 Apr, 2009	SBP	A18042009	5	Being cheque issued to Professional Tax Officer towards Professional tax for the month of march 09	1,100.00		5,240.00 Cr
31 Mar, 2010	JV	31032010	7	Being amount debited to salary payable & credited to PT Payable towards PT Provision for the month of March 2010.		880.00	6,120.00 Cr
				Total/Closing Balance	<b>1,100.00</b>	<b>880.00</b>	<b>6,120.00 Cr</b>
<b>Provident Fund Payable</b>				Opening Balance			<b>10,466.00 Cr</b>
01 Apr, 2009	JV	01042009	12	Being amount credited to Providend payable & debited to Provident Fund towards short provision.		723.00	11,189.00 Cr
18 Apr, 2009	SBP	A18042009	3	Being cheque issued to Regional commissioner of P.F. Office towards provident fund for the month of march 09	11,189.00		0.00 Cr
31 Mar, 2010	JV	31032010	9	Being amount debited to Providend fund & salary payable & credited to Provident Fund payable towards PF employer contribution provision for the month of March 2010.		9,656.00	9,656.00 Cr
				Total/Closing Balance	<b>11,189.00</b>	<b>10,379.00</b>	<b>9,656.00 Cr</b>
<b>Salaries Payable</b>				Opening Balance			<b>1,70,449.00 Cr</b>
01 Apr, 2009	JV	01042009	7	Being amount debited to Salaries payable towards salary deductions	10,724.00		1,59,725.00 Cr

**MODI PROPERTIES & INV PVT LTD.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					
01 Apr, 2009	JV	01042009	12	Being amount debited to salary payable & credited to Salaries account towards excess provision now reversed.	1,100.00		1,58,625.00 Cr
06 Apr, 2009	JV	06042009	1	Being amount debited to salaries payable & credited to Salary account towards earlier excess provision made now reversed.	15,000.00		1,43,625.00 Cr
	JV	06042009	1	Being amount debited to salaries payable & credited to Salary account towards earlier excess provision made now reversed.	15,000.00		1,28,625.00 Cr
	MBP	A06042009	1	Being cheque issued towards salaries for the month March 09 G Kanaka Rao	31,336.00		97,289.00 Cr
	MBP	A06042009	1	Being cheque issued towards salaries for the month March 09 MV Ramana Murthy	21,319.00		75,970.00 Cr
	MBP	A06042009	1	Being cheque issued towards salaries for the month March 09 K Purushotham	8,631.00		67,339.00 Cr
	MBP	A06042009	1	Being cheque issued towards salaries for the month March 09 MArtand	6,870.00		60,469.00 Cr
	MBP	A06042009	1	Being cheque issued towards salaries for the month March 09 Shekar	6,097.00		54,372.00 Cr
	MBP	A06042009	1	Being cheque issued towards salaries for the month March 09 Raj Kumar	4,293.00		50,079.00 Cr
	MBP	A06042009	1	Being cheque issued towards salaries for the month March 09 A Shankar Reddy	23,621.00		26,458.00 Cr

**MODI PROPERTIES & INV PVT LTD.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				
06 Apr, 2009	MBP A06042009 1	Being cheque issued towards salaries for the month March 09 K Aruna	9,814.00		16,644.00 Cr
	MBP A06042009 1	Being cheque issued towards salaries for the month March 09 R Venu Gopal	8,331.00		8,313.00 Cr
	MBP A06042009 1	Being cheque issued towards salaries for the month March 09 V Raju	2,014.00		6,299.00 Cr
	MBP A06042009 1	Being cheque issued towards salaries for the month March 09 Shekappa	4,343.00		1,956.00 Cr
	MBP A06042009 1	Being cheque issued towards salaries for the month March 09 G Swaroopa	1,956.00		0.00 Cr
31 Mar, 2010	JV 31032010 5	Being amount debited to salaries & credited to salaries payable towards salary profit for the month of March 2010 of Raj Kumar.		4,580.00	4,580.00 Cr
	JV 31032010 5	Being amount debited to salaries & credited to salaries payable towards salary profit for the month of March 2010 of Swaroopa.		3,059.00	7,639.00 Cr
	JV 31032010 5	Being amount debited to salaries & credited to salaries payable towards salary profit for the month of March 2010 of G. Kanaka Rao.		32,768.00	40,407.00 Cr
	JV 31032010 5	Being amount debited to salaries & credited to salaries payable towards salary profit for the month of March 2010 of A. Shankar Reddy		26,769.00	67,176.00 Cr

**MODI PROPERTIES & INV PVT LTD.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				
31 Mar, 2010	JV 31032010 5	Being amount debited to salaries & credited to salaries payable towards salary profit for the month of March 2010 of K. Aruna.		12,085.00	79,261.00 Cr
	JV 31032010 5	Being amount debited to salaries & credited to salaries payable towards salary profit for the month of March 2010 of Purshottam.		9,115.00	88,376.00 Cr
	JV 31032010 5	Being amount debited to salaries & credited to salaries payable towards salary profit for the month of March 2010 of Marthand.		7,314.00	95,690.00 Cr
	JV 31032010 5	Being amount debited to salaries & credited to salaries payable towards salary profit for the month of March 2010 of Bhuvaneshwari.		5,211.00	1,00,901.00 Cr
	JV 31032010 5	Being amount debited to salaries & credited to salaries payable towards salary profit for the month of March 2010 of Shekar.		8,373.00	1,09,274.00 Cr
	JV 31032010 5	Being amount debited to salaries & credited to salaries payable towards salary profit for the month of March 2010 of Shekappa.		6,963.00	1,16,237.00 Cr
	JV 31032010 7	Being amount debited to salary payable & credited to PT Payable towards PT Provision for the month of March 2010.	880.00		1,15,357.00 Cr
	JV 31032010 8	Being amount debited to Salary payable &	665.00		1,14,692.00 Cr

**MODI PROPERTIES & INV PVT LTD.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				
		credited to ESI payable towards ESI Provision for employees contribution for march 2010.			
31 Mar, 2010	JV 31032010 9	Being amount debited to Salary payable & credited to Provident Fund payable towards PF employees contribution provision for the month of March 2010.	4,541.00		1,10,151.00 Cr
		<b>Total/Closing Balance</b>	<b>1,76,535.00</b>	<b>1,16,237.00</b>	<b>1,10,151.00 Cr</b>
		<b>Opening Balance</b>			<b>0.00 Cr</b>
01 Apr, 2009	JV 01042009 4	Being TDS deducted from M CModi Educational trust for Rs.13483/- @ 20.6%		2,778.00	2,778.00 Cr
	JV 01042009 4	Being TDS deducted from M CModi Educational trust for Rs.13483/- @ 20.6%		2,778.00	5,556.00 Cr
	JV 01042009 4	Being TDS deducted from M CModi Educational trust for Rs.17978/- @ 20.6%		3,704.00	9,260.00 Cr
	JV 01042009 5	Being TDS deducted from Parivarthan software & Multi media for Rs.21500/- @ 10.3%		2,214.00	11,474.00 Cr
08 Apr, 2009	JV 08042009 1	Being TDS deducted from Bhavana House keeping for RS.7148/- @ 2.06%		148.00	11,622.00 Cr
	JV 08042009 1	Being TDS deducted from Bhavana House keeping for RS.10549/- @ 2.06%		217.00	11,839.00 Cr
	JV 08042009 1	Being TDS deducted from United security for Rs. 4000/- @ 2.06%		83.00	11,922.00 Cr
	JV 08042009 1	Being TDS deducted from United security for		428.00	12,350.00 Cr

**MODI PROPERTIES & INV PVT LTD.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 Apr, 2009	JV	14042009	1	Rs. 20750/- @ 2.06% Being TDS deducted from Bhavana House keeping for Rs.1440/- @ 2.06%		30.00	12,380.00 Cr
	JV	14042009	2	Being TDS deductedf rom Varna Media for Rs.599/- @ 2.06%		12.00	12,392.00 Cr
01 May, 2009	JV	01052009	1	Being TDS deucted towards rent @ 20.6%		2,778.00	15,170.00 Cr
	JV	01052009	1	Being TDS deucted towards rent @ 20.6%		2,778.00	17,948.00 Cr
	JV	01052009	1	Being TDS deucted towards rent @ 20.6%		3,704.00	21,652.00 Cr
06 May, 2009	JV	06052009	1	Being TDS deducted towards house keeping Charges for Rs.17870/- @ 2.06%		368.00	22,020.00 Cr
	JV	06052009	1	Being TDS deducted towards house keeping Charges for Rs.7148/- @ 2.06%		147.00	22,167.00 Cr
	JV	06052009	1	Being TDS deducted towards security charges for Rs.20485/- @ 2.06%		428.00	22,595.00 Cr
	JV	06052009	1	Being TDS deducted towards security charges for Rs.4000/- @ 2.06%		82.00	22,677.00 Cr
	JV	06052009	1	Being TDS deducted towards security charges for Rs.3841/- @ 2.06%		79.00	22,756.00 Cr
15 May, 2009	SBP	A15052009	1	Being cheque issued towards Tds payment for the month of April 09	12,393.00		10,363.00 Cr
16 May, 2009	JV	16052009	1	Being TDS deducted frm tempest advertsing charges @ 1.03%		51.00	10,414.00 Cr
03 Jun, 2009	JV	03062009	1	Being TDS deducted from MC Modi Edu. Trust @ 20.6%		3,703.00	14,117.00 Cr
	JV	03062009	1	Being TDS deducted		2,778.00	16,895.00 Cr



**MODI PROPERTIES & INV PVT LTD.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				
03 Jun, 2009	JV 03062009 1	from MC Modi Edu. Trust @ 20.6% Being TDS deducted from MC Modi Edu. Trust @ 20.6%		2,778.00	19,673.00 Cr
	JV 03062009 2	Being TDS deducted from Bhavana Housekeeping maintainance & Contractors @ 2.06%		349.00	20,022.00 Cr
	SBP A03062009 7	Being cheque issued towards TDS	10,415.00		9,607.00 Cr
08 Jun, 2009	JV 08062009 1	Being amount deducted from United Security Services towards TDS payable @ 2.06%		79.00	9,686.00 Cr
	JV 08062009 2	Being amount deducted from United Security Services towards TDS payable @ 2.06%		427.00	10,113.00 Cr
	JV 08062009 5	Being TDS deducted from Bhavana Housekeeping maintainance & Contractors @ 2.06%		147.00	10,260.00 Cr
	JV 08062009 5	Being TDS deducted from United SEcurity Services @ 2.06%		82.00	10,342.00 Cr
11 Jun, 2009	JV 11062009 1	Being amount deducted from Bhavana housekeeping towards TDs @ 2.06%		60.00	10,402.00 Cr
06 Jul, 2009	JV 06072009 1	Being TDS deducted from MC Modi Educational trust Rent.		2,778.00	13,180.00 Cr
	JV 06072009 1	Being TDS deducted from MC Modi Educational trust Rent.		2,778.00	15,958.00 Cr
	JV 06072009 1	Being TDS deducted from MC Modi Educational trust Rent.		3,703.00	19,661.00 Cr
	JV 06072009 1	Being TDS deducted from Bhavana Housekeeping towards		368.00	20,029.00 Cr

**MODI PROPERTIES & INV PVT LTD.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				
06 Jul, 2009	SBP A06072009 9	housekeeping charges Being cheque issued to Gaurang Mody towards TDS payable.	10,403.00		9,626.00 Cr
08 Jul, 2009	JV 08072009 1	Being TDS deducted from United security services on supervision charges for the month of June.		79.00	9,705.00 Cr
	JV 08072009 1	Being TDS deducted from Bhavana House keeping maintainance & Contractors on housekeeping charges for the month of June @ 2.06%		148.00	9,853.00 Cr
	JV 08072009 1	Being TDS deducted from United security services on security charges for the month of June @ 2.06% for J.Hills		82.00	9,935.00 Cr
	JV 08072009 1	Being TDS deducted from United security services on security charges for the month of June @ 2.06% for Usha kiran Complex		427.00	10,362.00 Cr
27 Jul, 2009	JV 27072009 1	Being TDS deducted from Ajay Mehta IT Representation Fees @ 10.30%		1,704.00	12,066.00 Cr
06 Aug, 2009	SBP A06082009 4	Being cheque issued to TDS challan towards TDS payable for the month of July,09	12,067.00		1.00 Dr
08 Aug, 2009	JV 08082009 3	Being tds deducted from Bhavana House keeping		361.00	360.00 Cr
	JV 08082009 4	Being tds deducted from Bhavana House keeping		147.00	507.00 Cr
10 Aug, 2009	JV 10082009 1	Being TDS deducted from United Security payment		449.00	956.00 Cr
	JV 10082009 2	Being TDS deducted		89.00	1,045.00 Cr

**MODI PROPERTIES & INV PVT LTD.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 3	from United security payment Being TDS deducted from United security payment		87.00	1,132.00 Cr
13 Aug, 2009	JV 13082009 1	Being TDS MC Modi Educational Trust payment @ 20.60% Rs.14292/-		2,944.00	4,076.00 Cr
	JV 13082009 1	Being TDS MC Modi Educational Trust payment @ 20.60% Rs.14292/-		2,944.00	7,020.00 Cr
	JV 13082009 1	Being TDS MC Modi Educational Trust payment @ 20.60% Rs.17978/-		3,703.00	10,723.00 Cr
	JV 13082009 1	Being TDS MC Modi Educational Trust payment @ 20.60% Rs.2809/- difference in rent		579.00	11,302.00 Cr
07 Sep, 2009	JV 07092009 1	Being TDS deducted from United Security Services towards Security CHarges @ 2.06%		86.00	11,388.00 Cr
	JV 07092009 1	Being TDS deducted from United Security Services towards Security CHarges @ 2.06%		454.00	11,842.00 Cr
	JV 07092009 1	Being TDS deducted from United Security Services towards Security CHarges @ 2.06%		87.00	11,929.00 Cr
	JV 07092009 1	Being TDS deducted from Bhavana housekeeping maintainance & Contractors towards Housekeeping charges @ 2.06%		147.00	12,076.00 Cr

**MODI PROPERTIES & INV PVT LTD.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					
07 Sep, 2009	JV	07092009	1	Being TDS deducted from Bhavana housekeeping maintainance & Contractors towards Housekeeping charges @ 2.06%		401.00	12,477.00 Cr
		SBP A07092009	1	Being cheque issued to Gaurang MOdy towards TDS for the month of Aug,09.	11,303.00		1,174.00 Cr
11 Sep, 2009	SBP	A11092009	1	Being cheque issued to TDS challan towards TDS for the month of Aug,09.	11,303.00		10,129.00 Dr
		SBR A11092009	1	Being cheque recd. from Gaurang Mody towards TDS paid.		11,303.00	1,174.00 Cr
17 Sep, 2009	JV	17092009	1	Being TDs deducted from MC Modi Educational trust towards rent @ 20.60%		2,944.00	4,118.00 Cr
		JV 17092009	1	Being TDs deducted from MC Modi Educational trust towards rent @ 20.60%		2,944.00	7,062.00 Cr
		JV 17092009	1	Being TDs deducted from MC Modi Educational trust towards rent @ 20.60%		3,703.00	10,765.00 Cr
05 Oct, 2009	JV	05102009	1	Being TDS deducted from United Security services towards Security charges for the month of Sep,09 @ 2.06%		108.00	10,873.00 Cr
		JV 05102009	1	Being TDS deducted from United Security services towards Security charges for the month of Sep,09 @ 2.06%		86.00	10,959.00 Cr
		JV 05102009	1	Being TDS deducted from United Security		448.00	11,407.00 Cr

**MODI PROPERTIES & INV PVT LTD.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				
05 Oct, 2009	JV 05102009 1	services towards Security charges for the month of Sep,09 @ 2.06% Being TDS deducted from Bhavana Housekeeping maintainance contractors towards Housekeeping charges for the month of Sep,09 @ 2.06%		142.00	11,549.00 Cr
	SBP A05102009 4	Being cheque issued to TDS challan towards TDS for the month of Sep,09.	10,766.00		783.00 Cr
10 Oct, 2009	JV 10102009 4	Being TDS deducted from MC Modi Edu Trust rent payment @ 20.60%		2,944.00	3,727.00 Cr
	JV 10102009 4	Being TDS deducted from MC Modi Edu Trust rent payment @ 20.60%		2,944.00	6,671.00 Cr
	JV 10102009 4	Being TDS deducted from MC Modi Edu Trust rent payment @ 20.60%		3,703.00	10,374.00 Cr
19 Oct, 2009	JV 19102009 3	Being TDs deducted from Bhavana House Keeeping payment		407.00	10,781.00 Cr
31 Oct, 2009	JV 31102009 1	Being TDS deducted from India Bulls Payment @ 10% of 2 month EMI (26301+407671 )		43,397.00	54,178.00 Cr
04 Nov, 2009	SBP A04112009 1	Being cheque issued to TDS challan towards TDS for the month of Oct,09 (Indiabulls + MPIPL)	1,00,179.00		46,001.00 Dr
09 Nov, 2009	JV 09112009 1	Being TDS deducted from United Security Services		50.00	45,951.00 Dr

**MODI PROPERTIES & INV PVT LTD.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				
09 Nov, 2009	JV 09112009 2	Being TDS deducted from United Security Services @ 1%		42.00	45,909.00 Dr
	JV 09112009 4	Being TDS deducted from Bhavana House Keeping payment		89.00	45,820.00 Dr
	JV 09112009 5	Being TDS deducted from Bhavana House Keeping payment		31.00	45,789.00 Dr
	JV 09112009 6	Being TDS deducted from Bhavana House Keeping payment		172.00	45,617.00 Dr
	JV 09112009 7	Being TDS deducted from United Security Services @ 1%		220.00	45,397.00 Dr
	JV 09112009 8	Being TDS deducted from Bhavana House Keeping payment		70.00	45,327.00 Dr
12 Nov, 2009	JV 12112009 1	Being TDS deducted from MC Modi Educational Trust rent @20%		2,858.00	42,469.00 Dr
	JV 12112009 1	Being TDS deducted from MC Modi Educational Trust rent @20%		2,858.00	39,611.00 Dr
	JV 12112009 1	Being TDS deducted from MC Modi Educational Trust rent @20%		3,966.00	35,645.00 Dr
28 Nov, 2009	JV 28112009 1	Being TDs deducted from Indiabulls financial services towards Interest @ 10% on Rs. 473425/-		47,342.00	11,697.00 Cr
02 Dec, 2009	SBP A02122009 1	Being cheque issued to TDS challan towards TDS payable for the month of Nov,09.	11,697.00		0.00 Cr
05 Dec, 2009	JV 05122009 3	Being TDS deducted from Bhavana House Keeping Services @ 1%		176.00	176.00 Cr
	JV 05122009 4	Being TDS deducted from United Security		53.00	229.00 Cr

**MODI PROPERTIES & INV PVT LTD.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					
08 Dec, 2009	JV	08122009	1	services @ 1% Being TDS deducted from United Security services @ 1%		220.00	449.00 Cr
	JV	08122009	2	Being TDS deducted from United Security services @ 1%		42.00	491.00 Cr
	JV	08122009	3	Being TDS deducted from Bhavana House Keeping Services @ 1%		72.00	563.00 Cr
06 Jan, 2010	JV	06012010	1	Being TDS deducted from India Bulls and Financial services @ 10%		61,151.00	61,714.00 Cr
	JV	06012010	2	Being TDs amount deducted from United Security Services @ 1%		220.00	61,934.00 Cr
	JV	06012010	3	Being TDs deducted from United Security Services towards Security charges @ 1%		56.00	61,990.00 Cr
	JV	06012010	4	Being TDs deducted from United Security Services towards Security Charges @ 1%		42.00	62,032.00 Cr
	JV	06012010	5	Being TDS deducted from Bhavana Housekeeping @ 1%		71.00	62,103.00 Cr
	JV	06012010	6	Being TDs deducted from Bhavana HOusekeeping @ 1%		35.00	62,138.00 Cr
	JV	06012010	7	Being TDs deducted from Bhavana Housekeeping towards housekeeping @ 1%		171.00	62,309.00 Cr
	JV	06012010	8	Being TDS deducted from MC Modi Educational Trust towards rent for the month of Dec,09 @ 10%		1,429.00	63,738.00 Cr
	JV	06012010	8	Being TDS deducted from MC Modi Educational Trust		1,429.00	65,167.00 Cr

**MODI PROPERTIES & INV PVT LTD.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				
06 Jan, 2010	JV 06012010 8	towards rent for the month of Dec,09 @ 10% Being TDS deducted from MC Modi Educational Trust		1,798.00	66,965.00 Cr
	SBP A06012010 2	towards rent for the month of Dec,09 @ 10% Being cheque issued to Y/s for TDS Challan towards TDS payable for the month of Dec,09	61,714.00		5,251.00 Cr
01 Feb, 2010	JV 01022010 3	Being amount debited to Indiabulls and financial services and credited to TDS Payable towards TDS on Interest amount Rs.600000/- 1st EMI @ 10%		60,000.00	65,251.00 Cr
	JV 01022010 3	Being amount debited to Indiabulls and financial services and credited to TDS Payable towards TDS on Interest amount Rs.26301/- of Sep09 @ 10%		2,630.00	67,881.00 Cr
03 Feb, 2010	SBP A03022010 2	Being cheque issued to TDS challan towards TDS payable for the month of Jan,10.	5,251.00		62,630.00 Cr
04 Feb, 2010	JV 04022010 1	Being TDS deducted from MC Modi Educational Trust rent @ 10%		1,429.00	64,059.00 Cr
	JV 04022010 1	Being TDS deducted from MC Modi Educational Trust rent @ 10%		1,429.00	65,488.00 Cr
	JV 04022010 1	Being TDS deducted from MC Modi Educational Trust rent @ 10%		1,798.00	67,286.00 Cr
06 Feb, 2010	JV 06022010 6	Being TDS deducted		179.00	67,465.00 Cr



**MODI PROPERTIES & INV PVT LTD.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				
06 Feb, 2010	JV 06022010 7	from Bhavana House Keeping Maintenance Contractors Being TDS deducted from Bhavana House Keeping Maintenance Contractors		70.00	67,535.00 Cr
	JV 06022010 8	Being TDS deducted from Bhavana House Keeping Maintenance Contractors		32.00	67,567.00 Cr
	JV 06022010 9	Being TDS deducted from United Security Services		55.00	67,622.00 Cr
	JV 06022010 10	Being TDS deducted from United Security Services		42.00	67,664.00 Cr
	JV 06022010 11	Being TDS deducted from United Security Services		220.00	67,884.00 Cr
02 Mar, 2010	SBP A02032010 1	Being cheque issued to TDS CHallan towards TDS payable for the month of Feb,10	67,884.00		0.00 Cr
03 Mar, 2010	JV 03032010 1	Being TDS debited to Indiabulls financial services ltd.towards Interest amount Rs.594739/- @ 10%		59,474.00	59,474.00 Cr
06 Mar, 2010	JV 06032010 1	Being TDS deducted from United SSecurity Services towards Security charges for the month of Feb,10 @ 1%		220.00	59,694.00 Cr
	JV 06032010 1	Being TDS deducted from United SSecurity Services towards Security charges for the month of Feb,10 @ 1%		56.00	59,750.00 Cr
	JV 06032010 1	Being TDS deducted from Bhavana House Keeping towards House keeping charges for the month of Feb,10 @ 1%		71.00	59,821.00 Cr

**MODI PROPERTIES & INV PVT LTD.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					
06 Mar, 2010	JV	06032010	1	Being TDS deducted from MC Modi Educational Trust towards Rent @ 10%		1,429.00	61,250.00 Cr
	JV	06032010	1	Being TDS deducted from MC Modi Educational Trust towards Rent @ 10%		1,429.00	62,679.00 Cr
	JV	06032010	1	Being TDS deducted from MC Modi Educational Trust towards Rent @ 10%		1,906.00	64,585.00 Cr
	JV	06032010	1	Being TDS deducted from Bhavana Housekeeping maintainance & Contractors towards housekeeping charges for the month of Feb,10 @ 1%		175.00	64,760.00 Cr
	JV	06032010	1	Being TDS deducted from Bhavana Housekeeping maintainance & Contractors towards housekeeping charges for the month of Feb,10 @ 1%		32.00	64,792.00 Cr
	JV	06032010	1	Being TDS deducted from United SSecurity Services towards Security charges for the month of Feb,10 @ 1%		42.00	64,834.00 Cr
24 Mar, 2010	JV	24032010	1	Being amount deducted towards TDS @ 10%		16,529.00	81,363.00 Cr
	JV	24032010	1	Being amount deducted towards TDS @ 10%		11,669.00	93,032.00 Cr
27 Mar, 2010	JV	27032010	1	Being TDS debited to Manjeet Bucha towards Consultancy for the year 2009 @ 10%		1,500.00	94,532.00 Cr
30 Mar, 2010	JV	30032010	1	Being TDS debited to Indiabulls financial services ltd.towards		58,937.00	1,53,469.00 Cr

**MODI PROPERTIES & INV PVT LTD.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				
30 Mar, 2010	JV 30032010 3	Interest amount Rs.589373/- @ 10% Being amount TDS debited to United Security Services towards Security charges for the month of Mar,10 against bill no.73 dtd.31.03.10 @ 1%		51.00	1,53,520.00 Cr
	JV 30032010 4	Being amount TDS debited to United Security Services towards Security charges for the month of Mar,10 against bill no.72 dtd.31.03.10 @ 1%		42.00	1,53,562.00 Cr
	JV 30032010 5	Being amount TDS debited to United Security Services towards Security charges for the month of Mar,10 against bill no.72 dtd.31.03.10 @ 1%		220.00	1,53,782.00 Cr
	JV 30032010 6	Being TDS debited to Bhavana Housekeeping towards housekeeping charges for the month of Mar,10		31.00	1,53,813.00 Cr
	JV 30032010 7	Being TDS debited to Bhavana Housekeeping towards housekeeping charges for the month of Mar,10		174.00	1,53,987.00 Cr
	JV 30032010 8	Being TDS debited to Bhavana Housekeeping towards housekeeping charges for the month of Mar,10		71.00	1,54,058.00 Cr
31 Mar, 2010	JV 31032010 1	Being amount credited to TDS debited to Indiabulls Finalcial		159.00	1,54,217.00 Cr

**MODI PROPERTIES & INV PVT LTD.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				
31 Mar, 2010	JV 31032010 1	towards short deduction of Tds amount Being amount credited to TDS debited to MC Modi Educational		327.00	1,54,544.00 Cr
	JV 31032010 4	towards short deduction of Tds amount Being amount credited to TDS Payable & debited to audit fees payable towards TDS Deducted @ 10%		2,206.00	1,56,750.00 Cr
	JV 31032010 10	Being amount deducted towards TDS @ 10%		31,643.00	1,88,393.00 Cr
	JV 31032010 22	Being amount debited to G. Kanaka Rao & credited to TDS Payable towards salary TDS during the year.		9,007.00	1,97,400.00 Cr
	JV 31032010 22	Being amount debited to Shankar Reddy & credited to TDS Payable towards salary TDS during the year.		230.00	1,97,630.00 Cr
	JV 31032010 23	Being amount deducted towards TDS @ 10%		40,964.00	2,38,594.00 Cr
	JV 31032010 45	Being amount credited to TDS Payable & debited to Soham Modi towards TDS @ 10%		6,030.00	2,44,624.00 Cr
		<b>Total/Closing Balance</b>	<b>3,25,375.00</b>	<b>5,69,999.00</b>	<b>2,44,624.00 Cr</b>
		<b>Opening Balance</b>			<b>3,34,604.00 Cr</b>
03 Aug, 2009	SBP A03082009 4	Being cheque issued to Pramod Modi towards underwriting Rent	3,34,604.00		0.00 Cr
31 Mar, 2010	JV 31032010 23	Being amount debited to under writing rent & credited to under writing rent payable towards under writing rent for the year.		9,88,067.00	9,88,067.00 Cr
	JV 31032010 23	Being amount deducted towards TDS @ 10%	40,964.00		9,47,103.00 Cr

**MODI PROPERTIES & INV PVT LTD.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						
31 Mar, 2010	JV	31032010	23	Being amount credited to Rent receipts Ramtech as per record.	5,78,429.00		3,68,674.00 Cr
				Total/Closing Balance	<b>9,53,997.00</b>	<b>9,88,067.00</b>	<b>3,68,674.00 Cr</b>
				Opening Balance			<b>25,070.00 Cr</b>
04 Apr, 2009	SBP	A04042009	7	Being cheque issued to Tata Teleservices pvt ltd towards Telephone charges for the period 21/02/09 to 20/03/09 ( Aruna Modem )	359.00		24,711.00 Cr
		SBP	A04042009	8	Being cheque issued to Tata Teleservices pvt ltd towards Telephone charges for the month of March 09, No-66335551	4,728.00	19,983.00 Cr
08 Apr, 2009	SBP	A08042009	2	Being cheque issued to Reliance Communication towards Telephone chareges for the period 18/02/09 to 18/03/09 no 39101958	1,393.00		18,590.00 Cr
13 Apr, 2009	SCP	C13042009	4	Being cash paid to Reliance Communications towards charges fro the month March 09	1,400.00		17,190.00 Cr
18 Apr, 2009	SBP	A18042009	1	Being cheque issued to AO,Cash,BSNL,Hyderab towards Telephone charges vide bill dated 08/04/09 T.no:27541533	1,589.00		15,601.00 Cr
		SBP	A18042009	2	Being cheque issued to AO,Cash,BSNL,Hyderab towards Telephone charges against dated 08/04/09 T.no -27537458	951.00	14,650.00 Cr
		SBP	A18042009	8	Being cheque issued to AO Cash,Bsnl,Hyderabad towards Telephone	5,199.00	9,451.00 Cr

**MODI PROPERTIES & INV PVT LTD.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				
18 Apr, 2009	SBP A18042009 9	charges against bill dated 08/04/09 T.no - 27548845 Being cheque issued to Ao, Cash,BSNL, Hyderabad towards telephone charges against bill dated 08/04/09 T.no - 27538845	3,672.00		5,779.00 Cr
	SBP A18042009 10	Being cheque issued to Idea Cellular Limited towards Telephone charges against bill dated 12/04/09 Mob no 9848042067 & 9848194553	1,935.00		3,844.00 Cr
	SCP C18042009 1	Being cash paid to Tata teleservices towards charges for M No 9246824556	250.00		3,594.00 Cr
24 Apr, 2009	SBP A24042009 6	Being cheque issued to BSNL towards charges for the month March 09	564.00		3,030.00 Cr
	SBP A24042009 9	Being cheque issued to BSNL towards telephone charges for the month March 09 dt 08.04.09	1,067.00		1,963.00 Cr
	SBP A24042009 10	Being cheque issued to Airtel mob no 9849349373 towards mobile Bill for the period from 08/03/09 to 07/04/09 B no: 905219415 dt:09/04/09	1,963.00		0.00 Cr
31 Mar, 2010	JV 31032010 41	Being amount debited to Telephone Expenses & credited to Telephone expenses payable towards Provision for March 10 Bills.		14,193.00	14,193.00 Cr
		<b>Total/Closing Balance</b>	<b>25,070.00</b>	<b>14,193.00</b>	<b>14,193.00 Cr</b>

**MODI PROPERTIES & INV PVT LTD.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				
<b>Electricity Bills payable</b>		Opening Balance			<b>16,438.00 Cr</b>
11 Apr, 2009	SBP A11042009 11	Being cheque issued to AAO/ER/06 towards Electricity charges for the month of March 09 M.no: 9918	85.00		16,353.00 Cr
	SBP A11042009 12	Being cheque issued to AAO/ERO/06 towards Electricity charges for the month of March 09 M.no: 10527	9,876.00		6,477.00 Cr
	SBP A11042009 13	Being cheque issued to AAO/ERO/06 towards Electricity charges for the month of March 09 M.no: 9891	6,477.00		0.00 Cr
31 Mar, 2010	JV 31032010 42	Being amount debited to Electricity charges & credited to Electricity charges payable towards March bill provision.		14,132.00	14,132.00 Cr
		Total/Closing Balance	<b>16,438.00</b>	<b>14,132.00</b>	<b>14,132.00 Cr</b>
<b>Rent receivable-Ramtech</b>		Opening Balance			<b>7,300.00 Cr</b>
31 Mar, 2010	JV 31032010 34	Being amount debited to Ramtech rent receivable & credited to Ramtech Software rent receivable towards transfer.	7,300.00		0.00 Cr
		Total/Closing Balance	<b>7,300.00</b>		<b>0.00 Cr</b>
<b>Provision for taxation</b>		Opening Balance			<b>2,922.00 Cr</b>
31 Mar, 2010	JV 31032010 53	Being amount debited to provision for taxation & credited to TDS 07-08 towards transfer.	2,922.00		0.00 Cr
		Total/Closing Balance	<b>2,922.00</b>		<b>0.00 Cr</b>
<b>TDS Payable - 2008-09</b>		Opening Balance			<b>1,04,934.00 Cr</b>
08 Apr, 2009	SBP A08042009 1	Being cheque issued towards TDS Payble for the month of March 09 ( Gaurang Mody)	10,125.00		94,809.00 Cr
23 May, 2009	SBP A23052009 4	Being cheque issued to Gaurang Mody towards On line TDS payment	97,268.00		2,459.00 Dr

**MODI PROPERTIES & INV PVT LTD.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						
19 Sep, 2009	SBP	A19092009	6	Being cheque issued to TDS towards difference of TDS for Last year.	2,273.00		4,732.00 Dr
31 Mar, 2010	JV	31032010	36	Being amount debited to Income tax & credited to TDS Payable 08-09 towards excess paid transferred to Income tax account.		4,732.00	0.00 Cr
<b>Stipend Payable</b>				Total/Closing Balance	<b>1,09,666.00</b>	<b>4,732.00</b>	<b>0.00 Cr</b>
				Opening Balance			<b>8,329.00 Cr</b>
01 Apr, 2009	JV	01042009	12	Being amount debited to stipend payable & credited to Stofemd account towards excess provision now reversed.	8,329.00		0.00 Cr
31 Mar, 2010	JV	31032010	5	Being amount debited to stipend & credited to stipend payable towards salary profit for the month of March 2010 of Swaroopa.		22,960.00	22,960.00 Cr
<b>United Security Services</b>				Total/Closing Balance	<b>8,329.00</b>	<b>22,960.00</b>	<b>22,960.00 Cr</b>
				Opening Balance			<b>0.00 Cr</b>
08 Apr, 2009	JV	08042009	1	Being TDS deducted from United security for Rs. 4000/- @ 2.06%	83.00		83.00 Dr
	JV	08042009	1	Being TDS deducted from United security for Rs. 20750/- @ 2.06%	428.00		511.00 Dr
	JV	08042009	2	Being amount credited to United Security Services towards Security Charges against bill no USS/57/09 dt:31/03/09		20,750.00	20,239.00 Cr
	JV	08042009	3	Being amount credited to United Security Services towards Security Charges against bill no USS/58/09 dt:31/03/09		4,000.00	24,239.00 Cr
	JV	08042009	4	Being amount credited to United Security		3,703.00	27,942.00 Cr



**MODI PROPERTIES & INV PVT LTD.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				
08 Apr, 2009	SBP A08042009 6	Services towards Security Charges against bill no USS/59/09 dt:31/03/09 Being cheque issued to United Security Services towards security charges Vide bill no USS/59/09 dt 31/03/09	3,703.00		24,239.00 Cr
	SBP A08042009 7	Being cheque issued to United Security Services towards Security charges for the month of march 09	3,917.00		20,322.00 Cr
	SBP A08042009 8	Being cheque issued to united Security Services towards Securith Charges forr the month of March 09	20,322.00		0.00 Cr
01 May, 2009	JV 01052009 3	Being amount credited to united security services towards security charges for the month of April 09 against bill no. uss/83/09		20,485.00	20,485.00 Cr
06 May, 2009	JV 06052009 1	Being TDS deducted towards security charges for Rs.20485/- @ 2.06%	428.00		20,057.00 Cr
	JV 06052009 1	Being TDS deducted towards security charges for Rs.4000/- @ 2.06%	82.00		19,975.00 Cr
	JV 06052009 1	Being TDS deducted towards security charges for Rs.3841/- @ 2.06%	79.00		19,896.00 Cr
	JV 06052009 4	Being amount credited to United security services towards Security charges for the month of April 09.		4,082.00	23,978.00 Cr

**MODI PROPERTIES & INV PVT LTD.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					
06 May, 2009	JV	06052009	5	Being amount credited to United security services towards Security charges for the month of April 09 against bill No.85 dtd.30.04.09.		3,841.00	27,819.00 Cr
		SBP A06052009	2	Being cheque issued to United Security services towards Security charges for the month of April 09 against bill no USS/84/09 dt:30/04/09	3,918.00		23,901.00 Cr
		SBP A06052009	3	Being cheque issued to United Security Services towards Security charges for the month of April 09 against bill no USS/85/09 dt:30/04/09	3,762.00		20,139.00 Cr
		SBP A06052009	4	Being cheque issued to United Security services towards Security charges for the month of April 09	20,000.00		139.00 Cr
		SCP C06052009	1	Being cash paid towards balnce payment for the month April 9	63.00		76.00 Cr
08 Jun, 2009	JV	08062009	1	Being amount credited to United Security Services towards Security Charges against bill no.111 dtd.31.05.09		3,816.00	3,892.00 Cr
		JV 08062009	1	Being amount deducted from United Security Services towards TDS payable @ 2.06%	79.00		3,813.00 Cr
		JV 08062009	2	Being amount credited to United Security services towards Security charges for the month of May,09		20,750.00	24,563.00 Cr

**MODI PROPERTIES & INV PVT LTD.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				
08 Jun, 2009	JV 08062009 2	against bill no.109 dtd.31.05.09 Being amount deducted from United Security Services towards TDS payable @ 2.06%	427.00		24,136.00 Cr
	JV 08062009 4	Being amount credited to United Security Services towards Security Charges agaistnt bill no.110 dtd.31.05.09		4,000.00	28,136.00 Cr
	JV 08062009 5	Being TDS deducted from United Scurity Services @ 2.06%	82.00		28,054.00 Cr
	SBP A08062009 1	Being cheque issued towards Security charges for the month of May,09	3,737.00		24,317.00 Cr
	SBP A08062009 3	Being cheque issued towards Security charges for the month of May,09.	20,323.00		3,994.00 Cr
	SBP A08062009 4	Being cheque issued towards Security charges for the month of May,09.	3,918.00		76.00 Cr
08 Jul, 2009	JV 08072009 1	Being TDS deducted from United security services on supervision charges for the month of June.	79.00		3.00 Dr
	JV 08072009 1	Being TDS deducted from United security services on security charges for the month of June @ 2.06% for J.Hills	82.00		85.00 Dr
	JV 08072009 1	Being TDS deducted from United security services on security charges for the month of June @ 2.06% for Usha kiran Complex	427.00		512.00 Dr

**MODI PROPERTIES & INV PVT LTD.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						
08 Jul, 2009	SBP	A08072009	3	Being cheque issued towards Supervision charges for the month of June against bill no.138 dtd.30.06.09	3,761.00		4,273.00 Dr
09 Jul, 2009	JV	09072009	1	Being amount credited to United Security services towards Security charges for the month of June,09 for Usha Kiran Complex against bill no.136 dtd.30.06.09		20,750.00	16,477.00 Cr
	JV	09072009	2	Being amount credited to United Security services towards Security charges for the month of June,09 for against bill no.137 dtd.30.06.09		4,000.00	20,477.00 Cr
	JV	09072009	3	Being amount credited to United Security services towards Security charges for the month of June,09 for against bill no.138 dtd.30.06.09		3,841.00	24,318.00 Cr
	SBP	A09072009	2	Being cheque issued to United Security towards security charges for the month of June 09	3,918.00		20,400.00 Cr
	SBP	A09072009	3	Being cheque issued to United security services towards Security charges for the month of June for Usha Kiran	20,323.00		77.00 Cr
10 Aug, 2009	JV	10082009	1	Being amount credited to United Security towards security charges for the month of July 09		21,800.00	21,877.00 Cr
	JV	10082009	1	Being TDS deducted from United Security payment	449.00		21,428.00 Cr

**MODI PROPERTIES & INV PVT LTD.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 towards security charges for the month of July 09		4,298.00	25,726.00 Cr
	JV	10082009	2	Being TDS deducted from United security payment	89.00		25,637.00 Cr
	JV	10082009	3	Being TDS deducted from United security payment	87.00		25,550.00 Cr
	JV	10082009	3	Being amount credited to United Security services towards security charges for the month of July 09		4,200.00	29,750.00 Cr
	SBP	A10082009	2	Being cheque issued to United Security services towards security charges for the month of July,09 of Usha Kiran.	21,351.00		8,399.00 Cr
	SBP	A10082009	3	Being cheque issued to United Security services towards security charges for the month of July,09 at J.hills	4,612.00		3,787.00 Cr
	SBP	A10082009	4	Being cheque issued to United Security services towards security charges for the month of July,09.	4,209.00		422.00 Dr
07 Sep, 2009	JV	07092009	1	Being TDS deducted from United Security Services towards Security CHarges @ 2.06%	86.00		508.00 Dr
	JV	07092009	1	Being TDS deducted from United Security Services towards Security CHarges @ 2.06%	454.00		962.00 Dr
	JV	07092009	1	Being TDS deducted from United Security	87.00		1,049.00 Dr

**MODI PROPERTIES & INV PVT LTD.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				
07 Sep, 2009	JV 07092009 2	Services towards Security CHarges @ 2.06% Being amount credited to United Security services towards Security Charges against bill no.196 dtd.31.08.09		4,200.00	3,151.00 Cr
	JV 07092009 3	Being amount credited to United Security services towards Security Charges against bill no.195 dtd.31.08.09		4,200.00	7,351.00 Cr
	JV 07092009 4	Being amount credited to United Security services towards Security Charges against bill no.194 dtd.31.08.09		22,050.00	29,401.00 Cr
	SBP A07092009 12	Being cheque issued to United Security Services towards Security charges for the month of Aug,09 against bill no.196 dtd.31.08.09	4,114.00		25,287.00 Cr
	SBP A07092009 13	Being cheque issued to United Security Services towards Security services for the month of Aug,09 against bill no.194 dtd.31.08.09 (Usha kiran Complex)	21,596.00		3,691.00 Cr
	SBP A07092009 14	Being cheque issued to United Security Services towards Security services for the month of Aug,09 against bill no.195 dtd.31.08.09 (Plot no.280,J Hills)	4,113.00		422.00 Dr
05 Oct, 2009	JV 05102009 1	Being TDS deducted from United Security services towards	108.00		530.00 Dr

**MODI PROPERTIES & INV PVT LTD.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				
05 Oct, 2009	JV 05102009 1	Security charges for the month of Sep,09 @ 2.06% Being TDS deducted from United Security services towards Security charges for the month of Sep,09 @ 2.06%	86.00		616.00 Dr
	JV 05102009 1	Being TDS deducted from United Security services towards Security charges for the month of Sep,09 @ 2.06%	448.00		1,064.00 Dr
	JV 05102009 2	Being amount credited to United Security services towards Security charges against bill no.;227 dtd.30.09.09		5,258.00	4,194.00 Cr
	JV 05102009 3	Being amount credited to United Security services towards Security charges against bill no.;226 dtd.30.09.09		4,200.00	8,394.00 Cr
	JV 05102009 4	Being amount credited to United Security services towards Security charges against bill no.;225 dtd.30.09.09		21,745.00	30,139.00 Cr
	SBP A05102009 11	Being cheque issued to United Security Services towards Security charges for the month of Sep,09.	5,150.00		24,989.00 Cr
	SBP A05102009 12	Being cheque issued to United Security Services towards Security charges for the month of Sep,09.	4,114.00		20,875.00 Cr
	SBP A05102009 13	Being cheque issued to	21,297.00		422.00 Dr

**MODI PROPERTIES & INV PVT LTD.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				
09 Nov, 2009	JV 09112009 1	United Security Services towards Security charges for the month of Sep,09.			
		Being TDS deducted from United Security Services @ 1%	50.00		472.00 Dr
	JV 09112009 1	Being amount credited to United Security services towards security charges for the month of Oct 09 against bill no 258 dt 31.10.09		4,981.00	4,509.00 Cr
	JV 09112009 2	Being TDS deducted from United Security Services @ 1%	42.00		4,467.00 Cr
	JV 09112009 2	Being amount credited to United Security services towards security charges for the month of Oct 09 against bill no 257 dt 31.10.09		4,200.00	8,667.00 Cr
	JV 09112009 7	Being TDS deducted from United Security Services @ 1%	220.00		8,447.00 Cr
	JV 09112009 7	Being amount credited to United Security towards security charges for the month of Oct 09 against bill no 256 dt 31.10.09		22,050.00	30,497.00 Cr
	SBP A09112009 7	Being cheque issued to United Securty Services towards Security charges for the month of Oct,09 against bill no..258 dtd.31.10.09	4,931.00		25,566.00 Cr
	SBP A09112009 8	Being cheque issued to United Securty Services towards Security charges for the month of Oct,09 against bill no..257 dtd.31.10.09	4,158.00		21,408.00 Cr
	SBP A09112009 14	Being cheque issued to	21,830.00		422.00 Dr



**MODI PROPERTIES & INV PVT LTD.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				
05 Dec, 2009	JV 05122009 4	United Security Services towards Security charges for the month of Oct,09 against bill no.256 dtd.31.10.09 Being amount credited to United Security Services towards security charges for the month of No against bill no 289 dt 30.11.09		5,342.00	4,920.00 Cr
	JV 05122009 4	Being TDS deducted from United Security services @ 1%	53.00		4,867.00 Cr
08 Dec, 2009	JV 08122009 1	Being amount credited to United Security Services towards supervision charges for the month of Nov against bill no 287 dt 30.11.09		22,050.00	26,917.00 Cr
	JV 08122009 1	Being TDS deducted from United Security services @ 1%	220.00		26,697.00 Cr
	JV 08122009 2	Being amount credited to United Security Services towards security charges for the month of Nov against bill no 288 dt 30.11.09		4,200.00	30,897.00 Cr
	JV 08122009 2	Being TDS deducted from United Security services @ 1%	42.00		30,855.00 Cr
	SBP A08122009 4	Being cheque issued to United Security Services towards Security services for the month of Nov,09 against bill no.289 dtd.30.11.09	5,289.00		25,566.00 Cr
	SBP A08122009 7	Being cheque issued to United Security Services towards Security charges for the month of Nov,09 against bill	21,830.00		3,736.00 Cr

**MODI PROPERTIES & INV PVT LTD.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				
08 Dec, 2009	SBP A08122009 9	no.287 dtd.30.11.09 Being cheque issued to United Security Services towards Security charges for the month of Nov,09 against bill no.288 dtd.30.11.09	4,158.00		422.00 Dr
06 Jan, 2010	JV 06012010 2	Being TDs amount deducted from United Security Services @ 1%	220.00		642.00 Dr
	JV 06012010 2	Being amount credited to United Security Services towards Security charges for the month of Dec,09 against recpt.no.318 dtd.31.12.09		22,025.00	21,383.00 Cr
	JV 06012010 3	Being TDs deducted from United Security Services towards Security charges @ 1%	56.00		21,327.00 Cr
	JV 06012010 3	Being amount credited to United Security Services towards Security charges for the month of Dec,09 against bill no.320 dtd.31.12.09		5,566.00	26,893.00 Cr
	JV 06012010 4	Being TDs deducted from United Security Services towards Security Charges @ 1%	42.00		26,851.00 Cr
	JV 06012010 4	Being amount credited to United Security Services towards Security charges for the month of Dec,09 against bill no.319 dtd.31.12.09		4,200.00	31,051.00 Cr
	SBP A06012010 4	Being cheque issued to United Security Services towards Security charges for the month of Dec,09 against bill	5,510.00		25,541.00 Cr

**MODI PROPERTIES & INV PVT LTD.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				
06 Jan, 2010	SBP A06012010 5	no.320 dtd.31.12.09 Being cheque issued to United Security Services towards Security charges for the month of Dec,09 against bill no.319 dtd.31.12.09	4,158.00		21,383.00 Cr
	SBP A06012010 14	Being cheque issued to United Security Services towards Security charges for the month of Dec,09 against bill no.318 dtd.31.12.09	21,805.00		422.00 Dr
06 Feb, 2010	JV 06022010 9	Being amount credited to United Security towards security charges for the month of Jan10 at head office		5,469.00	5,047.00 Cr
	JV 06022010 9	Being TDS deducted from United Security Services	55.00		4,992.00 Cr
	JV 06022010 10	Being amount credited to United Security towards security charges for the month of Jan10 at J'hills		4,200.00	9,192.00 Cr
	JV 06022010 10	Being TDS deducted from United Security Services	42.00		9,150.00 Cr
	JV 06022010 11	Being amount credited to United Security towards security charges for the month of Jan10 at Usha Kiran COMplex		22,025.00	31,175.00 Cr
	JV 06022010 11	Being TDS deducted from United Security Services	220.00		30,955.00 Cr
	SBP A06022010 11	Being cheque issued to United Security Services towards Security charges for the month of Jan,10 against bill no.9 dtd.31.01.10	5,414.00		25,541.00 Cr

**MODI PROPERTIES & INV PVT LTD.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				
06 Feb, 2010	SBP A06022010 12	Being cheque issued to United Security Services towards Security charges for the month of Jan,10 against bill no.7 dtd.31.01.10	21,805.00		3,736.00 Cr
	SBP A06022010 13	Being cheque issued to United Security services towards Security charges for the month of Jan,10 against bill no.8 dtd.31.01.10	4,158.00		422.00 Dr
06 Mar, 2010	JV 06032010 1	Being TDS deducted from United Scurity Services towards Security charges for the month of Feb,10 @ 1%	42.00		464.00 Dr
	JV 06032010 1	Being TDS deducted from United Scurity Services towards Security charges for the month of Feb,10 @ 1%	220.00		684.00 Dr
	JV 06032010 1	Being TDS deducted from United Scurity Services towards Security charges for the month of Feb,10 @ 1%	56.00		740.00 Dr
	JV 06032010 3	Being amount credited to United Security Services towards Security Charges for the month of Feb,10 against bill no.40 dtd.28.02.10		4,200.00	3,460.00 Cr
	JV 06032010 6	Being amount credited to United Security Services towards Security Charges for the month of Feb,10 against bill no.39 dtd.28.02.10		22,025.00	25,485.00 Cr
	JV 06032010 7	Being amount credited to United Security Services towards Security Charges for the month of Feb,10 against		5,277.00	30,762.00 Cr

**MODI PROPERTIES & INV PVT LTD.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				
06 Mar, 2010	SBP A06032010 17	bill no.41dtd.28.02.10 Being cheque issued to United Security Services towards Security CHarges for the month of Feb,10 against bill no.40 dtd.28.02.10	4,158.00		26,604.00 Cr
08 Mar, 2010	SBP A08032010 4	Being cheque issued to United Security Services towards Security charges for the month of Feb,10 against bill no.39 dtd.28.02.10	21,805.00		4,799.00 Cr
	SBP A08032010 5	Being cheque issued to United Security Services towards Security CHarges for the month of Feb,10 against bill no.41 dtd.28.02.10	5,221.00		422.00 Dr
30 Mar, 2010	JV 30032010 3	Being amount credited to United Security Services towards Security charges for the month of Mar,10 against bill no.73 dtd.31.03.10		5,079.00	4,657.00 Cr
	JV 30032010 3	Being amount TDS debited to United Security Services towards Security charges for the month of Mar,10 against bill no.73 dtd.31.03.10 @ 1%	51.00		4,606.00 Cr
	JV 30032010 4	Being amount credited to United Security Services towards Security charges for the month of Mar,10 against bill no.72 dtd.31.03.10		4,200.00	8,806.00 Cr
	JV 30032010 4	Being amount TDS debited to United Security Services	42.00		8,764.00 Cr

**MODI PROPERTIES & INV PVT LTD.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				
30 Mar, 2010	JV 30032010 5	towards Security charges for the month of Mar,10 against bill no.72 dtd.31.03.10 @ 1% Being amount credited to United Security Services towards Security charges for the month of Mar,10 against bill no.71 dtd.31.03.10		22,025.00	30,789.00 Cr
	JV 30032010 5	Being amount TDS debited to United Security Services towards Security charges for the month of Mar,10 against bill no.71 dtd.31.03.10 @ 1%	220.00		30,569.00 Cr
		<b>Total/Closing Balance</b>	<b>3,64,514.00</b>	<b>3,95,083.00</b>	<b>30,569.00 Cr</b>
		<b>Opening Balance</b>			<b>0.00 Cr</b>
03 Apr, 2009	JV 03042009 1	Being amount credited to Venkatramana Binding Works towards purchase of Stationery against bill no 1209 dt:01/04/09		720.00	720.00 Cr
09 Apr, 2009	JV 09042009 1	Being amount credited to Venkatramna Binding Works towards pruchase of Registers against bill no 1236 dt:09/04/09		150.00	870.00 Cr
10 Apr, 2009	JV 10042009 2	Being amount credited to Venkatramana Binding Works towards purchase of Stationery against bill no 1135 dt:31/03/09		684.00	1,554.00 Cr
11 Apr, 2009	SBP A11042009 7	Being cheque issued to Venkataramana Binding Works towards printing and stationary Vide bill	684.00		870.00 Cr

**MODI PROPERTIES & INV PVT LTD.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				
11 Apr, 2009	SBP A11042009 8	no 1135 dt: 31/02/09 Being cheque issued to Venkataramana Binding Works towards Printing and stationery Vide bill no 1209 dt:01/04/09	720.00		150.00 Cr
13 Apr, 2009	JV 13042009 1	Being amount credited to Venkatramana Binding works towards purchase of Ring Binders A4 size against bill no 1253 dt:11/04/09		180.00	330.00 Cr
18 Apr, 2009	SBP A18042009 7	Being cheque issued to Venkataramana Binding Works towards purchase of ring bundels Vide bill no 1253 dt:11/04/09	180.00		150.00 Cr
23 Apr, 2009	JV 23042009 1	Being amount credited to Venkatramana Binding Works towards purchase of Fax Rolls against bill no1276 dt:22/04/09		1,875.00	2,025.00 Cr
24 Apr, 2009	SBP A24042009 5	Being cheque issued towards purchase of rolls aganist bill no 1276 dt 22.04.09	1,875.00		150.00 Cr
13 May, 2009	JV 13052009 2	Being amount credited to venkat ramana binding works towards purchase of stationery against bill No.1305 dtd.11.05.09.		690.00	840.00 Cr
15 May, 2009	JV 15052009 5	Being amount credited to venkatramana binding works towards purchase of stationery against bill no. 1140 dtd.4.05.09.		300.00	1,140.00 Cr
	JV 15052009 6	Being amount credited to venkatramana binding works towards purchase of stationery		48.00	1,188.00 Cr

**MODI PROPERTIES & INV PVT LTD.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				
15 May, 2009	SBP A15052009 3	against bill no. 1302 dtd.11.05.09. Being cheque issued to Venkatramana Binding works towards purchase of A 4 Size paper bundle against bill no 1305 dt: 11/05/09	690.00		498.00 Cr
16 May, 2009	SBP A16052009 8	Being cheque issued towards purchase of stationary aganist bill no 1140dt 04.05.09	300.00		198.00 Cr
	SBP A16052009 9	Being Cheque issued towards purchase of stationary aganist bill no 1302 dt 11.05.09	48.00		150.00 Cr
28 May, 2009	JV 28052009 5	Being amount credited to VenkatRamana towards purchase of stationery against bill no.1355 dtd.25.5.09.		1,875.00	2,025.00 Cr
29 May, 2009	JV 29052009 1	Being amount credited to Venkatramana Binding works towards purchase of Stationary against bill no.1369 dtd.29.05.09		500.00	2,525.00 Cr
	JV 29052009 2	Being amount credited to Venkatramana Binding works towards purchase of Stationary against bill no.1365 dtd.28.05.09		300.00	2,825.00 Cr
30 May, 2009	SBP A30052009 1	Being cheque issued towards purchase of Fax roles aganist bill no 1355 dt 25.05.09	1,875.00		950.00 Cr
06 Jun, 2009	SBP A06062009 3	Being cheque issued to Venkatramana Binding works towards purchase of Stationary against bill no.1369 dtd.29.05.09	500.00		450.00 Cr
	SBP A06062009 4	Being cheque issued to Venkatramana Binding	300.00		150.00 Cr



**MODI PROPERTIES & INV PVT LTD.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				
16 Jun, 2009	JV 16062009 1	works towards purchase of Markers against bill no.1365 dtd.28.05.09 Being amount credited to Venkatramana		600.00	750.00 Cr
20 Jun, 2009	SBP A20062009 6	Binding works towards purchase of Stationary against bill no.1416 dtd.12.06.09 Being cheque issued to Venkatramana	600.00		150.00 Cr
27 Jun, 2009	JV 27062009 3	Binding works towards purchase of Stationary against bill no.1416 dted.12.06.09 Being amount credited to Venkatramana		725.00	875.00 Cr
	SBP A27062009 4	Binding works towards purchase of Stationary against bill no.1452 dtd.23.06.09 Being cheque issued to Venkatramana	725.00		150.00 Cr
01 Jul, 2009	JV 01072009 4	Binding works towards purchase of Stationary against bill no.1452 dtd.23.06.09 Being amount credited to Venkatramana		363.00	513.00 Cr
04 Jul, 2009	SBP A04072009 1	Binding works towards purchase of Stationary against bill no.1484 dtd.27.06.09 Being cheque issued towards purchase of Stationary against bill no.1484 dtd.27.06.09	363.00		150.00 Cr
09 Jul, 2009	JV 09072009 4	Binding works towards purchase of Stationary against bill no.1484 dtd.27.06.09 Being amount credited to Venkatramana		500.00	650.00 Cr
	SBP A09072009 6	Binding works towards purchase of Stationary against bill no.1495 dtd.02.07.09 Being cheque issued to Venkatramana	500.00		150.00 Cr

**MODI PROPERTIES & INV PVT LTD.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				
15 Jul, 2009	JV 15072009 4	of Stationary against bill no.1495 dtd.02.07.09 Being amount credited to Venkatramana Binding works towards purchase of Calculator against bill no.1535 dtd.14.07.09		150.00	300.00 Cr
	JV 15072009 5	Being amount credited to Venkatramana Binding works towards purchase of Fax Rolls against bill no.1534 dtd.14.07.09		3,375.00	3,675.00 Cr
	JV 15072009 6	Being amount credited to Venkatramana Binding works towards purchase of CD's against bill no.1533 dtd.14.07.09		950.00	4,625.00 Cr
18 Jul, 2009	SBP A18072009 8	Being cheque issued to Venkatramana Binding works towards purchase of Stationary against bill no.1535 dtd.14.07.09	150.00		4,475.00 Cr
	SBP A18072009 9	Being cheque issued to Venkatramana Binding works towards purchase of Stationary against bill no.1534 dtd.14.07.09	3,375.00		1,100.00 Cr
	SBP A18072009 10	Being cheque issued to Venkatramana Binding works towards purchase of Stationary against bill no.1533 dtd.14.07.09	950.00		150.00 Cr
	SBP A18072009 11	Being cheque issued to Venkatramana Binding works towards purchase of Stationary against bill no.1236 dtd.09.04.09	150.00		0.00 Cr
01 Aug, 2009	JV 01082009 1	Being amount credited to Venkatramana Binding works towards purchase of stationery		288.00	288.00 Cr

**MODI PROPERTIES & INV PVT LTD.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				
01 Aug, 2009	JV 01082009 3	against bill no 1586 dt 25/7/09 Being amount credited to Venkatramana Binding works towards purchase of stationery against bill no 1596 dt 28/7/09		600.00	888.00 Cr
	SBP A01082009 1	Being cheque issued to Venkatramana Binding works towards purchase of Stationary against bill no.1586 dtd.25.07.09	288.00		600.00 Cr
	SBP A01082009 3	Being cheque issued to Venkatramana Binding works towards purchase of Stationary against bill no.1596 dtd.28.07.09	600.00		0.00 Cr
08 Aug, 2009	JV 08082009 2	Being amount credited to Venkatramana Binding works towards purchase of stationery against bill no 1618 dt 4/8/09		250.00	250.00 Cr
	SBP A08082009 4	Being cheque issued to Venkatramana Binding works towards purchase of Stationary against bill no.1618 dtd.04.08.09	250.00		0.00 Cr
22 Aug, 2009	JV 22082009 1	Being amount credited to Venkatramana Binding works towards purchase of stationery against bill no 1646 dt 13.8.09		150.00	150.00 Cr
	SBP A22082009 3	Being cheque issued to Venkatramana Binding works towards purchase of Stationary against bill no.1646 dtd.13.08.09	150.00		0.00 Cr
01 Sep, 2009	JV 01092009 2	Being amount credited to Venkatramana Binding works towards Purchase of Stationary		150.00	150.00 Cr

**MODI PROPERTIES & INV PVT LTD.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				
07 Sep, 2009	SBP A07092009 3	against bill no.1666 dtd.20.08.09 Being cheque issued to Venkatramana Binding works towards purchase of Stationary against bill no.1666 dtd.20.08.09	150.00		0.00 Cr
14 Sep, 2009	JV 14092009 2	Being amount credited to Venkatramana Binding works towards purchase of Stationary against bill no.1701 dtd.01.09.09		115.00	115.00 Cr
	JV 14092009 3	Being amount credited to Venkatramana Binding works towards purchase of Stationary against bill no.1697 dtd.31.08.09		1,555.00	1,670.00 Cr
	SBP A14092009 3	Being cheque issued to Venkatramana Binding works towards purchase of Stationary against bill no.1701 dtd.01.09.09	115.00		1,555.00 Cr
	SBP A14092009 4	Being cheque issued to Venkatramana Binding works towards purchase of Stationary against bill no.1697 dtd.31.08.09	1,555.00		0.00 Cr
19 Sep, 2009	JV 19092009 2	Being amount credited to Venkatramana Binding works towards purchase of stationery against bill no 1738 dt 12.9.09		950.00	950.00 Cr
	SBP A19092009 1	Being cheque issued to Venkatramana Binding works towards purchase of Stationary against bill no.1738 dtd.12.09.09	950.00		0.00 Cr
26 Sep, 2009	JV 26092009 2	Being amount credited to Venkatramana Binding works towards purchase of Stationary		2,730.00	2,730.00 Cr

**MODI PROPERTIES & INV PVT LTD.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				
26 Sep, 2009	JV 26092009 4	against bill no.1764 dtd.18.09.09 Being amount credited to Venkatramana Binding works towards purchase of Stationary against bill no.1774 dtd.23.09.09		150.00	2,880.00 Cr
	SBP A26092009 2	Being cheque issued to Venkatramana Binding works towards purchase of Stationary against bill no.1764 dtd.18.09.09	2,730.00		150.00 Cr
	SBP A26092009 4	Being cheque issued to Venkatramana Binding works towards purchase of Stationary against bill no.1774 dtd.23.09.09	150.00		0.00 Cr
19 Oct, 2009	JV 19102009 1	Being amount credited to Venkatramana Binding works towards purchase of stationery against bill no 1815 dt 10.10.09		50.00	50.00 Cr
	JV 19102009 2	Being amount credited to Venkatramana Binding works towards purchase of stationery against bill no 1813 dt 9.10.09		500.00	550.00 Cr
	SBP A19102009 2	Being cheque issued to Venkatramana Binding works towards purchase of Stationary against bill no.1815 dtd.10.10.09	50.00		500.00 Cr
	SBP A19102009 3	Being cheque issued to Venkatramana Binding works towards purchase of Stationary against bill no.1813 dtd.09.10.09	500.00		0.00 Cr
23 Oct, 2009	JV 23102009 1	Being amount credited to Venkatramana Binding works towards purchase of Stationary		300.00	300.00 Cr

**MODI PROPERTIES & INV PVT LTD.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				
24 Oct, 2009	JV 24102009 1	against bill no.1841 dtd.16.10.09 Being amount credited to Venkatramana Binding works towards purchase of Stationary against bill no.1833 dtd.13.10.09		372.00	672.00 Cr
	JV 24102009 2	Being amount credited to Venkatramana Binding works towards purchase of Stationary against bill no.1822 dtd.10.10.09		690.00	1,362.00 Cr
	SBP A24102009 2	Being cheque issued to Venkatramana Binding works towards purchase of Stationary against bill no.1822 dtd.10.10.09	690.00		672.00 Cr
	SBP A24102009 3	Being cheque issued to Venkatramana Binding works towards purchase of Stationary against bill no.1833 dtd.13.10.09	372.00		300.00 Cr
	SBP A24102009 4	Being cheque issued to Venkatramana Binding works towards purchase of Stationary against bill no.1841 dtd.16.10.09	300.00		0.00 Cr
31 Oct, 2009	JV 31102009 5	Being amount credited to Venkatramana Binding works towards purchase of stationery against bill no 1864 dt 22.10.09		355.00	355.00 Cr
	JV 31102009 6	Being amount credited to Venkatramana Binding works towards purchase of stationery against bill no 1861 dt 22.10.09		1,380.00	1,735.00 Cr
	SBP A31102009 4	Being cheque issued to Venkatramana Binding works towards purchase	355.00		1,380.00 Cr

**MODI PROPERTIES & INV PVT LTD.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				
31 Oct, 2009	SBP A31102009 5	of Stationary against bill no.1864 dtd.22.10.09 Being cheque issued to Venkatramana Binding works towards purchase of Stationary against bill no.1861 dtd.22.10.09	1,380.00		0.00 Cr
09 Nov, 2009	JV 09112009 3	Being amount credited to Venkatramana Binding works towards purchase of stationery against bill no 1894 dt 5.11.09		500.00	500.00 Cr
	SBP A09112009 9	Being cheque issued to Venkatramana Binding works towards purchase of Printing & Stationary against bill no.1894 dtd.05.11.09	500.00		0.00 Cr
14 Nov, 2009	JV 14112009 1	Being amount credited to Venkatramana Binding works towards purchase of stationery against bill no 1906 dt 7.11.09		150.00	150.00 Cr
	SBP A14112009 8	Being cheque issued to Venkatramana Binding works towards purchase of Stationary against bill no.1906 dtd.07.11.09	150.00		0.00 Cr
11 Dec, 2009	JV 11122009 1	Being amount credited to Venkatramana Binding works towards purchase of Stationary against bill no.1987 dtd.09.12.09		224.00	224.00 Cr
	JV 11122009 2	Being amount credited to Venkatramana Binding works towards purchase of Stationary against bill no.1977 dtd.04.12.09		1,875.00	2,099.00 Cr
	SBP A11122009 1	Being cheque issued to Venkatramana Binding	1,875.00		224.00 Cr

**MODI PROPERTIES & INV PVT LTD.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				
11 Dec, 2009	SBP A11122009 2	works towards purchase of Stationary against bill no.1977 dtd.4.12.09 Being cheque issued to Venkatramana Binding works towards purchase of Stationary against bill no.1987 dtd.9.12.09	224.00		0.00 Cr
19 Dec, 2009	JV 19122009 1	Being amount credited to Venkatramana Binding works towards purchase of stationery against bill no 2013 dt 16.12.09		1,410.00	1,410.00 Cr
	SBP A19122009 3	Being cheque issued to Venkatramana Binding works towards purchase of Stationary against bill no.2013 dtd.16.12.09	1,410.00		0.00 Cr
15 Feb, 2010	JV 15022010 1	Being amount credited to Venkatramana Binding Works towards purchase of stationery against bill no 2175 dt 11.2.10		500.00	500.00 Cr
	SBP A15022010 1	Being cheque issued to Venkatramana Binding Works towards purchase of stationery against bill no 2175 dt 11.2.10	500.00		0.00 Cr
30 Mar, 2010	JV 30032010 2	Being amount credited to Venkatramana Binding works towards purchase of Stationary against bill no.2282 dtd.30.03.10		500.00	500.00 Cr
	JV 30032010 9	Being amount credited to Venkeshwara Binding work towards purchase of stationery against bill no 2072 dt 6.1.10		220.00	720.00 Cr
		<b>Total/Closing Balance</b>	<b>29,229.00</b>	<b>29,949.00</b>	<b>720.00 Cr</b>



**MODI PROPERTIES & INV PVT LTD.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				
<b>Saradhi Ads</b>		Opening Balance			<b>0.00 Cr</b>
01 Apr, 2009	JV 01042009 1	Being amount credited to Saradhi Ads towards printing of visiting cards against bill no 1097 dt:26/03/09		125.00	125.00 Cr
03 Apr, 2009	JV 03042009 2	Being amount credited to Saradhi Ads towards printing of Visiting Cards against bill no 1101dt:01/04/09		250.00	375.00 Cr
04 Apr, 2009	SBP A04042009 11	Being cheque issued to Saradhi Ads towards printing of ID cards Vide bill no 1097 dt:26/3/09	125.00		250.00 Cr
10 Apr, 2009	JV 10042009 1	Being amount credited to Saradhi Ads towards printing of Visiting Cards against bill no 1107 dt:08/04/09		500.00	750.00 Cr
11 Apr, 2009	SBP A11042009 6	Being cheque issued to saradhi ads towards printing Vide bill no 1107 dt: 02/04/09	500.00		250.00 Cr
	SBP A11042009 10	Being cheque issued to Saradhi Ads towards printing Vide bill no 1101 dt:01/04/09	250.00		0.00 Cr
28 Apr, 2009	JV 28042009 1	Being amount credited to Saradhi Ads towards Purchase of Stationary against bill no.1127 dtd.24.04.09		250.00	250.00 Cr
	JV 28042009 2	Being amount credited to Saradhi Ads towards Purchase of Stationary against bill no.1128 dtd.24.04.09		125.00	375.00 Cr
	JV 28042009 3	Being amount credited to Saradhi Ads towards Purchase of Stationary against bill no.1130 dtd.24.04.09		125.00	500.00 Cr

**MODI PROPERTIES & INV PVT LTD.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				
02 May, 2009	SBP A02052009 2	Being cheque issued to Saradhi Ads towards printing of visiting cards Vide bill no 1127 dt:24/04/09	250.00		250.00 Cr
	SBP A02052009 3	Being cheque issued to Saradhi Ads towards printing of Visiting cards Vide bill no 1128 dt: 24/04/09	125.00		125.00 Cr
	SBP A02052009 6	Being cheque issued to Saradhi Ads towards printing of visiting cards against bill no 1130 dt:14/04/09	125.00		0.00 Cr
15 May, 2009	JV 15052009 3	Being amount credited to saradhi Ads towards printing of visiting cards against bill No.1143 dtd.8.05.09.		125.00	125.00 Cr
16 May, 2009	SBP A16052009 3	Being cheque issued to saradhi ads towards printing of visiting cards against bill no 1151 dt:13/05/09	250.00		125.00 Dr
	SBP A16052009 6	Being cheque issued to Saradhi Ads towards printing of visiting cards	125.00		250.00 Dr
28 May, 2009	JV 28052009 2	Being amount credited to saradhi Ads towards printing of Id cards against bill no.1164 dtd.15.5.09.		1,530.00	1,280.00 Cr
	JV 28052009 3	Being amount credited to saradhi Ads towards printing of visiting cards against bill no.1169 dtd.23.5.09.		250.00	1,530.00 Cr
	JV 28052009 4	Being amount credited to saradhi Ads towards printing of visiting cards against bill no.1172 dtd.23.5.09.		250.00	1,780.00 Cr
30 May, 2009	SBP A30052009 2	Being cheque issued	250.00		1,530.00 Cr

**MODI PROPERTIES & INV PVT LTD.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				
30 May, 2009	SBP A30052009 3	towards printing of visiting cards aganist bill no 1172 dt 23.05.09 Being cheque issued	250.00		1,280.00 Cr
	SBP A30052009 4	towards prinin tg aganist bill no 23.05.09 Being cheque issued	1,530.00		250.00 Dr
01 Jul, 2009	JV 01072009 5	towards printing aganist bill no 1164 dt 15.05.09 Being amount credited to Saradhi Ads towards puchaser of Stationary against bill no.1209 dtd.26.06.09		250.00	0.00 Cr
04 Jul, 2009	SBP A04072009 4	Being cheque issued to Saradhi Ads towards purchase of Visiting cards against bill no.1209 dtd.26.06.09	250.00		250.00 Dr
09 Jul, 2009	JV 09072009 5	Being amount credited to Saradhi Ads towards purchase of Stationary against bill no.1216 dtd.27.06.09		90.00	160.00 Dr
11 Jul, 2009	SBP A11072009 1	Being cheque issued to Saradhi ads towards printing of Stationary against bill no.1216 dtd.27.06.09	90.00		250.00 Dr
15 Jul, 2009	JV 15072009 8	Being amount credited to Saradhi Ads towards purchase of Visiting cards against bill no.1151 dtd.13.05.09		250.00	0.00 Cr
24 Jul, 2009	JV 24072009 1	Being amount credited to Saradhi Ads towards purchase of Visiting cards against bill no.1244 dtd.23.07.09		90.00	90.00 Cr
25 Jul, 2009	SBP A25072009 1	Being cheque paid towards printing & Stationary against bill no.164 dtd.23.07.09	90.00		0.00 Cr
01 Sep, 2009	JV 01092009 3	Being amount credited		375.00	375.00 Cr

**MODI PROPERTIES & INV PVT LTD.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				
07 Sep, 2009	SBP A07092009 4	to Saradhi Ads towards Purchase of Stationary against bill no.1274 dtd.20.08.09 Being cash paid towards Printing of Visiting Cards against bill no.1274 dtd.20.08.09	375.00		0.00 Cr
19 Sep, 2009	JV 19092009 3	Being amount credited to Saradhi Ads towards printing of visiting cards against bill no 1288 dt 9/9/09		250.00	250.00 Cr
	JV 19092009 4	Being amount credited to Saradhi Ads towards printing of Visiting cards against bill no 1283 dt 1/9/09		250.00	500.00 Cr
	SBP A19092009 2	Being cheque issued to Saradhi towards purchase of Stationary against bill no.1288 dtd.09.09.09	250.00		250.00 Cr
	SBP A19092009 3	Being cheque issued to Saradhi towards purchase of Stationary against bill no.1283 dtd.01.09.09	250.00		0.00 Cr
21 Nov, 2009	JV 21112009 3	Being amount credited to Saradhi Ads towards purchase of stationery against bill no 1350 dt 13.11.09		90.00	90.00 Cr
	SBP A21112009 2	Being cheque issued to Saradhi Ads towards purchase of ID card against bill no.1350 dtd.13.11.09	90.00		0.00 Cr
05 Dec, 2009	JV 05122009 1	Being amount credited to Saradhi Ads towards purchase of stationery against bill no 1363 dt 1.12.09		250.00	250.00 Cr

**MODI PROPERTIES & INV PVT LTD.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					
05 Dec, 2009	JV	05122009	2	Being amount credited to Saradhi Ads towards purchase of stationery against bill no 1365 dt 1.12.09		250.00	500.00 Cr
		SBP A05122009	7	Being cheque issued to Saradhi Ads towards Printing of Visiting cards against bill no.1363 dtd.01.12.09	250.00		250.00 Cr
		SBP A05122009	8	Being cheque issued to Saradhi Ads towards Printing of Visiting cards against bill no.1365 dtd.01.12.09	250.00		0.00 Cr
15 Feb, 2010	JV	15022010	2	Being amount credited to Saradhi Ads towards printing of stationery against bill no 1468 dt 9.2.10		250.00	250.00 Cr
		SBP A15022010	2	Being cheque issued to Saradhi Ads towards purchase of stationery against bill no 1468 dt 9.2.10	250.00		0.00 Cr
27 Mar, 2010	JV	27032010	3	Being amount credited to Saradhi Ads towards purchase of Visiting cards against bill no.1472 dtd.08.03.10		250.00	250.00 Cr
		SBP A27032010	2	Being cheque issued to Saradhi Ads towards purchase of visiting cards against bil no.1472 dtd.08.03.10	250.00		0.00 Cr
30 Mar, 2010	JV	30032010	10	Being amount credited to Saradhi Ads towards purchase of stationery against bill no 1322 dt 10.10.09		215.00	215.00 Cr
				Total/Closing Balance	<b>6,175.00</b>	<b>6,390.00</b>	<b>215.00 Cr</b>
				Opening Balance			<b>0.00 Cr</b>
10 Oct, 2009	JV	10102009	2	Being amount credited to Swastik commercial		1,450.00	1,450.00 Cr

**MODI PROPERTIES & INV PVT LTD.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				
		corporations towards purchase of Wall mounted Fan against bill no.14799 dtd.01.10.09			
10 Oct, 2009	SBP A10102009 2	Being cheque issued to Swastik commercial towards purchase of Elec.material against bill no.14799 dtd.01.10.09	1,450.00		0.00 Cr
		<b>Total/Closing Balance</b>	<b>1,450.00</b>	<b>1,450.00</b>	<b>0.00 Cr</b>
		<b>Opening Balance</b>			<b>0.00 Cr</b>
30 Jun, 2009	SBR A30062009 1	Being cheque reversed due to expiry of date.		1,294.00	1,294.00 Cr
	SBR A30062009 2	Being cheque reversed due to expiry of date.		180.00	1,474.00 Cr
	SBR A30062009 3	Being cheque reversed due to expiry of date.		765.00	2,239.00 Cr
01 Aug, 2009	JV 01082009 2	Being amount credited to Hari Hara Iron Merchant towards purchase of measuring tape against bill no 7905 dt 27.7.09		360.00	2,599.00 Cr
	SBP A01082009 4	Being cheque issued to Hari Hara Iron Merchant towards purchase of Hardware material against bill no.7905 dtd.27.07.09	360.00		2,239.00 Cr
31 Mar, 2010	JV 31032010 37	Being amount debited to bad debits/credits written off towards balance written off.	2,239.00		0.00 Cr
		<b>Total/Closing Balance</b>	<b>2,599.00</b>	<b>2,599.00</b>	<b>0.00 Cr</b>
		<b>Opening Balance</b>			<b>0.00 Cr</b>
27 Jun, 2009	JV 27062009 1	Being amount credited to Varna Design studio towards designing charges against bill no.1038 dtd.11.06.09		800.00	800.00 Cr
	SBP A27062009 1	Being cheque issued to	800.00		0.00 Cr

**MODI PROPERTIES & INV PVT LTD.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				
		Varna Design Studio towards Designing charges against bill no.1038 dted.11.06.09			
		Total/Closing Balance	<b>800.00</b>	<b>800.00</b>	<b>0.00 Cr</b>
		Opening Balance			<b>0.00 Cr</b>
26 Sep, 2009	JV 26092009 3	Being amount credited to Veeramsetty amarnath towards purchase of Consumables against bill no.17925 dtd.22.09.09		1,580.00	1,580.00 Cr
	SBP A26092009 3	Being cheque issued to Veeramsetty Amarnath towards purchase of consumables against bill no.17925 dtd.22.09.09	1,580.00		0.00 Cr
23 Jan, 2010	JV 23012010 3	Being amount credited to Veeramsetty Amarnath towards purchase of consumables against bill no.18456 dtd.12.01.10		800.00	800.00 Cr
	SBP A23012010 5	Being cheque issued to Veeramsetty Amarnath towards purchase of Cleaning material against bill no.18456b dtd.12.01.10	800.00		0.00 Cr
		Total/Closing Balance	<b>2,380.00</b>	<b>2,380.00</b>	<b>0.00 Cr</b>
		Opening Balance			<b>0.00 Cr</b>
13 May, 2009	JV 13052009 1	Being amount credited to sainath technical services towards catridge refill against bill No.1112 dtd.11.05.09.		300.00	300.00 Cr
15 May, 2009	JV 15052009 2	Being amount credited to sainath Technical services towards catridge refilling against bill No.1092		50.00	350.00 Cr

**MODI PROPERTIES & INV PVT LTD.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				
15 May, 2009	SBP A15052009 2	dtd.2.05.09. Being cheque issued to Sainath technical Services towards for Careridge Refilling against bill no 1112 dt:11/05/09	300.00		50.00 Cr
16 May, 2009	SBP A16052009 5	Being cheque to Sainath Technical Services towards Catridge refilling against bill no 1092 dt:02/05/09	50.00		0.00 Cr
23 May, 2009	SBP A23052009 1	Being cheque issued towards service charges aganist bill no 1023 dt 02.04.09	1,100.00		1,100.00 Dr
28 May, 2009	JV 28052009 6	Being amount credited to sainath technical services towards Teflon sheet replacement against bill no.1023 dtd.2.04.09.		1,100.00	0.00 Cr
14 Sep, 2009	JV 14092009 4	Being amount credited to Sainath Technical services towards Computers repairs & maintainance against bill no.307 dtd.29.08.09		650.00	650.00 Cr
	SBP A14092009 5	Being cheque issued to Sainath Technical services towards catridge refilling against bill no.302 dtd.29.08.09	650.00		0.00 Cr
26 Sep, 2009	JV 26092009 1	Being amount credited to Sainath Technical services towards catridge refill against bill no.368 dtd.21.09.09		150.00	150.00 Cr
	SBP A26092009 1	Being cheque issued to Sainath Technical services towards Catridge refilling against bill no.368 dtd.21.09.09	150.00		0.00 Cr
		<b>Total/Closing Balance</b>	<b>2,250.00</b>	<b>2,250.00</b>	<b>0.00 Cr</b>



**MODI PROPERTIES & INV PVT LTD.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							
<b>Gautham Enterprises</b>								
				Opening Balance			<b>0.00 Cr</b>	
31 Oct, 2009	JV	31102009	7	Being amount credited to Gautham Enterprises towards rent for Coffee Machine for the month of Sept 09		600.00	600.00 Cr	
		SBP	A31102009	6	Being cheque issued to Gautham Enterprises towards rent for Coffee Machine for the month of Sep,09.	600.00	0.00 Cr	
26 Nov, 2009	JV	26112009	1	Being amount credited to Gautham Enterprises towards purchase of coffee powder against bill no 4999 21.11.09		3,060.00	3,060.00 Cr	
28 Nov, 2009	SBP	A28112009	1	Being cheque issued to Gautham Enterprises towards purchase of Coffee powder against bill no.4999 dtd.21.11.09	3,060.00		0.00 Cr	
		SBR	A28112009	2	Being cheque returned from Gautham enterprises towards sign.difference.		600.00	600.00 Cr
		SBP	A28112009	3	Being cheque issued to Gautham Enterprises towards replacement of Ch.no.620419 for Sign.differ.	600.00		0.00 Cr
27 Mar, 2010	JV	27032010	2	Being amount credited to Gautham Enterprises towards Rent for the coffee machine for Jan-Mar,2010 against bill no.5594 dtd.05.02.10		1,800.00	1,800.00 Cr	
		SBP	A27032010	1	Being cheque issued to Gautham Enterprises towards purchase of Coffee powder against bill no.5594	1,800.00		0.00 Cr

**MODI PROPERTIES & INV PVT LTD.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				
		dtd.05.02.10 Total/Closing Balance	<b>6,060.00</b>	<b>6,060.00</b>	<b>0.00 Cr</b>
		Opening Balance			<b>0.00 Cr</b>
27 Jun, 2009	JV 27062009 2	Being amount credited to Sehgal Enterprises towards purchase of Electrical material against bill no.3075 dtd.16.06.09		3,150.00	3,150.00 Cr
	SBP A27062009 3	Being cheque issued to Sehgal Enterprises towards purchase of Electrical material agaisnt bill no.3075 dtd.16.06.09	3,150.00		0.00 Cr
19 Dec, 2009	JV 19122009 4	Being amount credited to Sehgal Enterprises towards purchase of electrical material against bill no 3896 dt 17.12.09		960.00	960.00 Cr
	SBP A19122009 6	Being cheque issued to Sehgal Enterprises towards purchase of Elec.material against bill no.3896 dtd.17.12.09	960.00		0.00 Cr
		Total/Closing Balance	<b>4,110.00</b>	<b>4,110.00</b>	<b>0.00 Cr</b>
		Opening Balance			<b>0.00 Cr</b>
01 Apr, 2009	JV 01042009 3	Being amount credited to priyanka printers towards printing of letter pads against bill no 588 dt:21/03/09		6,000.00	6,000.00 Cr
04 Apr, 2009	SBP A04042009 9	Being cheque issued to Priyanka Printers towards Printing of letter heads Vide bill no 568 dt:21/03/09	6,000.00		0.00 Cr
23 Apr, 2009	JV 23042009 2	Being amount credited to Priyanka Printers towards printing of Journal & Debit		1,570.00	1,570.00 Cr

**MODI PROPERTIES & INV PVT LTD.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						
24 Apr, 2009	SBP	A24042009	4	Vouchers against bill no 605 dt:13/04/09 Being cheque issued towards printing against bill n0 605 dt 18.04.09	1,570.00		0.00 Cr
15 May, 2009	JV	15052009	1	Being amount credited to Priyanka Printers towards printing of letter head pads against bill No.654 dtd.13.05.09.		4,250.00	4,250.00 Cr
16 May, 2009	SBP	A16052009	2	Being cheque issued to Priyanka printers towards printing of letter heads pads against bill no 654 dt:13/05/09	4,250.00		0.00 Cr
14 Sep, 2009	JV	14092009	1	Being amount credited to Priyanka Printers towards purchase of Printing material against bill no.723 dtd.31.08.09		480.00	480.00 Cr
	SBP	A14092009	2	Being cheque issued to Priyanka Printers towards purchase of Printing material against bill no.723 dtd.31.08.09	480.00		0.00 Cr
				<b>Total/Closing Balance</b>	<b>12,300.00</b>	<b>12,300.00</b>	<b>0.00 Cr</b>
				<b>Opening Balance</b>			<b>0.00 Cr</b>
15 May, 2009	JV	15052009	4	Being amount credited to G.Krishna Murthy & sons towards purchase of consumables against bill No.11373 dtd.7.05.09.		1,326.00	1,326.00 Cr
16 May, 2009	SBP	A16052009	7	Being cheque issued towards purchase of consumables against bill no 11373 dt 07.05.09	1,326.00		0.00 Cr
11 Jun, 2009	JV	11062009	4	Being amount credited to G. Krishna Murthy & SOns towards Purchase of Consumables against bill no.11440 dtd.04.06.09		92.00	92.00 Cr

**MODI PROPERTIES & INV PVT LTD.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						
13 Jun, 2009	SBP	A13062009	3	Being cheque issued to G.Krishna Murthy & Sons towards purchase of Consumables against bill no.11440 dtd.04.06.09.	92.00		0.00 Cr
15 Jul, 2009	JV	15072009	2	Being amount credited to G.Krishna Murthy & sons towards purchase of CONsumables against bill no.11524 dtd.07.07.09		1,198.00	1,198.00 Cr
18 Jul, 2009	SBP	A18072009	6	Being cheque issued to G. Krishna Murthy & Sons towards purchase of Consumables against bill no.07.07.09	1,198.00		0.00 Cr
14 Nov, 2009	JV	14112009	2	Being amount credited to G.Krishna Murthy and sons towards purchase of cleaning material against bill no 11779 dt 9.11.09		1,136.00	1,136.00 Cr
	SBP	A14112009	7	Being cheque issued to G Krishna Murthy & Sons towards purchase of Consumables against bill no.11779 dtd.09.11.09	1,136.00		0.00 Cr
27 Mar, 2010	JV	27032010	4	Being amount credited to G KRishna Murthy & Sons towards purchase of Consumables against bill no.12037 dtd.13.03.10		954.00	954.00 Cr
	SBP	A27032010	3	Being cheque issued to G Krishna Murthy & Sons towards supply of CONsumables against bill no.12037 dtd.13.03.10	954.00		0.00 Cr
				Total/Closing Balance	<b>4,706.00</b>	<b>4,706.00</b>	<b>0.00 Cr</b>
				Opening Balance			<b>0.00 Cr</b>
07 Apr, 2009	JV	07042009	1	Being amount credited		13,832.00	13,832.00 Cr

**Varna Media**

**MODI PROPERTIES & INV PVT LTD.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				
11 Apr, 2009	SBP A11042009 9	to Varna media towards for Printing of Envelopes against bill no 1245 dt:20/03/09 Being cheque issued Varna media towards printing of Envelopes Vide bill no 1245 dt:20/03/09	13,832.00		0.00 Cr
14 Apr, 2009	JV 14042009 2	Being TDS deductedf rom Varna Media for Rs.599/- @ 2.06%	12.00		12.00 Dr
	JV 14042009 2	Being amount credited to Varna Media towards printing aganist bill no 1140 dt 18.11.08		598.00	586.00 Cr
24 Apr, 2009	SBP A24042009 7	Being cheque issued to Varna Media towards printing aganist bill no 1140 dt 18.11.08 Total/Closing Balance Opening Balance	586.00		0.00 Cr
			<b>14,430.00</b>	<b>14,430.00</b>	<b>0.00 Cr</b> <b>0.00 Cr</b>
<b>Bhavana House Keeping</b>					
<b>Maintainence Contractors</b>					
08 Apr, 2009	JV 08042009 1	Being TDS deducted from Bhavana House keeping for RS.7148/- @ 2.06%	148.00		148.00 Dr
	JV 08042009 1	Being TDS deducted from Bhavana House keeping for RS.10549/- @ 2.06%	217.00		365.00 Dr
	JV 08042009 5	Being amount credited to Bhavana House keeping towards House keeping charges for the month of March 09 against bill dt:31/03/09		10,549.00	10,184.00 Cr
	JV 08042009 6	Being amount credited to Bhavana House keeping towards House keeping charges for the month of March 09 against bill dt:31/03/09		7,148.00	17,332.00 Cr
	JV 08042009 7	Being amount credited		1,440.00	18,772.00 Cr

**MODI PROPERTIES & INV PVT LTD.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				
08 Apr, 2009	SBP A08042009 4	to Bhavana house keeping towards house keeping charges against bill dt:31/03/09			
		Being cheque issued Bhavana House Keeping Maintainence Contractors towards Maintenance charges for the month of March 09	7,000.00		11,772.00 Cr
	SBP A08042009 5	Being cheque issued toBhavana House Keeping Maintainence Contractors towards Housekeeping maintenance charges for the month of march 09	10,332.00		1,440.00 Cr
13 Apr, 2009	SBP A13042009 7	Being cheque issued towards Housekeeping Charges against bill dated 31/03/09	1,410.00		30.00 Cr
14 Apr, 2009	JV 14042009 1	Being TDS deducted from Bhavana House keeping for Rs.1440/- @ 2.06%	30.00		0.00 Cr
06 May, 2009	JV 06052009 1	Being TDS deducted towards house keeping Charges for Rs.17870/- @ 2.06%	368.00		368.00 Dr
	JV 06052009 1	Being TDS deducted towards house keeping Charges for Rs.7148/- @ 2.06%	147.00		515.00 Dr
	JV 06052009 2	Being amount credited to Bhavana house keeping towards housekeeping charges for the month of April 09.		17,870.00	17,355.00 Cr
	JV 06052009 3	Being amount credited to Bhavana house keeping towards		7,148.00	24,503.00 Cr

**MODI PROPERTIES & INV PVT LTD.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				
		housekeeping charges for the month of April 09.			
06 May, 2009	SBP A06052009 5	Being cheque issued to Bhavana housing keeping towards house keeping charges for the month of April 09	7,001.00		17,502.00 Cr
	SBP A06052009 6	Being cheque issued to Bhavana housing keeping towards house keeping charges for the month of April 09	17,502.00		0.00 Cr
03 Jun, 2009	JV 03062009 2	Being TDS deducted from Bhavana Housekeeping maintainance & Contractors @ 2.06%	349.00		349.00 Dr
06 Jun, 2009	JV 06062009 1	Being amount credited to Bhavana House Keeping towards housekeeping charges for the month of May 09		16,948.00	16,599.00 Cr
	SBP A06062009 9	Being cheque issued to Bhavana housekeeping towards House keeping charges for the month of May,09.	16,599.00		0.00 Cr
08 Jun, 2009	JV 08062009 3	Being amount credited to Bhavana Housekeeping towards housekeeping charges against bill for the month of May,09.		7,148.00	7,148.00 Cr
	JV 08062009 5	Being TDS deducted from Bhavana Housekeeping maintainance & Contractors @ 2.06%	147.00		7,001.00 Cr
	SBP A08062009 2	Being cheque issued to Bhavana House towards house keeping charges for the month of May,09.	7,001.00		0.00 Cr

**MODI PROPERTIES & INV PVT LTD.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					
11 Jun, 2009	JV	11062009	1	Being amount credited to Bhavana housekeeping towards housekeeping charges for the month of May,09.		2,940.00	2,940.00 Cr
	JV	11062009	1	Being amount deducted from Bhavana housekeeping towards TDs @ 2.06%	60.00		2,880.00 Cr
	SBP	A11062009	1	Being cheque issued to Bhavana house keeping towards housekeeping charges for the month of May,09.	2,940.00		60.00 Dr
06 Jul, 2009	JV	06072009	1	Being TDS deducted from Bhavana Housekeeping towards housekeeping charges	368.00		428.00 Dr
	JV	06072009	2	Being amount credited to Bhavana Housekeeping towards housekeeping charges for the month of June,09.		17,870.00	17,442.00 Cr
	SBP	A06072009	8	Being cheque issued towards housekeeping charges for the month of June,09.	17,502.00		60.00 Dr
08 Jul, 2009	JV	08072009	1	Being TDS deducted from Bhavana House keeping maintainance & Contractors on housekeeping charges for the month of June @ 2.06%	148.00		208.00 Dr
09 Jul, 2009	JV	09072009	7	Being amount credited to Bhavana House Keeping towards house keeping charges for the month of June		7,148.00	6,940.00 Cr
	SBP	A09072009	1	Being cheque issued to Bhavana Housekeeping towards housekeeping	6,940.00		0.00 Cr



**MODI PROPERTIES & INV PVT LTD.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				
08 Aug, 2009	JV 08082009 3	charges for the month of June,09. Being amount credited to Bhavana House keeping towards house keeping charges for the month of July 09		17,525.00	17,525.00 Cr
	JV 08082009 3	Being tds deducted from Bhavana House keeping	361.00		17,164.00 Cr
	JV 08082009 4	Being tds deducted from Bhavana House keeping	147.00		17,017.00 Cr
	JV 08082009 4	Being amount credited to Bhavana House keeping towards house keeping charges for the month of July		7,148.00	24,165.00 Cr
	SBP A08082009 7	Being cheque issued to Bhavana housekeeping maintainance & Contractors towards housekeeping charges for the month of July,09.	7,001.00		17,164.00 Cr
	SBP A08082009 8	Being cheque issued to Bhavana housekeeping maintainance & Contractors towards housekeeping charges for the month of July,09.	17,164.00		0.00 Cr
07 Sep, 2009	JV 07092009 1	Being TDS deducted from Bhavana housekeeping maintainance & Contractors towards Housekeeping charges @ 2.06%	147.00		147.00 Dr
	JV 07092009 1	Being TDS deducted from Bhavana housekeeping maintainance & Contractors towards Housekeeping charges @ 2.06%	401.00		548.00 Dr
	JV 07092009 5	Being amount credited to Bhavana		19,484.00	18,936.00 Cr

**MODI PROPERTIES & INV PVT LTD.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				
07 Sep, 2009	JV 07092009 6	housekeeping towards Housekeeping Charges against bill for the month of .Aug Being amount credited to Bhavana		7,148.00	26,084.00 Cr
	SBP A07092009 15	housekeeping towards Housekeeping Charges against bill for the month of .Aug Being cheque issued to Bhavana Housekeeping towards housekeeping charges for the month of Aug,09	7,001.00		19,083.00 Cr
	SBP A07092009 16	Being cheque issued to Bhavana Housekeeping towards housekeeping charges for the month of Aug,09.	19,083.00		0.00 Cr
05 Oct, 2009	JV 05102009 1	Being TDS deducted from Bhavana Housekeeping maintainance contractors towards Housekeeping charges for the month of Sep,09 @ 2.06%	142.00		142.00 Dr
	JV 05102009 5	Being amount credited to Bhavana Housekeeping maintainance contractors towards housekeeping charges for the month of Sep,09		6,910.00	6,768.00 Cr
	SBP A05102009 14	Being cheque issued to Bhavana Housekeeping towards housekeeping charges for the month of Sep,09.	6,768.00		0.00 Cr
15 Oct, 2009	SBP A15102009 1	Being cheque issued to Bhavana Housekeeping maintainance towards housekeeping charges	19,945.00		19,945.00 Dr

**MODI PROPERTIES & INV PVT LTD.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					
19 Oct, 2009	JV	19102009	3	for the month of Sep,09 Being TDs deducted from Bhavana House Keeping payment	407.00		20,352.00 Dr
	JV	19102009	3	Being amount credited to Bhavana House Keeping towards house keeping charges for the month of Sep 09		20,352.00	0.00 Cr
09 Nov, 2009	JV	09112009	4	Being amount credited to Bhavana House keeping towards house keeping charges for the month of Oct09		8,935.00	8,935.00 Cr
	JV	09112009	4	Being TDS deducted from Bhavana House Keeping payment	89.00		8,846.00 Cr
	JV	09112009	5	Being amount credited to Bhavana House keeping towards house keeping charges for the month of Oct09		3,115.00	11,961.00 Cr
	JV	09112009	5	Being TDS deducted from Bhavana House Keeping payment	31.00		11,930.00 Cr
	JV	09112009	6	Being amount credited to Bhavana House keeping towards house keeping charges for the month of Oct09		17,180.00	29,110.00 Cr
	JV	09112009	6	Being TDS deducted from Bhavana House Keeping payment	172.00		28,938.00 Cr
	JV	09112009	8	Being amount credited to Bhavana House Keeping towards house keeping charges for the month of Oct 09		6,918.00	35,856.00 Cr
	JV	09112009	8	Being TDS deducted from Bhavana House Keeping payment	70.00		35,786.00 Cr
	SBP	A09112009	6	Being cheque issued to Bhavana Housekeeping towards housekeeping	8,846.00		26,940.00 Cr

**MODI PROPERTIES & INV PVT LTD.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				
09 Nov, 2009	SBP A09112009 10	charges for the month of Oct,09 Being cheque issued to Bhavana Housekeeping towards housekeeping charges for the month of Oct,09.	17,008.00		9,932.00 Cr
	SBP A09112009 11	Being cheque issued to Bhavana Housekeeping towards housekeeping charges for the month of Oct,09	3,084.00		6,848.00 Cr
	SBP A09112009 13	Being cheque issued to Bhavana Housekeeping towards housekeeping charges for the month of Oct,09	6,848.00		0.00 Cr
25 Nov, 2009	SBP A25112009 1	Being cheque issued to Bhavana Housekeeping towards Loan deduct @ 1000 per month	5,000.00		5,000.00 Dr
26 Nov, 2009	SBP A26112009 1	Being cheque issued to Bhavana Housekeeping (Usha Kiran Complex) towards Loan deduct @ 1000 per month	5,000.00		10,000.00 Dr
05 Dec, 2009	JV 05122009 3	Being amount credited to Bhavana House Keeping towards house keeping charges for the month of Nov 09		17,632.00	7,632.00 Cr
	JV 05122009 3	Being TDS deducted from Bhavana House Keeping Services @ 1%	176.00		7,456.00 Cr
08 Dec, 2009	JV 08122009 3	Being amount credited to Bhavana House keeping towards house keeping charges for the month of Nov 09		7,148.00	14,604.00 Cr
	JV 08122009 3	Being TDS deducted from Bhavana House Keeping Services @ 1%	72.00		14,532.00 Cr
	SBP A08122009 3	Being cheque issued to Bhavana Housekeeping	16,456.00		1,924.00 Dr

**MODI PROPERTIES & INV PVT LTD.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				
08 Dec, 2009	SBP A08122009 8	towards maintainance charges for the month of Nov,09. Being cheque issued to Bhavana Housekeeping towards housekeeping charges for the month of Nov,09	6,076.00		8,000.00 Dr
06 Jan, 2010	JV 06012010 5	Being TDS deducted from Bhavana Housekeeping @ 1%	71.00		8,071.00 Dr
	JV 06012010 5	Being amount credited to Bhavana Housekeeping towards Housekeeping charges for the month of Dec,09		7,148.00	923.00 Dr
	JV 06012010 6	Being TDs deducted from Bhavana HOusekeeping @ 1%	35.00		958.00 Dr
	JV 06012010 6	Being amount credited to Bhavana HOusekeeping towards housekeeping charges for the month of Dec,09.		3,460.00	2,502.00 Cr
	JV 06012010 7	Being TDs deducted from Bhavana Housekeeping towards housekeeping @ 1%	171.00		2,331.00 Cr
	JV 06012010 7	Being amount credited to Bhavana Housekeeping towards housekeeping charges for the month of Dec,09		17,120.00	19,451.00 Cr
	SBP A06012010 6	Being cheque issued to Bhavana Housekeeping towards housekeeping charges for the month of Dec,09	3,425.00		16,026.00 Cr
	SBP A06012010 7	Being cheque issued to Bhavana Housekeeping towards housekeeping charges for the month of Dec,09	15,949.00		77.00 Cr
	SBP A06012010 13	Being cheque issued to	7,077.00		7,000.00 Dr

**MODI PROPERTIES & INV PVT LTD.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				
06 Feb, 2010	JV 06022010 6	Bhavana Housekeeping towards housekeeping charges for the month of Dec,09. Being amount credited to Bhavana House keeping towards house keeping charges at office against bill dated 1.2.10		17,870.00	10,870.00 Cr
	JV 06022010 6	Being TDS deducted from Bhavana House Keeping Maintenance Contractors	179.00		10,691.00 Cr
	JV 06022010 7	Being amount credited to Bhavana House keeping towards house keeping charges at usha kiran against bill dated 1.2.10		7,033.00	17,724.00 Cr
	JV 06022010 7	Being TDS deducted from Bhavana House Keeping Maintenance Contractors	70.00		17,654.00 Cr
	JV 06022010 8	Being amount credited to Bhavana House keeping towards house keeping charges at office against bill dated 1.2.10		3,230.00	20,884.00 Cr
	JV 06022010 8	Being TDS deducted from Bhavana House Keeping Maintenance Contractors	32.00		20,852.00 Cr
	SBP A06022010 8	Being cheque issued to Bhavana Housekeeping towards housekeeping charges for the month of Jan,10	3,198.00		17,654.00 Cr

**MODI PROPERTIES & INV PVT LTD.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				
06 Feb, 2010	SBP A06022010 9	Being cheque issued to Bhavana Housekeeping towards housekeeping charges for the month of Jan,10	16,691.00		963.00 Cr
	SBP A06022010 10		5,963.00		5,000.00 Dr
06 Mar, 2010	JV 06032010 1	Being TDS deducted from Bhavana Housekeeping maintainance & Contractors towards housekeeping charges for the month of Feb,10 @ 1%	175.00		5,175.00 Dr
	JV 06032010 1	Being TDS deducted from Bhavana Housekeeping maintainance & Contractors towards housekeeping charges for the month of Feb,10 @ 1%	32.00		5,207.00 Dr
	JV 06032010 1	Being TDS deducted from Bhavana House Keeping towards House keeping charges for the month of Feb,10 @ 1%	71.00		5,278.00 Dr
	JV 06032010 4	Being TDS deducted from Bhavana Housekeeping towards housekeeping charges		17,485.00	12,207.00 Cr

**MODI PROPERTIES & INV PVT LTD.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				
06 Mar, 2010	JV 06032010 5	for the month of Feb,10 Being TDS deducted from Bhavana Housekeeping towards housekeeping charges for the month of Feb,10		3,190.00	15,397.00 Cr
	JV 06032010 8	Being TDS deducted from Bhavana Housekeeping towards housekeeping charges for the month of Feb,10		7,148.00	22,545.00 Cr
	SBP A06032010 14	Being cheque issued to Bhavana Housekeeping Maintainance & Contractors towards housekeeping charges for the month of Feb,10.	16,310.00		6,235.00 Cr
	SBP A06032010 15	Being cheque issued to Bhavana HUsekeeping maintainance & Contractors towards housekeeping charges for the month of Feb,10.	2,158.00		4,077.00 Cr
08 Mar, 2010	SBP A08032010 3	Being cheque issued to Bhavana Housekeeping towards housekeeping charges for the month of Feb, 10.	5,577.00		1,500.00 Dr
30 Mar, 2010	JV 30032010 6	Being amount credited to Bhavana Housekeeping towards housekeeping charges for the month of Mar,10		3,113.00	1,613.00 Cr
	JV 30032010 6	Being TDS debited to Bhavana Housekeeping towards housekeeping charges for the month of Mar,10	31.00		1,582.00 Cr
	JV 30032010 7	Being amount credited to Bhavana Housekeeping towards housekeeping charges for the month of Mar,10		17,352.00	18,934.00 Cr
	JV 30032010 7	Being TDS debited to	174.00		18,760.00 Cr



**MODI PROPERTIES & INV PVT LTD.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				
30 Mar, 2010	JV 30032010 8	Bhavana Housekeeping towards housekeeping charges for the month of Mar,10 Being amount credited to Bhavana		7,148.00	25,908.00 Cr
	JV 30032010 8	Housekeeping towards housekeeping charges for the month of Mar,10 Being TDS debited to Bhavana Housekeeping towards housekeeping charges for the month of Mar,10	71.00		25,837.00 Cr
		<b>Total/Closing Balance</b>	<b>3,21,164.00</b>	<b>3,47,001.00</b>	<b>25,837.00 Cr</b>
		<b>Opening Balance</b>			<b>0.00 Cr</b>
15 Jul, 2009	JV 15072009 1	Being amount credited to Lepakshi Tarpaulin Industries towards purchase of Raincoat against bill no.158 dtd.11.07.09		1,353.00	1,353.00 Cr
18 Jul, 2009	SBP A18072009 5	Being cheque issued to Lepakshi Tarpolin Industries towards purchase of Raincoats against bill no.158 dtd.11.07.09	1,353.00		0.00 Cr
		<b>Total/Closing Balance</b>	<b>1,353.00</b>	<b>1,353.00</b>	<b>0.00 Cr</b>
		<b>Opening Balance</b>			<b>0.00 Cr</b>
30 Jun, 2009	SBR A30062009 4	Being cheque reversed due to expiry of date.		5,000.00	5,000.00 Cr
31 Mar, 2010	JV 31032010 33	Being amount debited to Frizair & credited to bad debits/credits written off towards balance written off.	5,000.00		0.00 Cr
		<b>Total/Closing Balance</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>0.00 Cr</b>
		<b>Opening Balance</b>			<b>0.00 Cr</b>
15 Jul, 2009	JV 15072009 3	Being amount credited to IT Park towards purchase of Laptop battery against bill no.000668 dtd.07.07.09		4,992.00	4,992.00 Cr

**MODI PROPERTIES & INV PVT LTD.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						
18 Jul, 2009	SBP	A18072009	7	Being cheque issued to IT park towards purchase of Laptop battery against bill no.668 dtd.07.07.09	4,992.00		0.00 Cr
				Total/Closing Balance	<b>4,992.00</b>	<b>4,992.00</b>	<b>0.00 Cr</b>
				Opening Balance			<b>0.00 Cr</b>
<b>Foto Crafts</b>							
30 Jun, 2009	SBR	A30062009	5	Being cheque reversed due to expiry of date.		4,000.00	4,000.00 Cr
31 Mar, 2010	JV	31032010	33	Being amount debited to Photo Crafts & credited to bad debits/credits written off towards balance written off.	4,000.00		0.00 Cr
				Total/Closing Balance	<b>4,000.00</b>	<b>4,000.00</b>	<b>0.00 Cr</b>
				Opening Balance			<b>0.00 Cr</b>
<b>Computer Collections</b>							
31 Oct, 2009	JV	31102009	2	Being amount credited to Computer Collection towards purchase of laptop for Soham Modi against bill no 8744 dt 28.10.09		28,350.00	28,350.00 Cr
	JV	31102009	3	Being amount credited to Computer Collection towards purchase of UPS against bill no 8657 dt 26.10.09		1,900.00	30,250.00 Cr
	SBP	A31102009	1	Being cheque issued to Computer Collection towards purchase of Laptop against bill no.08744 dtd.28.10.09	28,350.00		1,900.00 Cr
	SBP	A31102009	2	Being cheque issued to Computer Collections towards purchase of UPS against bill no.08657 dtd.26.10.09	1,900.00		0.00 Cr
				Total/Closing Balance	<b>30,250.00</b>	<b>30,250.00</b>	<b>0.00 Cr</b>
				Opening Balance			<b>0.00 Cr</b>
<b>Prompt Computers</b>							
01 Apr, 2009	JV	01042009	2	Being amount credited to Prompt Computers towards Catridge Refilling against bill no 946 dt:19/03/09		910.00	910.00 Cr

**MODI PROPERTIES & INV PVT LTD.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						
04 Apr, 2009	SBP	A04042009	10	Being cheque issued to Prompt Computers towards purchase of catridge Vide bill no 946 dt:19/03/09	910.00		0.00 Cr
21 Apr, 2009	JV	21042009	1	Being amount credited to prompt Computers towards purchase of Catridge against bill no 972 dt:18/04/09		3,050.00	3,050.00 Cr
24 Apr, 2009	SBP	A24042009	3	Being cheque issued towards purchase of catridge aganist bill no 972 dt 18.04.09	3,050.00		0.00 Cr
11 Jun, 2009	JV	11062009	5	Being amount credited to Prompt Computers towards Purchase of DVD's against bill no.1044 dtd.08.06.09		1,140.00	1,140.00 Cr
13 Jun, 2009	SBP	A13062009	2	Being cheque issued to Prompt computers towards purchase of DVD,s against bill no.1044 dtd.08.06.09	1,140.00		0.00 Cr
10 Oct, 2009	JV	10102009	1	Being amount credited to Prompt computers towards purchase of Blank DVD's against bill no.085 dtd.01.10.09		1,140.00	1,140.00 Cr
	SBP	A10102009	3	Being cheque issued to Prompt computers towards purchase of DVDs against bill no.085 dtd.01.10.09	1,140.00		0.00 Cr
23 Jan, 2010	JV	23012010	2	Being amount credited to Prompt computers towards purchase of catridge against bill no.199 dtd.13.01.10		850.00	850.00 Cr
	SBP	A23012010	4	Being cheque issued to Prompt Computers towards purchase of Catridge against bill	850.00		0.00 Cr

**MODI PROPERTIES & INV PVT LTD.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				
20 Mar, 2010	JV 20032010 1	no.199 dtd.13.01.10 Being amount credited to Prompt Computers towards purchase of DVD agaisnt bill no.251 dtd.03.03.10		1,175.00	1,175.00 Cr
	SBP A20032010 1	Being cheque issued to Prompt Computers towards purchase of DVDs against bill no.251 dtd.03.03.10	1,175.00		0.00 Cr
		Total/Closing Balance	<b>8,265.00</b>	<b>8,265.00</b>	<b>0.00 Cr</b>
		Opening Balance			<b>0.00 Cr</b>
<b>Parivarthan Software &amp; Multimedia</b>					
01 Apr, 2009	JV 01042009 5	Being TDS deducted from Parivarthan software & Multi media for Rs.21500/- @ 10.3%	2,214.00		2,214.00 Dr
	JV 01042009 5	Being amount credited to Parivathan Software towards consultancy charges for emailer design		23,714.00	21,500.00 Cr
06 Apr, 2009	SBP A06042009 5	Being cheque issued to Parivarthan Software & Multimedia towards Emailer Designing charges Vide bill no 3 dt: 25/03/09	21,500.00		0.00 Cr
		Total/Closing Balance	<b>23,714.00</b>	<b>23,714.00</b>	<b>0.00 Cr</b>
		Opening Balance			<b>0.00 Cr</b>
<b>Shubham Enterprises</b>					
13 Apr, 2009	JV 13042009 2	Being amount credited to Shubham Enterprises for purchase of CFL Lamps against bill no 15517 dt:06/04/09		703.00	703.00 Cr
18 Apr, 2009	SBP A18042009 6	Being cheque issued to Shubham Enterprises towards purchase of CFC Lamps Vide bill no 15517 dt:06/04/09	703.00		0.00 Cr
21 Nov, 2009	JV 21112009 4	Being amount credited to Shubham Enterprises towards purchase of		1,035.00	1,035.00 Cr

**MODI PROPERTIES & INV PVT LTD.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				
21 Nov, 2009	SBP A21112009 1	electrical material against bill no 17751 dt 13.11.09 Being cheque issued to Shubham Enterprises towards purchase of Elec.material against bill no.17751 dtd.13.11.09	1,035.00		0.00 Cr
		<b>Total/Closing Balance</b>	<b>1,738.00</b>	<b>1,738.00</b>	<b>0.00 Cr</b>
		<b>Opening Balance</b>			<b>0.00 Cr</b>
13 May, 2009	JV 13052009 3	Being amount credited to Tempest Advertising Pvt.Ltd. towards Advertising charges against bill No.038 dtd.02.05.09.		4,977.00	4,977.00 Cr
16 May, 2009	JV 16052009 1	Being TDS deducted frm tempest advertsing charges @ 1.03%	51.00		4,926.00 Cr
	SBP A16052009 1	Being cheque issued to Tempest Advetising Pvt ltd towards advertising charges against Credit note no CN/05/09-10 dt: 02/05/09	4,926.00		0.00 Cr
		<b>Total/Closing Balance</b>	<b>4,977.00</b>	<b>4,977.00</b>	<b>0.00 Cr</b>
		<b>Opening Balance</b>			<b>0.00 Cr</b>
23 Apr, 2009	JV 23042009 4	Being amount credited to Vivid world towards Computer repairs & maintainance charges against bill no.8277 dtd.20.04.09		100.00	100.00 Cr
27 Apr, 2009	SCP C27042009 2	Being cash paid to Vivid World towards catridge refilling Vide Bill no 8277 dt 20.04.09	100.00		0.00 Cr
15 Jul, 2009	JV 15072009 7	Being amount credited to Vivid world towards catridge refilling against bill no.8763 dtd.16.07.09		70.00	70.00 Cr
18 Jul, 2009	SBP A18072009 12	Being cheque issued to	70.00		0.00 Cr

**MODI PROPERTIES & INV PVT LTD.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				
22 Aug, 2009	JV 22082009 2	Vivid world towards purchase of catridge refilling against bill no.8763 dtd.16.07.09 Being amount credited to Vivid world towards refilling of catridge against bill no 8929 dt 13.8.09		725.00	725.00 Cr
	SBP A22082009 2	Being cheque issued to Vivid World towards Catridge refilling against bill no.8929 dtd.13.08.09	725.00		0.00 Cr
19 Dec, 2009	JV 19122009 2	Being amount credited to Vivid World towards refilling of catridge against bill no 9513 dt 3.12.09		70.00	70.00 Cr
	JV 19122009 3	Being amount credited to Vivid World towards refilling of catridge against bill no 9533 dt 9.12.09		100.00	170.00 Cr
	SBP A19122009 4	Being cheque issued to Vivid world towards Catridge refilling against bill no.9513 dtd.03.12.09	70.00		100.00 Cr
	SBP A19122009 5	Being cheque issued to Vivid world towards Catridge refilling against bill no.9533 dtd.19.12.09	100.00		0.00 Cr
23 Jan, 2010	JV 23012010 1	Being amount credited to Vivid world towards catridge refilling against bill no.9676 dtd.09.01.10		70.00	70.00 Cr
	SBP A23012010 3	Being cheque issued to Vivid World towards catridge refilling against bill no.9676 dtd 09.1.10	70.00		0.00 Cr
06 Feb, 2010	JV 06022010 4	Being amount credited		70.00	70.00 Cr

**MODI PROPERTIES & INV PVT LTD.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				
06 Feb, 2010	JV 06022010 5	to Vivid World towards refilling of cartridge against bill no 9740 dt 28.1.10			
		Being amount credited to Vivid World towards refilling of cartridge against bill no 9607 dt 26.12.09		70.00	140.00 Cr
	SBP A06022010 3	Being cheque issued to Vivid world towards Catridge refilling against bill no.9607dtd.26.12.09	70.00		70.00 Cr
	SBP A06022010 4	Being cheque issued to Vivid world towards Catridge refilling against bill no.9740 dtd.28.01.10	70.00		0.00 Cr
		Total/Closing Balance	<b>1,275.00</b>	<b>1,275.00</b>	<b>0.00 Cr</b>
		Opening Balance			<b>0.00 Cr</b>
<b>Avitronics Projection Private limited.</b>					
11 Jun, 2009	JV 11062009 3	Being amount credited to Avitronics Projection Pvt.ltd. towards Purchase of Overhead Projector against bill no.63 dtd.05.06.09		8,438.00	8,438.00 Cr
13 Jun, 2009	SBP A13062009 4	Being cheque issued to Avitronics projection private ltd. towards purchase of Projector against bill no.63 dtd.05.06.09	8,438.00		0.00 Cr
		Total/Closing Balance	<b>8,438.00</b>	<b>8,438.00</b>	<b>0.00 Cr</b>
		Opening Balance			<b>0.00 Cr</b>
<b>Radiant Systems</b>					
06 Aug, 2009	JV 06082009 2	Being amount credited to Radiant System towards purchase of signages against bill no 2342 dt 3.8.09		220.00	220.00 Cr
08 Aug, 2009	SBP A08082009 3	Being cheque issued to Radiant systems towards supply of	220.00		0.00 Cr

**MODI PROPERTIES & INV PVT LTD.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				
		signages against bill no.2342 dtd.03.08.09			
		Total/Closing Balance	<b>220.00</b>	<b>220.00</b>	<b>0.00 Cr</b>
		Opening Balance			<b>0.00 Cr</b>
<b>Total Solutions</b>		Being amount credited to Total Solutions		1,200.00	1,200.00 Cr
31 Oct, 2009	JV 31102009 4	towards repairing charges for Fax machine against bill no 179 dt 27.10.09			
	SBP A31102009 3	Being cheque issued to Total Solutions towards repairs & maintainance of Fax machine against bill no.179 dtd.27.10.09	1,200.00		0.00 Cr
		Total/Closing Balance	<b>1,200.00</b>	<b>1,200.00</b>	<b>0.00 Cr</b>
		Opening Balance			<b>0.00 Cr</b>
<b>Sri Pandit Plywood &amp; Hardware</b>		Being amount credited to Sri Pandit Plywood and hardware towards purchase of hardware material against bill no 1075 dt 13.11.09		898.00	898.00 Cr
21 Nov, 2009	JV 21112009 2	Being cheque issued to Sri Pandit Plywood & Hardware towards purchase of Hardware material against bill no.1075 dtd.13.11.09	898.00		0.00 Cr
	SBP A21112009 3	Being amount credited to Sri Pandit Plywood towards purchase of Plywood material against bill no 1152 dt 18.12.09		2,625.00	2,625.00 Cr
26 Dec, 2009	JV 26122009 1	Being cheque issued to Sri Pandit Plywood & Hardware towards purchase of Plywood against bill no.1152 dtd.18.12.09	2,625.00		0.00 Cr
	SBP A26122009 4	Total/Closing Balance	<b>3,523.00</b>	<b>3,523.00</b>	<b>0.00 Cr</b>
		Opening Balance			<b>0.00 Cr</b>
<b>Intime Communications</b>		Being amount credited		3,295.00	3,295.00 Cr
14 Dec, 2009	JV 14122009 1				



**MODI PROPERTIES & INV PVT LTD.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				
		to Intime Communications towards purchase of Mother board against bill no.34 dtd.04.11.09			
14 Dec, 2009	SBP A14122009 10	Being cheque issued to Intime Communications towards purchase of Mother Board against bill no.304 dtd.04.11.09	3,295.00		0.00 Cr
		<b>Total/Closing Balance</b>	<b>3,295.00</b>	<b>3,295.00</b>	<b>0.00 Cr</b>
		<b>Compagne Data Products</b>			<b>0.00 Cr</b>
02 Jan, 2010	JV 02012010 2	Opening Balance			<b>0.00 Cr</b>
		Being amount credited to Compagne Data Products towards purchase of Laptop against bill no.5534 dtd.26.12.09		17,000.00	17,000.00 Cr
	SBP A02012010 1	Being cheque issued to COmpage Data Products towards purchase of Laptop agaisnt bill no.5534 dtd.26.12.09	17,000.00		0.00 Cr
		<b>Total/Closing Balance</b>	<b>17,000.00</b>	<b>17,000.00</b>	<b>0.00 Cr</b>
		<b>Asset Integrated info System</b>			<b>0.00 Cr</b>
06 Feb, 2010	JV 06022010 3	Opening Balance			<b>0.00 Cr</b>
		Being amount credited to Asset Intigrated Info systems towards purchase of tally package against bill no 614 dt 30.1.10		5,063.00	5,063.00 Cr
	SBP A06022010 14	Being cheque issued to Asset Integrated Info System towards Tally Software against bill no.614 dtd.30.01.10	5,063.00		0.00 Cr
		<b>Total/Closing Balance</b>	<b>5,063.00</b>	<b>5,063.00</b>	<b>0.00 Cr</b>
		<b>General Reserve</b>			<b>30,00,000.00 Cr</b>
		Opening Balance			<b>30,00,000.00 Cr</b>
		<b>Total/Closing Balance</b>			<b>30,00,000.00 Cr</b>
		<b>Reserves</b>			<b>10,78,51,705.07 Cr</b>
		Opening Balance			<b>10,78,51,705.07 Cr</b>
		<b>Total/Closing Balance</b>			<b>10,78,51,705.07 Cr</b>

**MODI PROPERTIES & INV PVT LTD.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				
<b>Share Capital - Soham Modi</b>		Opening Balance			<b>8,91,000.00 Cr</b>
		Total/Closing Balance			<b>8,91,000.00 Cr</b>
<b>Share Capital - Sourabh Modi</b>		Opening Balance			<b>1,000.00 Cr</b>
		Total/Closing Balance			<b>1,000.00 Cr</b>
<b>Share Capital - Gaurang Mody</b>		Opening Balance			<b>10,000.00 Cr</b>
		Total/Closing Balance			<b>10,000.00 Cr</b>
<b>Sahre Capital - Satish Modi</b>		Opening Balance			<b>10,000.00 Cr</b>
		Total/Closing Balance			<b>10,000.00 Cr</b>
<b>Share Capital - Tejal Modi</b>		Opening Balance			<b>10,000.00 Cr</b>
		Total/Closing Balance			<b>10,000.00 Cr</b>

**MODI PROPERTIES & INV PVT LTD.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>Air Cooler</b>				Opening Balance			<b>72,774.00 Dr</b>
31 Mar, 2010	JV	31032010	3	Being amount debited to Depreciation & credited Air Coolers towards depreciation during the year @ 13.91%		10,122.86	62,651.14 Dr
				Total/Closing Balance		<b>10,122.86</b>	<b>62,651.14 Dr</b>
<b>Camera</b>				Opening Balance			<b>3,803.14 Dr</b>
26 Mar, 2010	SCP	C26032010	2	Being cash paid to V G Chimalgi towards purchase of Digital camera.	6,480.00		10,283.14 Dr
31 Mar, 2010	JV	31032010	3	Being amount debited to Depreciation & credited Camera towards depreciation during the year @ 13.91%		543.83	9,739.31 Dr
				Total/Closing Balance	<b>6,480.00</b>	<b>543.83</b>	<b>9,739.31 Dr</b>
<b>Furniture and Fixtures</b>				Opening Balance			<b>1,78,359.14 Dr</b>
31 Mar, 2010	JV	31032010	3	Being amount debited to Depreciation & credited Furniture & Fixtures towards depreciation during the year @ 18.10%		32,283.00	1,46,076.14 Dr
				Total/Closing Balance		<b>32,283.00</b>	<b>1,46,076.14 Dr</b>
<b>Generator</b>				Opening Balance			<b>18,016.62 Dr</b>
31 Mar, 2010	JV	31032010	3	Being amount debited to Depreciation & credited Generator towards depreciation during the year @ 13.91%		2,506.11	15,510.51 Dr
				Total/Closing Balance		<b>2,506.11</b>	<b>15,510.51 Dr</b>
<b>Machinery</b>				Opening Balance			<b>14,503.81 Dr</b>
31 Mar, 2010	JV	31032010	3	Being amount debited to Depreciation & credited Machinery towards depreciation during the year @ 13.91%		2,017.48	12,486.33 Dr
				Total/Closing Balance		<b>2,017.48</b>	<b>12,486.33 Dr</b>
<b>Office Equipment</b>				Opening Balance			<b>1,20,402.65 Dr</b>
11 Jun, 2009	JV	11062009	3	Being amount credited to Avitronics Projection Pvt.ltd. towards	8,438.00		1,28,840.65 Dr

**MODI PROPERTIES & INV PVT LTD.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				
25 Nov, 2009	SCP C25112009 9	Purchase of Overhead Projector against bill no.63 dtd.05.06.09 Being cash paid towards purchase of Deewan to Satish sir Cabin.	9,091.00		1,37,931.65 Dr
19 Dec, 2009	SCP C19122009 1	Being cash paid towards purchase of Telephone Model no.6390	1,260.00		1,39,191.65 Dr
31 Mar, 2010	JV 31032010 3	Being amount debited to Depreciation & credited Office Equipment towards depreciation during the year @ 13.91%		19,393.42	1,19,798.23 Dr
		<b>Total/Closing Balance</b>	<b>18,789.00</b>	<b>19,393.42</b>	<b>1,19,798.23 Dr</b>
		<b>Air Condition</b> Opening Balance			<b>80,194.96 Dr</b>
31 Mar, 2010	JV 31032010 3	Being amount debited to Depreciation & credited Air Conditioner towards depreciation during the year @ 13.91%		11,155.12	69,039.84 Dr
		<b>Total/Closing Balance</b>		<b>11,155.12</b>	<b>69,039.84 Dr</b>
		<b>Cellular Phones</b> Opening Balance			<b>16,605.46 Dr</b>
31 Mar, 2010	JV 31032010 3	Being amount debited to Depreciation & credited Cell Phones towards depreciation during the year @ 13.91%		2,309.82	14,295.64 Dr
		<b>Total/Closing Balance</b>		<b>2,309.82</b>	<b>14,295.64 Dr</b>
		<b>Corolla Car</b> Opening Balance			<b>3,30,510.97 Dr</b>
31 Mar, 2010	JV 31032010 3	Being amount debited to Depreciation & credited Corolla Car towards depreciation during the year @ 25.89%		85,569.29	2,44,941.68 Dr
		<b>Total/Closing Balance</b>		<b>85,569.29</b>	<b>2,44,941.68 Dr</b>
		<b>Honda City Car</b> Opening Balance			<b>1,22,803.03 Dr</b>
31 Mar, 2010	JV 31032010 3	Being amount debited to Depreciation & credited Honda City Car towards		31,793.70	91,009.33 Dr

**MODI PROPERTIES & INV PVT LTD.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				
		depreciation during the year @ 25.89%			
		Total/Closing Balance		<b>31,793.70</b>	<b>91,009.33 Dr</b>
		Opening Balance			<b>57,974.55 Dr</b>
<b>Maruthi 800 CC</b>					
31 Mar, 2010	JV 31032010 3	Being amount debited to Depreciation & credited Maruti 800 CC towards depreciation during the year @ 25.89%		15,009.61	42,964.94 Dr
		Total/Closing Balance		<b>15,009.61</b>	<b>42,964.94 Dr</b>
		Opening Balance			<b>29,997.66 Dr</b>
<b>Maruthi Car 800</b>					
31 Mar, 2010	JV 31032010 3	Being amount debited to Depreciation & credited Maruti Car 800 towards depreciation during the year @ 25.89%		7,766.39	22,231.27 Dr
		Total/Closing Balance		<b>7,766.39</b>	<b>22,231.27 Dr</b>
		Opening Balance			<b>7,55,114.23 Dr</b>
<b>Toyota Innova</b>					
31 Mar, 2010	JV 31032010 3	Being amount debited to Depreciation & credited Toyota Innova towards depreciation during the year @ 25.89%		1,95,499.07	5,59,615.16 Dr
		Total/Closing Balance		<b>1,95,499.07</b>	<b>5,59,615.16 Dr</b>
		Opening Balance			<b>1,68,414.50 Dr</b>
<b>Computers</b>					
31 Oct, 2009	JV 31102009 2	Being amount credited to Computer Collection towards purchase of laptop for Soham Modi against bill no 8744 dt 28.10.09	28,350.00		1,96,764.50 Dr
14 Nov, 2009	SBR A14112009 1	Being cheque recd.from PMR towards Laptop to Deshmukh.		28,350.00	1,68,414.50 Dr
02 Jan, 2010	JV 02012010 2	Being amount credited to Compage Data Products towards purchase of Laptop against bill no.5534 dtd.26.12.09	17,000.00		1,85,414.50 Dr
31 Mar, 2010	JV 31032010 3	Being amount debited to Depreciation & credited Computers towards		69,023.88	1,16,390.62 Dr

**MODI PROPERTIES & INV PVT LTD.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				
		depreciation during the year @ 40%			
		Total/Closing Balance	<b>45,350.00</b>	<b>97,373.88</b>	<b>1,16,390.62 Dr</b>
		Opening Balance			<b>14,154.67 Dr</b>
31 Mar, 2010	JV 31032010 3	Being amount debited to Depreciation & credited Printers towards depreciation during the year @ 40%		5,661.87	8,492.80 Dr
		Total/Closing Balance		<b>5,661.87</b>	<b>8,492.80 Dr</b>
		Opening Balance			<b>2,072.40 Dr</b>
31 Oct, 2009	JV 31102009 3	Being amount credited to Computer Collection towards purchase of UPS against bill no 8657 dt 26.10.09	1,900.00		3,972.40 Dr
31 Mar, 2010	JV 31032010 3	Being amount debited to Depreciation & credited UPS towards depreciation during the year @ 40%		2,728.96	1,243.44 Dr
		Total/Closing Balance	<b>1,900.00</b>	<b>2,728.96</b>	<b>1,243.44 Dr</b>
		Opening Balance			<b>6,908.58 Dr</b>
31 Mar, 2010	JV 31032010 3	Being amount debited to Depreciation & credited Fax Machine towards depreciation during the year @ 40%		2,763.43	4,145.15 Dr
		Total/Closing Balance		<b>2,763.43</b>	<b>4,145.15 Dr</b>
		Opening Balance			<b>4,808.00 Dr</b>
31 Mar, 2010	JV 31032010 3	Being amount debited to Depreciation & credited Scanner towards depreciation during the year @ 40%		1,923.20	2,884.80 Dr
		Total/Closing Balance		<b>1,923.20</b>	<b>2,884.80 Dr</b>
		Opening Balance			<b>99,287.30 Dr</b>
31 Mar, 2010	JV 31032010 3	Being amount debited to Depreciation & credited Xerox Machine towards depreciation during the year @ 40%		13,810.86	85,476.44 Dr
		Total/Closing Balance		<b>13,810.86</b>	<b>85,476.44 Dr</b>

**MODI PROPERTIES & INV PVT LTD.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>Hero Honda Passion</b>		Opening Balance			<b>9,079.87 Dr</b>
07 Jan, 2010	SBR A07012010 2	Being cheque recd.from GWE towards Mahender Vehicle shown debit balance.		18,000.00	8,920.13 Cr
31 Mar, 2010	JV 31032010 51	Being amount debited to Hero Honda Passion & credited to Profit on sale of Vehicle towards sales of Vehicle.	8,920.13		0.00 Dr
		Total/Closing Balance	<b>8,920.13</b>	<b>18,000.00</b>	<b>0.00 Dr</b>
<b>Hero Honda Splendor</b>		Opening Balance			<b>6,469.42 Dr</b>
31 Mar, 2010	JV 31032010 3	Being amount debited to Depreciation & credited Hero Honda Splendor towards depreciation during the year @ 25.89%		1,674.93	4,794.49 Dr
		Total/Closing Balance		<b>1,674.93</b>	<b>4,794.49 Dr</b>
<b>Hero Honda Passion Plus</b>		Opening Balance			<b>16,521.77 Dr</b>
31 Mar, 2010	JV 31032010 43	Being amount debited to P. Ramesh Salary account & credited to Hero Honda Passion Plus towards transfer.		47,293.00	30,771.23 Cr
	JV 31032010 51	Being amount debited to Hero Honda Passion Plus & credited to Profit on sale of Vehicle towards sales of Vehicle.	30,771.23		0.00 Dr
		Total/Closing Balance	<b>30,771.23</b>	<b>47,293.00</b>	<b>0.00 Dr</b>
<b>Hero Honda Splendor Plus</b>		Opening Balance			<b>15,865.90 Dr</b>
31 Mar, 2010	JV 31032010 3	Being amount debited to Depreciation & credited Hero Honda Splendor Plus towards depreciation during the year @ 25.89%		4,107.68	11,758.22 Dr
		Total/Closing Balance		<b>4,107.68</b>	<b>11,758.22 Dr</b>
<b>Hero Honda Splendor.</b>		Opening Balance			<b>3,988.61 Dr</b>
31 Mar, 2010	JV 31032010 3	Being amount debited to Depreciation & credited		1,032.65	2,955.96 Dr

**MODI PROPERTIES & INV PVT LTD.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				
		Hero Honda Splendor towards depreciation during the year @ 25.89%			
		Total/Closing Balance		<b>1,032.65</b>	<b>2,955.96 Dr</b>
		Opening Balance			<b>26,791.60 Dr</b>
31 Mar, 2010	JV 31032010 3	Being amount debited to Depreciation & credited Hero Honda Shine towards depreciation during the year @ 25.89%		6,936.35	19,855.25 Dr
		Total/Closing Balance		<b>6,936.35</b>	<b>19,855.25 Dr</b>
		Opening Balance			<b>3,58,98,355.40 Dr</b>
06 Apr, 2009	SBP A06042009 3	Being cheque issued to Mehta & Modi Homes towards funds transfer	3,00,000.00		3,61,98,355.40 Dr
	SBP A06042009 4	Being cheque issued to Mehta & Modi Homes towards funds transfer	1,50,000.00		3,63,48,355.40 Dr
09 Apr, 2009	SBR A09042009 2	Being cheque received towards funds transfer		83,000.00	3,62,65,355.40 Dr
11 Apr, 2009	SBP A11042009 1	Being cheque issued to Mehta & Modi Homes towards funds transfer	30,00,000.00		3,92,65,355.40 Dr
20 Apr, 2009	SBR A20042009 1	Being cheque received towards funds transfer		10,000.00	3,92,55,355.40 Dr
21 Apr, 2009	SBR A21042009 1	Being cheque received towards funds transfer		50,000.00	3,92,05,355.40 Dr
	SBR A21042009 2	Being cheque received towards funds transfer		50,000.00	3,91,55,355.40 Dr
	SBR A21042009 3	Being cheque received towards funds transfer		50,000.00	3,91,05,355.40 Dr
22 Apr, 2009	SBR A22042009 1	Being cheque received towards funds transfer		4,50,000.00	3,86,55,355.40 Dr
28 Apr, 2009	SBR A28042009 1	Being cheque received towards funds transfer		50,000.00	3,86,05,355.40 Dr
	SBR A28042009 2	Being cheque received towards funds transfer		50,000.00	3,85,55,355.40 Dr
29 Apr, 2009	SBP A29042009 2	Being cheque issued towards funds transfer	5,50,000.00		3,91,05,355.40 Dr
30 Apr, 2009	SBP A30042009 1	Being cheque issued towards funds transfer	50,000.00		3,91,55,355.40 Dr
02 May, 2009	SBR A02052009 2	Being cheque received		83,000.00	3,90,72,355.40 Dr



**MODI PROPERTIES & INV PVT LTD.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				
02 May, 2009	SBR A02052009 3	towards funds transfer Being cheque issued		10,000.00	3,90,62,355.40 Dr
09 May, 2009	SBR A09052009 1	towards funds transfer Being cheque received		5,50,000.00	3,85,12,355.40 Dr
23 May, 2009	SBR A23052009 2	towards funds transfer Being cheque received		40,000.00	3,84,72,355.40 Dr
28 May, 2009	SBR A28052009 1	towards funds transfer Being cheque received		20,00,000.00	3,64,72,355.40 Dr
30 May, 2009	SBR A30052009 1	towards funds transfer Being cheque received		23,668.00	3,64,48,687.40 Dr
04 Jun, 2009	SBR A04062009 2	towards funds transfer Being cheque received from Mehta and Modi Homes towards funds transfer		3,50,000.00	3,60,98,687.40 Dr
08 Jun, 2009	SBP A08062009 5	Being cheque issued towards funds transfer.	1,00,000.00		3,61,98,687.40 Dr
	SBP A08062009 6	Being cheque issued towards Funds transfer.	1,00,000.00		3,62,98,687.40 Dr
	SBP A08062009 7	Being cheque issued towards funds transfer.	1,00,000.00		3,63,98,687.40 Dr
	SBP A08062009 8	Being cheque issued towards Funds Transfer/	1,50,000.00		3,65,48,687.40 Dr
09 Jun, 2009	SBR A09062009 1	Being cheque received from Mehta and Modi Homes towards funds transfer		83,000.00	3,64,65,687.40 Dr
10 Jun, 2009	SBR A10062009 1	Being cheque received from Mehta and Modi Homes towards funds transfer		2,00,000.00	3,62,65,687.40 Dr
	SBR A10062009 2	Being cheque received from Mehta and Modi Homes towards funds transfer		8,00,000.00	3,54,65,687.40 Dr
	SBR A10062009 8	Being cheque received from Mehta & Modi Homes towards funds transfer.		10,000.00	3,54,55,687.40 Dr
29 Jun, 2009	SBP A29062009 1	Being cheque issued towards funds transfer.	1,50,000.00		3,56,05,687.40 Dr
	SBP A29062009 2	Being cheque issued towards funds transfer.	1,00,000.00		3,57,05,687.40 Dr
08 Jul, 2009	SBP A08072009 1	Being cheque issued	2,00,000.00		3,59,05,687.40 Dr

**MODI PROPERTIES & INV PVT LTD.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				
09 Jul, 2009	SBR A09072009 2	towards funds transfer. Being cheque recd.		30,000.00	3,58,75,687.40 Dr
11 Jul, 2009	SBP A11072009 2	towards funds transfer. Being cheque issued to Mehta & Modi homes	80,00,000.00		4,38,75,687.40 Dr
	SBP A11072009 3	towards funds transfer. Being cheque issued to Mehta & Modi homes	10,00,000.00		4,48,75,687.40 Dr
	SBR A11072009 3	towards funds transfer. Being cheque recd.		35,00,000.00	4,13,75,687.40 Dr
14 Jul, 2009	SBR A14072009 2	towards funds transfer. Being cheque recd. from Mehta & Modi HOMes		83,000.00	4,12,92,687.40 Dr
	SBR A14072009 3	Being cheque recd. from Mehta & Modi homes towards funds transfer.		15,000.00	4,12,77,687.40 Dr
16 Jul, 2009	SBR A16072009 1	Being cheque recd. from Mehta & Modi homes towards funds transfer.		50,000.00	4,12,27,687.40 Dr
	SBR A16072009 2	Being cheque recd. from Mehta & Modi homes towards funds transfer.		50,000.00	4,11,77,687.40 Dr
20 Jul, 2009	SBR A20072009 1	Being cheque received from Mehta and Modi Homes towards funds transfer.		40,000.00	4,11,37,687.40 Dr
	SBR A20072009 2	Being cheque received from MMH towards funds transfer.		15,00,000.00	3,96,37,687.40 Dr
	SBR A20072009 3	Being cheque received from MMH towards funds transfer.		10,00,000.00	3,86,37,687.40 Dr
27 Jul, 2009	SBR A27072009 1	Being cheque recd. from Mehta & Modi homes towards Funds transfer.		30,00,000.00	3,56,37,687.40 Dr
	SBR A27072009 2	Being cheque recd. from Mehta & Modi homes towards Funds transfer.		30,00,000.00	3,26,37,687.40 Dr

**MODI PROPERTIES & INV PVT LTD.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				
27 Jul, 2009	SBR A27072009 3	Being cheque recd. from Mehta & Modi homes towards Funds transfer.		30,00,000.00	2,96,37,687.40 Dr
28 Jul, 2009	SBR A28072009 1	Being cheque recd. from Mehta & Modi Homes towards funds transfer.		12,00,000.00	2,84,37,687.40 Dr
29 Jul, 2009	SBR A29072009 1	Being cheque recd. from Mehta & Modi Homes towards funds transfer.		50,000.00	2,83,87,687.40 Dr
	SBR A29072009 2	Being cheque recd. from Mehta & Modi Homes towards funds transfer.		50,000.00	2,83,37,687.40 Dr
	SBR A29072009 3	Being cheque recd. from Mehta & Modi Homes towards funds transfer.		20,000.00	2,83,17,687.40 Dr
03 Aug, 2009	SBR A03082009 4	Being cheque recd. from Mehta & Modi Homes towards funds transfer.		15,000.00	2,83,02,687.40 Dr
	SBR A03082009 5	Being cheque recd. from Mehta & Modi Homes towards funds transfer.		65,000.00	2,82,37,687.40 Dr
	SBR A03082009 6	Being cheque recd. from Mehta & Modi Homes towards EMI		83,000.00	2,81,54,687.40 Dr
	SBR A03082009 8	Being cheque recd. from Mehta & Modi Homes towards funds transfer.		10,00,000.00	2,71,54,687.40 Dr
04 Aug, 2009	SBR A04082009 1	Being cheque recd. from Mehta & Modi Homes towards Funds transfer.		50,000.00	2,71,04,687.40 Dr
	SBR A04082009 2	Being cheque recd. from Mehta & Modi Homes towards Funds transfer.		50,000.00	2,70,54,687.40 Dr
	SBR A04082009 3	Being cheque recd.		50,000.00	2,70,04,687.40 Dr

**MODI PROPERTIES & INV PVT LTD.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				
04 Aug, 2009	SBR A04082009	4			
		from Mehta & Modi Homes towards Funds transfer.			
		Being cheque recd. from Mehta & Modi Homes towards Funds transfer.		50,000.00	2,69,54,687.40 Dr
	SBR A04082009	5			
		Being cheque recd. from Mehta & Modi Homes towards Funds transfer.		50,000.00	2,69,04,687.40 Dr
	SBR A04082009	6			
		Being cheque recd. from Mehta & Modi Homes towards Funds transfer.		50,000.00	2,68,54,687.40 Dr
	SBR A04082009	7			
		Being cheque recd. from Mehta & Modi Homes towards Funds transfer.		50,000.00	2,68,04,687.40 Dr
	SBR A04082009	8			
		Being cheque recd. from Mehta & Modi Homes towards Funds transfer.		50,000.00	2,67,54,687.40 Dr
	SBR A04082009	9			
		Being cheque recd. from Mehta & Modi Homes towards Funds transfer.		50,000.00	2,67,04,687.40 Dr
	SBR A04082009	10			
		Being cheque recd. from Mehta & Modi Homes towards Funds transfer.		50,000.00	2,66,54,687.40 Dr
	SBR A04082009	11			
		Being cheque recd. from Mehta & Modi Homes towards Funds transfer.		50,000.00	2,66,04,687.40 Dr
	SBR A04082009	12			
		Being cheque recd. from Mehta & Modi Homes towards Funds transfer.		50,000.00	2,65,54,687.40 Dr
	SBR A04082009	13			
		Being cheque recd. from Mehta & Modi Homes towards Funds transfer.		50,000.00	2,65,04,687.40 Dr
	SBR A04082009	14			
		Being cheque recd.		50,000.00	2,64,54,687.40 Dr

**MODI PROPERTIES & INV PVT LTD.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				
10 Aug, 2009	SBR A10082009	1			
		from Mehta & Modi Homes towards Funds transfer.			
		Being cheque recd. from Mehta & MODi Homes towards funds transfer.		20,000.00	2,64,34,687.40 Dr
	SBR A10082009	2			
		Being cheque recd. from SOB Cutomer B.no.302 is to be reversed the same.		5,40,000.00	2,58,94,687.40 Dr
13 Aug, 2009	SBP A13082009	1	5,40,000.00		2,64,34,687.40 Dr
		Being cheque issued to Mehta & Modi Homes towards customer cheque reversed.			
20 Aug, 2009	SBR A20082009	1		10,000.00	2,64,24,687.40 Dr
		Being cheque recd. from Mehta & Modi Homes towards funds transfer.			
02 Sep, 2009	SBR A02092009	2		83,000.00	2,63,41,687.40 Dr
		Being cheque recd.from MMH towards funds transfer.			
21 Sep, 2009	SBR A21092009	1		5,000.00	2,63,36,687.40 Dr
		Being cheque recd. from MMH towards funds transfer.			
	SBR A21092009	3		4,00,000.00	2,59,36,687.40 Dr
		Being cheque recd. from Mehta & Modi Homes towards Loan Processing fees (Indiabulls financial Services Ltd)			
05 Oct, 2009	SBR A05102009	2		83,000.00	2,58,53,687.40 Dr
		Being cheque recd. from Mehta & Modi Homes towards funds transfer.			
08 Oct, 2009	SBR A08102009	1		10,000.00	2,58,43,687.40 Dr
		Being cheq.recd.from Mehta & Modi homes towards funds transfer.			
10 Oct, 2009	SBP A10102009	17	18,50,000.00		2,76,93,687.40 Dr
		Being cheque issued to Mehta & Modi homes towards funds transfer.			
12 Oct, 2009	SBP A12102009	1	1,13,000.00		2,78,06,687.40 Dr
		Being cheque issued to Mehta & MODi homes towards funds transfer.			

**MODI PROPERTIES & INV PVT LTD.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				
19 Oct, 2009	SBR A19102009 1	Being cheque recd.from Mehta & Modi Homes towards funds transfer.		17,00,000.00	2,61,06,687.40 Dr
24 Oct, 2009	SBR A24102009 1	Being cheque recd.from Mehta & Modi homes towards funds transfer.		50,000.00	2,60,56,687.40 Dr
28 Oct, 2009	SBP A28102009 1	Being cheque issued to Mehta & Modi Homes towards funds transfer.	3,00,000.00		2,63,56,687.40 Dr
	SBR A28102009 4	Being cheque recd.from Mehta & Modi Homes towards funds transfer.		15,00,000.00	2,48,56,687.40 Dr
31 Oct, 2009	SBR A31102009 2	Being cheque received from MMH towards funds transfer for IB.		10,192.00	2,48,46,495.40 Dr
02 Nov, 2009	SBR A02112009 3	Being cheque received from MMH towards funds transfer for emi		83,000.00	2,47,63,495.40 Dr
	SBR A02112009 5	Being cheque recd.from Mehta & Modi homes towards funds transfer to Vista Homes		5,500.00	2,47,57,995.40 Dr
11 Nov, 2009	SBR A11112009 9	Being cheque recd.from Mehta & Modi Homes towards funds transfer.		5,000.00	2,47,52,995.40 Dr
19 Nov, 2009	SBP A19112009 1	Being cheque issued to Mehta & Modi Homes towards funds transfer.	75,00,000.00		3,22,52,995.40 Dr
	SBP A19112009 2	Being cheque issued to Mehta & Modi Homes towards funds transfer.	25,00,000.00		3,47,52,995.40 Dr
21 Nov, 2009	SBR A21112009 1	Being cheque recd.from Mehta & Modi Homes towards funds transfer.		50,000.00	3,47,02,995.40 Dr
30 Nov, 2009	SBR A30112009 6	Being cheque recd.from MMH towards funds transfer.		30,000.00	3,46,72,995.40 Dr
02 Dec, 2009	SBR A02122009 1	Being cheque recd.from Mehta & Modi Homes towards Indiabulls EMI		88,767.00	3,45,84,228.40 Dr
09 Dec, 2009	SBR A09122009 2	Being cheque recd.from Mehta & Modi Homes towards ICICI EMI to Soham Modi transfer.		83,000.00	3,45,01,228.40 Dr

**MODI PROPERTIES & INV PVT LTD.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				
14 Dec, 2009	SBP A14122009 9	Being cheque issued to Mehta & Modi Homes towards funds transfer.	5,00,000.00		3,50,01,228.40 Dr
19 Dec, 2009	SBR A19122009 2	Being cheque recd. from Mehta and Modi Homes towards funds transfer.		50,000.00	3,49,51,228.40 Dr
	SBP A19122009 10	Being cheque issued to Mehta & Modi Homes towards funds transfer.	6,50,000.00		3,56,01,228.40 Dr
29 Dec, 2009	SBR A29122009 2	Being cheque recd. from MMH towards Indiabulls EMI		2,21,027.00	3,53,80,201.40 Dr
02 Jan, 2010	SBR A02012010 8	Being cheque recd. from Mehta & Modi Homes towards ICICI EMI to Soham Modi transfer.		83,000.00	3,52,97,201.40 Dr
07 Jan, 2010	SBR A07012010 1	Being cheque recd. from Mehta & Modi Homes towards funds transfer.		5,000.00	3,52,92,201.40 Dr
23 Jan, 2010	SBR A23012010 1	Being cheque recd. from MMH towards Indiabulls EMI		1,37,680.00	3,51,54,521.40 Dr
	SBR A23012010 2	Being cheque recd. from MMH towards Indiabulls EMI		1,50,000.00	3,50,04,521.40 Dr
	SBR A23012010 5	Being cheque recd. from Mayuri Amarnath B.No.324 customer for Bungalow Payment		2,00,000.00	3,48,04,521.40 Dr
	SBP A23012010 8	Being cheque issued to Mehta & Modi Homes towards funds transfer.	50,000.00		3,48,54,521.40 Dr
30 Jan, 2010	SBP A30012010 3	Being cheque issued to MMH towards payment recd. from Customer B.no.324 Mr. Mayuri Amarnath on behalf of MPIPL.	2,00,000.00		3,50,54,521.40 Dr
01 Feb, 2010	SBR A01022010 7	Being cheque recd. from MMH towards EMI transfer.		83,000.00	3,49,71,521.40 Dr
06 Feb, 2010	SBP A06022010 16	Being cheque issued to Mehta & Modi Homes	1,01,233.00		3,50,72,754.40 Dr

**MODI PROPERTIES & INV PVT LTD.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 Feb, 2010	SBR	A08022010	1	towards FUNds transfer. Being cheque recd. from Mehta & Modi Homes towards Funds transfer.		10,000.00	3,50,62,754.40 Dr
27 Feb, 2010	SBR	A27022010	2	Being cheque received from Mehta and Modi Homes towards funds transfer		1,50,000.00	3,49,12,754.40 Dr
	SBR	A27022010	3	Being cheque received from Mehta and Modi Homes towards funds transfer		1,37,680.00	3,47,75,074.40 Dr
03 Mar, 2010	SBR	A03032010	1	Being cheque recd.from MMH towards EMI transfer.		78,000.00	3,46,97,074.40 Dr
08 Mar, 2010	SBR	A08032010	1	Being cheque recd.from Mehta & Modi Homes towards funds transfer.		10,000.00	3,46,87,074.40 Dr
22 Mar, 2010	SBP	A22032010	3	Being cheque issued to Mehta & Modi Homes towards funds transfer.	25,00,000.00		3,71,87,074.40 Dr
27 Mar, 2010	SBR	A27032010	1	Being cheque received from Mehta & Modi Home towards funds transfer.		5,000.00	3,71,82,074.40 Dr
29 Mar, 2010	SBR	A29032010	1	Being cheque recd.from Mehta & Modi Homes towards funds transfer.		1,50,000.00	3,70,32,074.40 Dr
	SBR	A29032010	2	Being cheque recd.from Mehta & Modi homes towards funds transfer.		1,37,680.00	3,68,94,394.40 Dr
	SBR	A29032010	7	Being cheque recd.from Mehta & MOdi Homes towards funds transfer.		1,00,000.00	3,67,94,394.40 Dr
31 Mar, 2010	JV	31032010	44	Being amount credited to Share of Profit to Partnership firms & debtied to Mehta & Modi homes towards share profit during the year. Total/Closing Balance	45,13,440.86		4,13,07,835.26 Dr
	<b>Paramount Builders</b>			Opening Balance			<b>2,10,67,648.38 Dr</b>
13 Apr, 2009	SBP	A13042009	1	Being cheque issued to	4,00,000.00		2,14,67,648.38 Dr
					<b>3,52,67,673.86</b>	<b>2,98,58,194.00</b>	<b>4,13,07,835.26 Dr</b>



**MODI PROPERTIES & INV PVT LTD.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					
13 Jun, 2009	SBR A13062009	1	Paramount Builders towards funds transfer Being cheque received from Paramount Builders towards funds transfer.		50,000.00	2,14,17,648.38 Dr
11 Nov, 2009	SBP A11112009	5	Being cheque issued to PMR towards funds transfer.	22,00,000.00		2,36,17,648.38 Dr
	SBR A11112009	10	Being cheque recd.from PMR towards funds transfer.		24,00,000.00	2,12,17,648.38 Dr
	SBR A11112009	11	Being cheque recd.from PMR towards funds transfer.		23,00,000.00	1,89,17,648.38 Dr
	SBR A11112009	12	Being cheque recd.from PMR towards funds transfer.		22,00,000.00	1,67,17,648.38 Dr
	SBR A11112009	13	Being cheque recd.from PMR towards funds transfer.		1,04,000.00	1,66,13,648.38 Dr
12 Nov, 2009	SBP A12112009	6	Being cheque issued to PMR towards funds transfer.	1,04,000.00		1,67,17,648.38 Dr
16 Jan, 2010	SBR A16012010	1	Being cheque recd.from Paramount Builders towards funds transfer.		45,000.00	1,66,72,648.38 Dr
18 Mar, 2010	SBR A18032010	1	Being cheque recd.from Paramount Builders towards funds transfer.		1,00,000.00	1,65,72,648.38 Dr
31 Mar, 2010	JV 31032010	25	Being amount credited to Share of Profit from Partnership Firms & debited to Paramount Builders towards Share of Profit @ 45%	52,79,689.60		2,18,52,337.98 Dr
			Total/Closing Balance	<b>79,83,689.60</b>	<b>71,99,000.00</b>	<b>2,18,52,337.98 Dr</b>
			Opening Balance			<b>76,61,489.85 Dr</b>
02 Nov, 2009	SBR A02112009	1	Being cheque received from Paramount Estates towards funds transfer		1,00,000.00	75,61,489.85 Dr
18 Jan, 2010	SBR A18012010	2	Being cheque recd.from Paramount Estates		1,00,000.00	74,61,489.85 Dr

**MODI PROPERTIES & INV PVT LTD.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						
31 Mar, 2010	JV	31032010	21	towards funds transfer. Being amount credited to share of profit from partnership firms & credited to paramount estates towards share of profit @ 30%	3,052.39		74,64,542.24 Dr
				Total/Closing Balance	<b>3,052.39</b>	<b>2,00,000.00</b>	<b>74,64,542.24 Dr</b>
				Opening Balance			<b>13,99,020.42 Dr</b>
01 Jul, 2009	SBR	A01072009	3	Being cheque recd. from Summit Builders towards Funds transfer.		1,00,000.00	12,99,020.42 Dr
06 Jul, 2009	SBP	A06072009	7	Being cheque issued to Summit builders towards funds transfer.	5,000.00		13,04,020.42 Dr
29 Jul, 2009	SBP	A29072009	2	Being cheque issued to Summit Builders towards Funds transfer.	25,000.00		13,29,020.42 Dr
08 Aug, 2009	SBP	A08082009	11	Being cheque issued to Summit Builders towards funds transfer.	4,00,000.00		17,29,020.42 Dr
24 Aug, 2009	SBP	A24082009	4	Being cheque issued to Summit Builders towards funds transfer.	10,000.00		17,39,020.42 Dr
29 Aug, 2009	SBR	A29082009	1	Being cheque recd. from SUMmit Builders towards funds transfer.		5,000.00	17,34,020.42 Dr
10 Oct, 2009	SBP	A10102009	18	Being cheque issued to Summit builders towards funds transfer.	10,000.00		17,44,020.42 Dr
02 Nov, 2009	SBR	A02112009	2	Being cheque received from Summit Builders towards funds transfer		1,00,000.00	16,44,020.42 Dr
14 Nov, 2009	SBP	A14112009	9	Being cheque issued to Summit Builders towards funds transfer.	5,000.00		16,49,020.42 Dr
18 Jan, 2010	SBP	A18012010	2	Being cheque issued to Summit Builders towards funds transfer.	10,000.00		16,59,020.42 Dr
01 Feb, 2010	SBR	A01022010	1	Being cheque recd. from Summit Builders towards funds transfer.		30,000.00	16,29,020.42 Dr
08 Feb, 2010	SBP	A08022010	3	Being cheque issued to Summit Builders	10,000.00		16,39,020.42 Dr

**MODI PROPERTIES & INV PVT LTD.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						
20 Feb, 2010	SBP	A20022010	8	towards funds transfer. Being cheque issued to Summit Builders	30,000.00		16,69,020.42 Dr
06 Mar, 2010	SBR	A06032010	1	towards Funds transfer. Being cheque recd.from Summit Builders		35,000.00	16,34,020.42 Dr
31 Mar, 2010	JV	31032010	19	towards funds transfer. Being amount credited to Share of Profit to Partnership Firms & debited to Summit Builders towards share of Profit 50%	29,730.08		16,63,750.50 Dr
				<b>Total/Closing Balance</b>	<b>5,34,730.08</b>	<b>2,70,000.00</b>	<b>16,63,750.50 Dr</b>
				<b>Opening Balance</b>			<b>39,51,544.84 Dr</b>
<b>Gulmohar Residency</b>							
31 Mar, 2010	JV	31032010	18	Being amount credited to Gulmohar Residency & debited to Share of Loss to Partnership Firms towards share of Loss @ 20%		397.18	39,51,147.66 Dr
				<b>Total/Closing Balance</b>		<b>397.18</b>	<b>39,51,147.66 Dr</b>
				<b>Opening Balance</b>			<b>51,60,000.00 Dr</b>
				<b>Total/Closing Balance</b>			<b>51,60,000.00 Dr</b>
				<b>Opening Balance</b>			<b>93,99,871.42 Dr</b>
<b>Silver Oak Estates</b>							
<b>Modi Estates</b>							
13 Apr, 2009	SBP	A13042009	5	Being cheque issued to Modi Estates towards funds transfer	5,000.00		94,04,871.42 Dr
01 Jun, 2009	SBP	A01062009	1	Being cheque issued to Modi Estates towards funds transfer.	10,000.00		94,14,871.42 Dr
10 Jun, 2009	SBP	A10062009	2	Being cheque issued towards funds transfer.	28,500.00		94,43,371.42 Dr
11 Jun, 2009	SBP	A11062009	4	Being cheque issued to Modi Estates towards funds transfer.	10,000.00		94,53,371.42 Dr
13 Jul, 2009	SBP	A13072009	1	Being cheque issued to Modi Estates towards funds transfer.	10,000.00		94,63,371.42 Dr
21 Sep, 2009	SBP	A21092009	1	Being cheque issued to Modi Estates towards funds transfer.	5,000.00		94,68,371.42 Dr
25 Sep, 2009	SBP	A25092009	1	Being cheque issued to Modi Estates towards	6,00,000.00		1,00,68,371.42 Dr

**MODI PROPERTIES & INV PVT LTD.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 Oct, 2009	SBP	A08102009	2	funds transfer. Being cheque issued to Modi Estates towards funds transfer.	10,000.00		1,00,78,371.42 Dr
12 Nov, 2009	SBP	A12112009	1	Being cheque issued to Modi Estates towards funds transfer.	25,000.00		1,01,03,371.42 Dr
04 Feb, 2010	SBP	A04022010	10	Being cheque issued to Modi Estates towards Funds transfer.	25,000.00		1,01,28,371.42 Dr
31 Mar, 2010	JV	31032010	20	Being amount debited to Share of Loss to partnership firms & credited to Modi Estates towards share of Loss @ 25%		17,149.48	1,01,11,221.94 Dr
	JV	31032010	20	Being amount debited to Share of Bad Debts written off & credited to Modi Estates towards share of Loss @ 25%		3,75,000.00	97,36,221.94 Dr
				<b>Total/Closing Balance</b>	<b>7,28,500.00</b>	<b>3,92,149.48</b>	<b>97,36,221.94 Dr</b>
				<b>Opening Balance</b>			<b>44,97,289.11 Cr</b>
06 Apr, 2009	SBR	A06042009	1	Being cheque received towards funds transfer		50,000.00	45,47,289.11 Cr
	SBR	A06042009	2	Being cheque received towards funds transfer		50,000.00	45,97,289.11 Cr
	SBR	A06042009	3	Being cheque received towards funds transfer		50,000.00	46,47,289.11 Cr
11 Apr, 2009	SBR	A11042009	1	Being cheque received towards funds transfer		30,00,000.00	76,47,289.11 Cr
20 Apr, 2009	SBP	A20042009	3	Being cheque issued towards funds transfer	50,000.00		75,97,289.11 Cr
28 Apr, 2009	SBP	A28042009	1	Being cheque issued towards funds transfer	50,000.00		75,47,289.11 Cr
23 May, 2009	SBP	A23052009	3	Being cheque issued towards funds transfer	20,00,000.00		55,47,289.11 Cr
28 May, 2009	SBP	A28052009	2	Being cheque issued towards funds transfer	20,00,000.00		35,47,289.11 Cr
09 Jun, 2009	SBR	A09062009	3	Being cheque received from Alpine Estates towards funds transfer.		1,00,000.00	36,47,289.11 Cr
27 Jun, 2009	SBR	A27062009	3	Being cheque recd. from Alpine Estates		50,000.00	36,97,289.11 Cr

**MODI PROPERTIES & INV PVT LTD.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				
27 Jun, 2009	SBR A27062009 4	towards funds transfer. Being cheque recd. from Alpine Estates		50,000.00	37,47,289.11 Cr
20 Jul, 2009	SBP A20072009 2	towards funds transfer. Being cheque issued to Alpine Estates towards funds transfer.	10,00,000.00		27,47,289.11 Cr
	SBP A20072009 3	Being cheque issued to Alpine Estates towards funds transfer.	15,00,000.00		12,47,289.11 Cr
25 Jul, 2009	SBR A25072009 2	Being cheque recd. from Alpine Estates towards funds transfer.		50,000.00	12,97,289.11 Cr
	SBR A25072009 3	Being cheque recd. from Alpine Estates towards funds transfer.		50,000.00	13,47,289.11 Cr
	SBR A25072009 4	Being cheque recd. from Alpine Estates towards funds transfer.		20,000.00	13,67,289.11 Cr
29 Jul, 2009	SBP A29072009 1	Being cheque issued to Alpine Estates towards Funds transfer.	12,00,000.00		1,67,289.11 Cr
04 Aug, 2009	SBP A04082009 6	Being cheque issued to Alpine Estates towards funds transfer.	50,000.00		1,17,289.11 Cr
	SBP A04082009 7	Being cheque issued to Alpine Estates towards funds transfer.	50,000.00		67,289.11 Cr
05 Aug, 2009	SBP A05082009 2	Being cheque issued to Alpine Estates towards Funds transfer.	1,00,000.00		32,710.89 Dr
01 Oct, 2009	SBP A01102009 1	Being cheque issued to Alpine Estates towards funds transfer.	1,80,00,000.00		1,80,32,710.89 Dr
05 Oct, 2009	SBP A05102009 9	Being cheque issued to Alpine Estates towards funds transfer IBFS.	9,15,000.00		1,89,47,710.89 Dr
06 Oct, 2009	SBR A06102009 3	Being cheque recd.from ALpine Estates towards Indiabulls Interest.		26,301.00	1,89,21,409.89 Dr
12 Oct, 2009	SBR A12102009 1	Being cheq.recld.from Alpine Estates towards funds transfer.		1,13,000.00	1,88,08,409.89 Dr
30 Oct, 2009	SBR A30102009 1	Being cheque received		3,97,479.00	1,84,10,930.89 Dr

**MODI PROPERTIES & INV PVT LTD.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				
		from Alpine Estates towards funds transfer for IB			
28 Nov, 2009	SBR A28112009 1	Being cheque recd.from Alpine Estates towards Indiabulls Interest.		3,84,658.00	1,80,26,272.89 Dr
02 Jan, 2010	SBR A02012010 1	Being cheque recd.from Alpine Estates towards Indiabulls EMI		1,10,480.00	1,79,15,792.89 Dr
	SBR A02012010 2	Being cheque recd.from Alpine Estates towards Indiabulls EMI		1,00,000.00	1,78,15,792.89 Dr
	SBR A02012010 3	Being cheque recd.from Alpine Estates towards Indiabulls EMI		1,00,000.00	1,77,15,792.89 Dr
	SBR A02012010 4	Being cheque recd.from Alpine Estates towards Indiabulls EMI		1,00,000.00	1,76,15,792.89 Dr
18 Jan, 2010	SBR A18012010 3	Being cheque recd.from Alpine Estates towards funds transfer.		3,00,000.00	1,73,15,792.89 Dr
25 Jan, 2010	SBR A25012010 2	Being cheque recd.from Alpine Estates towards funds transfer.		50,000.00	1,72,65,792.89 Dr
30 Jan, 2010	SBR A30012010 1	Being cheque recd.from Alpine Estates towards funds transfer.		2,75,359.00	1,69,90,433.89 Dr
	SBR A30012010 2	Being cheque recd.from Alpine Estates towards funds transfer.		3,00,000.00	1,66,90,433.89 Dr
01 Feb, 2010	SBP A01022010 1	Being cheque issued to Alpine Estates towards funds transfer.	5,00,000.00		1,71,90,433.89 Dr
06 Feb, 2010	SBR A06022010 1	Being cheque recd.from ALpine Estates towards funds transfer.		5,00,000.00	1,66,90,433.89 Dr
	SBR A06022010 2	Being cheque received from ALpine Estates towards Funds transfer.		50,000.00	1,66,40,433.89 Dr
	SBR A06022010 3	Being cheque received from ALpine Estates towards Funds transfer.		50,000.00	1,65,90,433.89 Dr
	SBR A06022010 4	Being cheque received from ALpine Estates		1,233.00	1,65,89,200.89 Dr

**MODI PROPERTIES & INV PVT LTD.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				
27 Feb, 2010	SBR A27022010 1	towards Funds transfer. Being cheque received from Alpine Estates		3,00,000.00	1,62,89,200.89 Dr
	SBR A27022010 5	towards funds transfer Being cheque received from Alpine Estates		2,75,359.00	1,60,13,841.89 Dr
22 Mar, 2010	SBR A22032010 1	towards funds transfer Being cheque recd.from Alpine Estates towards funds transfer.		25,00,000.00	1,35,13,841.89 Dr
29 Mar, 2010	SBR A29032010 5	Being cheque recd.from ALpine estates towards funds transfer.		3,00,000.00	1,32,13,841.89 Dr
	SBR A29032010 6	Being cheque recd.from ALpine estates towards funds transfer.		2,75,359.00	1,29,38,482.89 Dr
31 Mar, 2010	JV 31032010 26	Being amount debited to Alpine Estates & credited to Share of Profit on partner Ship Firms towards profit during the year.	39,98,564.08		1,69,37,046.97 Dr
		Total/Closing Balance	<b>3,14,13,564.08</b>	<b>99,79,228.00</b>	<b>1,69,37,046.97 Dr</b>
		Opening Balance			<b>17,94,653.84 Dr</b>
01 Apr, 2009	JV 01042009 13	Being amount debited to prior period items & credited to Alpine Heights towards earlier profit wrong taken now rectified.		27,336.53	17,67,317.31 Dr
21 Sep, 2009	SBR A21092009 2	Being cheque recd. from Alpine Heights towards funds transfer.		35,000.00	17,32,317.31 Dr
18 Jan, 2010	SBR A18012010 1	Being cheque recd.from Alpine Heights towards funds transfer.		1,30,000.00	16,02,317.31 Dr
		Total/Closing Balance		<b>1,92,336.53</b>	<b>16,02,317.31 Dr</b>
		Opening Balance			<b>1,40,52,911.52 Dr</b>
04 Jun, 2009	SBR A04062009 1	Being cheque received from Kadakia and Modi Housing towards funds transfer		4,50,000.00	1,36,02,911.52 Dr
25 Jul, 2009	SBP A25072009 3	Being cheque issued to KNM towards funds	50,000.00		1,36,52,911.52 Dr

**MODI PROPERTIES & INV PVT LTD.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				
01 Aug, 2009	SBP A01082009 5	transfer. Being cheque issued to KNM towards funds transfer.	2,00,000.00		1,38,52,911.52 Dr
06 Aug, 2009	SBP A06082009 5	Being cheque issued to Kadokia & Modi housing towards funds transfer.	50,000.00		1,39,02,911.52 Dr
08 Aug, 2009	SBP A08082009 12	Being cheque issued to Kadokia & Modi Housing towards funds transfer.	2,00,000.00		1,41,02,911.52 Dr
24 Aug, 2009	SBP A24082009 2	Being cheque issued to Kadokia & Modi housing towards funds transfer.	10,00,000.00		1,51,02,911.52 Dr
26 Aug, 2009	SBR A26082009 3	Being cheque recd. from Kadokia & Modi housing towards funds transfer.		2,50,000.00	1,48,52,911.52 Dr
14 Sep, 2009	SBR A14092009 2	Being cheque recd. from KNM towards funds transfer.		1,00,000.00	1,47,52,911.52 Dr
28 Oct, 2009	SBR A28102009 3	Being cheque recd. from Kadokia & Modi Housing towards funds transfer.		3,00,000.00	1,44,52,911.52 Dr
01 Feb, 2010	SBR A01022010 2	Being cheque recd.from KNM towards funds transfer		5,00,000.00	1,39,52,911.52 Dr
	SBP A01022010 2	Being cheque issued to KNM towards funds transfer.	5,00,000.00		1,44,52,911.52 Dr
25 Feb, 2010	SBR A25022010 1	Being cheque received from Kadokia and Modi Housing towards funds transfer		4,00,000.00	1,40,52,911.52 Dr
	SBP A25022010 1	Being cheque issued to Kadokia and Modi Housing towards funds transfer	4,00,000.00		1,44,52,911.52 Dr
	SBP A25022010 3	Being cheque issued to Kadokia and Modi Housing towards funds transfer	5,75,000.00		1,50,27,911.52 Dr
27 Feb, 2010	SBR A27022010 4	Being cheque received		5,75,000.00	1,44,52,911.52 Dr



**MODI PROPERTIES & INV PVT LTD.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				
31 Mar, 2010	JV 31032010 24	from Kadakia and Modi Housing towards funds transfer			
		Being amount debited to Share of Loss to partnership firm & credited to Kadakia Modi Housing towards Share of Loss @ 45%		5,20,112.43	1,39,32,799.09 Dr
		Total/Closing Balance	<b>29,75,000.00</b>	<b>30,95,112.43</b>	<b>1,39,32,799.09 Dr</b>
		Opening Balance			<b>0.00 Dr</b>
<b>Paramount Avenue Pvt Ltd - Share Capital</b>					
26 Aug, 2009	SBP A26082009 3	Being cheque issued to Paramount Avenue pvt.ltd.towards funds transfer.	1,00,000.00		1,00,000.00 Dr
		Total/Closing Balance	<b>1,00,000.00</b>		<b>1,00,000.00 Dr</b>
		Opening Balance			<b>0.00 Dr</b>
<b>Share Premium - MHPL</b>					
28 Oct, 2009	SBP A28102009 4	Being cheque issued to MHPL towards funds transfer for Shares book value	43,50,000.00		43,50,000.00 Dr
	SBP A28102009 5	Being cheque issued to MHPL towards funds transfer for Shares book value	43,50,000.00		87,00,000.00 Dr
11 Nov, 2009	SBP A11112009 2	Being cheque issued to Modi Housing Pvt.ltd.towards funds transfer.	24,00,000.00		1,11,00,000.00 Dr
	SBP A11112009 3	Being cheque issued to Modi Housing Pvt.ltd towards funds transfer.	23,00,000.00		1,34,00,000.00 Dr
	SBP A11112009 4	Being cheque issued to Modi Housing Pvt.ltd towards funds transfer.	22,00,000.00		1,56,00,000.00 Dr
		Total/Closing Balance	<b>1,56,00,000.00</b>		<b>1,56,00,000.00 Dr</b>
		Opening Balance			<b>0.00 Dr</b>
<b>Modi Housing Pvt Ltd - Share Capital</b>					
12 Nov, 2009	SBP A12112009 7	Being cheque issued to Modi Housing towards funds transfer.	1,04,000.00		1,04,000.00 Dr
		Total/Closing Balance	<b>1,04,000.00</b>		<b>1,04,000.00 Dr</b>

**MODI PROPERTIES & INV PVT LTD.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>A-308 S P Mittal</b>		Opening Balance			<b>0.00 Dr</b>
21 Apr, 2009	SCR C21042009 1	Being cash received towards registration charges		24,500.00	24,500.00 Cr
26 May, 2009	SCP C26052009 3	Being cash paid to SRO SBH Challan towards registration charges	14,560.00		9,940.00 Cr
	SCP C26052009 4	Being cash paid to SRO Kapra towards registration documentation charges	2,000.00		7,940.00 Cr
	SCP C26052009 5	Being cash paid to SRO towards misslaneous Expenses for Reg.	2,000.00		5,940.00 Cr
	SCP C26052009 6	Being cash paid to ACTO HYD towards VAT for Reg.	5,760.00		180.00 Cr
	SCP C26052009 7	Being cash paid to SRO Kapra towards EC Expenses	200.00		20.00 Dr
31 Mar, 2010	JV 31032010 35	Being amount debited to sundry balances written off & credited to A-308 SP Mittal towards balance written off.		20.00	0.00 Dr
		Total/Closing Balance	<b>24,520.00</b>	<b>24,520.00</b>	<b>0.00 Dr</b>
<b>A P Transco</b>		Opening Balance			<b>17,500.00 Dr</b>
		Total/Closing Balance			<b>17,500.00 Dr</b>
<b>Cell Phone Deposit</b>		Opening Balance			<b>9,000.00 Dr</b>
		Total/Closing Balance			<b>9,000.00 Dr</b>
<b>Telephone Deposit</b>		Opening Balance			<b>31,043.00 Dr</b>
		Total/Closing Balance			<b>31,043.00 Dr</b>
<b>MCMET - Rent Deposit</b>		Opening Balance			<b>1,68,000.00 Dr</b>
		Total/Closing Balance			<b>1,68,000.00 Dr</b>
<b>Internet Deposit</b>		Opening Balance			<b>1,000.00 Dr</b>
		Total/Closing Balance			<b>1,000.00 Dr</b>
<b>Rent Deposits - Pramod Modi</b>		Opening Balance			<b>3,00,000.00 Dr</b>
		Total/Closing Balance			<b>3,00,000.00 Dr</b>
<b>Ashish Modi</b>		Opening Balance			<b>1,18,588.00 Dr</b>
12 Feb, 2010	SBR A12022010 2	Being cheque received from Ashish Modi		1,18,588.00	0.00 Dr
		Total/Closing Balance		<b>1,18,588.00</b>	<b>0.00 Dr</b>

**MODI PROPERTIES & INV PVT LTD.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>Bhavesh V Mehta</b>		Opening Balance			<b>13,50,604.00 Dr</b>
31 Mar, 2010	JV 31032010 12	Being amount debited to Bhavesh Mehta & credited to Interest on Unsecured Loans towards interest @ 9% P.A.	1,21,554.00		14,72,158.00 Dr
		Total/Closing Balance	<b>1,21,554.00</b>		<b>14,72,158.00 Dr</b>
<b>Kesoram Sundarlal Fathepuria</b>		Opening Balance			<b>0.00 Dr</b>
01 Apr, 2009	JV 01042009 6	Being amount credited to Kesoram Sunderlal Fathepuria towards Petrol charges		5,120.00	5,120.00 Cr
03 Apr, 2009	SCP C03042009 3	Being cash paid to Kesoram Sunderlal Fathepuria towards Petro card deposit to G.Kanka rao	600.00		4,520.00 Cr
06 Apr, 2009	SBP A06042009 2	Being cheque issued to kesoram Sundarlal Fathepuria towards petro card deposit for Innova	5,000.00		480.00 Dr
08 Apr, 2009	SBP A08042009 9	Being cheque issued to Kesoram sundarlal fathepuria towards petro card deposit for Ramana murthy	2,000.00		2,480.00 Dr
11 Apr, 2009	SBP A11042009 2	Being cheque issued to Kesoram Sundarlal Fathepuria towards petr card deposit for innova	5,000.00		7,480.00 Dr
20 Apr, 2009	JV 20042009 1	Being amount credited to kesoram sundarlal fathepuria debited to petrol charges towards account received from purshotham previous taken		1,095.00	6,385.00 Dr
	JV 20042009 2	Being amount credited to kesoram sundarlal fathepuria towards petrol expenses for the		4,000.00	2,385.00 Dr

**MODI PROPERTIES & INV PVT LTD.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						
20 Apr, 2009	JV	20042009	3	month of Dec,Jan,Feb,Mar,09. Being amount credited to kesoram sundarlal fathepuria towards petrol expenses of Mr.Kanaka Rao previous account taken for the month of march 2009		600.00	1,785.00 Dr
		SBP	A20042009 1	Being cheque issued to Kesoram Sunderlal Fathepuria towards Reload of petro card of K.Puroshotam	1,000.00		2,785.00 Dr
23 Apr, 2009	JV	23042009	3	Being amount credited to Kesoram Sunderlal Fathepuria towards petrol expenses		5,154.00	2,369.00 Cr
24 Apr, 2009	SBP	A24042009	11	Being cheque issued to Kesoram Sunderlal Fathepuria towards Petro card deposit for corolla-	5,000.00		2,631.00 Dr
28 Apr, 2009	JV	28042009	4	Being amount credited to kesoram sundarlal fathepuria towards petrol expenses		4,906.00	2,275.00 Cr
	JV	28042009	5	Being amount credited to kesoram sundarlal fathepuria towards petrol expenses		5,110.00	7,385.00 Cr
29 Apr, 2009	SBP	A29042009	1	Being cheque issued to Kesoram sundarlal Fathepuria towards petro card deposit for innova	5,000.00		2,385.00 Cr
08 May, 2009	SCP	C08052009	2	Being cash paid towards petro Card deposit for G Kanaka Rao	600.00		1,785.00 Cr
	SCP	C08052009	6	Being cash apid towards petro card	800.00		985.00 Cr

**MODI PROPERTIES & INV PVT LTD.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						
15 May, 2009	JV	15052009	7	deposit for Kanaka Rao Being amount credited to kesoram sundarlal fathepuria towards petrol charges of Mr. Kanaka Rao on A/c received previous taken		600.00	1,585.00 Cr
20 May, 2009	SBP	A20052009	4	Being cheque issued towards petro card deposit for Mr Venu Gopal	1,000.00		585.00 Cr
23 May, 2009	SBP	A23052009	7	Being cheque issued towards petro card deposit for Mr Ramana Murhthy	2,000.00		1,415.00 Dr
25 May, 2009	JV	25052009	1	Being amount credited to kesoram sundarlal fathepuria towards petrol charges for the month of april 09.		2,000.00	585.00 Cr
28 May, 2009	JV	28052009	1	Being amount credited to kesoram sundarlal fathepuria towards petrol charges.		4,085.00	4,670.00 Cr
	SBP	A28052009	1	Being cheque issued towards petro card deposit for Corolla	5,000.00		330.00 Dr
03 Jun, 2009	SCP	C03062009	2	Being cash paid towards petro card deposit for Kananka Rao	600.00		930.00 Dr
11 Jun, 2009	JV	11062009	2	Being amount credited to Kesoram Sunderlal Fathepuria towards Petrol expenses		5,531.00	4,601.00 Cr
	JV	11062009	6	Being amount credited to Kesoram Sunderlal Fathepuria towards Petrol expenses.		5,086.00	9,687.00 Cr
13 Jun, 2009	SBP	A13062009	8	Being cheque issued to KSF towards Petro card deposit for Innova	5,000.00		4,687.00 Cr
16 Jun, 2009	JV	16062009	2	Being amount credited to Kesoram Sunderlal		600.00	5,287.00 Cr

**MODI PROPERTIES & INV PVT LTD.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				
01 Jul, 2009	JV 01072009 2	Fathepuria towards Petrol expenses. Being amount credited to Kesoram Sunderlal Fathepuria towards a/c recd. from K Purshotham previous taken.		1,381.00	6,668.00 Cr
	JV 01072009 3	Being amount credited to Kesoram Sunderlal Fathepuria towards a/c for Innova		4,366.00	11,034.00 Cr
	SBP A01072009 2	Being cheque issued towards petro card	5,000.00		6,034.00 Cr
	SBP A01072009 3	Being cheque issued to Kesoram sunderlal towards a/c recd. from K Purshotham previous taken.	1,400.00		4,634.00 Cr
02 Jul, 2009	JV 02072009 1	Being amount credited to Kesoram Sunderlal Fathepuria towards a/c recd. from G Kanaka Rao previous taken.		600.00	5,234.00 Cr
09 Jul, 2009	JV 09072009 6	Being amount credited to KSF towards Petrol expenses a/c received previous taken.		5,208.00	10,442.00 Cr
14 Jul, 2009	JV 14072009 1	Being amount credited to KSF towards Petrol expenses a/c received previous taken.		5,007.00	15,449.00 Cr
15 Jul, 2009	SBP A15072009 1	Being cheque issued to KSF towards Petro card deposit for Innova.	5,000.00		10,449.00 Cr
	SBP A15072009 2	Being cheque issued to KSF towards petro card deposit for Corolla.	5,000.00		5,449.00 Cr
25 Jul, 2009	SBP A25072009 4	Being cheque issued to KSF towards petrol expenses for M.V. Ramana Murthy.	2,000.00		3,449.00 Cr
30 Jul, 2009	SBP A30072009 1	Being cheque issued to KSF towards Petro card	5,000.00		1,551.00 Dr

**MODI PROPERTIES & INV PVT LTD.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					
01 Aug, 2009	JV	01082009	4	deposit for Corolla. Being amount credited to Kesoram Sunderlal towards petrol expenses for the car		4,430.00	2,879.00 Cr
		JV	01082009	5	Being amount credited to Kesoram Sunderlal towards petrol expenses for the car	4,981.00	7,860.00 Cr
03 Aug, 2009	SBP	A03082009	3	Being cheque issued to KSF towards Petro card deposit for Innova.	5,000.00		2,860.00 Cr
04 Aug, 2009	JV	04082009	2	Being amount debited to petrol charges towards petrol expenses for Kanaka Rao		800.00	3,660.00 Cr
06 Aug, 2009	JV	06082009	1	Being amount credited to Kesoram Sunderlal towards petrol charges for Purshotham		1,732.00	5,392.00 Cr
		SBP	A06082009	3	Being cheque issued to Kesoram Sunderlal Fathepuria towards Petrol expenses recd.from K Purshotham previous taken.	1,800.00	3,592.00 Cr
08 Aug, 2009	JV	08082009	1	Being amount credited to Kesoram Sunderlal towards petrol and diesel expenses for 4wheeler		5,185.00	8,777.00 Cr
		SBP	A08082009	6	Being cheque issued to KSF towards Petro card deposit for Corolla	5,000.00	3,777.00 Cr
10 Aug, 2009	JV	10082009	4	Being amount credited to Kesoram Sunderlal towards petrol charges for 4wheeler.		4,762.00	8,539.00 Cr
20 Aug, 2009	SBP	A20082009	2	Being cheque issued to Kesoram Sunderlal towards Petro card deposit for Innova.	5,000.00		3,539.00 Cr
22 Aug, 2009	JV	22082009	3	Being amount credited		4,640.00	8,179.00 Cr

**MODI PROPERTIES & INV PVT LTD.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				
24 Aug, 2009	SBP A24082009 3	to Kesoram Sunderlal towards petrol expenses for 4wheeler Being cheque issued to Kesoram Sunderlal Fathepuria towards Petro Card deposit for Corolla.	5,000.00		3,179.00 Cr
01 Sep, 2009	JV 01092009 1	Being amount credited to Kesoram Sunderlal Fathepuria towards corolla petrol charges		4,765.00	7,944.00 Cr
07 Sep, 2009	JV 07092009 7	Being amount credited to Kesoram Sunderlal fathepuria towards petrol charges a/c recd. from Kanaka Rao previous taken.		700.00	8,644.00 Cr
	SBP A07092009 7	Being cheque issued to Kesoram Sunderlal Fathepuria towards Petro card deposit for Corolla	5,000.00		3,644.00 Cr
10 Sep, 2009	JV 10092009 1	Being amount credited to Kesoram Sunderlal Fathepuria towards petrol expenses a/c recd. from K Purshotham previous taken.		1,564.00	5,208.00 Cr
	SBP A10092009 3	Being cheque issued to Kesoram Sunderlal Fathepuria towards petrol exp.a/c recd. from K Purshotham previous taken.	1,600.00		3,608.00 Cr
17 Sep, 2009	SBP A17092009 4	Being cheque issued to Kesoram Sunderlal Fathepuria towards Petrol card deposit for Corolla.	5,000.00		1,392.00 Dr
19 Sep, 2009	JV 19092009 1	Being amount credited to Kesoram Sunderlal towards petrol expenses		4,981.00	3,589.00 Cr



**MODI PROPERTIES & INV PVT LTD.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				
03 Oct, 2009	JV 03102009 1	for Coralla Being amount credited to Kesoram Sunderlal towards petrol expenses		900.00	4,489.00 Cr
05 Oct, 2009	JV 05102009 6	for Kanaka Rao Being amount credited to Kesoram Sunderlal Fathepuria towards Petro card a/c recd.previously taken.		4,535.00	9,024.00 Cr
	JV 05102009 7	Being amount credited to Kesoram Sunderlal Fathepuria towards Kanaka Rao Petro card a/c recd.previously taken.		800.00	9,824.00 Cr
	SBP A05102009 3	Being cheque issued to Kesoram Sunderlal towards Petro card deposit for Corolla.	5,000.00		4,824.00 Cr
10 Oct, 2009	JV 10102009 3	Being amount credited to Kesoram Sunderlal Fathepuria towards petro card a/c recd. for Corolla		5,057.00	9,881.00 Cr
21 Oct, 2009	JV 21102009 1	Being amount credited to Kesoram Sunderlal Fathepuria towards Petro card deposit for Corolla		5,000.00	14,881.00 Cr
	JV 21102009 2	Being amount credited to Kesoram Sunderlal fathepuria towards petro card a/c recd.from K Purshotham previously taken		1,277.00	16,158.00 Cr
	SBP A21102009 1	Being cheque issued to Kesoram Sunderlal towards Petro card deposit for Corolla.	5,000.00		11,158.00 Cr
	SBP A21102009 2	Being cheque issued to Kesoram Sunderlal Fathepuria towards Petro card deposit to K	1,300.00		9,858.00 Cr

**MODI PROPERTIES & INV PVT LTD.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				
29 Oct, 2009	SBP A29102009 1	Purshotham - Engg. Being cheque issued to Kesoram SUnderlal towards Petro card deposit to Innova veh.no.AP10R3252	5,000.00		4,858.00 Cr
31 Oct, 2009	JV 31102009 8	Being amount credited to Kesoram Sunderlal towards petrol expenses for Innova		5,000.00	9,858.00 Cr
	JV 31102009 9	Being amount credited to Kesoram Sunderlal towards petrol expenses for Coralla		4,578.00	14,436.00 Cr
02 Nov, 2009	SBP A02112009 2	Being cheque issued to Kesoram Sunderlal towards Petro card deposit for Corolla.	5,000.00		9,436.00 Cr
03 Nov, 2009	JV 03112009 5	Being amount credited to Kesoram SUnderlal towards Petro card a/c recd.from Kanaka Rao previously taken.		900.00	10,336.00 Cr
04 Nov, 2009	SCP C04112009 2	Being cash paid to Kesoram Sunderlal Fathepuria towards petro card reload to Kanaka Rao previously taken.	800.00		9,536.00 Cr
18 Nov, 2009	SBP A18112009 1	Being cheque issued to Kesoram Sunderlal towards Petro Card deposit for Corolla.	5,000.00		4,536.00 Cr
20 Nov, 2009	SBP A20112009 1	Being cheque issued to Kesoram Sunderlal Fathepuria towards Petro card deposit for Innova.	5,000.00		464.00 Dr
21 Nov, 2009	JV 21112009 1	Being amount credited to Kesoram Sunderlal towards petrol charges		5,571.00	5,107.00 Cr
	JV 21112009 5	Being amount credited to Kesoram Sunderlal towards petrol expenses		4,540.00	9,647.00 Cr

**MODI PROPERTIES & INV PVT LTD.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					
01 Dec, 2009	JV	01122009	1	Being amount credited to KEsoram Sunderlal towards petrol expenses for Kanaka Rao		800.00	10,447.00 Cr
03 Dec, 2009	JV	03122009	1	Being amount credited to Kesoram Sunderlal towards petrol expenses for car		4,344.00	14,791.00 Cr
	SBP	A03122009	2	Being cheque issued to Kesoram Sunderlal Fathepuria towards Petro card deposit for Corolla.	5,000.00		9,791.00 Cr
09 Dec, 2009	JV	09122009	5	Being amount credited to Kesoram Sunderlal towards petrol charges for car		5,393.00	15,184.00 Cr
	SBP	A09122009	1	Being cheque issued to Kesoram Sunderlal towards Petro Card deposit for Corolla	5,000.00		10,184.00 Cr
19 Dec, 2009	JV	19122009	5	Being amount credited to Kesoram Sunderlal towards petrol expenses for car		4,385.00	14,569.00 Cr
	SBP	A19122009	12	Being cheque issued to Kesoram Sunderlal Fathepuria towards Petro Card deposit for Corolla.	5,000.00		9,569.00 Cr
02 Jan, 2010	JV	02012010	3	Being amount credited to Kesoram Sunderlal towards Petro card deposit for Kanaka Rao account previously taken.		600.00	10,169.00 Cr
	JV	02012010	4	Being amount credited to Kesoram Sunderlal towards Petro card deposit for Corolla		4,995.00	15,164.00 Cr
	JV	02012010	5	Being amount credited to Kesoram Sunderlal towards Petro card deposit for Innova		4,468.00	19,632.00 Cr

**MODI PROPERTIES & INV PVT LTD.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						
02 Jan, 2010	SBP	A02012010	7	Being cheque issued to Kesoram Sunderlal towards Petro card deposit for Corolla.	5,000.00		14,632.00 Cr
	SCP	C02012010	2	Being cash paid towards petro card deposit for Kanaka Rao.	600.00		14,032.00 Cr
04 Jan, 2010	SBP	A04012010	6	Being cheque issued to Kesoram towards Petro card deposit for Innova.	5,000.00		9,032.00 Cr
13 Jan, 2010	JV	13012010	4	Being amount credited to Kesoram Sunderlal Fathepuria towards Petro card a/c recd.from k Purshotham previously taken.		1,765.00	10,797.00 Cr
	SBP	A13012010	1	Being cheque issued to Kesoram Sunderlal Fathepuria towards Petro card deposit for Mr. Purshotham previously cleared.	1,800.00		8,997.00 Cr
16 Jan, 2010	JV	16012010	1	Being amount credited to Kesoram Sunderlal Fathepuria towards PETro card deposit for Corolla		4,883.00	13,880.00 Cr
	SBP	A16012010	1	Being cheque issued to Kesoram Sunderlal Fathepuria towards Petro Card deposit for Corolla vehicle no.AP9AX3126	5,000.00		8,880.00 Cr
23 Jan, 2010	JV	23012010	4	Being amount credited to Kesoram Sunderlal Fathepuria towards Petro card deposit for Corolla		4,248.00	13,128.00 Cr
25 Jan, 2010	SBP	A25012010	1	Being cheque issued to Kesoram Sunderlal Fathepuria towards Petro card deposit for Corolla.	5,000.00		8,128.00 Cr
03 Feb, 2010	SBP	A03022010	1	Being cheque issued to	5,000.00		3,128.00 Cr

**MODI PROPERTIES & INV PVT LTD.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				
04 Feb, 2010	SBP A04022010 1	Kesoram Sunderlal Fathepuria towards Petro card deposit for Innova. Being cheque issued to Kesoram Sunderlal Fathepuria towards Petro card deposit for Corolla	5,000.00		1,872.00 Dr
06 Feb, 2010	JV 06022010 1	Being amount credited to Kesoram Sunderlal towards petrol charges for Innova		5,227.00	3,355.00 Cr
	JV 06022010 2	Being amount credited to Kesoram Sunderlal towards petrol charges for Corolla		4,795.00	8,150.00 Cr
	JV 06022010 12	Being amount credited to Kesoram Sunderlal towards petrol charges for K.Rao		500.00	8,650.00 Cr
17 Feb, 2010	JV 17022010 1	Being amount credited to Kesoram Sunderlal Fathepuria towards Petro card deposit for Corolla		5,215.00	13,865.00 Cr
	SBP A17022010 1	Being cheque issued to Kesoram SUnderlal Fathepuria towards Petro card deposit for Innova.	5,000.00		8,865.00 Cr
20 Feb, 2010	JV 20022010 1	Being amount credited to Kesoram Sunderlal Fathepuria towards Petro card deposit for Innova		4,597.00	13,462.00 Cr
	SBP A20022010 6	Being cheque issued to Kesoram Sunderlal fathepuria towards Petro card deposit for Corolla.	5,000.00		8,462.00 Cr
01 Mar, 2010	JV 01032010 1	Being amount credited to Kesoram Sunderlal Fathepuria towards		700.00	9,162.00 Cr

**MODI PROPERTIES & INV PVT LTD.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				
		Petro card a/c recd.from Kanaka Rao previously taken.			
04 Mar, 2010	SBP A04032010 1	Being cheque issued to Kesoram Sunderlal Fathepuria towards Petro card deposit for Innova.	5,000.00		4,162.00 Cr
	SBP A04032010 5	Being cheque issued to Kesoram Sunderlal Fathepuria towards Petro Card deposit for K Purshotham previously taken.	1,100.00		3,062.00 Cr
06 Mar, 2010	JV 06032010 9	Being amount credited to Kesoram Sunderlal Fathepuria towards Petrol charges a/c recd.from K Purshotham previously taken.		1,117.00	4,179.00 Cr
	JV 06032010 10	Being amount credited to Kesoram Sunderlal Fathepuria towards Petro card deposit for Corolla		6,023.00	10,202.00 Cr
	JV 06032010 11	Being amount credited to Kesoram Sunderlal Fathepuria towards Petro card deposit for Innova		5,099.00	15,301.00 Cr
	SBP A06032010 18	Being cheque issued to Kesoram Sunderlal Fathepuria towards Petro card deposit for Corolla.	5,000.00		10,301.00 Cr
22 Mar, 2010	JV 22032010 1	Being amount credited to Kesoram Sunderlal Fathepuria towards Petro card a/c deposit for Corolla		6,214.00	16,515.00 Cr
	SBP A22032010 1	Being cheque issued to Kesoram Sunderlal Fathepuria towards	5,000.00		11,515.00 Cr

**MODI PROPERTIES & INV PVT LTD.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				
27 Mar, 2010	JV 27032010 5	Petro card deposit for Corolla Being amount credited to Kesoram Sunderlal fathepuria towards petro card deposit for Innova		4,788.00	16,303.00 Cr
31 Mar, 2010	JV 31032010 27	Being amount debited to petrol expenses & credited to Kesoram Sunderlal Fatepuria towards transfer.	16,303.00		0.00 Dr
		<b>Total/Closing Balance</b>	<b>2,17,303.00</b>	<b>2,17,303.00</b>	<b>0.00 Dr</b>
		<b>MPM Recreation Arcades Pvt Ltd</b> Opening Balance			<b>12,48,697.00 Dr</b>
31 Mar, 2010	JV 31032010 11	Being amount credited to Interest on unsecured loan & debited to MPM Recreation Arcades Pvt. Ltd. towards interest @ 6% P.A.	74,922.00		13,23,619.00 Dr
	JV 31032010 11	Being amount recoverable towards TDS @ 10%		7,492.00	13,16,127.00 Dr
		<b>Total/Closing Balance</b>	<b>74,922.00</b>	<b>7,492.00</b>	<b>13,16,127.00 Dr</b>
		<b>Nirav Modi</b> Opening Balance			<b>1,03,765.00 Dr</b>
12 Feb, 2010	SBR A12022010 1	Being cheque received from Nirav Modi		1,03,765.00	0.00 Dr
		<b>Total/Closing Balance</b>		<b>1,03,765.00</b>	<b>0.00 Dr</b>
		<b>Avi Additives Pvt Ltd</b> Opening Balance			<b>15,00,000.00 Dr</b>
		<b>Total/Closing Balance</b>			<b>15,00,000.00 Dr</b>
		<b>Premal C Parikh</b> Opening Balance			<b>20,27,035.00 Dr</b>
23 May, 2009	SBR A23052009 1	Being cheque received towards loan repayment		20,00,000.00	27,035.00 Dr
13 Jan, 2010	JV 13012010 1	Being amount credited to interest & debited to Premal C Parikh towards interest @ 9% upto 31-12-2009.	26,134.00		53,169.00 Dr
	JV 13012010 1	Being amount debited to TDS Receivable & credited to Premal C Parikh towards TDS recoverable @ 10%		2,613.00	50,556.00 Dr
20 Jan, 2010	SBR A20012010 1	Being cheque recd.from		50,556.00	0.00 Dr

**MODI PROPERTIES & INV PVT LTD.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						
				Premal C Parikh towards loan repayment Total/Closing Balance	<b>26,134.00</b>	<b>20,53,169.00</b>	<b>0.00 Dr</b>
				Opening Balance			<b>57,15,542.00 Dr</b>
21 Aug, 2009	SBR	A21082009	1	Being cheque recd. from Parekh Textiles pvt.ltd.		20,00,000.00	37,15,542.00 Dr
01 Sep, 2009	SBR	A01092009	1	Being cheque recd. from Parekh Enterprises		25,00,000.00	12,15,542.00 Dr
28 Oct, 2009	SBR	A28102009	2	Being cheque recd. from Parikh Enterprises.		12,00,000.00	15,542.00 Dr
13 Jan, 2010	JV	13012010	2	Being amount credited to Interest & debited to Parikh Enterprises towards Interest @ 9% upto 31-12-2009.	2,28,958.00		2,44,500.00 Dr
	JV	13012010	2	Being amount debited to TDS Recoverable & credited to Parikh Enterprises towards TDS recoverable @ 10%		22,895.00	2,21,605.00 Dr
20 Jan, 2010	JV	20012010	1	Being amount debited to Parikh Enterprises & credited to Bad debits/credits written off.	10.00		2,21,615.00 Dr
	SBR	A20012010	3	Being cheque recd. from Parikh Enterprises towards loan repayment Total/Closing Balance	<b>2,28,968.00</b>	<b>59,44,510.00</b>	<b>0.00 Dr</b>
				Opening Balance			<b>20,09,127.00 Dr</b>
01 Apr, 2009	JV	01042009	10	Being amount Credited to Ketan C Parikh & debited prior period adjustment towards earlier interest excess passed now rectified.		2,045.00	20,07,082.00 Dr
08 Jul, 2009	SBR	A08072009	1	Being cheque recd. from Ketan Parekh		10,00,000.00	10,07,082.00 Dr
28 Oct, 2009	SBR	A28102009	1	Being cheque recd. from Ketan Parekh.		10,00,000.00	7,082.00 Dr
13 Jan, 2010	JV	13012010	3	Being amount credited to interst & debited to Ketan Parikh towards	76,198.00		83,280.00 Dr



**MODI PROPERTIES & INV PVT LTD.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				
20 Jan, 2010	SBR A20012010 2	interest @ 9% upto 31-12-2009. Being cheque recd.from Ketan C Parikh towards loan repayment		83,280.00	0.00 Dr
		Total/Closing Balance	<b>76,198.00</b>	<b>20,85,325.00</b>	<b>0.00 Dr</b>
		Opening Balance			<b>20,77,917.00 Dr</b>
24 Nov, 2009	SBR A24112009 3	Being cheque recd.from Nihar K Mody		77,917.00	20,00,000.00 Dr
31 Mar, 2010	JV 31032010 13	Being amount debited to Nihar K Modi & credited to Interest on Unsecured Loans towards interest @ 9% P.A.	1,80,000.00		21,80,000.00 Dr
		Total/Closing Balance	<b>1,80,000.00</b>	<b>77,917.00</b>	<b>21,80,000.00 Dr</b>
		Opening Balance			<b>0.00 Dr</b>
01 Jun, 2009	SBR A01062009 1	Being cheque received from Green Wood Estates towards funds transfer.		25,000.00	25,000.00 Cr
04 Jul, 2009	SBP A04072009 2	Being cheque issued to Greenwood Estates towards refund to return cheque of customer	25,000.00		0.00 Dr
		Total/Closing Balance	<b>25,000.00</b>	<b>25,000.00</b>	<b>0.00 Dr</b>
		Opening Balance			<b>1,23,93,111.00 Dr</b>
24 Nov, 2009	SBR A24112009 2	Being cheque recd.from Mody Motors		7,93,111.00	1,16,00,000.00 Dr
31 Mar, 2010	JV 31032010 14	Being amount debited to Modi Motors & credited to Interest on Unsecured Loans towards interest @ 9% P.A.	10,44,000.00		1,26,44,000.00 Dr
	JV 31032010 14	Being amount receivable towards TDS @ 10%		1,04,400.00	1,25,39,600.00 Dr
		Total/Closing Balance	<b>10,44,000.00</b>	<b>8,97,511.00</b>	<b>1,25,39,600.00 Dr</b>
		Opening Balance			<b>1,15,000.00 Dr</b>
13 Apr, 2009	SBP A13042009 6	Being cheque issued to Viswajit Casting & Engineering works	10,000.00		1,25,000.00 Dr

**MODI PROPERTIES & INV PVT LTD.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 Aug, 2009	SBP	A08082009	10	towards funds transfer Being cheque issued to Viswajit casting towards funds transfer.	2,00,000.00		3,25,000.00 Dr
08 Feb, 2010	SBP	A08022010	1	Being cheque issued to Viswajit Casting & Engineering works towards funds transfer.	10,000.00		3,35,000.00 Dr
10 Feb, 2010	SBR	A10022010	1	Being cheque received from VCEW towards transfer		3,35,000.00	0.00 Dr
<b>Bhavya Industries</b>				Total/Closing Balance	<b>2,20,000.00</b>	<b>3,35,000.00</b>	<b>0.00 Dr</b>
				Opening Balance			<b>0.00 Dr</b>
10 Sep, 2009	SBP	A10092009	2	Being cheque issued to Bhavya Industries towards loan.	10,00,000.00		10,00,000.00 Dr
31 Mar, 2010	JV	31032010	47	Being amount recoverable towards TDS @ 10.3%		4,660.00	9,95,340.00 Dr
	JV	31032010	47	Being amount debited to Bhavya Industries & credited to Bhavya Industries towards interest during the year.	46,600.00		10,41,940.00 Dr
<b>Silver Oak Estates - Loan</b>				Total/Closing Balance	<b>10,46,600.00</b>	<b>4,660.00</b>	<b>10,41,940.00 Dr</b>
				Opening Balance			<b>0.00 Dr</b>
31 Aug, 2009	SBP	A31082009	2	BEing cheque reversed due to expiry of date received from Silver Oak Estates	2,887.00		2,887.00 Dr
15 Mar, 2010	SBR	A15032010	1	Being cheque received from Silver Oak Estates towards loan.		2,887.00	0.00 Dr
				Total/Closing Balance	<b>2,887.00</b>	<b>2,887.00</b>	<b>0.00 Dr</b>
<b>Raghav Polymers</b>				Opening Balance			<b>0.00 Dr</b>
02 Sep, 2009	SBP	A02092009	1	Being cheque issued to Raghav Polymers towards Loan.	20,00,000.00		20,00,000.00 Dr
31 Mar, 2010	JV	31032010	16	Being amount debited to Raghava Polymers & credited to interest on unsecured loans towards interest @ 9%	1,03,561.64		21,03,561.64 Dr

**MODI PROPERTIES & INV PVT LTD.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						
31 Mar, 2010	JV	31032010	16	Being amount debited to TDS Receivable & credited to Raghava Polymers towards TDS Recoverable.		10,356.00	20,93,205.64 Dr
				Total/Closing Balance	<b>21,03,561.64</b>	<b>10,356.00</b>	<b>20,93,205.64 Dr</b>
				Opening Balance			<b>0.00 Dr</b>
01 Sep, 2009	SBR	A01092009	5	Being cheque recd. from Paramount Avenue pvt.ltd towards funds transfer.		10,000.00	10,000.00 Cr
				Total/Closing Balance		<b>10,000.00</b>	<b>10,000.00 Cr</b>
				Opening Balance			<b>66,243.00 Dr</b>
01 Apr, 2009	JV	01042009	7	Being amount debited to Salaries payable a/c and credited to Shanker Reddy		1,075.00	65,168.00 Dr
30 Apr, 2009	JV	30042009	1	Being amount credited to Shanker Reddy and debited to Salaries A/c towards salaru for the month of April 09		25,311.00	39,857.00 Dr
02 May, 2009	MBP	A02052009	1	Being cheque issued towards Salaries for the month of April 09	23,331.00		63,188.00 Dr
18 May, 2009	MBP	A18052009	1	Being cheque issued towards provident fund for the month April 09	780.00		63,968.00 Dr
	MBP	A18052009	2	Being cheque issued towards professional Tax for the month April 09	200.00		64,168.00 Dr
31 May, 2009	JV	31052009	1	Being amount credited to Shanker Reddy and debited to Salaries A/c towards salaru for the month of May 09		24,870.00	39,298.00 Dr
08 Jun, 2009	MBP	A08062009	1	Being cheque issued towards Staff Salaries for the month of May,09.	21,330.00		60,628.00 Dr
16 Jun, 2009	MBP	A16062009	1	Being cheque issued to Pay order in favour of Professional Tax Officer	200.00		60,828.00 Dr

**MODI PROPERTIES & INV PVT LTD.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				
16 Jun, 2009	MBP A16062009 3	towards Professional tax for the month of May,09. Being cheque issued to Pay order in favour of Regional Commissioner of PF towards Provident Fund for the month of May,09.	1,170.00		61,998.00 Dr
19 Jun, 2009	SBP A19062009 1	Being cheque issued to A Shanker Reddy towards Salary advance.	10,000.00		71,998.00 Dr
30 Jun, 2009	JV 30062009 1	Being amount credited to Staff and debited to Salaries A/c towards salaries for the month of June 09		25,703.00	46,295.00 Dr
06 Jul, 2009	MBP A06072009 1	Being cheque issued towards Staff Salaries for the month of May,09.	22,943.00		69,238.00 Dr
16 Jul, 2009	MBP A16072009 1	Being cheque issued to Professional tax Officer towards Professional tax for the month of June,09.	200.00		69,438.00 Dr
	MBP A16072009 3	Being cheque issued to Regional Commissioner of PF, Barkatpura, Hyderabad towards PF for the month of June,09.	1,170.00		70,608.00 Dr
31 Jul, 2009	JV 31072009 2	Being amount credited to Staff and debited to Salaries A/c towards salaries for the month of July 09		22,574.00	48,034.00 Dr
10 Aug, 2009	MBP A10082009 1	Being cheque issued to Professional tax officer towards Professional tax on behalf of Staff salaries.	200.00		48,234.00 Dr
	MBP A10082009 2	Being cheque issued to	1,170.00		49,404.00 Dr

**MODI PROPERTIES & INV PVT LTD.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				
31 Aug, 2009	JV 31082009 1	Regional Commissioner PF towards Provident Fund on behalf of Staff salaries. Being amount credited to staff towards salary for the month of Aug 09		25,548.00	23,856.00 Dr
05 Sep, 2009	JV 05092009 2	Being amount transferred from pettycash account to Salary account of A Shanker Reddy as per sit instructions	5,000.00		28,856.00 Dr
07 Sep, 2009	MBP A07092009 1	Being cheque issued towards Staff Salaries for the month of Aug,09.	22,788.00		51,644.00 Dr
16 Sep, 2009	MBP A16092009 1	Being cheque issued to Regional Commissioner of PF, Barkatpura towards Provident Fund of staff Salaries	1,170.00		52,814.00 Dr
	MBP A16092009 3	Being cheque issued to Professional Tax Officer, towards Professional tax of staff Salaries	200.00		53,014.00 Dr
30 Sep, 2009	JV 30092009 1	Being amount credited to staff towards Salary for the month of Sept 09		24,709.00	28,305.00 Dr
05 Oct, 2009	MBP A05102009 1	Being cheque issued to Staff Salaries towards Salary for the month of Sep,09	21,449.00		49,754.00 Dr
12 Oct, 2009	JV 12102009 1	Being amount credited to Staff and debited to Bonus Account towards Bonus for the year 2008-09		12,500.00	37,254.00 Dr
	MBP A12102009 1	Being cheque issued to Professional Tax Officer, MG Road towards Professional Tax for the month of Sep,09	200.00		37,454.00 Dr

**MODI PROPERTIES & INV PVT LTD.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						
12 Oct, 2009	MBP	A12102009	3	Being cheque issued to The Commissioner, Provident fund, Barkatpura towards PF for the month of Sep,09.	1,170.00		38,624.00 Dr
22 Oct, 2009	SCP	C22102009	2	Being cash paid to A Shanker Reddy towards Salary advance.	1,000.00		39,624.00 Dr
31 Oct, 2009	JV	31102009	10	Being amount credited to Staff and debited to Salary A/c towards Salary for the month of Oct 09		26,758.00	12,866.00 Dr
05 Nov, 2009	MBP	A05112009	1	Being cheque issued to A Shanker Reddy towards Salary for the month of Oct,09	23,998.00		36,864.00 Dr
16 Nov, 2009	MBP	A16112009	1	Being cheque issued to The Commissioner, Provident fund,Barkatpura,Hyd towards Provident fund for the month of Oct,09.	1,170.00		38,034.00 Dr
	MBP	A16112009	3	Being cheque issued to Professional Tax Officer, MG Road towards Professional tax for the month of Oct,09.	200.00		38,234.00 Dr
30 Nov, 2009	JV	30112009	1	Being amount credited to Staff and debited to Salary A/c towards Salary for the month of Nov 09		25,967.00	12,267.00 Dr
08 Dec, 2009	MBP	A08122009	1	Being cheque issued to Staff Salaries for the month of Nov,09.	22,707.00		34,974.00 Dr
09 Dec, 2009	JV	09122009	2	Being amount credited to Shankar Reddy petty cash account & debited to Shankar Reddy salary account towards petty cash account	7,000.00		41,974.00 Dr

**MODI PROPERTIES & INV PVT LTD.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				
11 Dec, 2009	MBP A11122009 1	transferred to salary account. Being cheque issued to Professional Tax Officer, towards Professional tax for the month of Nov,09.	200.00		42,174.00 Dr
	MBP A11122009 3	Being cheque issued to The Commissioner of Provident Fund, Barkatpura, Hyd.towards Staff Provident funds for the month of Nov,09.	1,170.00		43,344.00 Dr
14 Dec, 2009	SBP A14122009 1	Being cheque issued to Mehta & Modi Homes towards Ranjith petty cash transfered to MPIPL ie., Shanker Reddy Salary a/c	6,582.00		49,926.00 Dr
	SBP A14122009 2	Being cheque issued to Modi ventures Shanker Reddy petty cash transfered to MPIPL ie.,Shanker Reddy Salary a/c	7,500.00		57,426.00 Dr
	SBP A14122009 3	Being cheque issued to ALpine Estates towards Shanker Reddy petty cash transfer to Salary a/c	23,500.00		80,926.00 Dr
	SBP A14122009 4	Being cheque issued to Paramount Builders towards Shanker Reddy petty cash transfer to Salary a/c	5,000.00		85,926.00 Dr
	SBP A14122009 5	Being cheque issued to MC Modi Educational Trust towards Shanker Reddy petty cash transfer to Salary a/c	3,000.00		88,926.00 Dr
	SBP A14122009 6	Being cheque issued to Mehta & Modi HOMes towards Shanker Reddy	2,500.00		91,426.00 Dr

**MODI PROPERTIES & INV PVT LTD.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				
14 Dec, 2009	SBP A14122009 7	petty cash transfer to Salary a/c			
		Being cheque issued to Syed Mehdi towards Shanker Reddy petty cash transfer to Salary a/c	5,000.00		96,426.00 Dr
	SBP A14122009 8	Being cheque issued to Greenwood Estates towards Shanker Reddy petty cash transfer to Salary a/c	1,000.00		97,426.00 Dr
31 Dec, 2009	JV 31122009 1	Being amount credited to Staff and debited to Salary payable towards salary for the month of Dec 09		26,769.00	70,657.00 Dr
06 Jan, 2010	MBP A06012010 1	Being cheque issued to Y/s for Staff Salaries towards Staff Salary for the month of Dec,09	23,509.00		94,166.00 Dr
16 Jan, 2010	MBP A16012010 1	Being cheque issued to THe Commissioner of PF,Barkatpura, Hyderabad towards Provident Fund for the month of Dec,09.	1,170.00		95,336.00 Dr
	MBP A16012010 3	Being cheque issued to Professional Tax Officer,M G Road towards PT for the month of Dec,09	200.00		95,536.00 Dr
31 Jan, 2010	JV 31012010 1	Being amount credited to Staff and debited to Salary account towards Salary for the month of Jan10		22,816.00	72,720.00 Dr
06 Feb, 2010	MBP A06022010 1	Being cheque issued to Y/s for Staff Salaries towards Salaries for the month of Jan,10.	19,556.00		92,276.00 Dr
17 Feb, 2010	MBP A17022010 1	Being cheque issued to The Commissioner, Provident Fund,	1,170.00		93,446.00 Dr



**MODI PROPERTIES & INV PVT LTD.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				
17 Feb, 2010	MBP A17022010 3	Barkatpura, Hyderabad, towards PF on behalf of Staff for the month of Jan,10 Being cheque issued to Professional Tax Officer, M G Road towards Professional tax paid on behalf of Staff for the month of Jan,10	200.00		93,646.00 Dr
28 Feb, 2010	JV 28022010 1	Being amount credited to Staff and debited to Salary account towards salary for the month of Feb10		26,462.00	67,184.00 Dr
01 Mar, 2010	JV 01032010 3	Being amount credited to Shanker Reddy Petty cash account and debited to Salary account towards transfer of on account to salary account	1,500.00		68,684.00 Dr
15 Mar, 2010	MBP A15032010 1	Being cheque issued to Bank towards payorder in favour of Professional Tax Officer M.G.Road towards PT for the month of Feb 10	200.00		68,884.00 Dr
	MBP A15032010 3	Being cheque issued to Bank towards payorder in favour of The Commissioner Provident Fund, Barkatpura, Hyd towards PF for the month of Feb 10	1,170.00		70,054.00 Dr
29 Mar, 2010	MBP A29032010 3	Being cheque issued to Reliance General Insurance Co.Ltd.towards renewal of Reliance healthwise policy on behalf of A	1,021.00		71,075.00 Dr

**MODI PROPERTIES & INV PVT LTD.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>Jayanth Kumar Sagar salary account</b>		Shanker Reddy Total/Closing Balance	<b>2,95,894.00</b>	<b>2,91,062.00</b>	<b>71,075.00 Dr</b>
		Opening Balance			<b>3,538.00 Dr</b>
30 Dec, 2009	JV 30122009 1	Being amount credited to jayant Kumar Sagar & credited to bad debits written off towards balance written off he is left from the company.		3,538.00	0.00 Dr
<b>Kanaka Rao G. salary account</b>		Total/Closing Balance		<b>3,538.00</b>	<b>0.00 Dr</b>
		Opening Balance			<b>10,891.00 Dr</b>
01 Apr, 2009	JV 01042009 7	Being amount debited to Salaries payable a/c and credited to Kanaka Rao		969.00	9,922.00 Dr
30 Apr, 2009	JV 30042009 1	Being amount credited to Kanaka Rao and debited to Salaries A/c towards salaru for the month of April 09		33,353.00	23,431.00 Cr
02 May, 2009	MBP A02052009 1	Being cheque issued towards Salaries for the month of April 09	32,373.00		8,942.00 Dr
18 May, 2009	MBP A18052009 1	Being cheque issued towards provident fund for the month April 09	780.00		9,722.00 Dr
	MBP A18052009 2	Being cheque issued towards professional Tax for the month April 09	200.00		9,922.00 Dr
31 May, 2009	JV 31052009 1	Being amount credited to Kanaka Rao and debited to Salaries A/c towards salaru for the month of May 09		32,252.00	22,330.00 Cr
08 Jun, 2009	MBP A08062009 1	Being cheque issued towards Staff Salaries for the month of May,09.	31,272.00		8,942.00 Dr
16 Jun, 2009	MBP A16062009 1	Being cheque issued to Pay order in favour of Professional Tax Officer towards Professional	200.00		9,142.00 Dr

**MODI PROPERTIES & INV PVT LTD.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				
16 Jun, 2009	MBP A16062009 3	tax for the month of May,09. Being cheque issued to Pay order in favour of Regional Commissioner of PF towards Provident Fund for the month of May,09.	780.00		9,922.00 Dr
30 Jun, 2009	JV 30062009 1	Being amount credited to Staff and debited to Salaries A/c towards salaries for the month of June 09		33,353.00	23,431.00 Cr
06 Jul, 2009	MBP A06072009 1	Being cheque issued towards Staff Salaries for the month of May,09.	32,373.00		8,942.00 Dr
16 Jul, 2009	MBP A16072009 1	Being cheque issued to Professional tax Officer towards Professional tax for the month of June,09.	200.00		9,142.00 Dr
	MBP A16072009 3	Being cheque issued to Regional Commissioner of PF, Barkatpura, Hyderabad towards PF for the month of June,09.	780.00		9,922.00 Dr
31 Jul, 2009	JV 31072009 2	Being amount credited to Staff and debited to Salaries A/c towards salaries for the month of July 09		33,285.00	23,363.00 Cr
06 Aug, 2009	MBP A06082009 1	Being cheque issued to Staff Salaries towards Salary for the month of July,09.	32,305.00		8,942.00 Dr
10 Aug, 2009	MBP A10082009 1	Being cheque issued to Professional tax officer towards Professional tax on behalf of Staff salaries.	200.00		9,142.00 Dr
	MBP A10082009 2	Being cheque issued to Regional Commissioner	780.00		9,922.00 Dr

**MODI PROPERTIES & INV PVT LTD.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				
26 Aug, 2009	SBR A26082009 1	PF towards Provident Fund on behalf of Staff salaries. Being cheque recd. from Kanaka Rao towards TDS		9,922.00	0.00 Dr
31 Aug, 2009	JV 31082009 1	Being amount credited to staff towards salary for the month of Aug 09		33,285.00	33,285.00 Cr
07 Sep, 2009	MBP A07092009 1	Being cheque issued towards Staff Salaries for the month of Aug,09.	32,305.00		980.00 Cr
16 Sep, 2009	MBP A16092009 1	Being cheque issued to Regional Commissioner of PF, Barkatpura towards Provident Fund of staff Salaries	780.00		200.00 Cr
	MBP A16092009 3	Being cheque issued to Professional Tax Officer, towards Professional tax of staff Salaries	200.00		0.00 Dr
30 Sep, 2009	JV 30092009 1	Being amount credited to staff towards Salary for the month of Sept 09		33,353.00	33,353.00 Cr
05 Oct, 2009	MBP A05102009 1	Being cheque issued to Staff Salaries towards Salary for the month of Sep,09	32,373.00		980.00 Cr
12 Oct, 2009	JV 12102009 1	Being amount credited to Staff and debited to Bonus Account towards Bonus for the year 2008-09		16,000.00	16,980.00 Cr
	MBP A12102009 1	Being cheque issued to Professional Tax Officer, MG Road towards Professional Tax for the month of Sep,09	200.00		16,780.00 Cr
	MBP A12102009 3	Being cheque issued to The Commissioner, Provident fund, Barkatpura towards PF	780.00		16,000.00 Cr

**MODI PROPERTIES & INV PVT LTD.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				
13 Oct, 2009	MBP A13102009 1	for the month of Sep,09. Being cheque issued towards Staff Bonus for the year 2008-09	16,000.00		0.00 Dr
31 Oct, 2009	JV 31102009 10	Being amount credited to Staff and debited to Salary A/c towards Salary for the month of Oct 09		33,285.00	33,285.00 Cr
05 Nov, 2009	MBP A05112009 1	Being cheque issued to Kanaka Rao towards Salary for the month of Oct,09	32,305.00		980.00 Cr
16 Nov, 2009	MBP A16112009 1	Being cheque issued to The Commissioner, Provident fund,Barkatpura,Hyd towards Provident fund for the month of Oct,09.	780.00		200.00 Cr
	MBP A16112009 3	Being cheque issued to Professional Tax Officer, MG Road towards Professional tax for the month of Oct,09.	200.00		0.00 Dr
30 Nov, 2009	JV 30112009 1	Being amount credited to Staff and debited to Salary A/c towards Salary for the month of Nov 09		33,353.00	33,353.00 Cr
08 Dec, 2009	MBP A08122009 1	Being cheque issued to Staff Salaries for the month of Nov,09.	32,373.00		980.00 Cr
11 Dec, 2009	MBP A11122009 1	Being cheque issued to Professional Tax Officer, towards Professional tax for the month of Nov,09.	200.00		780.00 Cr
	MBP A11122009 3	Being cheque issued to The Commissioner of Provident Fund, Barkatpura, Hyd.towards Staff	780.00		0.00 Dr

**MODI PROPERTIES & INV PVT LTD.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				
31 Dec, 2009	JV 31122009 1	Provident funds for the month of Nov,09. Being amount credited to Staff and debited to Salary payable towards salary for the month of Dec 09		33,819.00	33,819.00 Cr
06 Jan, 2010	MBP A06012010 1	Being cheque issued to Y/s for Staff Salaries towards Staff Salary for the month of Dec,09	32,839.00		980.00 Cr
16 Jan, 2010	MBP A16012010 1	Being cheque issued to The Commissioner of PF, Barkatpura, Hyderabad towards Provident Fund for the month of Dec,09.	780.00		200.00 Cr
	MBP A16012010 3	Being cheque issued to Professional Tax Officer, M G Road towards PT for the month of Dec,09	200.00		0.00 Dr
31 Jan, 2010	JV 31012010 1	Being amount credited to Staff and debited to Salary account towards Salary for the month of Jan10		32,768.00	32,768.00 Cr
06 Feb, 2010	MBP A06022010 1	Being cheque issued to Y/s for Staff Salaries towards Salaries for the month of Jan,10.	31,788.00		980.00 Cr
17 Feb, 2010	MBP A17022010 1	Being cheque issued to The Commissioner, Provident Fund, Barkatpura, Hyderabad, towards PF on behalf of Staff for the month of Jan,10	780.00		200.00 Cr
	MBP A17022010 3	Being cheque issued to Professional Tax Officer, M G Road towards Professional tax paid on behalf of Staff for the month of	200.00		0.00 Dr

**MODI PROPERTIES & INV PVT LTD.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					
28 Feb, 2010	JV	28022010	1	Jan,10 Being amount credited to Staff and debited to Salary account towards salary for the month of Feb10		32,363.00	32,363.00 Cr
04 Mar, 2010	MBP	A04032010	1	Being cheque issued to Y/s for Staff Salaries for the month of Feb,10	31,383.00		980.00 Cr
15 Mar, 2010	MBP	A15032010	1	Being cheque issued to Bank towards payorder in favour of Professional Tax Officer M.G.Road towards PT for the month of Feb 10	200.00		780.00 Cr
		MBP A15032010	3	Being cheque issued to Bank towards payorder in favour of The Commissioner Provident Fund, Barkatpura, Hyd towards PF for the month of Feb 10	780.00		0.00 Dr
29 Mar, 2010	MBP	A29032010	2	Being cheque issued to Reliance General Insurance Co.Ltd.towards renewal of Reliance healthwise policy on behalf of G Kanaka Rao	921.00		921.00 Dr
31 Mar, 2010	JV	31032010	22	Being amount debited to G. Kanaka Rao & credited to TDS Payable towards salary TDS during the year.	9,007.00		9,928.00 Dr
				Total/Closing Balance	<b>3,90,397.00</b>	<b>3,91,360.00</b>	<b>9,928.00 Dr</b>
				Opening Balance			<b>0.00 Dr</b>
30 Apr, 2009	JV	30042009	1	Being amount credited to Raj Kumar and debited to Salaries A/c towards salaru for the month of April 09		4,590.00	4,590.00 Cr
02 May, 2009	MBP	A02052009	1	Being cheque issued towards Salaries for the	4,303.00		287.00 Cr

**MODI PROPERTIES & INV PVT LTD.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						
18 May, 2009	MBP A18052009	1		month of April 09 Being cheque issued towards provident fund for the month April 09	216.00		71.00 Cr
	MBP A18052009	3		Being cheque issued towards E S I for the month April 09	71.00		0.00 Dr
31 May, 2009	JV 31052009	1		Being amount credited to Raj Kumar and debited to Salaries A/c towards salaru for the month of May 09		4,435.00	4,435.00 Cr
08 Jun, 2009	MBP A08062009	1		Being cheque issued towards Staff Salaries for the month of May,09.	4,148.00		287.00 Cr
16 Jun, 2009	MBP A16062009	2		Being cheque issued to Pay order in favour of ESIC towards ESIC for the month of May,09.	71.00		216.00 Cr
	MBP A16062009	3		Being cheque issued to Pay order in favour of Regional Commissioner of PF towards Provident Fund for the month of May,09.	216.00		0.00 Dr
30 Jun, 2009	JV 30062009	1		Being amount credited to Staff and debited to Salaries A/c towards salaries for the month of June 09		4,440.00	4,440.00 Cr
06 Jul, 2009	MBP A06072009	1		Being cheque issued towards Staff Salaries for the month of May,09.	4,153.00		287.00 Cr
16 Jul, 2009	MBP A16072009	2		Being cheque issued to ESIC towards ESI for the month of June,09.	71.00		216.00 Cr
	MBP A16072009	3		Being cheque issued to Regional Commissioner of PF, Barkatpura, Hyderabad towards PF for the month of June,09.	216.00		0.00 Dr



**MODI PROPERTIES & INV PVT LTD.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						
31 Jul, 2009	JV	31072009	2	Being amount credited to Staff and debited to Salaries A/c towards salaries for the month of July 09		4,580.00	4,580.00 Cr
06 Aug, 2009	MBP	A06082009	1	Being cheque issued to Staff Salaries towards Salary for the month of July,09.	4,293.00		287.00 Cr
10 Aug, 2009	MBP	A10082009	2	Being cheque issued to Regional Commissioner PF towards Provident Fund on behalf of Staff salaries.	216.00		71.00 Cr
	MBP	A10082009	3	Being cheque issued to ESIC towards ESI for the month of July,09	71.00		0.00 Dr
31 Aug, 2009	JV	31082009	1	Being amount credited to staff towards salary for the month of Aug 09		4,580.00	4,580.00 Cr
07 Sep, 2009	MBP	A07092009	1	Being cheque issued towards Staff Salaries for the month of Aug,09.	4,293.00		287.00 Cr
16 Sep, 2009	MBP	A16092009	1	Being cheque issued to Regional Commissioner of PF, Barkatpura towards Provident Fund of staff Salaries	216.00		71.00 Cr
	MBP	A16092009	2	Being cheque issued to ESIC, towards ESI of staff Salaries	71.00		0.00 Dr
30 Sep, 2009	JV	30092009	1	Being amount credited to staff towards Salary for the month of Sept 09		4,440.00	4,440.00 Cr
05 Oct, 2009	MBP	A05102009	1	Being cheque issued to Staff Salaries towards Salary for the month of Sep,09	4,153.00		287.00 Cr
12 Oct, 2009	JV	12102009	1	Being amount credited to Staff and debited to Bonus Account towards Bonus for the year 2008-09		2,250.00	2,537.00 Cr
	MBP	A12102009	2	Being cheque issued to	71.00		2,466.00 Cr

**MODI PROPERTIES & INV PVT LTD.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					
12 Oct, 2009	MBP A12102009	3	ESIC towards ESI for the month of Sep,09 Being cheque issued to The Commissioner, Provident fund, Barkatpura towards PF for the month of Sep,09.	216.00		2,250.00 Cr
13 Oct, 2009	MBP A13102009	1	Being cheque issued towards Staff Bonus for the year 2008-09	2,250.00		0.00 Dr
31 Oct, 2009	JV 31102009	10	Being amount credited to Staff and debited to Salary A/c towards Salary for the month of Oct 09		4,580.00	4,580.00 Cr
05 Nov, 2009	MBP A05112009	1	Being cheque issued to M Rajkumar towards Salary for the month of Oct,09	4,293.00		287.00 Cr
16 Nov, 2009	MBP A16112009	1	Being cheque issued to The Commissioner, Provident fund,Barkatpura,Hyd towards Provident fund for the month of Oct,09.	216.00		71.00 Cr
	MBP A16112009	2	Being cheque issued to ESIC towards ESI for the month of Oct,09.	71.00		0.00 Dr
30 Nov, 2009	JV 30112009	1	Being amount credited to Staff and debited to Salary A/c towards Salary for the month of Nov 09		4,440.00	4,440.00 Cr
08 Dec, 2009	MBP A08122009	1	Being cheque issued to Staff Salaries for the month of Nov,09.	4,153.00		287.00 Cr
11 Dec, 2009	MBP A11122009	2	Being cheque issued to ESIC towards ESI to Staff for the month of Nov,09.	71.00		216.00 Cr
	MBP A11122009	3	Being cheque issued to The Commissioner of Provident Fund,	216.00		0.00 Dr

**MODI PROPERTIES & INV PVT LTD.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					
31 Dec, 2009	JV	31122009	1	Barkatpura, Hyd.towards Staff Provident funds for the month of Nov,09. Being amount credited to Staff and debited to Salary payable towards salary for the month of Dec 09		3,894.00	3,894.00 Cr
06 Jan, 2010	MBP	A06012010	1	Being cheque issued to Y/s for Staff Salaries towards Staff Salary for the month of Dec,09	3,635.00		259.00 Cr
16 Jan, 2010	MBP	A16012010	1	Being cheque issued to The Commissioner of PF,Barkatpura, Hyderabad towards Provident Fund for the month of Dec,09.	195.00		64.00 Cr
	MBP	A16012010	2	Being cheque issued to ESIC towards ESI for the month of Dec,09.	64.00		0.00 Dr
31 Jan, 2010	JV	31012010	1	Being amount credited to Staff and debited to Salary account towards Salary for the month of Jan10		4,580.00	4,580.00 Cr
06 Feb, 2010	MBP	A06022010	1	Being cheque issued to Y/s for Staff Salaries towards Salaries for the month of Jan,10.	4,293.00		287.00 Cr
17 Feb, 2010	MBP	A17022010	1	Being cheque issued to The Commissioner, Provident Fund, Barkatpura, Hyderabad, towards PF on behalf of Staff for the month of Jan,10	216.00		71.00 Cr
	MBP	A17022010	2	Being cheque issued to ESIC towards ESI on behalf of Staff for the month of Jan,10	71.00		0.00 Dr
28 Feb, 2010	JV	28022010	1	Being amount credited to Staff and debited to		4,611.00	4,611.00 Cr

**MODI PROPERTIES & INV PVT LTD.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				
		Salary account towards salary for the month of Feb10			
04 Mar, 2010	MBP A04032010 1	Being cheque issued to Y/s for Staff Salaries for the month of Feb,10	4,324.00		287.00 Cr
15 Mar, 2010	MBP A15032010 2	Being cheque issued to Bank towards payorder in favour of ESIC towards ESI for the month of Feb 10	71.00		216.00 Cr
	MBP A15032010 3	Being cheque issued to Bank towards payorder in favour of The Commissioner Provident Fund, Barkatpura, Hyd towards PF for the month of Feb 10	216.00		0.00 Dr
		Total/Closing Balance	<b>51,420.00</b>	<b>51,420.00</b>	<b>0.00 Dr</b>
		Opening Balance			<b>15,671.00 Dr</b>
01 Apr, 2009	JV 01042009 7	Being amount debited to Salaries payable a/c and credited to Shaikappa		2,000.00	13,671.00 Dr
18 Apr, 2009	SBP A18042009 13	Being cheque issued to Shekappa.B towards salary advance for the month of march	1,500.00		15,171.00 Dr
30 Apr, 2009	JV 30042009 1	Being amount credited to Shaikappa and debited to Salaries A/c towards salaru for the month of April 09		7,186.00	7,985.00 Dr
02 May, 2009	MBP A02052009 1	Being cheque issued towards Salaries for the month of April 09	3,670.00		11,655.00 Dr
18 May, 2009	MBP A18052009 1	Being cheque issued towards provident fund for the month April 09	328.00		11,983.00 Dr
	MBP A18052009 2	Being cheque issued towards professional Tax for the month April 09	80.00		12,063.00 Dr

**MODI PROPERTIES & INV PVT LTD.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						
18 May, 2009	MBP	A18052009	3	Being cheque issued towards E S I for the month April 09	108.00		12,171.00 Dr
25 May, 2009	SCP	C25052009	5	Being cash paid towards salary Advance	400.00		12,571.00 Dr
31 May, 2009	JV	31052009	1	Being amount credited to Shaikappa and debited to Salaries A/c towards salaru for the month of May 09		7,273.00	5,298.00 Dr
08 Jun, 2009	MBP	A08062009	1	Being cheque issued towards Staff Salaries for the month of May,09.	5,257.00		10,555.00 Dr
13 Jun, 2009	SCP	C13062009	4	Being cash paid towards mobile Loan & deduct Rs150/- per Month	1,800.00		12,355.00 Dr
16 Jun, 2009	MBP	A16062009	1	Being cheque issued to Pay order in favour of Professional Tax Officer towards Professional tax for the month of May,09.	80.00		12,435.00 Dr
	MBP	A16062009	2	Being cheque issued to Pay order in favour of ESIC towards ESIC for the month of May,09.	108.00		12,543.00 Dr
	MBP	A16062009	3	Being cheque issued to Pay order in favour of Regional Commissioner of PF towards Provident Fund for the month of May,09.	328.00		12,871.00 Dr
17 Jun, 2009	SBP	A17062009	2	Being cheque issued to Shaikappa towards Salary advance.	1,500.00		14,371.00 Dr
30 Jun, 2009	JV	30062009	1	Being amount credited to Staff and debited to Salaries A/c towards salaries for the month of June 09		6,981.00	7,390.00 Dr
06 Jul, 2009	MBP	A06072009	1	Being cheque issued towards Staff Salaries	6,479.00		13,869.00 Dr

**MODI PROPERTIES & INV PVT LTD.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				
		for the month of May,09.			
16 Jul, 2009	MBP A16072009 1	Being cheque issued to Professional tax Officer towards Professional tax for the month of June,09.	80.00		13,949.00 Dr
	MBP A16072009 2	Being cheque issued to ESIC towards ESI for the month of June,09.	105.00		14,054.00 Dr
	MBP A16072009 3	Being cheque issued to Regional Commissioner of PF, Barkatpura, Hyderabad towards PF for the month of June,09.	316.00		14,370.00 Dr
31 Jul, 2009	JV 31072009 2	Being amount credited to Staff and debited to Salaries A/c towards salaries for the month of July 09		8,044.00	6,326.00 Dr
06 Aug, 2009	MBP A06082009 1	Being cheque issued to Staff Salaries towards Salary for the month of July,09.	5,028.00		11,354.00 Dr
10 Aug, 2009	MBP A10082009 1	Being cheque issued to Professional tax officer towards Professional tax on behalf of Staff salaries.	80.00		11,434.00 Dr
	MBP A10082009 2	Being cheque issued to Regional Commissioner PF towards Provident Fund on behalf of Staff salaries.	327.00		11,761.00 Dr
	MBP A10082009 3	Being cheque issued to ESIC towards ESI for the month of July,09	108.00		11,869.00 Dr
31 Aug, 2009	JV 31082009 1	Being amount credited to staff towards salary for the month of Aug 09		8,044.00	3,825.00 Dr
07 Sep, 2009	MBP A07092009 1	Being cheque issued towards Staff Salaries for the month of Aug,09.	6,528.00		10,353.00 Dr

**MODI PROPERTIES & INV PVT LTD.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				
10 Sep, 2009	SCP C10092009 4	Being cash paid towards Shekappa Salary advance.	700.00		11,053.00 Dr
16 Sep, 2009	MBP A16092009 1	Being cheque issued to Regional Commissioner of PF, Barkatpura towards Provident Fund of staff Salaries	328.00		11,381.00 Dr
	MBP A16092009 2	Being cheque issued to ESIC, towards ESI of staff Salaries	108.00		11,489.00 Dr
	MBP A16092009 3	Being cheque issued to Professional Tax Officer, towards Professional tax of staff Salaries	80.00		11,569.00 Dr
30 Sep, 2009	JV 30092009 1	Being amount credited to staff towards Salary for the month of Sept 09		7,870.00	3,699.00 Dr
05 Oct, 2009	MBP A05102009 1	Being cheque issued to Staff Salaries towards Salary for the month of Sep,09	5,654.00		9,353.00 Dr
12 Oct, 2009	JV 12102009 1	Being amount credited to Staff and debited to Bonus Account towards Bonus for the year 2008-09		3,276.00	6,077.00 Dr
	JV 12102009 1	Being amount credited to Staff and debited to Incentive Account towards Incentive for the year 2008-09		137.00	5,940.00 Dr
	MBP A12102009 1	Being cheque issued to Professional Tax Officer, MG Road towards Professional Tax for the month of Sep,09	80.00		6,020.00 Dr
	MBP A12102009 2	Being cheque issued to ESIC towards ESI for the month of Sep,09	108.00		6,128.00 Dr
	MBP A12102009 3	Being cheque issued to The Commissioner,	328.00		6,456.00 Dr

**MODI PROPERTIES & INV PVT LTD.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						
13 Oct, 2009	MBP	A13102009	1	Provident fund, Barkatpura towards PF for the month of Sep,09. Being cheque issued towards Staff Bonus for the year 2008-09	1,638.00		8,094.00 Dr
19 Oct, 2009	SCP	C19102009	1	Being cash paid to Shaikappa Incentive for the year 2008-09	137.00		8,231.00 Dr
31 Oct, 2009	JV	31102009	10	Being amount credited to Staff and debited to Salary A/c towards Salary for the month of Oct 09		7,494.00	737.00 Dr
03 Nov, 2009	JV	03112009	1	Being amount debited to Shaikappa salary account & credited to Shaikappa petty cash account towards petty cash balance transferred to Salary account.	300.00		1,037.00 Dr
05 Nov, 2009	MBP	A05112009	1	Being cheque issued to B Shekappa towards Salary for the month of Oct,09	6,478.00		7,515.00 Dr
16 Nov, 2009	MBP	A16112009	1	Being cheque issued to The Commissioner, Provident fund,Barkatpura,Hyd towards Provident fund for the month of Oct,09.	328.00		7,843.00 Dr
	MBP	A16112009	2	Being cheque issued to ESIC towards ESI for the month of Oct,09.	108.00		7,951.00 Dr
	MBP	A16112009	3	Being cheque issued to Professional Tax Officer, MG Road towards Professional tax for the month of Oct,09.	80.00		8,031.00 Dr
27 Nov, 2009	SCP	C27112009	1	Being cash paid to Shaikappa towards	1,000.00		9,031.00 Dr



**MODI PROPERTIES & INV PVT LTD.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						
30 Nov, 2009	JV	30112009	1	Salary advance. Being amount credited to Staff and debited to Salary A/c towards Salary for the month of Nov 09		7,665.00	1,366.00 Dr
08 Dec, 2009	MBP	A08122009	1	Being cheque issued to Staff Salaries for the month of Nov,09.	5,663.00		7,029.00 Dr
11 Dec, 2009	MBP	A11122009	1	Being cheque issued to Professional Tax Officer, towards Professional tax for the month of Nov,09.	80.00		7,109.00 Dr
	MBP	A11122009	2	Being cheque issued to ESIC towards ESI to Staff for the month of Nov,09.	105.00		7,214.00 Dr
	MBP	A11122009	3	Being cheque issued to The Commissioner of Provident Fund, Barkatpura, Hyd.towards Staff Provident funds for the month of Nov,09.	317.00		7,531.00 Dr
22 Dec, 2009	SCP	C22122009	4	Being cash paid to Shaikappa towards Salary advance.	500.00		8,031.00 Dr
31 Dec, 2009	JV	31122009	1	Being amount credited to Staff and debited to Salary payable towards salary for the month of Dec 09		8,044.00	13.00 Cr
06 Jan, 2010	MBP	A06012010	1	Being cheque issued to Y/s for Staff Salaries towards Staff Salary for the month of Dec,09	6,028.00		6,015.00 Dr
16 Jan, 2010	MBP	A16012010	1	Being cheque issued to THe Commissioner of PF,Barkatpura, Hyderabad towards Provident Fund for the month of Dec,09.	327.00		6,342.00 Dr
	MBP	A16012010	2	Being cheque issued to	108.00		6,450.00 Dr

**MODI PROPERTIES & INV PVT LTD.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				
16 Jan, 2010	MBP A16012010 3	ESIC towards ESI for the month of Dec,09. Being cheque issued to Professional Tax Officer, M G Road towards PT for the month of Dec,09	80.00		6,530.00 Dr
20 Jan, 2010	SCP C20012010 1	Being cash paid to Shaikappa towards salary advance.	500.00		7,030.00 Dr
27 Jan, 2010	SCP C27012010 7	Being cash paid to Shekappa towards Salary advance.	2,500.00		9,530.00 Dr
31 Jan, 2010	JV 31012010 1	Being amount credited to Staff and debited to Salary account towards Salary for the month of Jan10		8,484.00	1,046.00 Dr
06 Feb, 2010	MBP A06022010 1	Being cheque issued to Y/s for Staff Salaries towards Salaries for the month of Jan,10.	4,968.00		6,014.00 Dr
17 Feb, 2010	MBP A17022010 1	Being cheque issued to The Commissioner, Provident Fund, Barkatpura, Hyderabad, towards PF on behalf of Staff for the month of Jan,10	327.00		6,341.00 Dr
	MBP A17022010 2	Being cheque issued to ESIC towards ESI on behalf of Staff for the month of Jan,10	108.00		6,449.00 Dr
	MBP A17022010 3	Being cheque issued to Professional Tax Officer, M G Road towards Professional tax paid on behalf of Staff for the month of Jan,10	80.00		6,529.00 Dr
28 Feb, 2010	JV 28022010 1	Being amount credited to Staff and debited to Salary account towards salary for the month of		8,089.00	1,560.00 Cr

**MODI PROPERTIES & INV PVT LTD.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				
04 Mar, 2010	MBP A04032010 1	Feb10 Being cheque issued to Y/s for Staff Salaries for the month of Feb,10	6,573.00		5,013.00 Dr
15 Mar, 2010	MBP A15032010 1	Being cheque issued to Bank towards payorder in favour of Professional Tax Officer M.G.Road towards PT for the month of Feb 10	80.00		5,093.00 Dr
	MBP A15032010 2	Being cheque issued to Bank towards payorder in favour of ESIC towards ESI for the month of Feb 10	108.00		5,201.00 Dr
	MBP A15032010 3	Being cheque issued to Bank towards payorder in favour of The Commissioner Provident Fund, Barkatpura, Hyd towards PF for the month of Feb 10	327.00		5,528.00 Dr
22 Mar, 2010	SBP A22032010 2	Being cheque issued to Shaikappa towards Salary advance.	2,500.00		8,028.00 Dr
		Total/Closing Balance	<b>82,944.00</b>	<b>90,587.00</b>	<b>8,028.00 Dr</b>
		Opening Balance			<b>3,974.00 Dr</b>
01 Apr, 2009	JV 01042009 7	Being amount debited to Salaries payable a/c and credited to Shekar		500.00	3,474.00 Dr
30 Apr, 2009	JV 30042009 1	Being amount credited to Shekar and debited to Salaries A/c towards salaru for the month of April 09		7,246.00	3,772.00 Cr
02 May, 2009	MBP A02052009 1	Being cheque issued towards Salaries for the month of April 09	6,226.00		2,454.00 Dr
18 May, 2009	MBP A18052009 1	Being cheque issued towards provident fund for the month April 09	331.00		2,785.00 Dr
	MBP A18052009 2	Being cheque issued towards professional	80.00		2,865.00 Dr

**MODI PROPERTIES & INV PVT LTD.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				
18 May, 2009	MBP A18052009 3	Tax for the month April 09 Being cheque issued towards E S I for the month April 09	109.00		2,974.00 Dr
31 May, 2009	JV 31052009 1	Being amount credited to Shekar and debited to Salaries A/c towards salaru for the month of May 09		7,116.00	4,142.00 Cr
08 Jun, 2009	MBP A08062009 1	Being cheque issued towards Staff Salaries for the month of May,09.	6,096.00		1,954.00 Dr
16 Jun, 2009	MBP A16062009 1	Being cheque issued to Pay order in favour of Professional Tax Officer towards Professional tax for the month of May,09.	80.00		2,034.00 Dr
	SBP A16062009 1	Being cheque issued towards Loan, same amount deducted @ 1500/- per month	7,000.00		9,034.00 Dr
	MBP A16062009 2	Being cheque issued to Pay order in favour of ESIC towards ESIC for the month of May,09.	109.00		9,143.00 Dr
	MBP A16062009 3	Being cheque issued to Pay order in favour of Regional Commissioner of PF towards Provident Fund for the month of May,09.	331.00		9,474.00 Dr
30 Jun, 2009	JV 30062009 1	Being amount credited to Staff and debited to Salaries A/c towards salaries for the month of June 09		7,288.00	2,186.00 Dr
06 Jul, 2009	MBP A06072009 1	Being cheque issued towards Staff Salaries for the month of May,09.	6,297.00		8,483.00 Dr
16 Jul, 2009	MBP A16072009 1	Being cheque issued to	80.00		8,563.00 Dr

**MODI PROPERTIES & INV PVT LTD.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				
		Professional tax Officer towards Professional tax for the month of June,09.			
16 Jul, 2009	MBP A16072009 2	Being cheque issued to ESIC towards ESI for the month of June,09.	102.00		8,665.00 Dr
	MBP A16072009 3	Being cheque issued to Regional Commissioner of PF, Barkatpura, Hyderabad towards PF for the month of June,09.	309.00		8,974.00 Dr
31 Jul, 2009	JV 31072009 2	Being amount credited to Staff and debited to Salaries A/c towards salaries for the month of July 09		7,562.00	1,412.00 Dr
06 Aug, 2009	MBP A06082009 1	Being cheque issued to Staff Salaries towards Salary for the month of July,09.	5,542.00		6,954.00 Dr
10 Aug, 2009	MBP A10082009 1	Being cheque issued to Professional tax officer towards Professional tax on behalf of Staff salaries.	80.00		7,034.00 Dr
	MBP A10082009 2	Being cheque issued to Regional Commissioner PF towards Provident Fund on behalf of Staff salaries.	331.00		7,365.00 Dr
	MBP A10082009 3	Being cheque issued to ESIC towards ESI for the month of July,09	109.00		7,474.00 Dr
31 Aug, 2009	JV 31082009 1	Being amount credited to staff towards salary for the month of Aug 09		7,673.00	199.00 Cr
07 Sep, 2009	MBP A07092009 1	Being cheque issued towards Staff Salaries for the month of Aug,09.	5,653.00		5,454.00 Dr
16 Sep, 2009	MBP A16092009 1	Being cheque issued to Regional Commissioner of PF, Barkatpura	331.00		5,785.00 Dr

**MODI PROPERTIES & INV PVT LTD.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				
16 Sep, 2009	MBP A16092009 2	towards Provident Fund of staff Salaries Being cheque issued to ESIC, towards ESI of staff Salaries	109.00		5,894.00 Dr
	MBP A16092009 3	Being cheque issued to Professional Tax Officer, towards Professional tax of staff Salaries	80.00		5,974.00 Dr
30 Sep, 2009	JV 30092009 1	Being amount credited to staff towards Salary for the month of Sept 09		9,661.00	3,687.00 Cr
05 Oct, 2009	MBP A05102009 1	Being cheque issued to Staff Salaries towards Salary for the month of Sep,09	7,641.00		3,954.00 Dr
12 Oct, 2009	JV 12102009 1	Being amount credited to Staff and debited to Bonus Account towards Bonus for the year 2008-09		3,450.00	504.00 Dr
	MBP A12102009 1	Being cheque issued to Professional Tax Officer, MG Road towards Professional Tax for the month of Sep,09	80.00		584.00 Dr
	MBP A12102009 2	Being cheque issued to ESIC towards ESI for the month of Sep,09	109.00		693.00 Dr
	MBP A12102009 3	Being cheque issued to The Commissioner, Provident fund, Barkatpura towards PF for the month of Sep,09.	331.00		1,024.00 Dr
13 Oct, 2009	MBP A13102009 1	Being cheque issued towards Staff Bonus for the year 2008-09	1,711.00		2,735.00 Dr
31 Oct, 2009	JV 31102009 10	Being amount credited to Staff and debited to Salary A/c towards Salary for the month of Oct 09		8,121.00	5,386.00 Cr

**MODI PROPERTIES & INV PVT LTD.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						
03 Nov, 2009	JV	03112009	2	Being amount debited to Sekhar salary account to Sekhar petty cash account towards petty cash transferred to salary account.	300.00		5,086.00 Cr
05 Nov, 2009	MBP	A05112009	1	Being cheque issued to B Shekar towards Salary for the month of Oct,09	6,101.00		1,015.00 Dr
16 Nov, 2009	MBP	A16112009	1	Being cheque issued to The Commissioner, Provident fund,Barkatpura,Hyd towards Provident fund for the month of Oct,09.	331.00		1,346.00 Dr
	MBP	A16112009	2	Being cheque issued to ESIC towards ESI for the month of Oct,09.	109.00		1,455.00 Dr
	MBP	A16112009	3	Being cheque issued to Professional Tax Officer, MG Road towards Professional tax for the month of Oct,09.	80.00		1,535.00 Dr
30 Nov, 2009	JV	30112009	1	Being amount credited to Staff and debited to Salary A/c towards Salary for the month of Nov 09		8,971.00	7,436.00 Cr
08 Dec, 2009	MBP	A08122009	1	Being cheque issued to Staff Salaries for the month of Nov,09.	6,916.00		520.00 Cr
11 Dec, 2009	MBP	A11122009	1	Being cheque issued to Professional Tax Officer, towards Professional tax for the month of Nov,09.	80.00		440.00 Cr
	MBP	A11122009	2	Being cheque issued to ESIC towards ESI to Staff for the month of Nov,09.	109.00		331.00 Cr
	MBP	A11122009	3	Being cheque issued to	331.00		0.00 Dr

**MODI PROPERTIES & INV PVT LTD.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				
31 Dec, 2009	JV 31122009 1	The Commissioner of Provident Fund, Barkatpura, Hyd.towards Staff Provident funds for the month of Nov,09. Being amount credited to Staff and debited to Salary payable towards salary for the month of Dec 09		6,893.00	6,893.00 Cr
06 Jan, 2010	MBP A06012010 1	Being cheque issued to Y/s for Staff Salaries towards Staff Salary for the month of Dec,09	6,373.00		520.00 Cr
16 Jan, 2010	MBP A16012010 1	Being cheque issued to THe Commissioner of PF,Barkatpura, Hyderabad towards Provident Fund for the month of Dec,09.	331.00		189.00 Cr
	MBP A16012010 2	Being cheque issued to ESIC towards ESI for the month of Dec,09.	109.00		80.00 Cr
	MBP A16012010 3	Being cheque issued to Professional Tax Officer,M G Road towards PT for the month of Dec,09	80.00		0.00 Dr
31 Jan, 2010	JV 31012010 1	Being amount credited to Staff and debited to Salary account towards Salary for the month of Jan10		4,871.00	4,871.00 Cr
06 Feb, 2010	MBP A06022010 1	Being cheque issued to Y/s for Staff Salaries towards Salaries for the month of Jan,10.	4,493.00		378.00 Cr
17 Feb, 2010	MBP A17022010 1	Being cheque issued to The Commissioner, Provident Fund, Barkatpura, Hyderabad, towards PF on behalf of Staff for the month of	224.00		154.00 Cr



**MODI PROPERTIES & INV PVT LTD.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				
17 Feb, 2010	MBP A17022010 2	Jan,10 Being cheque issued to ESIC towards ESI on behalf of Staff for the month of Jan,10	74.00		80.00 Cr
	MBP A17022010 3	Being cheque issued to Professional Tax Officer, M G Road towards Professional tax paid on behalf of Staff for the month of Jan,10	80.00		0.00 Dr
28 Feb, 2010	JV 28022010 1	Being amount credited to Staff and debited to Salary account towards salary for the month of Feb10		7,164.00	7,164.00 Cr
04 Mar, 2010	MBP A04032010 1	Being cheque issued to Y/s for Staff Salaries for the month of Feb,10	6,644.00		520.00 Cr
15 Mar, 2010	MBP A15032010 1	Being cheque issued to Bank towards payorder in favour of Professional Tax Officer M.G.Road towards PT for the month of Feb 10	80.00		440.00 Cr
	MBP A15032010 2	Being cheque issued to Bank towards payorder in favour of ESIC towards ESI for the month of Feb 10	109.00		331.00 Cr
	MBP A15032010 3	Being cheque issued to Bank towards payorder in favour of The Commissioner Provident Fund, Barkatpura, Hyd towards PF for the month of Feb 10	331.00		0.00 Dr
31 Mar, 2010	JV 31032010 22	Being amount debited to Shankar Reddy & credited to TDS Payable towards salary TDS	230.00		230.00 Dr

**MODI PROPERTIES & INV PVT LTD.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				
		during the year.			
		Total/Closing Balance	<b>82,772.00</b>	<b>86,516.00</b>	<b>230.00 Dr</b>
		Opening Balance			<b>667.00 Dr</b>
01 Apr, 2009	JV 01042009 7	Being amount debited to Salaries payable a/c and credited to K .Aruna		667.00	0.00 Dr
30 Apr, 2009	JV 30042009 1	Being amount credited to Aruna and debited to Salaries A/c towards salaru for the month of April 09		12,704.00	12,704.00 Cr
02 May, 2009	MBP A02052009 1	Being cheque issued towards Salaries for the month of April 09	12,024.00		680.00 Cr
18 May, 2009	MBP A18052009 1	Being cheque issued towards provident fund for the month April 09	580.00		100.00 Cr
	MBP A18052009 2	Being cheque issued towards professional Tax for the month April 09	100.00		0.00 Dr
31 May, 2009	JV 31052009 1	Being amount credited to K Aruna and debited to Salaries A/c towards salaru for the month of May 09		11,691.00	11,691.00 Cr
08 Jun, 2009	MBP A08062009 1	Being cheque issued towards Staff Salaries for the month of May,09.	11,011.00		680.00 Cr
16 Jun, 2009	MBP A16062009 1	Being cheque issued to Pay order in favour of Professional Tax Officer towards Professional tax for the month of May,09.	100.00		580.00 Cr
	MBP A16062009 3	Being cheque issued to Pay order in favour of Regional Commissioner of PF towards Provident Fund for the month of May,09.	580.00		0.00 Dr
30 Jun, 2009	JV 30062009 1	Being amount credited to Staff and debited to		12,301.00	12,301.00 Cr

**MODI PROPERTIES & INV PVT LTD.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				
06 Jul, 2009	MBP A06072009 1	Salaries A/c towards salaries for the month of June 09 Being cheque issued towards Staff Salaries for the month of May,09.	11,621.00		680.00 Cr
16 Jul, 2009	MBP A16072009 1	Being cheque issued to Professional tax Officer towards Professional tax for the month of June,09.	100.00		580.00 Cr
	MBP A16072009 3	Being cheque issued to Regional Commissioner of PF, Barkatpura, Hyderabad towards PF for the month of June,09.	580.00		0.00 Dr
31 Jul, 2009	JV 31072009 2	Being amount credited to Staff and debited to Salaries A/c towards salaries for the month of July 09		12,275.00	12,275.00 Cr
06 Aug, 2009	MBP A06082009 1	Being cheque issued to Staff Salaries towards Salary for the month of July,09.	11,595.00		680.00 Cr
10 Aug, 2009	MBP A10082009 1	Being cheque issued to Professional tax officer towards Professional tax on behalf of Staff salaries.	100.00		580.00 Cr
	MBP A10082009 2	Being cheque issued to Regional Commissioner PF towards Provident Fund on behalf of Staff salaries.	580.00		0.00 Dr
31 Aug, 2009	JV 31082009 1	Being amount credited to staff towards salary for the month of Aug 09		11,496.00	11,496.00 Cr
07 Sep, 2009	MBP A07092009 1	Being cheque issued towards Staff Salaries for the month of Aug,09.	10,816.00		680.00 Cr
16 Sep, 2009	MBP A16092009 1	Being cheque issued to	580.00		100.00 Cr

**MODI PROPERTIES & INV PVT LTD.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				
16 Sep, 2009	MBP A16092009 3	Regional Commissioner of PF, Barkatpura towards Provident Fund of staff Salaries Being cheque issued to Professional Tax Officer, towards Professional tax of staff Salaries	100.00		0.00 Dr
30 Sep, 2009	JV 30092009 1	Being amount credited to staff towards Salary for the month of Sept 09		12,100.00	12,100.00 Cr
05 Oct, 2009	MBP A05102009 1	Being cheque issued to Staff Salaries towards Salary for the month of Sep,09	11,220.00		880.00 Cr
06 Oct, 2009	SCP C06102009 4	Being cash paid to K Aruna towards Mobile loan deduct 200/- per month.	2,000.00		1,120.00 Dr
12 Oct, 2009	JV 12102009 1	Being amount credited to Staff and debited to Bonus Account towards Bonus for the year 2008-09		5,796.00	4,676.00 Cr
	JV 12102009 1	Being amount credited to Staff and debited to Incentive Account towards Incentive for the year 2008-09		242.00	4,918.00 Cr
	MBP A12102009 1	Being cheque issued to Professional Tax Officer, MG Road towards Professional Tax for the month of Sep,09	100.00		4,818.00 Cr
	MBP A12102009 3	Being cheque issued to The Commissioner, Provident fund, Barkatpura towards PF for the month of Sep,09.	580.00		4,238.00 Cr
13 Oct, 2009	MBP A13102009 1	Being cheque issued towards Staff Bonus for the year 2008-09	3,996.00		242.00 Cr

**MODI PROPERTIES & INV PVT LTD.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						
13 Oct, 2009	SCP	C13102009	2	Being cash paid to Aruna towards Incentive for the year 2008-09	242.00		0.00 Dr
31 Oct, 2009	JV	31102009	10	Being amount credited to Staff and debited to Salary A/c towards Salary for the month of Oct 09		10,021.00	10,021.00 Cr
05 Nov, 2009	MBP	A05112009	1	Being cheque issued to K Aruna towards Salary for the month of Oct,09	9,426.00		595.00 Cr
16 Nov, 2009	MBP	A16112009	1	Being cheque issued to The Commissioner, Provident fund,Barkatpura,Hyd towards Provident fund for the month of Oct,09.	495.00		100.00 Cr
	MBP	A16112009	3	Being cheque issued to Professional Tax Officer, MG Road towards Professional tax for the month of Oct,09.	100.00		0.00 Dr
30 Nov, 2009	JV	30112009	1	Being amount credited to Staff and debited to Salary A/c towards Salary for the month of Nov 09		11,712.00	11,712.00 Cr
08 Dec, 2009	MBP	A08122009	1	Being cheque issued to Staff Salaries for the month of Nov,09.	11,052.00		660.00 Cr
11 Dec, 2009	MBP	A11122009	1	Being cheque issued to Professional Tax Officer, towards Professional tax for the month of Nov,09.	100.00		560.00 Cr
	MBP	A11122009	3	Being cheque issued to The Commissioner of Provident Fund, Barkatpura, Hyd.towards Staff Provident funds for the month of Nov,09.	560.00		0.00 Dr

**MODI PROPERTIES & INV PVT LTD.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							
31 Dec, 2009	JV	31122009	1	Being amount credited to Staff and debited to Salary payable towards salary for the month of Dec 09		13,073.00	13,073.00 Cr	
06 Jan, 2010	MBP	A06012010	1	Being cheque issued to Y/s for Staff Salaries towards Staff Salary for the month of Dec,09	12,393.00		680.00 Cr	
16 Jan, 2010	MBP	A16012010	1	Being cheque issued to The Commissioner of PF,Barkatpura, Hyderabad towards Provident Fund for the month of Dec,09.	580.00		100.00 Cr	
		MBP	A16012010	3	Being cheque issued to Professional Tax Officer,M G Road towards PT for the month of Dec,09	100.00		0.00 Dr
31 Jan, 2010	JV	31012010	1	Being amount credited to Staff and debited to Salary account towards Salary for the month of Jan10		11,891.00	11,891.00 Cr	
06 Feb, 2010	MBP	A06022010	1	Being cheque issued to Y/s for Staff Salaries towards Salaries for the month of Jan,10.	11,211.00		680.00 Cr	
17 Feb, 2010	MBP	A17022010	1	Being cheque issued to The Commissioner, Provident Fund, Barkatpura, Hyderabad, towards PF on behalf of Staff for the month of Jan,10	580.00		100.00 Cr	
		MBP	A17022010	3	Being cheque issued to Professional Tax Officer, M G Road towards Professional tax paid on behalf of Staff for the month of Jan,10	100.00		0.00 Dr
28 Feb, 2010	JV	28022010	1	Being amount credited		12,558.00	12,558.00 Cr	

**MODI PROPERTIES & INV PVT LTD.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				
		to Staff and debited to Salary account towards salary for the month of Feb10			
04 Mar, 2010	MBP A04032010 1	Being cheque issued to Y/s for Staff Salaries for the month of Feb,10	11,878.00		680.00 Cr
15 Mar, 2010	MBP A15032010 1	Being cheque issued to Bank towards payorder in favour of Professional Tax Officer M.G.Road towards PT for the month of Feb 10	100.00		580.00 Cr
	MBP A15032010 3	Being cheque issued to Bank towards payorder in favour of The Commissioner Provident Fund, Barkatpura, Hyd towards PF for the month of Feb 10	580.00		0.00 Dr
29 Mar, 2010	MBP A29032010 4	Being cheque issued to Reliance General Insurance Co.Ltd.towards renewal of Reliance healthwise policy on behalf of K Aruna	634.00		634.00 Dr
		Total/Closing Balance	<b>1,38,494.00</b>	<b>1,38,527.00</b>	<b>634.00 Dr</b>
		Opening Balance			<b>0.00 Dr</b>
<b>K V Bhuvaneshwari Salary account</b>					
31 Jul, 2009	JV 31072009 2	Being amount credited to Staff and debited to Salaries A/c towards salaries for the month of July 09		5,308.00	5,308.00 Cr
06 Aug, 2009	MBP A06082009 1	Being cheque issued to Staff Salaries towards Salary for the month of July,09.	4,402.00		906.00 Cr
10 Aug, 2009	MBP A10082009 1	Being cheque issued to Professional tax officer towards Professional tax on behalf of Staff	60.00		846.00 Cr

**MODI PROPERTIES & INV PVT LTD.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				
10 Aug, 2009	MBP A10082009 2	salaries. Being cheque issued to Regional Commissioner PF towards Provident Fund on behalf of Staff salaries.	260.00		586.00 Cr
	MBP A10082009 3	Being cheque issued to ESIC towards ESI for the month of July,09	86.00		500.00 Cr
19 Aug, 2009	SCP C19082009 8	Being cash paid towards Bhuvaneswari Salary advance.	500.00		0.00 Dr
31 Aug, 2009	JV 31082009 1	Being amount credited to staff towards salary for the month of Aug 09		4,188.00	4,188.00 Cr
07 Sep, 2009	MBP A07092009 1	Being cheque issued towards Staff Salaries for the month of Aug,09.	3,798.00		390.00 Cr
16 Sep, 2009	MBP A16092009 1	Being cheque issued to Regional Commissioner of PF, Barkatpura towards Provident Fund of staff Salaries	248.00		142.00 Cr
	MBP A16092009 2	Being cheque issued to ESIC, towards ESI of staff Salaries	82.00		60.00 Cr
	MBP A16092009 3	Being cheque issued to Professional Tax Officer, towards Professional tax of staff Salaries	60.00		0.00 Dr
30 Sep, 2009	JV 30092009 1	Being amount credited to staff towards Salary for the month of Sept 09		5,211.00	5,211.00 Cr
05 Oct, 2009	MBP A05102009 1	Being cheque issued to Staff Salaries towards Salary for the month of Sep,09	4,299.00		912.00 Cr
12 Oct, 2009	MBP A12102009 1	Being cheque issued to Professional Tax Officer, MG Road towards Professional Tax for the month of Sep,09	60.00		852.00 Cr



**MODI PROPERTIES & INV PVT LTD.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						
12 Oct, 2009	MBP	A12102009	2	Being cheque issued to ESIC towards ESI for the month of Sep,09	87.00		765.00 Cr
	MBP	A12102009	3	Being cheque issued to The Commissioner, Provident fund, Barkatpura towards PF for the month of Sep,09.	265.00		500.00 Cr
31 Oct, 2009	JV	31102009	10	Being amount credited to Staff and debited to Salary A/c towards Salary for the month of Oct 09		4,806.00	5,306.00 Cr
05 Nov, 2009	MBP	A05112009	1	Being cheque issued to K V Bhuvaneswari towards Salary for the month of Oct,09	3,923.00		1,383.00 Cr
16 Nov, 2009	MBP	A16112009	1	Being cheque issued to The Commissioner, Provident fund,Barkatpura,Hyd towards Provident fund for the month of Oct,09.	244.00		1,139.00 Cr
	MBP	A16112009	2	Being cheque issued to ESIC towards ESI for the month of Oct,09.	80.00		1,059.00 Cr
	MBP	A16112009	3	Being cheque issued to Professional Tax Officer, MG Road towards Professional tax for the month of Oct,09.	60.00		999.00 Cr
25 Nov, 2009	SCP	C25112009	5	Being cash paid to Bhuvaneswari towards Salary advance.	800.00		199.00 Cr
30 Nov, 2009	JV	30112009	1	Being amount credited to Staff and debited to Salary A/c towards Salary for the month of Nov 09		4,960.00	5,159.00 Cr
08 Dec, 2009	MBP	A08122009	1	Being cheque issued to Staff Salaries for the month of Nov,09.	3,566.00		1,593.00 Cr

**MODI PROPERTIES & INV PVT LTD.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						
11 Dec, 2009	MBP	A11122009	1	Being cheque issued to Professional Tax Officer, towards Professional tax for the month of Nov,09.	60.00		1,533.00 Cr
	MBP	A11122009	2	Being cheque issued to ESIC towards ESI to Staff for the month of Nov,09.	83.00		1,450.00 Cr
	MBP	A11122009	3	Being cheque issued to The Commissioner of Provident Fund, Barkatpura, Hyd.towards Staff Provident funds for the month of Nov,09.	252.00		1,198.00 Cr
24 Dec, 2009	SBP	A24122009	1	Being cheque issued to K V Bhuvanewari towards Salary advance	2,000.00		802.00 Dr
31 Dec, 2009	JV	31122009	1	Being amount credited to Staff and debited to Salary payable towards salary for the month of Dec 09		5,388.00	4,586.00 Cr
02 Jan, 2010	SBP	A02012010	5	Being cheque issued to Alpine Estates towards Loan transfered from Alpine Estates to Modi Properties.	15,474.00		10,888.00 Dr
06 Jan, 2010	MBP	A06012010	1	Being cheque issued to Y/s for Staff Salaries towards Staff Salary for the month of Dec,09	2,976.00		13,864.00 Dr
16 Jan, 2010	MBP	A16012010	1	Being cheque issued to THE Commissioner of PF,Barkatpura, Hyderabad towards Provident Fund for the month of Dec,09.	265.00		14,129.00 Dr
	MBP	A16012010	2	Being cheque issued to ESIC towards ESI for the month of Dec,09.	87.00		14,216.00 Dr
	MBP	A16012010	3	Being cheque issued to Professional Tax	60.00		14,276.00 Dr

**MODI PROPERTIES & INV PVT LTD.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				
30 Jan, 2010	SBP A30012010 1	Officer, M G Road towards PT for the month of Dec,09 Being cheque issued to Bhuvanewari towards Salary advance for the month of Feb,2010	1,500.00		15,776.00 Dr
31 Jan, 2010	JV 31012010 1	Being amount credited to Staff and debited to Salary account towards Salary for the month of Jan10		4,968.00	10,808.00 Dr
06 Feb, 2010	MBP A06022010 1	Being cheque issued to Y/s for Staff Salaries towards Salaries for the month of Jan,10.	4,073.00		14,881.00 Dr
17 Feb, 2010	MBP A17022010 1	Being cheque issued to The Commissioner, Provident Fund, Barkatpura, Hyderabad, towards PF on behalf of Staff for the month of Jan,10	252.00		15,133.00 Dr
	MBP A17022010 2	Being cheque issued to ESIC towards ESI on behalf of Staff for the month of Jan,10	83.00		15,216.00 Dr
	MBP A17022010 3	Being cheque issued to Professional Tax Officer, M G Road towards Professional tax paid on behalf of Staff for the month of Jan,10	60.00		15,276.00 Dr
28 Feb, 2010	JV 28022010 1	Being amount credited to Staff and debited to Salary account towards salary for the month of Feb10		5,408.00	9,868.00 Dr
04 Mar, 2010	MBP A04032010 1	Being cheque issued to Y/s for Staff Salaries for the month of Feb,10	2,996.00		12,864.00 Dr
15 Mar, 2010	MBP A15032010 1	Being cheque issued to Bank towards payorder	60.00		12,924.00 Dr

**MODI PROPERTIES & INV PVT LTD.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				
15 Mar, 2010	MBP A15032010 2	in favour of Professional Tax Officer M.G.Road towards PT for the month of Feb 10 Being cheque issued to Bank towards payorder in favour of ESIC towards ESI for the month of Feb 10	87.00		13,011.00 Dr
	MBP A15032010 3	Being cheque issued to Bank towards payorder in favour of The Commissioner Provident Fund, Barkatpura, Hyd towards PF for the month of Feb 10	264.00		13,275.00 Dr
	SCP C15032010 4	Being cash paid to Bhuvaneshwari towards salary advance	500.00		13,775.00 Dr
		<b>Total/Closing Balance</b>	<b>54,012.00</b>	<b>40,237.00</b>	<b>13,775.00 Dr</b>
		Opening Balance			<b>8,170.00 Dr</b>
01 Apr, 2009	JV 01042009 7	Being amount debited to Salaries payable a/c and credited to Swaroopa		1,000.00	7,170.00 Dr
30 Apr, 2009	JV 30042009 1	Being amount credited to Swaroopa and debited to Salaries A/c towards salaru for the month of April 09		3,063.00	4,107.00 Dr
02 May, 2009	MBP A02052009 1	Being cheque issued towards Salaries for the month of April 09	1,855.00		5,962.00 Dr
18 May, 2009	MBP A18052009 1	Being cheque issued towards provident fund for the month April 09	156.00		6,118.00 Dr
	MBP A18052009 3	Being cheque issued towards E S I for the month April 09	52.00		6,170.00 Dr
21 May, 2009	SCP C21052009 5	Being cash paid towards salary advance	500.00		6,670.00 Dr
31 May, 2009	JV 31052009 1	Being amount credited to Swaroopa and		2,954.00	3,716.00 Dr

**MODI PROPERTIES & INV PVT LTD.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 Jun, 2009	MBP A08062009 1	debited to Salaries A/c towards salaru for the month of May 09 Being cheque issued towards Staff Salaries for the month of May,09.	1,746.00		5,462.00 Dr
16 Jun, 2009	MBP A16062009 2	Being cheque issued to Pay order in favour of ESIC towards ESIC for the month of May,09.	52.00		5,514.00 Dr
	MBP A16062009 3	Being cheque issued to Pay order in favour of Regional Commissioner of PF towards Provident Fund for the month of May,09.	156.00		5,670.00 Dr
30 Jun, 2009	JV 30062009 1	Being amount credited to Staff and debited to Salaries A/c towards salaries for the month of June 09		2,757.00	2,913.00 Dr
06 Jul, 2009	MBP A06072009 1	Being cheque issued towards Staff Salaries for the month of May,09.	1,563.00		4,476.00 Dr
16 Jul, 2009	MBP A16072009 2	Being cheque issued to ESIC towards ESI for the month of June,09.	48.00		4,524.00 Dr
	MBP A16072009 3	Being cheque issued to Regional Commissioner of PF, Barkatpura, Hyderabad towards PF for the month of June,09.	146.00		4,670.00 Dr
31 Jul, 2009	JV 31072009 2	Being amount credited to Staff and debited to Salaries A/c towards salaries for the month of July 09		3,164.00	1,506.00 Dr
06 Aug, 2009	MBP A06082009 1	Being cheque issued to Staff Salaries towards Salary for the month of July,09.	1,956.00		3,462.00 Dr

**MODI PROPERTIES & INV PVT LTD.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						
10 Aug, 2009	MBP	A10082009	2	Being cheque issued to Regional Commissioner PF towards Provident Fund on behalf of Staff salaries.	156.00		3,618.00 Dr
		MBP	A10082009	3	Being cheque issued to ESIC towards ESI for the month of July,09	52.00	3,670.00 Dr
31 Aug, 2009	JV	31082009	1	Being amount credited to staff towards salary for the month of Aug 09		2,669.00	1,001.00 Dr
07 Sep, 2009	MBP	A07092009	1	Being cheque issued towards Staff Salaries for the month of Aug,09.	1,481.00		2,482.00 Dr
16 Sep, 2009	MBP	A16092009	1	Being cheque issued to Regional Commissioner of PF, Barkatpura towards Provident Fund of staff Salaries	141.00		2,623.00 Dr
		MBP	A16092009	2	Being cheque issued to ESIC, towards ESI of staff Salaries	47.00	2,670.00 Dr
30 Sep, 2009	JV	30092009	1	Being amount credited to staff towards Salary for the month of Sept 09		2,954.00	284.00 Cr
05 Oct, 2009	MBP	A05102009	1	Being cheque issued to Staff Salaries towards Salary for the month of Sep,09	1,746.00		1,462.00 Dr
12 Oct, 2009	JV	12102009	1	Being amount credited to Staff and debited to Bonus Account towards Bonus for the year 2008-09		1,625.00	163.00 Cr
		MBP	A12102009	2	Being cheque issued to ESIC towards ESI for the month of Sep,09	52.00	111.00 Cr
		MBP	A12102009	3	Being cheque issued to The Commissioner, Provident fund, Barkatpura towards PF for the month of Sep,09.	156.00	45.00 Dr
13 Oct, 2009	MBP	A13102009	1	Being cheque issued towards Staff Bonus for	806.00		851.00 Dr

**MODI PROPERTIES & INV PVT LTD.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						
28 Oct, 2009	SBP	A28102009	6	the year 2008-09 Being cheque issued to Swaroop towards Loan recover @ 1000Per Month	10,000.00		10,851.00 Dr
31 Oct, 2009	JV	31102009	10	Being amount credited to Staff and debited to Salary A/c towards Salary for the month of Oct 09		3,164.00	7,687.00 Dr
05 Nov, 2009	MBP	A05112009	1	Being cheque issued to G Swaroopa towards Salary for the month of Oct,09	2,105.00		9,792.00 Dr
16 Nov, 2009	MBP	A16112009	1	Being cheque issued to The Commissioner, Provident fund,Barkatpura,Hyd towards Provident fund for the month of Oct,09.	156.00		9,948.00 Dr
	MBP	A16112009	2	Being cheque issued to ESIC towards ESI for the month of Oct,09.	52.00		10,000.00 Dr
30 Nov, 2009	JV	30112009	1	Being amount credited to Staff and debited to Salary A/c towards Salary for the month of Nov 09		2,856.00	7,144.00 Dr
08 Dec, 2009	MBP	A08122009	1	Being cheque issued to Staff Salaries for the month of Nov,09.	2,655.00		9,799.00 Dr
11 Dec, 2009	MBP	A11122009	2	Being cheque issued to ESIC towards ESI to Staff for the month of Nov,09.	50.00		9,849.00 Dr
	MBP	A11122009	3	Being cheque issued to The Commissioner of Provident Fund, Barkatpura, Hyd.towards Staff Provident funds for the month of Nov,09.	151.00		10,000.00 Dr
31 Dec, 2009	JV	31122009	1	Being amount credited		3,164.00	6,836.00 Dr

**MODI PROPERTIES & INV PVT LTD.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				
06 Jan, 2010	MBP A06012010 1	to Staff and debited to Salary payable towards salary for the month of Dec 09			
		Being cheque issued to Y/s for Staff Salaries towards Staff Salary for the month of Dec,09	2,956.00		9,792.00 Dr
16 Jan, 2010	MBP A16012010 1	Being cheque issued to The Commissioner of PF,Barkatpura, Hyderabad towards Provident Fund for the month of Dec,09.	156.00		9,948.00 Dr
	MBP A16012010 2	Being cheque issued to ESIC towards ESI for the month of Dec,09.	52.00		10,000.00 Dr
31 Jan, 2010	JV 31012010 1	Being amount credited to Staff and debited to Salary account towards Salary for the month of Jan10		3,164.00	6,836.00 Dr
06 Feb, 2010	MBP A06022010 1	Being cheque issued to Y/s for Staff Salaries towards Salaries for the month of Jan,10.	2,956.00		9,792.00 Dr
08 Feb, 2010	SCR C08022010 1	Being cash received from Swaroopa towards Loan reversal.		5,000.00	4,792.00 Dr
17 Feb, 2010	MBP A17022010 1	Being cheque issued to The Commissioner, Provident Fund, Barkatpura, Hyderabad, towards PF on behalf of Staff for the month of Jan,10	156.00		4,948.00 Dr
	MBP A17022010 2	Being cheque issued to ESIC towards ESI on behalf of Staff for the month of Jan,10	52.00		5,000.00 Dr
28 Feb, 2010	JV 28022010 1	Being amount credited to Staff and debited to Salary account towards salary for the month of		3,186.00	1,814.00 Dr



**MODI PROPERTIES & INV PVT LTD.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				
04 Mar, 2010	MBP A04032010 1	Feb10 Being cheque issued to Y/s for Staff Salaries for the month of Feb,10	978.00		2,792.00 Dr
15 Mar, 2010	MBP A15032010 2	Being cheque issued to Bank towards payorder in favour of ESIC towards ESI for the month of Feb 10	52.00		2,844.00 Dr
	MBP A15032010 3	Being cheque issued to Bank towards payorder in favour of The Commissioner Provident Fund, Barkatpura, Hyd towards PF for the month of Feb 10	156.00		3,000.00 Dr
		Total/Closing Balance	<b>35,550.00</b>	<b>40,720.00</b>	<b>3,000.00 Dr</b>
		Opening Balance			<b>0.00 Dr</b>
<b>M Mohan Meher Kumar Salary account</b>					
31 Oct, 2009	JV 31102009 10	Being amount credited to Staff and debited to Stifund A/c towards Stifund for the month of Oct 09		20,476.00	20,476.00 Cr
05 Nov, 2009	SBP A05112009 1	Being cheque issued to Mohan Meher towards Salary for the month of Oct,09.	20,476.00		0.00 Dr
30 Nov, 2009	JV 30112009 1	Being amount credited to Staff and debited to Stifund A/c towards Stifund for the month of Nov 09		21,493.00	21,493.00 Cr
08 Dec, 2009	SBP A08122009 2	Being cheque issued to Mohan Mehar towards stifund for the month	21,493.00		0.00 Dr
31 Dec, 2009	JV 31122009 1	Being amount credited to Stifund and debited to Stifund payable towards salary for the month of Dec 09		23,669.00	23,669.00 Cr
06 Jan, 2010	SBP A06012010 15	Being cheque issued to M Mohan Mehar Kumar	23,669.00		0.00 Dr

**MODI PROPERTIES & INV PVT LTD.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						
31 Jan, 2010	JV	31012010	1	towards Salary for the month of Dec,09 Being amount credited to Staff and debited to Salary account towards Salary for the month of Jan10		22,960.00	22,960.00 Cr	
06 Feb, 2010	SBP	A06022010	15	Being cheque issued to Mohan Mehar Kumar towards Salary for the month of Jan,10	22,960.00		0.00 Dr	
28 Feb, 2010	JV	28022010	1	Being amount credited to Staff and debited to Stifund account towards stifund for the month of Feb10		20,286.00	20,286.00 Cr	
04 Mar, 2010	SBP	A04032010	4	Being cheque issued to Mohan Mehar Kumar towards Salary for the month of Feb,10	20,286.00		0.00 Dr	
06 Mar, 2010	JV	06032010	2	Being cheque recd.from M MEhar kumar towards loss of pay.	11,360.00		11,360.00 Dr	
		SBR	A06032010	2	Being cheque recd.from M Mehar Kumar towards loss of pay.		11,360.00	0.00 Dr
15 Mar, 2010	SBP	A15032010	1	Being cheque issued to Mohan Mehar towards loan and same will be returned 2000/- per month	15,000.00		15,000.00 Dr	
				Total/Closing Balance	<b>1,35,244.00</b>	<b>1,20,244.00</b>	<b>15,000.00 Dr</b>	
				Opening Balance			<b>3,936.00 Dr</b>	
01 Apr, 2009	JV	01042009	7	Being amount debited to Salaries payable a/c and credited to Marthand		500.00	3,436.00 Dr	
30 Apr, 2009	JV	30042009	1	Being amount credited to Marthand and debited to Salaries A/c towards salaru for the month of April 09		7,419.00	3,983.00 Cr	
02 May, 2009	MBP	A02052009	1	Being cheque issued towards Salaries for the	6,420.00		2,437.00 Dr	

**MODI PROPERTIES & INV PVT LTD.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				
18 May, 2009	MBP A18052009 1	month of April 09 Being cheque issued towards provident fund for the month April 09	315.00		2,752.00 Dr
	MBP A18052009 2	Being cheque issued towards professional Tax for the month April 09	80.00		2,832.00 Dr
	MBP A18052009 3	Being cheque issued towards E S I for the month April 09	104.00		2,936.00 Dr
31 May, 2009	JV 31052009 1	Being amount credited to Marthand and debited to Salaries A/c towards salaru for the month of May 09		3,859.00	923.00 Cr
08 Jun, 2009	MBP A08062009 1	Being cheque issued towards Staff Salaries for the month of May,09.	3,562.00		2,639.00 Dr
16 Jun, 2009	MBP A16062009 1	Being cheque issued to Pay order in favour of Professional Tax Officer towards Professional tax for the month of May,09.	80.00		2,719.00 Dr
	MBP A16062009 2	Being cheque issued to Pay order in favour of ESIC towards ESIC for the month of May,09.	54.00		2,773.00 Dr
	MBP A16062009 3	Being cheque issued to Pay order in favour of Regional Commissioner of PF towards Provident Fund for the month of May,09.	163.00		2,936.00 Dr
30 Jun, 2009	JV 30062009 1	Being amount credited to Staff and debited to Salaries A/c towards salaries for the month of June 09		7,748.00	4,812.00 Cr
06 Jul, 2009	MBP A06072009 1	Being cheque issued towards Staff Salaries for the month of	6,749.00		1,937.00 Dr

**MODI PROPERTIES & INV PVT LTD.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				
16 Jul, 2009	MBP A16072009 1	May,09. Being cheque issued to Professional tax Officer towards Professional tax for the month of June,09.	80.00		2,017.00 Dr
	MBP A16072009 2	Being cheque issued to ESIC towards ESI for the month of June,09.	104.00		2,121.00 Dr
	MBP A16072009 3	Being cheque issued to Regional Commissioner of PF, Barkatpura, Hyderabad towards PF for the month of June,09.	315.00		2,436.00 Dr
31 Jul, 2009	JV 31072009 2	Being amount credited to Staff and debited to Salaries A/c towards salaries for the month of July 09		8,228.00	5,792.00 Cr
06 Aug, 2009	MBP A06082009 1	Being cheque issued to Staff Salaries towards Salary for the month of July,09.	7,229.00		1,437.00 Dr
10 Aug, 2009	MBP A10082009 1	Being cheque issued to Professional tax officer towards Professional tax on behalf of Staff salaries.	80.00		1,517.00 Dr
	MBP A10082009 2	Being cheque issued to Regional Commissioner PF towards Provident Fund on behalf of Staff salaries.	315.00		1,832.00 Dr
	MBP A10082009 3	Being cheque issued to ESIC towards ESI for the month of July,09	104.00		1,936.00 Dr
31 Aug, 2009	JV 31082009 1	Being amount credited to staff towards salary for the month of Aug 09		8,017.00	6,081.00 Cr
07 Sep, 2009	MBP A07092009 1	Being cheque issued towards Staff Salaries for the month of Aug,09.	7,018.00		937.00 Dr
16 Sep, 2009	MBP A16092009 1	Being cheque issued to	315.00		1,252.00 Dr

**MODI PROPERTIES & INV PVT LTD.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				
		Regional Commissioner of PF, Barkatpura towards Provident Fund of staff Salaries			
16 Sep, 2009	MBP A16092009 2	Being cheque issued to ESIC, towards ESI of staff Salaries	104.00		1,356.00 Dr
	MBP A16092009 3	Being cheque issued to Professional Tax Officer, towards Professional tax of staff Salaries	80.00		1,436.00 Dr
30 Sep, 2009	JV 30092009 1	Being amount credited to staff towards Salary for the month of Sept 09		7,747.00	6,311.00 Cr
05 Oct, 2009	MBP A05102009 1	Being cheque issued to Staff Salaries towards Salary for the month of Sep,09	6,748.00		437.00 Dr
12 Oct, 2009	JV 12102009 1	Being amount credited to Staff and debited to Incentive Account towards Incentive for the year 2008-09		132.00	305.00 Dr
	JV 12102009 1	Being amount credited to Staff and debited to Bonus Account towards Bonus for the year 2008-09		3,150.00	2,845.00 Cr
	MBP A12102009 1	Being cheque issued to Professional Tax Officer, MG Road towards Professional Tax for the month of Sep,09	80.00		2,765.00 Cr
	MBP A12102009 2	Being cheque issued to ESIC towards ESI for the month of Sep,09	104.00		2,661.00 Cr
	MBP A12102009 3	Being cheque issued to The Commissioner, Provident fund, Barkatpura towards PF for the month of Sep,09.	315.00		2,346.00 Cr
13 Oct, 2009	MBP A13102009 1	Being cheque issued	2,214.00		132.00 Cr

**MODI PROPERTIES & INV PVT LTD.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					
14 Oct, 2009	SCP	C14102009 7	towards Staff Bonus for the year 2008-09 Being cash paid to Marthand towards Incentive for the year 08-09	132.00		0.00 Dr
31 Oct, 2009	JV	31102009 10	Being amount credited to Staff and debited to Salary A/c towards Salary for the month of Oct 09		7,910.00	7,910.00 Cr
05 Nov, 2009	MBP	A05112009 1	Being cheque issued to K Marthand towards Salary for the month of Oct,09	7,411.00		499.00 Cr
16 Nov, 2009	MBP	A16112009 1	Being cheque issued to The Commissioner, Provident fund,Barkatpura,Hyd towards Provident fund for the month of Oct,09.	315.00		184.00 Cr
	MBP	A16112009 2	Being cheque issued to ESIC towards ESI for the month of Oct,09.	104.00		80.00 Cr
	MBP	A16112009 3	Being cheque issued to Professional Tax Officer, MG Road towards Professional tax for the month of Oct,09.	80.00		0.00 Dr
30 Nov, 2009	JV	30112009 1	Being amount credited to Staff and debited to Salary A/c towards Salary for the month of Nov 09		8,207.00	8,207.00 Cr
08 Dec, 2009	MBP	A08122009 1	Being cheque issued to Staff Salaries for the month of Nov,09.	7,721.00		486.00 Cr
11 Dec, 2009	MBP	A11122009 1	Being cheque issued to Professional Tax Officer, towards Professional tax for the month of Nov,09.	80.00		406.00 Cr

**MODI PROPERTIES & INV PVT LTD.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						
11 Dec, 2009	MBP	A11122009	2	Being cheque issued to ESIC towards ESI to Staff for the month of Nov,09.	101.00		305.00 Cr
	MBP	A11122009	3	Being cheque issued to The Commissioner of Provident Fund, Barkatpura, Hyd.towards Staff Provident funds for the month of Nov,09.	305.00		0.00 Dr
31 Dec, 2009	JV	31122009	1	Being amount credited to Staff and debited to Salary payable towards salary for the month of Dec 09		7,487.00	7,487.00 Cr
06 Jan, 2010	MBP	A06012010	1	Being cheque issued to Y/s for Staff Salaries towards Staff Salary for the month of Dec,09	6,988.00		499.00 Cr
16 Jan, 2010	MBP	A16012010	1	Being cheque issued to THe Commissioner of PF,Barkatpura, Hyderabad towards Provident Fund for the month of Dec,09.	315.00		184.00 Cr
	MBP	A16012010	2	Being cheque issued to ESIC towards ESI for the month of Dec,09.	104.00		80.00 Cr
	MBP	A16012010	3	Being cheque issued to Professional Tax Officer,M G Road towards PT for the month of Dec,09	80.00		0.00 Dr
31 Jan, 2010	JV	31012010	1	Being amount credited to Staff and debited to Salary account towards Salary for the month of Jan10		8,652.00	8,652.00 Cr
06 Feb, 2010	MBP	A06022010	1	Being cheque issued to Y/s for Staff Salaries towards Salaries for the month of Jan,10.	8,153.00		499.00 Cr
17 Feb, 2010	MBP	A17022010	1	Being cheque issued to	315.00		184.00 Cr

**MODI PROPERTIES & INV PVT LTD.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				
17 Feb, 2010	MBP A17022010 2	The Commissioner, Provident Fund, Barkatpura, Hyderabad, towards PF on behalf of Staff for the month of Jan,10 Being cheque issued to ESIC towards ESI on behalf of Staff for the month of Jan,10	104.00		80.00 Cr
	MBP A17022010 3	Being cheque issued to Professional Tax Officer, M G Road towards Professional tax paid on behalf of Staff for the month of Jan,10	80.00		0.00 Dr
28 Feb, 2010	JV 28022010 1	Being amount credited to Staff and debited to Salary account towards salary for the month of Feb10		8,673.00	8,673.00 Cr
04 Mar, 2010	MBP A04032010 1	Being cheque issued to Y/s for Staff Salaries for the month of Feb,10	8,174.00		499.00 Cr
15 Mar, 2010	MBP A15032010 1	Being cheque issued to Bank towards payorder in favour of Professional Tax Officer M.G.Road towards PT for the month of Feb 10	80.00		419.00 Cr
	MBP A15032010 2	Being cheque issued to Bank towards payorder in favour of ESIC towards ESI for the month of Feb 10	104.00		315.00 Cr
	MBP A15032010 3	Being cheque issued to Bank towards payorder in favour of The Commissioner Provident Fund, Barkatpura, Hyd towards PF for the	315.00		0.00 Dr



**MODI PROPERTIES & INV PVT LTD.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				
		month of Feb 10 Total/Closing Balance	<b>83,793.00</b>	<b>87,729.00</b>	<b>0.00 Dr</b>
		Opening Balance			<b>5,542.00 Dr</b>
01 Apr, 2009	JV 01042009 7	Being amount debited to Salaries payable a/c and credited to Venu Gopal		500.00	5,042.00 Dr
30 Apr, 2009	JV 30042009 1	Being amount credited to Venu Gopal and debited to Salaries A/c towards salaru for the month of April 09		10,461.00	5,419.00 Cr
02 May, 2009	MBP A02052009 1	Being cheque issued towards Salaries for the month of April 09	9,378.00		3,959.00 Dr
18 May, 2009	MBP A18052009 1	Being cheque issued towards provident fund for the month April 09	483.00		4,442.00 Dr
	MBP A18052009 2	Being cheque issued towards professional Tax for the month April 09	100.00		4,542.00 Dr
16 Jun, 2009	MBP A16062009 1	Being cheque issued to Pay order in favour of Professional Tax Officer towards Professional tax for the month of May,09.	100.00		4,642.00 Dr
	MBP A16062009 3	Being cheque issued to Pay order in favour of Regional Commissioner of PF towards Provident Fund for the month of May,09.	483.00		5,125.00 Dr
09 Jul, 2009	SBP A09072009 4	Being cheque issued to Venugopal towards Salary for the month of May & June.	16,295.00		21,420.00 Dr
16 Jul, 2009	MBP A16072009 1	Being cheque issued to Professional tax Officer towards Professional tax for the month of June,09.	100.00		21,520.00 Dr
	MBP A16072009 3	Being cheque issued to	330.00		21,850.00 Dr

**MODI PROPERTIES & INV PVT LTD.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				
12 Oct, 2009	JV 12102009 1	Regional Commissioner of PF, Barkatpura, Hyderabad towards PF for the month of June,09. Being amount credited to Staff and debited to Bonus Account towards Bonus for the year 2008-09		4,500.00	17,350.00 Dr
30 Nov, 2009	SBR A30112009 5	Being cheque reversed of Venu Gopal salary		16,295.00	1,055.00 Dr
28 Dec, 2009	JV 28122009 1	Being amount credited to bad debits written off & credited to venugopal salary account towards balance written off he is left from the company.		1,055.00	0.00 Dr
		Total/Closing Balance	<b>27,269.00</b>	<b>32,811.00</b>	<b>0.00 Dr</b>
		Opening Balance			<b>2,780.00 Dr</b>
06 Jan, 2010	SBR A06012010 1	Being cheque recd.from Alpine Estates towards Petty cash of Jagdish Kannaiah		2,780.00	0.00 Dr
		Total/Closing Balance		<b>2,780.00</b>	<b>0.00 Dr</b>
		Opening Balance			<b>68,870.00 Dr</b>
01 Apr, 2009	JV 01042009 7	Being amount debited to Salaries payable a/c and credited to Ramana Murthy		2,113.00	66,757.00 Dr
30 Apr, 2009	JV 30042009 1	Being amount credited to Ramana Murthy and debited to Salaries A/c towards salaru for the month of April 09		29,353.00	37,404.00 Dr
02 May, 2009	MBP A02052009 1	Being cheque issued towards Salaries for the month of April 09	26,873.00		64,277.00 Dr
18 May, 2009	MBP A18052009 1	Being cheque issued towards provident fund for the month April 09	780.00		65,057.00 Dr
	MBP A18052009 2	Being cheque issued towards professional	200.00		65,257.00 Dr

**MODI PROPERTIES & INV PVT LTD.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				
31 May, 2009	JV 31052009 1	Tax for the month April 09 Being amount credited to Ramana Murthy and debited to Salaries A/c towards salaru for the month of May 09		27,670.00	37,587.00 Dr
08 Jun, 2009	MBP A08062009 1	Being cheque issued towards Staff Salaries for the month of May,09.	25,190.00		62,777.00 Dr
16 Jun, 2009	MBP A16062009 1	Being cheque issued to Pay order in favour of Professional Tax Officer towards Professional tax for the month of May,09.	200.00		62,977.00 Dr
	MBP A16062009 3	Being cheque issued to Pay order in favour of Regional Commissioner of PF towards Provident Fund for the month of May,09.	780.00		63,757.00 Dr
30 Jun, 2009	JV 30062009 1	Being amount credited to Staff and debited to Salaries A/c towards salaries for the month of June 09		25,947.00	37,810.00 Dr
06 Jul, 2009	MBP A06072009 1	Being cheque issued towards Staff Salaries for the month of May,09.	23,467.00		61,277.00 Dr
16 Jul, 2009	MBP A16072009 1	Being cheque issued to Professional tax Officer towards Professional tax for the month of June,09.	200.00		61,477.00 Dr
	SBP A16072009 1	Being cheque issued to Ramana Murthy towards Loan	30,000.00		91,477.00 Dr
	MBP A16072009 3	Being cheque issued to Regional Commissioner of PF, Barkatpura, Hyderabad towards PF	780.00		92,257.00 Dr

**MODI PROPERTIES & INV PVT LTD.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				
31 Jul, 2009	JV 31072009 2	for the month of June,09. Being amount credited to Staff and debited to Salaries A/c towards salaries for the month of July 09		25,168.00	67,089.00 Dr
10 Aug, 2009	MBP A10082009 1	Being cheque issued to Professional tax officer towards Professional tax on behalf of Staff salaries.	200.00		67,289.00 Dr
	MBP A10082009 2	Being cheque issued to Regional Commissioner PF towards Provident Fund on behalf of Staff salaries.	780.00		68,069.00 Dr
17 Aug, 2009	SBP A17082009 1	Being cheque issued to Ramana Murthy towards Salary for the month of July09.	22,688.00		90,757.00 Dr
31 Aug, 2009	JV 31082009 1	Being amount credited to staff towards salary for the month of Aug 09		28,557.00	62,200.00 Dr
07 Sep, 2009	MBP A07092009 1	Being cheque issued towards Staff Salaries for the month of Aug,09.	26,077.00		88,277.00 Dr
16 Sep, 2009	MBP A16092009 1	Being cheque issued to Regional Commissioner of PF, Barkatpura towards Provident Fund of staff Salaries	780.00		89,057.00 Dr
	MBP A16092009 3	Being cheque issued to Professional Tax Officer, towards Professional tax of staff Salaries	200.00		89,257.00 Dr
24 Sep, 2009	SCP C24092009 2	Being cash paid towards Salary advance to Ramana Murthy	1,200.00		90,457.00 Dr
30 Sep, 2009	JV 30092009 1	Being amount credited to staff towards Salary for the month of Sept 09		23,362.00	67,095.00 Dr
05 Oct, 2009	MBP A05102009 1	Being cheque issued to	19,682.00		86,777.00 Dr

**MODI PROPERTIES & INV PVT LTD.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					
12 Oct, 2009	JV	12102009	1	Staff Salaries towards Salary for the month of Sep,09			
				Being amount credited to Staff and debited to Incentive Account towards Incentive for the year 2008-09		1,150.00	85,627.00 Dr
	JV	12102009	1	Being amount credited to Staff and debited to Bonus Account towards Bonus for the year 2008-09		12,600.00	73,027.00 Dr
	MBP	A12102009	1	Being cheque issued to Professional Tax Officer, MG Road towards Professional Tax for the month of Sep,09	200.00		73,227.00 Dr
	MBP	A12102009	3	Being cheque issued to The Commissioner, Provident fund, Barkatpura towards PF for the month of Sep,09.	780.00		74,007.00 Dr
02 Nov, 2009	JV	02112009	1	Being amount debited to Staff education allowance & credited to Ramana Murthy salary account towards his MBA Fees & Reimbursement.		41,000.00	33,007.00 Dr
	JV	02112009	1	Being amount credited to Ramana Murthy & debited to Gratuity		1,16,875.00	83,868.00 Cr
09 Dec, 2009	JV	09122009	4	Being amount debied to Ramana Murthy salary account & credited to Ramana Murthy petty cash account towards transfer.	6,000.00		77,868.00 Cr
23 Jan, 2010	SBP	A23012010	6	Being cheque issued to Ramana Murthy towards Final settlement	10,000.00		67,868.00 Cr

**MODI PROPERTIES & INV PVT LTD.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						
23 Jan, 2010	SBP	A23012010	7	Being cheque issued to M V Ramana Murthy towards Final Settlyment.	10,000.00		57,868.00 Cr
06 Feb, 2010	SBP	A06022010	7	Being cheque issued to Ramana Murthy towards final settlement 3rd instalment.	10,000.00		47,868.00 Cr
15 Feb, 2010	SBP	A15022010	3	Being cheque issued to Ramana Murthy towards part payment for settlement	10,000.00		37,868.00 Cr
20 Feb, 2010	SBP	A20022010	7	Being cheque issued to Ramana Murthy towards Partly payment of final settlement.	10,000.00		27,868.00 Cr
01 Mar, 2010	SBP	A01032010	3	Being cheque issued to M V Ramana Murthy towards final settlement	10,000.00		17,868.00 Cr
06 Mar, 2010	SBP	A06032010	1	Being cheque issued to M V Ramana Murthy towards final settlement	10,000.00		7,868.00 Cr
13 Mar, 2010	SBP	A13032010	1	Being cheque issued to Ramana Murthy towards final settlement.	7,868.00		0.00 Dr
				<b>Total/Closing Balance</b>	<b>2,64,925.00</b>	<b>3,33,795.00</b>	<b>0.00 Dr</b>
				Opening Balance			<b>2,750.00 Dr</b>
01 Apr, 2009	JV	01042009	7	Being amount debited to Salaries payable a/c and credited to K .Purshotham		500.00	2,250.00 Dr
30 Apr, 2009	JV	30042009	1	Being amount credited to K Purshotham and debited to Salaries A/c towards salaru for the month of April 09		9,980.00	7,730.00 Cr
02 May, 2009	MBP	A02052009	1	Being cheque issued towards Salaries for the month of April 09	8,825.00		1,095.00 Dr
18 May, 2009	MBP	A18052009	1	Being cheque issued towards provident fund for the month April 09	432.00		1,527.00 Dr
	MBP	A18052009	2	Being cheque issued towards professional	80.00		1,607.00 Dr

**MODI PROPERTIES & INV PVT LTD.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				
18 May, 2009	MBP A18052009 3	Tax for the month April 09 Being cheque issued towards E S I for the month April 09	143.00		1,750.00 Dr
31 May, 2009	JV 31052009 1	Being amount credited to Purshotham and debited to Salaries A/c towards salaru for the month of May 09		9,061.00	7,311.00 Cr
08 Jun, 2009	MBP A08062009 1	Being cheque issued towards Staff Salaries for the month of May,09.	7,906.00		595.00 Dr
16 Jun, 2009	MBP A16062009 1	Being cheque issued to Pay order in favour of Professional Tax Officer towards Professional tax for the month of May,09.	80.00		675.00 Dr
	MBP A16062009 2	Being cheque issued to Pay order in favour of ESIC towards ESIC for the month of May,09.	143.00		818.00 Dr
	MBP A16062009 3	Being cheque issued to Pay order in favour of Regional Commissioner of PF towards Provident Fund for the month of May,09.	432.00		1,250.00 Dr
30 Jun, 2009	JV 30062009 1	Being amount credited to Staff and debited to Salaries A/c towards salaries for the month of June 09		7,444.00	6,194.00 Cr
06 Jul, 2009	MBP A06072009 1	Being cheque issued towards Staff Salaries for the month of May,09.	6,404.00		210.00 Dr
16 Jul, 2009	MBP A16072009 1	Being cheque issued to Professional tax Officer towards Professional tax for the month of June,09.	80.00		290.00 Dr

**MODI PROPERTIES & INV PVT LTD.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						
16 Jul, 2009	MBP	A16072009	2	Being cheque issued to ESIC towards ESI for the month of June,09.	114.00		404.00 Dr
	MBP	A16072009	3	Being cheque issued to Regional Commissioner of PF, Barkatpura, Hyderabad towards PF for the month of June,09.	346.00		750.00 Dr
31 Jul, 2009	JV	31072009	2	Being amount credited to Staff and debited to Salaries A/c towards salaries for the month of July 09		9,786.00	9,036.00 Cr
04 Aug, 2009	JV	04082009	1	Being amount credited to Misc Income towards penalty for jeans to Purshotham	150.00		8,886.00 Cr
06 Aug, 2009	MBP	A06082009	1	Being cheque issued to Staff Salaries towards Salary for the month of July,09.	8,231.00		655.00 Cr
10 Aug, 2009	MBP	A10082009	1	Being cheque issued to Professional tax officer towards Professional tax on behalf of Staff salaries.	80.00		575.00 Cr
	MBP	A10082009	2	Being cheque issued to Regional Commissioner PF towards Provident Fund on behalf of Staff salaries.	432.00		143.00 Cr
	MBP	A10082009	3	Being cheque issued to ESIC towards ESI for the month of July,09	143.00		0.00 Dr
31 Aug, 2009	JV	31082009	1	Being amount credited to staff towards salary for the month of Aug 09		10,221.00	10,221.00 Cr
07 Sep, 2009	JV	07092009	8	Being amount credited to Misc.income towards levied fine to Purshotham for 4 days @ 50/-perday.	200.00		10,021.00 Cr
	MBP	A07092009	1	Being cheque issued	9,366.00		655.00 Cr



**MODI PROPERTIES & INV PVT LTD.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				
16 Sep, 2009	MBP A16092009 1	towards Staff Salaries for the month of Aug,09. Being cheque issued to Regional Commissioner of PF, Barkatpura	432.00		223.00 Cr
	MBP A16092009 2	towards Provident Fund of staff Salaries Being cheque issued to ESIC, towards ESI of staff Salaries	143.00		80.00 Cr
	MBP A16092009 3	Being cheque issued to Professional Tax Officer, towards Professional tax of staff Salaries	80.00		0.00 Dr
30 Sep, 2009	JV 30092009 1	Being amount credited to staff towards Salary for the month of Sept 09		9,680.00	9,680.00 Cr
05 Oct, 2009	MBP A05102009 1	Being cheque issued to Staff Salaries towards Salary for the month of Sep,09	9,025.00		655.00 Cr
12 Oct, 2009	JV 12102009 1	Being amount credited to Staff and debited to Bonus Account towards Bonus for the year 2008-09		4,500.00	5,155.00 Cr
	MBP A12102009 1	Being cheque issued to Professional Tax Officer, MG Road towards Professional Tax for the month of Sep,09	80.00		5,075.00 Cr
	MBP A12102009 2	Being cheque issued to ESIC towards ESI for the month of Sep,09	143.00		4,932.00 Cr
	MBP A12102009 3	Being cheque issued to The Commissioner, Provident fund, Barkatpura towards PF for the month of Sep,09.	432.00		4,500.00 Cr
13 Oct, 2009	MBP A13102009 1	Being cheque issued towards Staff Bonus for the year 2008-09	4,500.00		0.00 Dr

**MODI PROPERTIES & INV PVT LTD.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						
31 Oct, 2009	JV	31102009	10	Being amount credited to Staff and debited to Salary A/c towards Salary for the month of Oct 09		8,771.00	8,771.00 Cr
05 Nov, 2009	MBP	A05112009	1	Being cheque issued to K Purshotham towards Salary for the month of Oct,09	8,116.00		655.00 Cr
16 Nov, 2009	MBP	A16112009	1	Being cheque issued to The Commissioner, Provident fund,Barkatpura,Hyd towards Provident fund for the month of Oct,09.	432.00		223.00 Cr
	MBP	A16112009	2	Being cheque issued to ESIC towards ESI for the month of Oct,09.	143.00		80.00 Cr
	MBP	A16112009	3	Being cheque issued to Professional Tax Officer, MG Road towards Professional tax for the month of Oct,09.	80.00		0.00 Dr
30 Nov, 2009	JV	30112009	1	Being amount credited to Staff and debited to Salary A/c towards Salary for the month of Nov 09		10,130.00	10,130.00 Cr
08 Dec, 2009	MBP	A08122009	1	Being cheque issued to Staff Salaries for the month of Nov,09.	9,475.00		655.00 Cr
11 Dec, 2009	MBP	A11122009	1	Being cheque issued to Professional Tax Officer, towards Professional tax for the month of Nov,09.	80.00		575.00 Cr
	MBP	A11122009	2	Being cheque issued to ESIC towards ESI to Staff for the month of Nov,09.	143.00		432.00 Cr
	MBP	A11122009	3	Being cheque issued to The Commissioner of	432.00		0.00 Dr

**MODI PROPERTIES & INV PVT LTD.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				
31 Dec, 2009	JV 31122009 1	Provident Fund, Barkatpura, Hyd.towards Staff Provident funds for the month of Nov,09. Being amount credited to Staff and debited to Salary payable towards salary for the month of Dec 09		10,511.00	10,511.00 Cr
06 Jan, 2010	MBP A06012010 1	Being cheque issued to Y/s for Staff Salaries towards Staff Salary for the month of Dec,09	9,856.00		655.00 Cr
16 Jan, 2010	MBP A16012010 1	Being cheque issued to The Commissioner of PF,Barkatpura, Hyderabad towards Provident Fund for the month of Dec,09.	432.00		223.00 Cr
	MBP A16012010 2	Being cheque issued to ESIC towards ESI for the month of Dec,09.	143.00		80.00 Cr
	MBP A16012010 3	Being cheque issued to Professional Tax Officer,M G Road towards PT for the month of Dec,09	80.00		0.00 Dr
31 Jan, 2010	JV 31012010 1	Being amount credited to Staff and debited to Salary account towards Salary for the month of Jan10		8,084.00	8,084.00 Cr
06 Feb, 2010	MBP A06022010 1	Being cheque issued to Y/s for Staff Salaries towards Salaries for the month of Jan,10.	7,457.00		627.00 Cr
17 Feb, 2010	MBP A17022010 1	Being cheque issued to The Commissioner, Provident Fund, Barkatpura, Hyderabad, towards PF on behalf of Staff for the month of Jan,10	411.00		216.00 Cr

**MODI PROPERTIES & INV PVT LTD.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						
17 Feb, 2010	MBP	A17022010	2	Being cheque issued to ESIC towards ESI on behalf of Staff for the month of Jan,10	136.00		80.00 Cr
	MBP	A17022010	3	Being cheque issued to Professional Tax Officer, M G Road towards Professional tax paid on behalf of Staff for the month of Jan,10	80.00		0.00 Dr
28 Feb, 2010	JV	28022010	1	Being amount credited to Staff and debited to Salary account towards salary for the month of Feb10		10,166.00	10,166.00 Cr
04 Mar, 2010	MBP	A04032010	1	Being cheque issued to Y/s for Staff Salaries for the month of Feb,10	9,511.00		655.00 Cr
15 Mar, 2010	MBP	A15032010	1	Being cheque issued to Bank towards payorder in favour of Professional Tax Officer M.G.Road towards PT for the month of Feb 10	80.00		575.00 Cr
	MBP	A15032010	2	Being cheque issued to Bank towards payorder in favour of ESIC towards ESI for the month of Feb 10	143.00		432.00 Cr
	MBP	A15032010	3	Being cheque issued to Bank towards payorder in favour of The Commissioner Provident Fund, Barkatpura, Hyd towards PF for the month of Feb 10	432.00		0.00 Dr
				Total/Closing Balance	<b>1,06,084.00</b>	<b>1,08,834.00</b>	<b>0.00 Dr</b>
				Opening Balance			<b>5,202.00 Dr</b>
01 Apr, 2009	JV	01042009	7	Being amount debited to Salaries payable a/c and credited to Raju		900.00	4,302.00 Dr
15 Apr, 2009	SCP	C15042009	1	Being cash paid	300.00		4,602.00 Dr

**Raju V salary account**

**MODI PROPERTIES & INV PVT LTD.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				
22 Apr, 2009	SCP C22042009 1	towards salary Advance Being cheque issued	300.00		4,902.00 Dr
27 Apr, 2009	SCP C27042009 1	towards salary Advance Being cash apid	300.00		5,202.00 Dr
30 Apr, 2009	JV 30042009 1	towards salary Advance Being amount credited to Raju and debited to Salaries A/c towards salaru for the month of April 09		3,747.00	1,455.00 Dr
02 May, 2009	MBP A02052009 1	Being cheque issued towards Salaries for the month of April 09	2,597.00		4,052.00 Dr
	SCP C02052009 4	Being cash paid towards mobile Loan Deduct Rs 200 per Month	2,000.00		6,052.00 Dr
18 May, 2009	MBP A18052009 1	Being cheque issued towards provident fund for the month April 09	188.00		6,240.00 Dr
	MBP A18052009 3	Being cheque issued towards E S I for the month April 09	62.00		6,302.00 Dr
21 May, 2009	SCP C21052009 3	Being cash paid towards salry Advance	300.00		6,602.00 Dr
	SCP C21052009 4	Being cash paid towards salary advance	300.00		6,902.00 Dr
30 May, 2009	SCP C30052009 2	Being cash paid towards salary Advance	300.00		7,202.00 Dr
31 May, 2009	JV 31052009 1	Being amount credited to Ravi and debited to Salaries A/c towards salaru for the month of May 09		3,093.00	4,109.00 Dr
08 Jun, 2009	MBP A08062009 1	Being cheque issued towards Staff Salaries for the month of May,09.	2,876.00		6,985.00 Dr
15 Jun, 2009	SCP C15062009 2	Being cash paid towards salary Advance	200.00		7,185.00 Dr
16 Jun, 2009	MBP A16062009 2	Being cheque issued to Pay order in favour of ESIC towards ESIC for the month of May,09.	54.00		7,239.00 Dr

**MODI PROPERTIES & INV PVT LTD.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						
16 Jun, 2009	MBP	A16062009	3	Being cheque issued to Pay order in favour of Regional Commissioner of PF towards Provident Fund for the month of May,09.	163.00		7,402.00 Dr
27 Jun, 2009	SCP	C27062009	23	Being cash paid to Raju towards Salary advance.	500.00		7,902.00 Dr
30 Jun, 2009	JV	30062009	1	Being amount credited to Staff and debited to Salaries A/c towards salaries for the month of June 09		3,261.00	4,641.00 Dr
06 Jul, 2009	MBP	A06072009	1	Being cheque issued towards Staff Salaries for the month of May,09.	2,736.00		7,377.00 Dr
16 Jul, 2009	MBP	A16072009	2	Being cheque issued to ESIC towards ESI for the month of June,09.	56.00		7,433.00 Dr
	MBP	A16072009	3	Being cheque issued to Regional Commissioner of PF, Barkatpura, Hyderabad towards PF for the month of June,09.	169.00		7,602.00 Dr
31 Jul, 2009	JV	31072009	2	Being amount credited to Staff and debited to Salaries A/c towards salaries for the month of July 09		3,327.00	4,275.00 Dr
06 Aug, 2009	MBP	A06082009	1	Being cheque issued to Staff Salaries towards Salary for the month of July,09.	2,598.00		6,873.00 Dr
10 Aug, 2009	MBP	A10082009	2	Being cheque issued to Regional Commissioner PF towards Provident Fund on behalf of Staff salaries.	173.00		7,046.00 Dr
	MBP	A10082009	3	Being cheque issued to ESIC towards ESI for the month of July,09	57.00		7,103.00 Dr

**MODI PROPERTIES & INV PVT LTD.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						
16 Sep, 2009	MBP	A16092009	1	Being cheque issued to Regional Commissioner of PF, Barkatpura towards Provident Fund of staff Salaries	85.00		7,188.00 Dr
	MBP	A16092009	2	Being cheque issued to ESIC, towards ESI of staff Salaries	28.00		7,216.00 Dr
12 Oct, 2009	JV	12102009	1	Being amount credited to Staff and debited to Bonus Account towards Bonus for the year 2008-09		1,790.00	5,426.00 Dr
	JV	12102009	1	Being amount credited to Staff and debited to Incentive Account towards Incentive for the year 2008-09		163.00	5,263.00 Dr
28 Dec, 2009	JV	28122009	2	Being amount debited to bad debits written off & credited to Raju V towards balance written off towards he is left from the company.		5,263.00	0.00 Dr
				<b>Total/Closing Balance</b>	<b>16,342.00</b>	<b>21,544.00</b>	<b>0.00 Dr</b>
				Opening Balance			<b>2,302.00 Dr</b>
<b>A.Srujan Babu Salary account</b>							
30 Dec, 2009	JV	30122009	2	Being amount credited to A. Srujan Babu & debited to bad debits written off towards balance written off he is left from the company.		2,302.00	0.00 Dr
				<b>Total/Closing Balance</b>		<b>2,302.00</b>	<b>0.00 Dr</b>
				Opening Balance			<b>47,293.00 Cr</b>
<b>P.Ramesh salary account</b>							
31 Mar, 2010	JV	31032010	43	Being amount debited to P. Ramesh Salary account & credited to Hero Honda Passion Plus towards transfer.	47,293.00		0.00 Dr
				<b>Total/Closing Balance</b>	<b>47,293.00</b>		<b>0.00 Dr</b>
				Opening Balance			<b>0.00 Dr</b>
<b>Harry Daniel Salary account</b>							
08 Dec, 2009	SBP	A08122009	10	Being cheque issued to Harry Daniel towards Salary for the month of	25,704.00		25,704.00 Dr

**MODI PROPERTIES & INV PVT LTD.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						
10 Dec, 2009	SBR	A10122009	2	Nov,09 Being cheque recd.from Green Wood estates towards Salary to Harry Daniel.		25,704.00	0.00 Dr
				Total/Closing Balance	<b>25,704.00</b>	<b>25,704.00</b>	<b>0.00 Dr</b>
				Opening Balance			<b>0.00 Dr</b>
<b>Padmanabha Rao Salary account</b>							
08 Dec, 2009	SBP	A08122009	11	Being cheque issued to Padmanabha Rao towards Salary for the month of Nov,09.	7,750.00		7,750.00 Dr
10 Dec, 2009	SBR	A10122009	1	Being Cheque recd.from Alpine towards padmanabha Rao Salary		7,550.00	200.00 Dr
16 Dec, 2009	SCR	C16122009	1	Being cash recd.from Alpine Estates towards Padmanabha Rao Salary.		200.00	0.00 Dr
				Total/Closing Balance	<b>7,750.00</b>	<b>7,750.00</b>	<b>0.00 Dr</b>
				Opening Balance			<b>0.00 Dr</b>
<b>Ramulu Petty cash account</b>							
26 Dec, 2009	SCP	C26122009	15	Being cash paid towards Labour payment & dining table bending	3,000.00		3,000.00 Dr
18 Jan, 2010	JV	18012010	1	Being amount credited to Ramulu petty cash adjusted in bill and balance paid		3,000.00	0.00 Dr
				Total/Closing Balance	<b>3,000.00</b>	<b>3,000.00</b>	<b>0.00 Dr</b>
				Opening Balance			<b>600.00 Cr</b>
<b>Anil Kumar petty cash account</b>							
02 Jan, 2010	JV	02012010	1	Being amount debited to Anil Kumar petty cash account & credited to bad debits/credits written off towards balance written off.	600.00		0.00 Dr
				Total/Closing Balance	<b>600.00</b>		<b>0.00 Dr</b>
				Opening Balance			<b>0.00 Dr</b>
<b>Venkatesh petty cash account</b>							
24 Jul, 2009	SCP	C24072009	2	Being cash paid to Venkatesh towards petty cash	1,000.00		1,000.00 Dr
28 Jul, 2009	SCR	C28072009	1	Being cash recd. from Venkatesh towards		1,000.00	0.00 Dr



**MODI PROPERTIES & INV PVT LTD.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				
09 Dec, 2009	SCP C09122009 5	petty cash. Being cash paid to Venkatesh towards Landline working purpose.	1,000.00		1,000.00 Dr
29 Dec, 2009	SCR C29122009 1	Being cash recd.from Venkatesh towards petty cash reversal.		1,000.00	0.00 Dr
	<b>Ch.Ramesh petty cash account</b>	Total/Closing Balance	<b>2,000.00</b>	<b>2,000.00</b>	<b>0.00 Dr</b>
		Opening Balance			<b>2,090.00 Dr</b>
10 Sep, 2009	SCP C10092009 3	Being cash paid to Ramesh towards petty cash	2,500.00		4,590.00 Dr
25 Sep, 2009	SCR C25092009 1	Being cash recd.from Ramesh towards petty cash reversed.		2,000.00	2,590.00 Dr
05 Oct, 2009	SCR C05102009 2	Being cash recd.from Ramesh towards petty cash.		500.00	2,090.00 Dr
21 Oct, 2009	SCP C21102009 2	Being cash paid to CH Ramesh towards purchase of Transparant sheets for Sales meeting purpose.	600.00		2,690.00 Dr
15 Dec, 2009	SBR A15122009 1	Being cheque recd.from MNM towrds CH Ramesh Petty cash.		2,690.00	0.00 Dr
19 Dec, 2009	SCP C19122009 5	Being cash paid towards CH Ramesh petty cash.	1,200.00		1,200.00 Dr
26 Dec, 2009	SCR C26122009 1	Being cash received from Ramesh towards on account		480.00	720.00 Dr
31 Dec, 2009	SCP C31122009 6	Being cash paid to C H Ramesh towards on account.	1,000.00		1,720.00 Dr
04 Jan, 2010	SCR C04012010 3	Being cash recd.from CH Ramesh towards Petty cash.		1,000.00	720.00 Dr
13 Jan, 2010	SCR C13012010 1	Being cash recd.from CH Ramesh towards petty cash.		720.00	0.00 Dr
24 Feb, 2010	SCP C24022010 3	Being cash paid to C H Ramesh towards Petty	1,000.00		1,000.00 Dr

**MODI PROPERTIES & INV PVT LTD.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				
31 Mar, 2010	SCP C31032010 5	cash. Being cash paid to Ramesh towards petty cash.	800.00		1,800.00 Dr
		Total/Closing Balance	<b>7,100.00</b>	<b>7,390.00</b>	<b>1,800.00 Dr</b>
		Opening Balance			<b>0.00 Dr</b>
<b>Prabhaker Reddy Petty Cash account</b>					
09 May, 2009	SCP C09052009 1	Being cash paid towards on account for reg Expenses for A308 MFP	24,500.00		24,500.00 Dr
26 May, 2009	SCR C26052009 1	Being cash received towards on Account reversal		24,500.00	0.00 Dr
		Total/Closing Balance	<b>24,500.00</b>	<b>24,500.00</b>	<b>0.00 Dr</b>
		Opening Balance			<b>300.00 Dr</b>
<b>Shaikappa Petty Cash account</b>					
06 May, 2009	SCP C06052009 2	Being cash paid towards on account	1,500.00		1,800.00 Dr
14 May, 2009	SCP C14052009 2	Being cash apid towards on account for Vechile repairing charges	3,000.00		4,800.00 Dr
21 May, 2009	SCR C21052009 1	Being cash received towards on account reversal		3,000.00	1,800.00 Dr
	SCR C21052009 2	Being cash received towards on account reversal		1,500.00	300.00 Dr
30 Sep, 2009	SCP C30092009 3	Being cash paid to Shaikappa towards petty cash.	17,000.00		17,300.00 Dr
05 Oct, 2009	SCR C05102009 1	Being cash recd.from Shaikappa towards petty cash reversed.		17,000.00	300.00 Dr
03 Nov, 2009	JV 03112009 1	Being amount debited to Shaikappa salary account & credited to Shaikappa petty cash account towards petty cash balance transferred to Salary account.		300.00	0.00 Dr
		Total/Closing Balance	<b>21,500.00</b>	<b>21,800.00</b>	<b>0.00 Dr</b>

**MODI PROPERTIES & INV PVT LTD.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>Praveen Babu.M Petty Cash</b>		Opening Balance			<b>0.00 Dr</b>
03 Apr, 2009	SCP C03042009 1	Being cash paid to Praveen babu.M towards on account towards purchase of DVDS	1,200.00		1,200.00 Dr
09 Dec, 2009	JV 09122009 1	Being amount debited to bad debits written off & credited to Praveen petty cash account towards written off.		1,200.00	0.00 Dr
30 Jan, 2010	SCP C30012010 6	Being cash paid to Praveen Babu towards petty cash.	300.00		300.00 Dr
05 Feb, 2010	SCR C05022010 1	Being cash recd.from Praveen babu towards on account reversal.		300.00	0.00 Dr
		Total/Closing Balance	<b>1,500.00</b>	<b>1,500.00</b>	<b>0.00 Dr</b>
<b>Shekar petty cash account</b>		Opening Balance			<b>300.00 Dr</b>
03 Nov, 2009	JV 03112009 2	Being amount debited to Sekhar salary account to Sekhar petty cash account towards petty cash transferred to salry account.		300.00	0.00 Dr
		Total/Closing Balance		<b>300.00</b>	<b>0.00 Dr</b>
<b>Shanker Reddy petty cash account</b>		Opening Balance			<b>5,000.00 Dr</b>
14 May, 2009	SCP C14052009 1	Being cash apid towards on account for proffesional Tax dept	4,000.00		9,000.00 Dr
22 May, 2009	SCP C22052009 2	Being cash paid towards on account for vechile repairing charges	3,000.00		12,000.00 Dr
06 Jun, 2009	SCR C06062009 1	Being cash received towards on account reversal		3,000.00	9,000.00 Dr
	SCR C06062009 2	Being cash received towards on account reversal		4,000.00	5,000.00 Dr
27 Jun, 2009	SCP C27062009 1	Being cash paid towards incidental payments for MDs case.	2,500.00		7,500.00 Dr
03 Jul, 2009	SCR C03072009 1	Being cash recd. from		2,000.00	5,500.00 Dr

**MODI PROPERTIES & INV PVT LTD.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				
13 Jul, 2009	SCR C13072009 2	Shanker Reddy towards on account reversal. Being cash recd. from Shanker Reddy towards petty cash.		500.00	5,000.00 Dr
24 Jul, 2009	SCP C24072009 7	Being cash paid to Shanker Reddy towards petty cash .	2,000.00		7,000.00 Dr
05 Sep, 2009	JV 05092009 2	Being amount transfered from pettycash account to Salary account of A Shanker Reddy as per sit instructions		5,000.00	2,000.00 Dr
16 Sep, 2009	SCR C16092009 1	Being cash received from Shanker Reddy towards petty cash account		2,000.00	0.00 Dr
30 Sep, 2009	SCP C30092009 4	Being cash paid to Shanker Reddy towards petty cash for Farewell of Ramana Murthy at site.	3,000.00		3,000.00 Dr
14 Oct, 2009	SCR C14102009 2	Being petty cash recd.from Shanker Reddy		3,000.00	0.00 Dr
	SCP C14102009 5	Being cash paid to Shanker Reddy towards Petty Cash	4,500.00		4,500.00 Dr
29 Oct, 2009	SCR C29102009 1	Being cash recd. from Shanker Reddy towards petty cash.		4,500.00	0.00 Dr
	SCP C29102009 7	Being cash paid to Shanker Reddy towards Petty cash.	7,000.00		7,000.00 Dr
02 Dec, 2009	SCP C02122009 1	Being cash paid to Shanker Reddy towards Labour Licence renewal.	7,500.00		14,500.00 Dr
09 Dec, 2009	JV 09122009 2	Being amount credited to Shankar Reddy petty cash account & debited to Shankar Reddy salary account towards petty cash account		7,000.00	7,500.00 Dr

**MODI PROPERTIES & INV PVT LTD.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				
04 Jan, 2010	SCR C04012010 2	transferred to salary account. Being cash recd.from Shanker Reddy towards petty cash.		7,500.00	0.00 Dr
27 Jan, 2010	SCP C27012010 2	Being cash paid to Shanker Reddy towards Petty cash for Flag Hasting at MFH.	2,500.00		2,500.00 Dr
01 Feb, 2010	SCR C01022010 2	Being cash recd.from Shanker Reddy towards Petty cash.		2,500.00	0.00 Dr
03 Feb, 2010	SCP C03022010 2	Being cash paid to A Shanker Reddy towards Vehicle maintainance.	1,500.00		1,500.00 Dr
01 Mar, 2010	JV 01032010 3	Being amount credited to Shanker Reddy Petty cash account and debited to Salary account towards transfer of on account to salary account		1,500.00	0.00 Dr
16 Mar, 2010	SCP C16032010 1	Being cash paid to Shanker Reddy towards Petty cash.	5,000.00		5,000.00 Dr
		<b>Total/Closing Balance</b>	<b>42,500.00</b>	<b>42,500.00</b>	<b>5,000.00 Dr</b>
		<b>Shiva Raj petty cash account</b>			<b>2,610.00 Dr</b>
18 May, 2009	SCP C18052009 4	Opening Balance Being cash apid towards purchase of pen pencil	150.00		2,760.00 Dr
13 Jul, 2009	SCR C13072009 1	Being cash recd. from Shiv Raj towards Petty cash.		150.00	2,610.00 Dr
03 Nov, 2009	JV 03112009 3	Being amount debited to Bad debits written off & credited to Shivraj petty cash account towrds bad debits written off.		2,610.00	0.00 Dr
		<b>Total/Closing Balance</b>	<b>150.00</b>	<b>2,760.00</b>	<b>0.00 Dr</b>
		<b>Shiva shankar petty cash account</b>			<b>1,600.00 Dr</b>
03 Jun, 2009	SCP C03062009 1	Opening Balance Being cash paid towards on account payment	600.00		2,200.00 Dr
26 Jun, 2009	SCR C26062009 1	Being cashreceived		600.00	1,600.00 Dr

**MODI PROPERTIES & INV PVT LTD.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				
09 Jul, 2009	SCP C09072009 2	from Shiv Shanker towards on account, Being cash paid towards purchase of Parker refills.	200.00		1,800.00 Dr
24 Jul, 2009	SCR C24072009 1	Being cash recd. from Shivshanker towards petty cash		150.00	1,650.00 Dr
05 Aug, 2009	SCR C05082009 1	Being cash recd. towards Shivshanker petty cash reversed		50.00	1,600.00 Dr
10 Aug, 2009	SCP C10082009 1	Being cash paid towards shivshanker petty cash expenses.	1,000.00		2,600.00 Dr
19 Aug, 2009	SCR C19082009 1	Being cash recd. from Shivshanker towards on account reversal.		1,000.00	1,600.00 Dr
28 Aug, 2009	SCP C28082009 1	Being cash paid to Shivshanker towards on account	3,000.00		4,600.00 Dr
07 Sep, 2009	SBR A07092009 1	Being cheque recd. from Greenwood Estates towards Shiv Raj petty cash.		1,600.00	3,000.00 Dr
14 Oct, 2009	SCR C14102009 1	Being petty cash recd.from Shivshanker		3,000.00	0.00 Dr
29 Oct, 2009	SCP C29102009 10	Being cash paid to Shivshanker towards petty cash.	300.00		300.00 Dr
07 Nov, 2009	SCR C07112009 1	Being cash recd.from Shivshanker towards petty cash reversal.		300.00	0.00 Dr
01 Dec, 2009	SCP C01122009 2	Being cash paid to SHivshanker towards Petty cash account.	3,600.00		3,600.00 Dr
11 Dec, 2009	SCR C11122009 1	Being cash recd.from Shivshanker towards petty cash reversal.		3,600.00	0.00 Dr
18 Dec, 2009	SCP C18122009 1	Being cash paid to Shivshanker towards petty cash.	1,260.00		1,260.00 Dr
19 Dec, 2009	SCR C19122009 1	Being cash recd.from Shivshanker towards petty cash.		1,260.00	0.00 Dr

**MODI PROPERTIES & INV PVT LTD.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						
04 Mar, 2010	SCP	C04032010	4	Being cash paid to Shivshanker towards petty cash.	1,050.00		1,050.00 Dr
06 Mar, 2010	SCR	C06032010	2	Being cash recd.from Shivshanker towards petty cash.		1,050.00	0.00 Dr
				Total/Closing Balance	<b>11,010.00</b>	<b>12,610.00</b>	<b>0.00 Dr</b>
				Opening Balance			<b>2,078.00 Dr</b>
27 Apr, 2009	SCP	C27042009	5	Being cash paid to Gaurang Mody towards on account Payment	1,099.00		3,177.00 Dr
02 May, 2009	SCP	C02052009	1	Being cash paid towards on account	900.00		4,077.00 Dr
07 May, 2009	SCP	C07052009	3	Being cash apoid to Nayan Hardware towards purchase of locks	330.00		4,407.00 Dr
	SCP	C07052009	4	Being cash apid to R K tours & Travels towards purchase of Train Tickets	5,286.00		9,693.00 Dr
08 May, 2009	SCP	C08052009	7	Being cash deposited in Gaurang Mody Account	500.00		10,193.00 Dr
09 May, 2009	SBR	A09052009	3	Being cheque received towards on account reversal		5,286.00	4,907.00 Dr
18 May, 2009	SBR	A18052009	3	Being cheque issued towards on account reversal		3,585.00	1,322.00 Dr
22 May, 2009	SCP	C22052009	1	Being cash apid to Ashok towards repairing chargers of Maruthi 800	1,770.00		3,092.00 Dr
26 May, 2009	SCP	C26052009	1	Being cash paid towards elcetricirity Bill Payment	3,540.00		6,632.00 Dr
27 Jun, 2009	SCP	C27062009	9	Being cash paid towards Gaurang Electricity bills.	1,741.00		8,373.00 Dr
09 Jul, 2009	SBR	A09072009	1	Being cheque received from Gaurang Mody towards on account.		1,741.00	6,632.00 Dr
31 Mar, 2010	JV	31032010	36	Being amount debited to Income tax & credited to	4,732.00		11,364.00 Dr

**MODI PROPERTIES & INV PVT LTD.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				
		TDS Payable 08-09 towards excess paid transferred to Income tax account. Total/Closing Balance	<b>19,898.00</b>	<b>10,612.00</b>	<b>11,364.00 Dr</b>
		Opening Balance			<b>0.00 Dr</b>
<b>Ramana Murthy petty cash account</b>					
27 Jun, 2009	SCP C27062009 11	Being cash paid towards Ramana murthy petty cash account.	5,000.00		5,000.00 Dr
14 Jul, 2009	SCR C14072009 1	Being cash recd. from Ramana Murthy towards petty cash.		5,000.00	0.00 Dr
14 Aug, 2009	SCP C14082009 1	Being cash paid to Ramana Murthy towards India Bulls Loan.	4,500.00		4,500.00 Dr
24 Sep, 2009	SCR C24092009 1	Being cash recd. from Ramana Murthy towards petty cash reversal.		4,500.00	0.00 Dr
30 Sep, 2009	SCP C30092009 2	Being cash paid to Ramana Murthy towards obtaining Search report from ROC	6,000.00		6,000.00 Dr
09 Dec, 2009	JV 09122009 4	Being amount debied to Ramana Murthy salary account & credited to Ramana Murthy petty cash account towards transfer.		6,000.00	0.00 Dr
		Total/Closing Balance	<b>15,500.00</b>	<b>15,500.00</b>	<b>0.00 Dr</b>
		Opening Balance			<b>0.00 Dr</b>
<b>Ramachary Petty cash account</b>					
03 Jul, 2009	SCR C03072009 2	Being cash recd. from Ramachary towards petty cash reversal.		7,270.00	7,270.00 Cr
08 Jul, 2009	SCP C08072009 7	Being cash paid towards Petty cash expenses.	8,000.00		730.00 Dr
14 Jul, 2009	SCR C14072009 2	Being cash recd. from Ramachary towards on account		250.00	480.00 Dr



**MODI PROPERTIES & INV PVT LTD.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					
16 Jul, 2009	SCR C16072009	1	Being cash recd. from Ramachary towards petty cash.		250.00	230.00 Dr
07 Aug, 2009	SCR C07082009	1	Being cash recd. from Ramachary towards petty cash.		230.00	0.00 Dr
<b>Satyanarayana Petty cash a/c</b>			Total/Closing Balance	<b>8,000.00</b>	<b>8,000.00</b>	<b>0.00 Dr</b>
			Opening Balance			<b>0.00 Dr</b>
18 Sep, 2009	SCR C18092009	1	Being cash reverse from Satyanarayana towards petty cash		10,000.00	10,000.00 Cr
	SCP C18092009	1	Being cash paid to Satyanarayana towards on account for india bulls documentation	10,000.00		0.00 Dr
25 Sep, 2009	SCR C25092009	2	Being cash recd.from Satyanarayana towards petty cash reversed.		3,000.00	3,000.00 Cr
	SCP C25092009	4	Being cash paid towards Satyanarayana Petty cash.	20,000.00		17,000.00 Dr
	SCP C25092009	6	Being cash paid to Satyanarayana towards petty cash.	3,000.00		20,000.00 Dr
16 Oct, 2009	SCR C16102009	1	Being cash recd.from Satyanarayana towards petty cash		20,000.00	0.00 Dr
<b>Mahender Petty cash account</b>			Total/Closing Balance	<b>33,000.00</b>	<b>33,000.00</b>	<b>0.00 Dr</b>
			Opening Balance			<b>0.00 Dr</b>
06 Oct, 2009	SCP C06102009	8	Being cash paid to Mahender towards petty cash.	1,000.00		1,000.00 Dr
15 Dec, 2009	SBR A15122009	2	Being cheque recd. from GWE towards Mahender Petty cash.		1,000.00	0.00 Dr
			Total/Closing Balance	<b>1,000.00</b>	<b>1,000.00</b>	<b>0.00 Dr</b>
<b>Murthy Petty Cash</b>			Opening Balance			<b>2,000.00 Dr</b>
09 Dec, 2009	JV 09122009	3	Being amount credited to Murthy petty cash account & debited to bad debits written off towards balance written off.		2,000.00	0.00 Dr
			Total/Closing Balance		<b>2,000.00</b>	<b>0.00 Dr</b>

**MODI PROPERTIES & INV PVT LTD.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>Narender Petty cash account</b>		Opening Balance			<b>0.00 Dr</b>
29 Oct, 2009	SCP C29102009 14	Being cash paid to Narender towards going to Sapphire apts.	200.00		200.00 Dr
25 Nov, 2009	SCR C25112009 1	Being cash reversal by Narender towards petty cash		200.00	0.00 Dr
		Total/Closing Balance	<b>200.00</b>	<b>200.00</b>	<b>0.00 Dr</b>
<b>Venkatesh - Carpenter On account</b>		Opening Balance			<b>0.00 Dr</b>
11 Nov, 2009	SCP C11112009 5	Being cash paid towards purchase of Diwan cot for Satish sir.	6,000.00		6,000.00 Dr
25 Nov, 2009	SCR C25112009 2	Being on account reversal by Mr.Venkatesh - Carpenter.		6,000.00	0.00 Dr
		Total/Closing Balance	<b>6,000.00</b>	<b>6,000.00</b>	<b>0.00 Dr</b>
<b>Purshotham Petty cash account</b>		Opening Balance			<b>0.00 Dr</b>
09 Dec, 2009	SCP C09122009 7	Being cash paid to Purshotham towards petty cash account.	1,000.00		1,000.00 Dr
12 Dec, 2009	SCP C12122009 3	Being cash paid to Purshotham towards Painting & Pop work at Conference room.	4,000.00		5,000.00 Dr
19 Dec, 2009	SCR C19122009 2	Being cash recd.from Purshotham towards Petty cash.		5,000.00	0.00 Dr
26 Dec, 2009	SCP C26122009 3	Being cash paid to Purshotham towards petty cash.	1,500.00		1,500.00 Dr
01 Feb, 2010	SCR C01022010 1	Being cash recd.from Purshotham towards Petty cash.		1,500.00	0.00 Dr
		Total/Closing Balance	<b>6,500.00</b>	<b>6,500.00</b>	<b>0.00 Dr</b>
<b>Muralidhar petty cash account</b>		Opening Balance			<b>0.00 Dr</b>
14 Dec, 2009	SCP C14122009 1	Being cash paid to Murali towards Petty cash for purchase of painting material for conference room	3,000.00		3,000.00 Dr
22 Dec, 2009	SCP C22122009 2	Being cash paid towards material	1,000.00		4,000.00 Dr

**MODI PROPERTIES & INV PVT LTD.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				
		purchase for Misc.office works.			
04 Jan, 2010	SCR C04012010 4	Being cash recd.from Muralidhar towards petty cash.		4,000.00	0.00 Dr
		Total/Closing Balance	<b>4,000.00</b>	<b>4,000.00</b>	<b>0.00 Dr</b>
		Opening Balance			<b>0.00 Dr</b>
<b>Sudarshan on account</b>					
27 Jan, 2010	SCP C27012010 6	Being cash paid to sudarshan towards purchase of Elec.material	1,000.00		1,000.00 Dr
03 Feb, 2010	SCR C03022010 1	Being cash recd.from Sudarshan towards on account reversal.		1,000.00	0.00 Dr
		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>Aravind Petty cash account</b>					
06 Feb, 2010	SCP C06022010 9	Being cash paid towards Aravind petty cash account.	500.00		500.00 Dr
26 Mar, 2010	SCR C26032010 1	Being cash recd.from Aravind towards petty cash.		500.00	0.00 Dr
		Total/Closing Balance	<b>500.00</b>	<b>500.00</b>	<b>0.00 Dr</b>
		Opening Balance			<b>0.00 Dr</b>
<b>Marthand petty cash a/c</b>					
11 Feb, 2010	SCP C11022010 3	Being cash paid to Marthand towards on account	1,500.00		1,500.00 Dr
15 Feb, 2010	SCR C15022010 1	Being cash paid to Marthand towards Petty cash expenses.		1,500.00	0.00 Dr
		Total/Closing Balance	<b>1,500.00</b>	<b>1,500.00</b>	<b>0.00 Dr</b>
		Opening Balance			<b>0.00 Dr</b>
<b>Sreekanth Petty cash account</b>					
04 Mar, 2010	SCP C04032010 1	Being cash paid to Sreekanth towards petty cash account.	3,500.00		3,500.00 Dr
06 Mar, 2010	SCR C06032010 1	Being cash recd.from Sreekanth towards petty cash.		3,500.00	0.00 Dr
		Total/Closing Balance	<b>3,500.00</b>	<b>3,500.00</b>	<b>0.00 Dr</b>
		Opening Balance			<b>767.00 Dr</b>
<b>Selva Kumar - Loan</b>					
05 Nov, 2009	SBR A05112009 1	Being cheque recd.from Modi Ventures towards Selvakumar Loan		767.00	0.00 Dr
		Total/Closing Balance		<b>767.00</b>	<b>0.00 Dr</b>

**MODI PROPERTIES & INV PVT LTD.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>Ajeeta Mody salary account</b>		Opening Balance			<b>10,000.00 Cr</b>
04 Apr, 2009	SBP A04042009 1	Being cheque issued to Ajeeta Mody towards salary for the month of March 09	15,000.00		5,000.00 Dr
30 Apr, 2009	JV 30042009 2	Being amount credited to Ajeeta Mody towards salary for the month of April 09		15,000.00	10,000.00 Cr
01 May, 2009	SBP A01052009 2	Being cheque issued to Ajeeta Mody towards salary for the Month of April 09	15,000.00		5,000.00 Dr
31 May, 2009	JV 31052009 2	Being amount credited to Ajeeta Mody towards salary for the month of May 09		15,000.00	10,000.00 Cr
03 Jun, 2009	SBP A03062009 6	Being cheque issued to Ajeeta Mody towards Salary for the month of May,09.	15,000.00		5,000.00 Dr
30 Jun, 2009	JV 30062009 2	Being amount credited to Ajeeta Mody towards salary for the month of June 09		15,000.00	10,000.00 Cr
06 Jul, 2009	SBP A06072009 10	Being cheque issued towards salary for the month	15,000.00		5,000.00 Dr
31 Jul, 2009	JV 31072009 1	Being amount credited to Ajeeta Mody towards salary for the month of July 09		15,000.00	10,000.00 Cr
06 Aug, 2009	SBP A06082009 1	Being cheque issued to Ajeeta Mody towards Salary for the month of May,09.	15,000.00		5,000.00 Dr
31 Aug, 2009	JV 31082009 1	Being amount credited to staff towards salary for the month of Aug 09		15,000.00	10,000.00 Cr
07 Sep, 2009	SBP A07092009 18	Being cheque issued to Ajeeta Mody towards Salary for the month of Aug,09.	15,000.00		5,000.00 Dr
30 Sep, 2009	JV 30092009 1	Being amount credited		15,000.00	10,000.00 Cr

**MODI PROPERTIES & INV PVT LTD.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				
05 Oct, 2009	SBP A05102009 8	to staff towards Salary for the month of Sept 09 Being cheque issued to Ajeetha Mody towards Salary for the month of Sep,09.	15,000.00		5,000.00 Dr
30 Oct, 2009	JV 30102009 1	Being amount credited to Ajeeta Mody towards salary for the month		15,000.00	10,000.00 Cr
04 Nov, 2009	SBP A04112009 3	Being cheque issued to Ajeeta Mody towards Salary for the month of Oct,09.	15,000.00		5,000.00 Dr
30 Nov, 2009	JV 30112009 1	Being amount credited to Staff and debited to Salary A/c towards Salary for the month of Nov 09		15,000.00	10,000.00 Cr
08 Dec, 2009	SBP A08122009 6	Being cheque issued to Ajeeta Mody towards Salary for the month of Nov,09	15,000.00		5,000.00 Dr
31 Dec, 2009	JV 31122009 2	Being amount credited to Ajeeta Mody & debited to salaries towards salary for the month of December 2009.		15,000.00	10,000.00 Cr
06 Jan, 2010	SBP A06012010 9	Being cheque issued to Ajeeta Mody towards Salary for the month of Dec,09.	15,000.00		5,000.00 Dr
31 Jan, 2010	JV 31012010 2	Being amount debited to Salaries & credited to Ajeeta Mody towards salary for the month of Jan 2010.		15,000.00	10,000.00 Cr
04 Feb, 2010	SBP A04022010 2	Being cheque issued to Ajeeta Mody towards Salary for the month of Jan,10	15,000.00		5,000.00 Dr
28 Feb, 2010	JV 28022010 2	Being amount debited to Salaries & credited to Ajeeta Mody towards		15,000.00	10,000.00 Cr

**MODI PROPERTIES & INV PVT LTD.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				
04 Mar, 2010	SBP A04032010 3	salary for the month of Feb 2010. Being cheque issued to Ajeeta Mody towards Salary for the month of Feb,10	15,000.00		5,000.00 Dr
31 Mar, 2010	JV 31032010 46	Being amount debited to salaries & credited to Ajeeta Mody salary account towards salary provision for the month of March 2010.		15,000.00	10,000.00 Cr
		Total/Closing Balance	<b>1,80,000.00</b>	<b>1,80,000.00</b>	<b>10,000.00 Cr</b>
		Opening Balance			<b>8,871.00 Cr</b>
04 Apr, 2009	SBP A04042009 2	Being cheque issued to Gaurang Mody towards salary for the month of March 09	15,000.00		6,129.00 Dr
30 Apr, 2009	JV 30042009 2	Being amount credited to Gaurang Mody towards salary for the month of April 09		15,000.00	8,871.00 Cr
01 May, 2009	SBP A01052009 1	Being cheque issued to Gaurang modi towards salary for the month of April 09	15,000.00		6,129.00 Dr
31 May, 2009	JV 31052009 2	Being amount credited to Gaurang Mody towards salary for the month of May 09		15,000.00	8,871.00 Cr
03 Jun, 2009	SBP A03062009 5	Being cheque issued to Gaurang Mody towards Salary for the month of May,09.	15,000.00		6,129.00 Dr
30 Jun, 2009	JV 30062009 2	Being amount credited to Gaurang Mody towards salary for the month of June 09		15,000.00	8,871.00 Cr
06 Jul, 2009	SBP A06072009 11	Being cheque issued to Gaurang Mody towards Salary for the month of June,09.	15,000.00		6,129.00 Dr
31 Jul, 2009	JV 31072009 1	Being amount credited to Gaurang Mody		15,000.00	8,871.00 Cr

**MODI PROPERTIES & INV PVT LTD.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				
06 Aug, 2009	SBP A06082009 2	towards salary for the month of July 09 Being cheque issued to Gaurang Mody towards Salary for the month of July,09.	15,000.00		6,129.00 Dr
31 Aug, 2009	JV 31082009 1	Being amount credited to staff towards salary for the month of Aug 09		15,000.00	8,871.00 Cr
07 Sep, 2009	SBP A07092009 17	Being cheque issued to Gaurang Mody towards Salary for the month of Aug,09	15,000.00		6,129.00 Dr
30 Sep, 2009	JV 30092009 1	Being amount credited to staff towards Salary for the month of Sept 09		15,000.00	8,871.00 Cr
05 Oct, 2009	SBP A05102009 7	Being cheque issued to Gaurang Mody towards Salary for the month of Sep,09.	15,000.00		6,129.00 Dr
30 Oct, 2009	JV 30102009 1	Being amount credited to Gaurang Mody towards salary for the month		15,000.00	8,871.00 Cr
04 Nov, 2009	SBP A04112009 2	Being cheque issued to Gaurang Mody towards Salary for the month of Oct,09.	15,000.00		6,129.00 Dr
30 Nov, 2009	JV 30112009 1	Being amount credited to Staff and debited to Salary A/c towards Salary for the month of Nov 09		15,000.00	8,871.00 Cr
08 Dec, 2009	SBP A08122009 5	Being cheque issued to Gaurang Mody towards Salary for the month of Nov,09	15,000.00		6,129.00 Dr
31 Dec, 2009	JV 31122009 2	Being amount credited to Gaurang Mody & debited to salaries towards salary for the month of December 2009.		15,000.00	8,871.00 Cr
06 Jan, 2010	SBP A06012010 8	Being cheque issued to	15,000.00		6,129.00 Dr

**MODI PROPERTIES & INV PVT LTD.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				
31 Jan, 2010	JV 31012010 2	Gaurang Mody towards Salary for the month of Dec,09. Being amount debited to Salaries & credited to Gaurang Mody towards salary for the month of Jan 2010.		15,000.00	8,871.00 Cr
04 Feb, 2010	SBP A04022010 3	Being cheque issued to Gaurang Mody towards Salary for the month of Jan,10	15,000.00		6,129.00 Dr
28 Feb, 2010	JV 28022010 2	Being amount debited to Salaries & credited to Gaurang Mody towards salary for the month of Feb 2010.		15,000.00	8,871.00 Cr
04 Mar, 2010	SBP A04032010 2	Being cheque issued to Gaurang Mody towards Salary for the month of Feb,10	15,000.00		6,129.00 Dr
31 Mar, 2010	JV 31032010 46	Being amount debited to salaries & credited to Gauang Mody salary account towards salary provision for the month of March 2010.		15,000.00	8,871.00 Cr
		<b>Total/Closing Balance</b>	<b>1,80,000.00</b>	<b>1,80,000.00</b>	<b>8,871.00 Cr</b>
		<b>Opening Balance</b>			<b>2,66,706.59 Dr</b>
31 Mar, 2010	JV 31032010 55	Being amount credited to TDS Receivable 05-06 & debited to Income tax earlier years towards tds amount adjusted for Income as per order.		2,66,706.59	0.00 Dr
		<b>Total/Closing Balance</b>		<b>2,66,706.59</b>	<b>0.00 Dr</b>
		<b>Opening Balance</b>			<b>8,78,739.35 Dr</b>
31 Mar, 2010	JV 31032010 53	Being amount debited to provision for taxation & credited to TDS 07-08 towards transfer.		2,922.00	8,75,817.35 Dr
		<b>Total/Closing Balance</b>		<b>2,922.00</b>	<b>8,75,817.35 Dr</b>



**MODI PROPERTIES & INV PVT LTD.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>TDS- Paramount Builders</b>				Opening Balance			<b>0.00 Dr</b>
01 Apr, 2009	JV	01042009	11	Being TDS deducted from PMR Supervision charges for the month @ 10.3%	5,150.00		5,150.00 Dr
01 May, 2009	JV	01052009	2	Being TDS deducted PMR Supervision charges payment @ 10.30%	5,150.00		10,300.00 Dr
01 Jun, 2009	JV	01062009	1	Being TDS deducted from PMR Supervision charges @ 10.30%	5,150.00		15,450.00 Dr
01 Jul, 2009	JV	01072009	6	Being TDS deducted from PMR Supervision charges @ 10.30%	5,150.00		20,600.00 Dr
01 Aug, 2009	JV	01082009	7	Being TDS deducted from PMR Supervision charges for the month	5,150.00		25,750.00 Dr
01 Sep, 2009	JV	01092009	4	Being TDS deducted from PMR Supervision charges payment	5,150.00		30,900.00 Dr
01 Oct, 2009	JV	01102009	1	Being TDS deducted from PMR Supervision charges payment	5,150.00		36,050.00 Dr
01 Nov, 2009	JV	01112009	1	Being TDS deducted from PMR Supervision charges for the month @ 10%	5,000.00		41,050.00 Dr
01 Dec, 2009	JV	01122009	2	Being TDS deducted from PMR Supervision charges for the month @ 10%	5,000.00		46,050.00 Dr
02 Jan, 2010	JV	02012010	6	Being TDS deducted from PMR Supervision charges for the month @ 10%	5,000.00		51,050.00 Dr
01 Feb, 2010	JV	01022010	2	Being TDS deducted PMR Supervision charges payment @ 10.30%	5,000.00		56,050.00 Dr
01 Mar, 2010	JV	01032010	5	Being amount debited to TDS & credited to PMR Supervision charges receivable towards TDS	5,000.00		61,050.00 Dr

**MODI PROPERTIES & INV PVT LTD.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				
31 Mar, 2010	JV 31032010 28	Recoverable for the month of Feb. Being amount debited to TDS & credited to PMR Supervision charges receivable towards TDS Recoverable.	5,000.00		66,050.00 Dr
		Total/Closing Balance	<b>66,050.00</b>		<b>66,050.00 Dr</b>
		Opening Balance			<b>0.00 Dr</b>
01 Apr, 2009	JV 01042009 11	Being TDS deducted from MNM Supervision charges for the month @ 10.3%	4,120.00		4,120.00 Dr
01 May, 2009	JV 01052009 2	Being TDS deducted MNM Supervision charges payment @ 10.30%	4,120.00		8,240.00 Dr
01 Jun, 2009	JV 01062009 1	Being TDS deducted from MNM Supervision charges @ 10.30%	4,120.00		12,360.00 Dr
01 Jul, 2009	JV 01072009 6	Being TDS deducted from MNM Supervision charges @ 10.30%	4,120.00		16,480.00 Dr
01 Aug, 2009	JV 01082009 7	Being TDS deducted from MNM Supervision charges for the month	4,120.00		20,600.00 Dr
01 Sep, 2009	JV 01092009 4	Being TDS deducted from MNM Supervision charges payment @ 10.30%	4,120.00		24,720.00 Dr
01 Oct, 2009	JV 01102009 1	Being TDS deducted from MNM Supervision charges payment @ 10.30%	4,120.00		28,840.00 Dr
01 Nov, 2009	JV 01112009 1	Being TDS deducted from MNM Supervision charges for the month @ 10%	4,000.00		32,840.00 Dr
01 Dec, 2009	JV 01122009 2	Being TDS deducted from MNM Supervision charges for the month @ 10%	4,000.00		36,840.00 Dr
02 Jan, 2010	JV 02012010 6	Being TDS deducted from MNM Supervision	4,000.00		40,840.00 Dr

**MODI PROPERTIES & INV PVT LTD.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				
01 Feb, 2010	JV 01022010 2	charges for the month @ 10% Being TDS deducted MNM Supervision charges payment @ 10.30%	4,000.00		44,840.00 Dr
31 Mar, 2010	JV 31032010 17	Being amount recoverable towards TDS @ 10% Total/Closing Balance	4,000.00		48,840.00 Dr
		Opening Balance			<b>48,840.00 Dr</b> <b>0.00 Dr</b>
<b>TDS- Mehta &amp; Modi Homes</b>					
01 Apr, 2009	JV 01042009 11	Being TDS deducted from MMH Supervision charges for the month @ 10.3%	6,180.00		6,180.00 Dr
01 May, 2009	JV 01052009 2	Being TDS deducted MMH Supervision charges payment @ 10.30%	6,180.00		12,360.00 Dr
01 Jun, 2009	JV 01062009 1	Being TDS deducted from MMH Supervision charges @ 10.30%	6,180.00		18,540.00 Dr
01 Jul, 2009	JV 01072009 6	Being TDS deducted from MMH Supervision charges @ 10.30%	6,180.00		24,720.00 Dr
01 Aug, 2009	JV 01082009 7	Being TDS deducted from MMH Supervision charges for the month	6,180.00		30,900.00 Dr
01 Sep, 2009	JV 01092009 4	Being TDS deducted from MMH Supervision charges payment @ 10.30%	6,180.00		37,080.00 Dr
01 Oct, 2009	JV 01102009 1	Being TDS deducted from MMH Supervision charges payment	6,180.00		43,260.00 Dr
01 Nov, 2009	JV 01112009 1	Being TDS deducted from MMH Supervision charges for the month @ 10%	6,000.00		49,260.00 Dr
01 Dec, 2009	JV 01122009 2	Being TDS deducted from MMH Supervision charges for the month @ 10%	6,000.00		55,260.00 Dr
02 Jan, 2010	JV 02012010 6	Being TDS deducted	6,000.00		61,260.00 Dr

**MODI PROPERTIES & INV PVT LTD.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				
01 Feb, 2010	JV 01022010 2	from MMH Supervision charges for the month @ 10% Being TDS deducted MMH Supervision charges payment @ 10.30%	6,000.00		67,260.00 Dr
31 Mar, 2010	JV 31032010 17	Being amount recoverable towards TDS @ 10% Total/Closing Balance	6,000.00		73,260.00 Dr
		<b>Opening Balance</b>			<b>73,260.00 Dr</b>
					<b>0.00 Dr</b>
<b>TDS- Modi Ventures</b>					
01 Apr, 2009	JV 01042009 11	Being TDS deducted from MV Supervision charges for the month @ 10.3%	5,150.00		5,150.00 Dr
01 May, 2009	JV 01052009 2	Being TDS deducted MV Supervision charges payment @ 10.30%	5,150.00		10,300.00 Dr
01 Jun, 2009	JV 01062009 1	Being TDS deducted from MV Supervision charges @ 10.30%	5,150.00		15,450.00 Dr
01 Jul, 2009	JV 01072009 6	Being TDS deducted from MV Supervision charges @ 10.30%	5,150.00		20,600.00 Dr
01 Aug, 2009	JV 01082009 7	Being TDS deducted from MV Supervision charges for the month	5,150.00		25,750.00 Dr
01 Sep, 2009	JV 01092009 4	Being TDS deducted from MV Supervision charges payment @ 10.30%	5,150.00		30,900.00 Dr
01 Oct, 2009	JV 01102009 1	Being TDS deducted from MV Supervision charges payment	5,150.00		36,050.00 Dr
01 Nov, 2009	JV 01112009 1	Being TDS deducted from MV Supervision charges for the month @ 10%	5,000.00		41,050.00 Dr
01 Dec, 2009	JV 01122009 2	Being TDS deducted from MV Supervision charges for the month @ 10%	5,000.00		46,050.00 Dr
02 Jan, 2010	JV 02012010 6	Being TDS deducted	5,000.00		51,050.00 Dr

**MODI PROPERTIES & INV PVT LTD.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				
01 Feb, 2010	JV 01022010 2	from MV Supervision charges for the month @ 10% Being TDS deducted MV Supervision charges payment @ 10.30%	5,000.00		56,050.00 Dr
31 Mar, 2010	JV 31032010 17	Being amount recoverable towards TDS @ 10% Total/Closing Balance	5,000.00		61,050.00 Dr
<b>TDS-Kadakia &amp; Modi Housing</b>		Opening Balance	<b>61,050.00</b>		<b>61,050.00 Dr</b>
01 Apr, 2009	JV 01042009 11	Being TDS deducted from KNM Supervision charges for the month @ 10.3%	5,150.00		5,150.00 Dr
01 May, 2009	JV 01052009 2	Being TDS deducted KNM Supervision charges payment @ 10.30%	5,150.00		10,300.00 Dr
01 Jun, 2009	JV 01062009 1	Being TDS deducted from KNM Supervision charges @ 10.30%	5,150.00		15,450.00 Dr
01 Jul, 2009	JV 01072009 6	Being TDS deducted from KNM Supervision charges @ 10.30%	5,150.00		20,600.00 Dr
01 Aug, 2009	JV 01082009 7	Being TDS deducted from KNM Supervision charges for the month	5,150.00		25,750.00 Dr
01 Sep, 2009	JV 01092009 4	Being TDS deducted from KNM Supervision charges payment @ 10.30%	5,150.00		30,900.00 Dr
01 Oct, 2009	JV 01102009 1	Being TDS deducted from KNM Supervision charges payment	5,150.00		36,050.00 Dr
01 Nov, 2009	JV 01112009 1	Being TDS deducted from KNM Supervision charges for the month @ 10%	5,000.00		41,050.00 Dr
01 Dec, 2009	JV 01122009 2	Being TDS deducted from KNM Supervision charges for the month @ 10%	5,000.00		46,050.00 Dr
02 Jan, 2010	JV 02012010 6	Being TDS deducted	5,000.00		51,050.00 Dr

**MODI PROPERTIES & INV PVT LTD.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				
01 Feb, 2010	JV 01022010 2	from KNM Supervision charges for the month @ 10% Being TDS deducted	5,000.00		56,050.00 Dr
		KNM Supervision charges payment @ 10.30%			
31 Mar, 2010	JV 31032010 17	Being amount recoverable towards TDS @ 10%	5,000.00		61,050.00 Dr
		Total/Closing Balance	<b>61,050.00</b>		<b>61,050.00 Dr</b>
		<b>TDS Receivable 2008-09</b>			<b>11,42,917.34 Dr</b>
		Opening Balance			<b>11,42,917.34 Dr</b>
		Total/Closing Balance			<b>11,42,917.34 Dr</b>
		<b>TDS - Premal C Parikh</b>			<b>0.00 Dr</b>
		Opening Balance			<b>0.00 Dr</b>
13 Jan, 2010	JV 13012010 1	Being amount debited to TDS Receivable & credited to Premal C Parikh towards TDS recoverable @ 10%	2,613.00		2,613.00 Dr
		Total/Closing Balance	<b>2,613.00</b>		<b>2,613.00 Dr</b>
		<b>TDS - Parikh Enterprises</b>			<b>0.00 Dr</b>
		Opening Balance			<b>0.00 Dr</b>
13 Jan, 2010	JV 13012010 2	Being amount debited to TDS Recoverable & credited to Parikh Enterprises towards TDS recoverable @ 10%	22,895.00		22,895.00 Dr
		Total/Closing Balance	<b>22,895.00</b>		<b>22,895.00 Dr</b>
		<b>TDS - MPMRAPL</b>			<b>0.00 Dr</b>
		Opening Balance			<b>0.00 Dr</b>
31 Mar, 2010	JV 31032010 11	Being amount recoverable towards TDS @ 10%	7,492.00		7,492.00 Dr
		Total/Closing Balance	<b>7,492.00</b>		<b>7,492.00 Dr</b>
		<b>TDS - Modi Motors</b>			<b>0.00 Dr</b>
		Opening Balance			<b>0.00 Dr</b>
31 Mar, 2010	JV 31032010 14	Being amount receivable towards TDS @ 10%	1,04,400.00		1,04,400.00 Dr
		Total/Closing Balance	<b>1,04,400.00</b>		<b>1,04,400.00 Dr</b>
		<b>TDS - Bhavya Industries</b>			<b>0.00 Dr</b>
		Opening Balance			<b>0.00 Dr</b>
31 Mar, 2010	JV 31032010 47	Being amount recoverable towards TDS @ 10.3%	4,660.00		4,660.00 Dr
		Total/Closing Balance	<b>4,660.00</b>		<b>4,660.00 Dr</b>

**MODI PROPERTIES & INV PVT LTD.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>TDS - Raghava Polymers</b>		Opening Balance			<b>0.00 Dr</b>
31 Mar, 2010	JV 31032010 16	Being amount debited to TDS Receivable & credited to Raghava Polymers towards TDS Recoverable.	10,356.00		10,356.00 Dr
		Total/Closing Balance	<b>10,356.00</b>		<b>10,356.00 Dr</b>
<b>TDS - HDFC</b>		Opening Balance			<b>0.00 Dr</b>
31 Mar, 2010	JV 31032010 32	Being amount debited to TDS Receivable & credited to HDFC Rent towards TDS as per Form 16A.	2,78,085.00		2,78,085.00 Dr
	JV 31032010 32	Being amount debited to TDS Receivable & credited to HDFC Rent towards TDS as per Form 16A.	1,85,390.00		4,63,475.00 Dr
		Total/Closing Balance	<b>4,63,475.00</b>		<b>4,63,475.00 Dr</b>
<b>Maintenance Charges receivable</b>		Opening Balance			<b>1,320.80 Dr</b>
31 Mar, 2010	JV 31032010 39	Being amount credited to Maintenance charges receivable & debited to Maintenance charges towards transfer.		1,320.80	0.00 Dr
		Total/Closing Balance		<b>1,320.80</b>	<b>0.00 Dr</b>
<b>Differred Tax Asset</b>		Opening Balance			<b>8,47,143.17 Dr</b>
31 Mar, 2010	JV 31032010 52	Being amount debited to DTA & Credited to Difference tax asset towards provided during the year.		3,02,895.00	5,44,248.17 Dr
		Total/Closing Balance		<b>3,02,895.00</b>	<b>5,44,248.17 Dr</b>
<b>Management Supervision Charges Receivable</b>		Opening Balance			<b>1,16,565.00 Dr</b>
31 Mar, 2010	JV 31032010 56	Being amount debited to management supervison charges & credited to management supervison charges receivable towards trnasfer.		1,16,565.00	0.00 Dr
		Total/Closing Balance		<b>1,16,565.00</b>	<b>0.00 Dr</b>

**MODI PROPERTIES & INV PVT LTD.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>HDFC Bank 200 Sft- Rent Receivable</b>		Opening Balance			<b>6,000.00 Dr</b>
31 Mar, 2010	JV 31032010 31	Being amount credited to HDFC Bank rent receivable & debited to HDFC Rent towards transfer.		6,000.00	0.00 Dr
		Total/Closing Balance		<b>6,000.00</b>	<b>0.00 Dr</b>
<b>Ramtech Software Solutions Pvt. Ltd.-rent Receivable</b>		Opening Balance			<b>57,116.00 Dr</b>
31 Mar, 2010	JV 31032010 34	Being amount debited to Ramtech rent receivable & credited to Ramtech Software rent receivable towards transfer.		7,300.00	49,816.00 Dr
	JV 31032010 57	Being amount debited to Ramtech Software rent receipt & credited Ramtech software rent receivable towards transfer.		49,816.00	0.00 Dr
		Total/Closing Balance		<b>57,116.00</b>	<b>0.00 Dr</b>
<b>HDFC Bank-Rent Receivable</b>		Opening Balance			<b>4,604.67 Dr</b>
31 Mar, 2010	JV 31032010 38	Being amount debited to HDFC Rent & credited to HDFC Rent receivable towards transferred.		4,604.67	0.00 Dr
		Total/Closing Balance		<b>4,604.67</b>	<b>0.00 Dr</b>
<b>PMR- Supervision charges receivable</b>		Opening Balance			<b>50,000.00 Dr</b>
01 Apr, 2009	JV 01042009 11	Being TDS deducted from PMR Supervision charges for the month @ 10.3%		5,150.00	44,850.00 Dr
02 Apr, 2009	SBR A02042009 1	Being cheque received from Paramount Builders towards Supervision charges for the month on March-09		44,850.00	0.00 Dr
01 May, 2009	JV 01052009 2	Being amount debited to PMR Supervision and credited to Management	50,000.00		50,000.00 Dr



**MODI PROPERTIES & INV PVT LTD.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				
01 May, 2009	JV 01052009 2	Supervision charges towards charges for the month			
		Being TDS deducted PMR Supervision charges payment @ 10.30%		5,150.00	44,850.00 Dr
	SBR A01052009 1	Being cheque received towards supervision charges for the month April 09		44,850.00	0.00 Dr
01 Jun, 2009	JV 01062009 1	Being amount debited to PMR Supervision and credited to Management Supervision charges towards charges for the month	50,000.00		50,000.00 Dr
	JV 01062009 1	Being TDS deducted from PMR Supervision charges @ 10.30%		5,150.00	44,850.00 Dr
03 Jun, 2009	SBR A03062009 2	Being cheque received from Paramount Builders towards supervision charges for the month		44,850.00	0.00 Dr
01 Jul, 2009	JV 01072009 6	Being amount debited to PMR Supervision and credited to Management Supervision charges towards charges for the month	50,000.00		50,000.00 Dr
	JV 01072009 6	Being TDS deducted from PMR Supervision charges @ 10.30%		5,150.00	44,850.00 Dr
	SBR A01072009 4	Being cheque recd. from PMR towards Supervision charges		44,850.00	0.00 Dr
01 Aug, 2009	JV 01082009 7	Being amount debited to PMR Supervision and credited to Management Supervision charges towards charges for the month	50,000.00		50,000.00 Dr
	JV 01082009 7	Being TDS deducted		5,150.00	44,850.00 Dr

**MODI PROPERTIES & INV PVT LTD.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				
03 Aug, 2009	SBR A03082009 3	from PMR Supervision charges for the month Being cheque recd. from PMR towards Supervision charges.		44,850.00	0.00 Dr
01 Sep, 2009	JV 01092009 4	Being amount debited to PMR Supervision and credited to Management Supervision charges towards charges for the month	50,000.00		50,000.00 Dr
	JV 01092009 4	Being TDS deducted from PMR Supervision charges payment		5,150.00	44,850.00 Dr
	SBR A01092009 3	Being cheque recd. from PMR towards Supervision charges		44,850.00	0.00 Dr
01 Oct, 2009	JV 01102009 1	Being TDS deducted from PMR Supervision charges payment		5,150.00	5,150.00 Cr
	JV 01102009 1	Being amount debited to PMR Supervision and credited to Management Supervision charges towards charges for the month	50,000.00		44,850.00 Dr
06 Oct, 2009	SBR A06102009 4	Being cheque recd. from PMR towards Supervision charges.		44,850.00	0.00 Dr
01 Nov, 2009	JV 01112009 1	Being amount debited to PMR Supervision and credited to Management Supervision charges towards charges for the month	50,000.00		50,000.00 Dr
	JV 01112009 1	Being TDS deducted from PMR Supervision charges for the month @ 10%		5,000.00	45,000.00 Dr
02 Nov, 2009	SBR A02112009 6	Being cheque recd. from Paramount Builders towards Supervision charges.		45,000.00	0.00 Dr
01 Dec, 2009	JV 01122009 2	Being TDS deducted		5,000.00	5,000.00 Cr

**MODI PROPERTIES & INV PVT LTD.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				
01 Dec, 2009	JV 01122009 2	from PMR Supervision charges for the month @ 10% Being amount debited to PMR Supervision and credited to Management Supervision charges towards charges for the month	50,000.00		45,000.00 Dr
	SBR A01122009 1	Being cheque recd.from PMR towards Supervision charges recd.		45,000.00	0.00 Dr
02 Jan, 2010	JV 02012010 6	Being TDS deducted from PMR Supervision charges for the month @ 10%		5,000.00	5,000.00 Cr
	JV 02012010 6	Being amount debited to PMR Supervision and credited to Management Supervision charges towards charges for the month	50,000.00		45,000.00 Dr
	SBR A02012010 5	Being cheque recd.from PMR towards Supervision charges.		45,000.00	0.00 Dr
01 Feb, 2010	JV 01022010 2	Being amount debited to PMR Supervision and credited to Management Supervision charges towards charges for the month	50,000.00		50,000.00 Dr
	JV 01022010 2	Being TDS deducted PMR Supervision charges payment @ 10.30%		5,000.00	45,000.00 Dr
	SBR A01022010 3	Being cheque recd.from PMR towards Supervision charges recd.		45,000.00	0.00 Dr
01 Mar, 2010	JV 01032010 5	Being amount credited to Management supervision chrges PMR & debited to Supervision	50,000.00		50,000.00 Dr

**MODI PROPERTIES & INV PVT LTD.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				
01 Mar, 2010	JV 01032010 5	charges receivable PMR towards management supervision charges for the month of Feb 2009. Being amount debited to TDS & credited to PMR Supervision charges receivable towards TDS Recoverable for the month of Feb.		5,000.00	45,000.00 Dr
02 Mar, 2010	SBR A02032010 1	Being cheque recd.from PMR towards Supervision charges receivable.		45,000.00	0.00 Dr
31 Mar, 2010	JV 31032010 28	Being amount credited to Management supervision chrges PMR & debited to Supervision charges receivable PMR towards management supervision charges for the month of March 2009.	50,000.00		50,000.00 Dr
	JV 31032010 28	Being amount debited to TDS & credited to PMR Supervision charges receivable towards TDS Recoverable.		5,000.00	45,000.00 Dr
		Total/Closing Balance	<b>6,00,000.00</b>	<b>6,05,000.00</b>	<b>45,000.00 Dr</b>
		Opening Balance			<b>65,376.00 Dr</b>
<b>MMH- Super Vision Charges Receivable</b>					
01 Apr, 2009	JV 01042009 11	Being TDS deducted from MMH Supervision charges for the month @ 10.3%		6,180.00	59,196.00 Dr
09 Apr, 2009	SBR A09042009 1	Being cheque received towards supervision charges for the month March 09		53,820.00	5,376.00 Dr
01 May, 2009	JV 01052009 2	Being amount debited to MMH Supervision and credited to Management Supervision charges towards charges for the	60,000.00		65,376.00 Dr

**MODI PROPERTIES & INV PVT LTD.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				
01 May, 2009	JV 01052009 2	month Being TDS deducted MMH Supervision charges payment @ 10.30%		6,180.00	59,196.00 Dr
02 May, 2009	SBR A02052009 1	Being cheque received towards supervision charges for the month April 09		53,820.00	5,376.00 Dr
01 Jun, 2009	JV 01062009 1	Being amount debited to MMH Supervision and credited to Management Supervision charges towards charges for the month	60,000.00		65,376.00 Dr
	JV 01062009 1	Being TDS deducted from MMH Supervision charges @ 10.30%		6,180.00	59,196.00 Dr
09 Jun, 2009	SBR A09062009 2	Being cheque received from Mehta and Modi Homes towards Supervision charges for the month		53,820.00	5,376.00 Dr
01 Jul, 2009	JV 01072009 6	Being amount debited to MMH Supervision and credited to Management Supervision charges towards charges for the month	60,000.00		65,376.00 Dr
	JV 01072009 6	Being TDS deducted from MMH Supervision charges @ 10.30%		6,180.00	59,196.00 Dr
14 Jul, 2009	SBR A14072009 1	Being cheque recd. from Mehta & Modi HOMes towards Supervision charges		53,820.00	5,376.00 Dr
01 Aug, 2009	JV 01082009 7	Being amount debited to MMH Supervision and credited to Management Supervision charges towards charges for the month	60,000.00		65,376.00 Dr
	JV 01082009 7	Being TDS deducted from MMH Supervision		6,180.00	59,196.00 Dr

**MODI PROPERTIES & INV PVT LTD.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				
03 Aug, 2009	SBR A03082009 7	charges for the month Being cheque recd. from Mehta & Modi Homes towards Supervision charges		53,820.00	5,376.00 Dr
01 Sep, 2009	JV 01092009 4	Being amount debited to MMH Supervision and credited to Management Supervision charges towards charges for the month	60,000.00		65,376.00 Dr
	JV 01092009 4	Being TDS deducted from MMH Supervision charges payment @ 10.30%		6,180.00	59,196.00 Dr
07 Sep, 2009	SBR A07092009 3	Being cheque recd. from MMH towards Supervision charges.		53,820.00	5,376.00 Dr
01 Oct, 2009	JV 01102009 1	Being TDS deducted from MMH Supervision charges payment		6,180.00	804.00 Cr
	JV 01102009 1	Being amount debited to MMH Supervision and credited to Management Supervision charges towards charges for the month	60,000.00		59,196.00 Dr
06 Oct, 2009	SBR A06102009 6	Being cheque received from MMH towards supervision charges		53,820.00	5,376.00 Dr
01 Nov, 2009	JV 01112009 1	Being amount debited to MMH Supervision and credited to Management Supervision charges towards charges for the month	60,000.00		65,376.00 Dr
	JV 01112009 1	Being TDS deducted from MMH Supervision charges for the month @ 10%		6,000.00	59,376.00 Dr
02 Nov, 2009	SBR A02112009 4	Being cheque recd.from Mehta & Modi Homes towards Supervision charges.		54,000.00	5,376.00 Dr

**MODI PROPERTIES & INV PVT LTD.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					
01 Dec, 2009	JV	01122009	2	Being TDS deducted from MMH Supervision charges for the month @ 10%		6,000.00	624.00 Cr
	JV	01122009	2	Being amount debited to MMH Supervision and credited to Management Supervision charges towards charges for the month	60,000.00		59,376.00 Dr
09 Dec, 2009	SBR	A09122009	1	Being cheque recd.from Mehta & Modi Homes towards supervision charges recd.		54,000.00	5,376.00 Dr
02 Jan, 2010	JV	02012010	6	Being TDS deducted from MMH Supervision charges for the month @ 10%		6,000.00	624.00 Cr
	JV	02012010	6	Being amount debited to MMH Supervision and credited to Management Supervision charges towards charges for the month	60,000.00		59,376.00 Dr
	SBR	A02012010	9	Being cheque recd.from MMH towards Supervision charges recd.for the month of Dec,09.		54,000.00	5,376.00 Dr
01 Feb, 2010	JV	01022010	2	Being amount debited to MMH Supervision and credited to Management Supervision charges towards charges for the month	60,000.00		65,376.00 Dr
	JV	01022010	2	Being TDS deducted MMH Supervision charges payment @ 10.30%		6,000.00	59,376.00 Dr
	SBR	A01022010	6	Being cheque recd.from MMH towards Supervision charges recd.for the month of Jan,10		54,000.00	5,376.00 Dr

**MODI PROPERTIES & INV PVT LTD.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					
28 Feb, 2010	JV	28022010	3	Beign amount debited to MMH Supervision charges receivable & credited to Management Supervision Charges - MMH towards supervision charges for the month of Feb 2010.	60,000.00		65,376.00 Dr
03 Mar, 2010	SBR	A03032010	2	Being cheque recd.from MMH towards Supervision charges receivable.		54,000.00	11,376.00 Dr
31 Mar, 2010	JV	31032010	17	Beign amount debited to MMH Supervision charges receivable & credited to Management Supervision Charges - MMH towards supervision charges for the month of March 2010.	60,000.00		71,376.00 Dr
	JV	31032010	17	Being amount recoverable towards TDS @ 10%		6,000.00	65,376.00 Dr
				Total/Closing Balance	<b>7,20,000.00</b>	<b>7,20,000.00</b>	<b>65,376.00 Dr</b>
				Opening Balance			<b>654.00 Dr</b>
<b>Green Tower- Super Vision Charges Receivable</b>							
01 Apr, 2009	JV	01042009	9	Being amount debited to Greens Supervision and credited to Management Supervision charges towards charges for the month	98,100.00		98,754.00 Dr
01 May, 2009	JV	01052009	5	Being amount debited to Greens Supervision and credited to Management Supervision charges towards charges for the month	98,100.00		1,96,854.00 Dr
21 May, 2009	SBR	A21052009	1	Being cheque received towards supervision charges for the month April 09		98,100.00	98,754.00 Dr
01 Jun, 2009	JV	01062009	2	Being amount debited to	98,100.00		1,96,854.00 Dr



**MODI PROPERTIES & INV PVT LTD.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				
01 Jul, 2009	JV 01072009 7	Greens Supervision and credited to Management Supervision charges towards charges for the month Being amount debited to Greens Supervision and credited to Management Supervision charges towards charges for the month	98,100.00		2,94,954.00 Dr
04 Jul, 2009	SBR A04072009 1	Being cheque recd. from Kokilaben J Kadakia towards supervision charges		98,100.00	1,96,854.00 Dr
09 Jul, 2009	SBR A09072009 3	Being cheque recd. from Green tower towards supervision charges.		98,100.00	98,754.00 Dr
01 Aug, 2009	JV 01082009 9	Being amount debited to Greens Supervision and credited to Management Supervision charges towards charges for the month	98,100.00		1,96,854.00 Dr
10 Aug, 2009	SBR A10082009 3	Being cheque recd. from Greens towards supervision charges.		98,100.00	98,754.00 Dr
26 Aug, 2009	SBR A26082009 2	Being cheque recd. from Green Tower towards Supervision charges receivable.		98,100.00	654.00 Dr
01 Sep, 2009	JV 01092009 6	Being amount debited to Greens Supervision and credited to Management Supervision charges towards charges for the month	98,100.00		98,754.00 Dr
16 Sep, 2009	SBR A16092009 1	Being cheque recd. from Kokilaben J Kadakia(Green Tower) towards rent.		98,100.00	654.00 Dr
01 Oct, 2009	JV 01102009 2	Being amount debited to Greens Supervision and	98,100.00		98,754.00 Dr

**MODI PROPERTIES & INV PVT LTD.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				
26 Oct, 2009	SBR A26102009 1	credited to Management Supervision charges towards charges for the month Being cheque recd.from Green tower towards Supervision recd.		98,100.00	654.00 Dr
01 Nov, 2009	JV 01112009 2	Being amount debited to Greens Supervision and credited to Management Supervision charges towards charges for the month	98,100.00		98,754.00 Dr
11 Nov, 2009	SBR A11112009 1	Being cheque recd.from Green Tower towards Supervision charges.		98,100.00	654.00 Dr
01 Dec, 2009	JV 01122009 3	Being amount debited to Greens Management supervision charges receivable & credited to Management supervision charges Greens towards management supervision charges for Dec 09.	1,03,985.00		1,04,639.00 Dr
29 Dec, 2009	SBR A29122009 1	Being cheque recd.from Greens towards Supervision charges.		98,100.00	6,539.00 Dr
01 Jan, 2010	JV 01012010 1	Being amount debited to Greens Management supervision charges receivable & credited to Management supervision charges Greens towards management supervision charges for Janu 10.	1,03,985.00		1,10,524.00 Dr
25 Jan, 2010	SBR A25012010 1	Being cheque recd.from Green TOWer towards Supervision charges receivable.		98,100.00	12,424.00 Dr
01 Feb, 2010	JV 01022010 5	Being amount debited to	1,03,985.00		1,16,409.00 Dr

**MODI PROPERTIES & INV PVT LTD.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				
		Greens Management supervision charges receivable & credited to Management supervision charges Greens towards management supervision charges for Feb 10.			
01 Mar, 2010	JV 01032010 6	Being amount debited to Greens Management supervision charges receivable & credited to Management supervision charges Greens towards management supervision charges for March 10.	1,03,985.00		2,20,394.00 Dr
15 Mar, 2010	SBR A15032010 3	Being cheque recd.from Greens towards Supervision charges for the month of Jan,10		98,100.00	1,22,294.00 Dr
	SBR A15032010 4	Being cheque recd.from Greens towards supervision charges for the month of Feb,10		98,100.00	24,194.00 Dr
		Total/Closing Balance	<b>12,00,740.00</b>	<b>11,77,200.00</b>	<b>24,194.00 Dr</b>
		Opening Balance			<b>1,12,010.00 Dr</b>
<b>Modi Ventures-Supervision Charges receivable</b>					
01 Apr, 2009	JV 01042009 11	Being TDS deducted from MV Supervision charges for the month @ 10.3%		5,150.00	1,06,860.00 Dr
02 Apr, 2009	SBR A02042009 2	Being cheque received from Modi Ventures towards Supervision charges for the month of March-09		44,850.00	62,010.00 Dr
01 May, 2009	JV 01052009 2	Being amount debited to MV Supervision and credited to Management Supervision charges towards charges for the	50,000.00		1,12,010.00 Dr

**MODI PROPERTIES & INV PVT LTD.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				
01 May, 2009	JV 01052009 2	month Being TDS deducted		5,150.00	1,06,860.00 Dr
	SBR A01052009 3	MV Supervision charges payment @ 10.30% Being cheque received towards supervision charges for the month April 09		44,850.00	62,010.00 Dr
01 Jun, 2009	JV 01062009 1	Being amount debited to MV Supervision and credited to Management Supervision charges towards charges for the month	50,000.00		1,12,010.00 Dr
	JV 01062009 1	Being TDS deducted from MV Supervision charges @ 10.30%		5,150.00	1,06,860.00 Dr
03 Jun, 2009	SBR A03062009 3	Being cheque received from Modi Ventures towards supervision charges for the month.		44,850.00	62,010.00 Dr
01 Jul, 2009	JV 01072009 6	Being amount debited to MV Supervision and credited to Management Supervision charges towards charges for the month	50,000.00		1,12,010.00 Dr
	JV 01072009 6	Being TDS deducted from MV Supervision charges @ 10.30%		5,150.00	1,06,860.00 Dr
	SBR A01072009 2	Being cheque recd. from Modi Ventures towards Supervision charges		44,850.00	62,010.00 Dr
01 Aug, 2009	JV 01082009 7	Being amount debited to MV Supervision and credited to Management Supervision charges towards charges for the month	50,000.00		1,12,010.00 Dr
	JV 01082009 7	Being TDS deducted from MV Supervision charges for the month		5,150.00	1,06,860.00 Dr
03 Aug, 2009	SBR A03082009 1	Being cheque recd.		44,850.00	62,010.00 Dr

**MODI PROPERTIES & INV PVT LTD.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				
01 Sep, 2009	JV 01092009 4	from Modi ventures towards Supervision charges. Being amount debited to MV Supervision and credited to Management Supervision charges towards charges for the month	50,000.00		1,12,010.00 Dr
	JV 01092009 4	Being TDS deducted from MV Supervision charges payment @ 10.30%		5,150.00	1,06,860.00 Dr
	SBR A01092009 2	Being cheque recd. from Modi Ventures towards Supervision charges		44,850.00	62,010.00 Dr
01 Oct, 2009	JV 01102009 1	Being amount debited to MV Supervision and credited to Management Supervision charges towards charges for the month	50,000.00		1,12,010.00 Dr
	JV 01102009 1	Being TDS deducted from MV Supervision charges payment		5,150.00	1,06,860.00 Dr
06 Oct, 2009	SBR A06102009 2	Being cheque recd. from Modi Ventures towards Supervision charges.		44,850.00	62,010.00 Dr
01 Nov, 2009	JV 01112009 1	Being amount debited to MV Supervision and credited to Management Supervision charges towards charges for the month	50,000.00		1,12,010.00 Dr
	JV 01112009 1	Being TDS deducted from MV Supervision charges for the month @ 10%		5,000.00	1,07,010.00 Dr
02 Nov, 2009	SBR A02112009 7	Being cheque recd. from Modi Ventures towards Supervision charges.		45,000.00	62,010.00 Dr
01 Dec, 2009	JV 01122009 2	Being TDS deducted from MV Supervision		5,000.00	57,010.00 Dr

**MODI PROPERTIES & INV PVT LTD.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				
01 Dec, 2009	JV 01122009 2	charges for the month @ 10% Being amount debited to MV Supervision and credited to Management Supervision charges towards charges for the month	50,000.00		1,07,010.00 Dr
04 Dec, 2009	SBR A04122009 2	Being cheque recd.from Modi Ventures towards Supervision charges recd.		45,000.00	62,010.00 Dr
02 Jan, 2010	JV 02012010 6	Being TDS deducted from MV Supervision charges for the month @ 10%		5,000.00	57,010.00 Dr
	JV 02012010 6	Being amount debited to MV Supervision and credited to Management Supervision charges towards charges for the month	50,000.00		1,07,010.00 Dr
	SBR A02012010 6	Being Cheque recd.from Modi Ventures towards Supervision charges		45,000.00	62,010.00 Dr
01 Feb, 2010	JV 01022010 2	Being amount debited to Modi Ventures Supervision and credited to Management Supervision charges towards charges for the month	50,000.00		1,12,010.00 Dr
	JV 01022010 2	Being TDS deducted MV Supervision charges payment @ 10.30%		5,000.00	1,07,010.00 Dr
	SBR A01022010 5	Being cheque recd.from Modi Ventures towards Supervision charges recd.		45,000.00	62,010.00 Dr
28 Feb, 2010	JV 28022010 3	Beign amount debited to MV Supervision charges receivable & credited to Management Supervision Charges -	50,000.00		1,12,010.00 Dr

**MODI PROPERTIES & INV PVT LTD.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				
02 Mar, 2010	SBR A02032010 2	MV towards supervision charges for the month of Feb 2010. Being cheque recd.from Modi Ventures towards Supervision charges receivable.		45,000.00	67,010.00 Dr
31 Mar, 2010	JV 31032010 17	Beign amount debited to MV Supervision charges receivable & credited to Management	50,000.00		1,17,010.00 Dr
	JV 31032010 17	Supervision Charges - MV towards supervision charges for the month of March 2010. Being amount recoverable towards TDS @ 10%		5,000.00	1,12,010.00 Dr
		Total/Closing Balance	<b>6,00,000.00</b>	<b>6,00,000.00</b>	<b>1,12,010.00 Dr</b>
		Opening Balance			<b>0.00 Dr</b>
<b>KNM- Supervision Charges receivable</b>					
01 Apr, 2009	JV 01042009 11	Being TDS deducted from KNM Supervision charges for the month @ 10.3%		5,150.00	5,150.00 Cr
02 Apr, 2009	SBR A02042009 4	Being cheque received from Kadakia & Modi Housing towards Supervision Charges for the month of March - 09		44,850.00	50,000.00 Cr
01 May, 2009	JV 01052009 2	Being amount debited to KNM Supervision and credited to Management	50,000.00		0.00 Dr
	JV 01052009 2	Supervision charges towards charges for the month Being TDS deducted KNM Supervision charges payment @ 10.30%		5,150.00	5,150.00 Cr
06 May, 2009	SBR A06052009 1	Being cheque issued towards supervision charges for the month April 09		44,850.00	50,000.00 Cr

**MODI PROPERTIES & INV PVT LTD.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					
01 Jun, 2009	JV	01062009	1	Being amount debited to KNM Supervision and credited to Management Supervision charges towards charges for the month	50,000.00		0.00 Dr
		JV	01062009	1	Being TDS deducted from KNM Supervision charges @ 10.30%	5,150.00	5,150.00 Cr
04 Jun, 2009	SBR	A04062009	3	Being cheque received from Kadakia and Modi Housing towards Supervision charges for the month.		44,850.00	50,000.00 Cr
01 Jul, 2009	JV	01072009	6	Being amount debited to KNM Supervision and credited to Management Supervision charges towards charges for the month	50,000.00		0.00 Dr
		JV	01072009	6	Being TDS deducted from KNM Supervision charges @ 10.30%	5,150.00	5,150.00 Cr
06 Jul, 2009	SBR	A06072009	1	Being cheque recd. from Kadakia & Modi Housing towards supervision charges		44,850.00	50,000.00 Cr
01 Aug, 2009	JV	01082009	7	Being amount debited to KNM Supervision and credited to Management Supervision charges towards charges for the month	50,000.00		0.00 Dr
		JV	01082009	7	Being TDS deducted from KNM Supervision charges for the month	5,150.00	5,150.00 Cr
13 Aug, 2009	SBR	A13082009	1	Being cheque recd. from Kadakia & Modi housing towards supervision charges		44,850.00	50,000.00 Cr
01 Sep, 2009	JV	01092009	4	Being amount debited to KNM Supervision and credited to Management Supervision charges	50,000.00		0.00 Dr



**MODI PROPERTIES & INV PVT LTD.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				
01 Sep, 2009	JV 01092009 4	towards charges for the month Being TDS deducted from KNM Supervision charges payment @ 10.30%		5,150.00	5,150.00 Cr
02 Sep, 2009	SBR A02092009 1	Being cheque recd. from KNM towards Supervision charges		44,850.00	50,000.00 Cr
01 Oct, 2009	JV 01102009 1	Being TDS deducted from KNM Supervision charges payment		5,150.00	55,150.00 Cr
	JV 01102009 1	Being amount debited to KNM Supervision and credited to Management Supervision charges towards charges for the month	50,000.00		5,150.00 Cr
08 Oct, 2009	SBR A08102009 2	Being cheq.rec'd.from KNM towards Supervision charges.		44,850.00	50,000.00 Cr
01 Nov, 2009	JV 01112009 1	Being amount debited to KNM Supervision and credited to Management Supervision charges towards charges for the month	50,000.00		0.00 Dr
	JV 01112009 1	Being TDS deducted from KNM Supervision charges for the month @ 10%		5,000.00	5,000.00 Cr
02 Nov, 2009	SBR A02112009 8	Being cheque recd.from Kadakia & Modi housing towards Supervision charges.		45,000.00	50,000.00 Cr
01 Dec, 2009	JV 01122009 2	Being TDS deducted from KNM Supervision charges for the month @ 10%		5,000.00	55,000.00 Cr
	JV 01122009 2	Being amount debited to KNM Supervision and credited to Management Supervision charges towards charges for the	50,000.00		5,000.00 Cr

**MODI PROPERTIES & INV PVT LTD.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						
04 Dec, 2009	SBR	A04122009	1	month Being cheque recd.from KNM towards Supervision charges recd.		45,000.00	50,000.00 Cr
02 Jan, 2010	JV	02012010	6	Being TDS deducted from KNM Supervision charges for the month @ 10%		5,000.00	55,000.00 Cr
	JV	02012010	6	Being amount debited to KNM Supervision and credited to Management Supervision charges towards charges for the month	50,000.00		5,000.00 Cr
06 Jan, 2010	SBR	A06012010	2	Being cheque recd.from KNM towards Supervision charges for the month of Dec,09.		45,000.00	50,000.00 Cr
01 Feb, 2010	JV	01022010	2	Being amount debited to KNM Supervision and credited to Management Supervision charges towards charges for the month	50,000.00		0.00 Dr
	JV	01022010	2	Being TDS deducted KNM Supervision charges payment @ 10.30%		5,000.00	5,000.00 Cr
	SBR	A01022010	4	Being cheque recd.from KNM towards Supervision charges recd.		45,000.00	50,000.00 Cr
28 Feb, 2010	JV	28022010	3	Beign amount debited to KNM Supervision charges receivable & credited to Management Supervision Charges - KNM towards supervision charges for the month of Feb 2010.	50,000.00		0.00 Dr
03 Mar, 2010	SBR	A03032010	3	Being cheque recd.from KNM towards Supervision charges		45,000.00	45,000.00 Cr

**MODI PROPERTIES & INV PVT LTD.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					
31 Mar, 2010	JV	31032010	17	receivable. Beign amount debited to KNM Supervision charges receivable & credited to Management Supervision Charges - KNM towards supervision charges for the month of March 2010.	50,000.00		5,000.00 Dr
	JV	31032010	17	Being amount recoverable towards TDS @ 10% Total/Closing Balance Opening Balance	<b>6,00,000.00</b>	5,000.00	0.00 Dr
<b>MNM-Supervision Charges</b>						<b>6,00,000.00</b>	<b>0.00 Dr</b>
<b>receivable.</b>							<b>0.00 Dr</b>
01 Apr, 2009	JV	01042009	11	Being TDS deducted from MNM Supervision charges for the month @ 10.3%		4,120.00	4,120.00 Cr
02 Apr, 2009	SBR	A02042009	3	Being cheque received from Modi & Modi Construction towards supervision charges for the month of march - 09		35,880.00	40,000.00 Cr
01 May, 2009	JV	01052009	2	Being amount debited to MNM Supervision and credited to Management Supervision charges towards charges for the month	40,000.00		0.00 Dr
	JV	01052009	2	Being TDS deducted MNM Supervision charges payment @ 10.30%		4,120.00	4,120.00 Cr
	SBR	A01052009	2	Being cheque received towards supervision charges for the month April 09		35,880.00	40,000.00 Cr
01 Jun, 2009	JV	01062009	1	Being amount debited to MNM Supervision and credited to Management Supervision charges towards charges for the	40,000.00		0.00 Dr

**MODI PROPERTIES & INV PVT LTD.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					
01 Jun, 2009	JV	01062009	1	month Being TDS deducted from MNM Supervision charges @ 10.30%		4,120.00	4,120.00 Cr
03 Jun, 2009	SBR	A03062009	4	Being cheque received from Modi and Modi Construction towards supervision charges for the month.		44,850.00	48,970.00 Cr
01 Jul, 2009	JV	01072009	6	Being amount debited to MNM Supervision and credited to Management Supervision charges towards charges for the month	40,000.00		8,970.00 Cr
	JV	01072009	6	Being TDS deducted from MNM Supervision charges @ 10.30%		4,120.00	13,090.00 Cr
	SBR	A01072009	1	Being cheque recd. from MNM towards Supervision charges		26,910.00	40,000.00 Cr
01 Aug, 2009	JV	01082009	7	Being amount debited to MNM Supervision and credited to Management Supervision charges towards charges for the month	40,000.00		0.00 Dr
	JV	01082009	7	Being TDS deducted from MNM Supervision charges for the month		4,120.00	4,120.00 Cr
03 Aug, 2009	SBR	A03082009	2	Being cheque recd. from MNM construction towards supervision.		35,880.00	40,000.00 Cr
01 Sep, 2009	JV	01092009	4	Being amount debited to MNM Supervision and credited to Management Supervision charges towards charges for the month	40,000.00		0.00 Dr
	JV	01092009	4	Being TDS deducted from MNM Supervision charges payment @ 10.30%		4,120.00	4,120.00 Cr
07 Sep, 2009	SBR	A07092009	2	Being cheque recd.		35,880.00	40,000.00 Cr

**MODI PROPERTIES & INV PVT LTD.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				
01 Oct, 2009	JV 01102009 1	from MNM towards Supervision charges. Being amount debited to MNM Supervision and credited to Management Supervision charges towards charges for the month	40,000.00		0.00 Dr
	JV 01102009 1	Being TDS deducted from MNM Supervision charges payment @ 10.30%		4,120.00	4,120.00 Cr
06 Oct, 2009	SBR A06102009 1	Being cheque recd.from MNM towards Supervision charges.		35,880.00	40,000.00 Cr
01 Nov, 2009	JV 01112009 1	Being amount debited to MNM Supervision and credited to Management Supervision charges towards charges for the month	40,000.00		0.00 Dr
	JV 01112009 1	Being TDS deducted from MNM Supervision charges for the month @ 10%		4,000.00	4,000.00 Cr
24 Nov, 2009	SBR A24112009 1	Being cheque recd.from MNM towards Supervision charges.		36,000.00	40,000.00 Cr
01 Dec, 2009	JV 01122009 2	Being amount debited to MNM Supervision and credited to Management Supervision charges towards charges for the month	40,000.00		0.00 Dr
	JV 01122009 2	Being TDS deducted from MNM Supervision charges for the month @ 10%		4,000.00	4,000.00 Cr
04 Dec, 2009	SBR A04122009 3	Being cheque recd.from MNM towards Supervision chrges recd.		36,000.00	40,000.00 Cr
02 Jan, 2010	JV 02012010 6	Being TDS deducted from MNM Supervision		4,000.00	44,000.00 Cr

**MODI PROPERTIES & INV PVT LTD.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				
02 Jan, 2010	JV 02012010 6	charges for the month @ 10% Being amount debited to MNM Supervision and credited to Management Supervision charges towards charges for the month	40,000.00		4,000.00 Cr
	SBR A02012010 7	Being cheque recd.from MNM towards Supervision chrges for the month of Dec,09.		36,000.00	40,000.00 Cr
01 Feb, 2010	JV 01022010 2	Being amount debited to MNM Supervision and credited to Management Supervision charges towards charges for the month	40,000.00		0.00 Dr
	JV 01022010 2	Being TDS deducted MNM Supervision charges payment @ 10.30%		4,000.00	4,000.00 Cr
02 Feb, 2010	SBR A02022010 1	Being cheque recd.from MNM towards Supervision charges recd.from the month of Jan,10		36,000.00	40,000.00 Cr
28 Feb, 2010	JV 28022010 3	Beign amount debited to MNM Supervision charges receivable & credited to Management Supervision Charges - MNM towards supervision charges for the month of Feb 2010.	40,000.00		0.00 Dr
03 Mar, 2010	SBR A03032010 4	Being cheque recd.from MNM towards Supervision charges receivable.		36,000.00	36,000.00 Cr
31 Mar, 2010	JV 31032010 17	Beign amount debited to MNM Supervision charges receivable & credited to Management Supervision Charges -	40,000.00		4,000.00 Dr

**MODI PROPERTIES & INV PVT LTD.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				
31 Mar, 2010	JV 31032010 17	MNM towards supervision charges for the month of March 2010. Being amount recoverable towards TDS @ 10%		4,000.00	0.00 Dr
		Total/Closing Balance	<b>4,80,000.00</b>	<b>4,80,000.00</b>	<b>0.00 Dr</b>
		Opening Balance			<b>75,751.00 Dr</b>
<b>Holool India- Supervision Charges receivable</b>					
01 Apr, 2009	JV 01042009 14	Being amount debited to Holool Management supervision charges receivable & credited to Management supervision charges Holool towards management supervision charges for April 10.	12,863.00		88,614.00 Dr
01 May, 2009	JV 01052009 6	Being amount debited to Holool Management supervision charges receivable & credited to Management supervision charges Holool towards management supervision charges for May 10.	12,863.00		1,01,477.00 Dr
01 Jun, 2009	JV 01062009 3	Being amount debited to Holool Management supervision charges receivable & credited to Management supervision charges Holool towards management supervision charges for June 10.	12,863.00		1,14,340.00 Dr
01 Jul, 2009	JV 01072009 8	Being amount debited to Holool Management supervision charges receivable & credited to	12,863.00		1,27,203.00 Dr

**MODI PROPERTIES & INV PVT LTD.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				
01 Aug, 2009	JV 01082009 10	Management supervision charges Holool towards management supervision charges for July 10. Being amount debited to Holool Management supervision charges receivable & credited to Management supervision charges Holool towards management supervision charges for August 10.	12,863.00		1,40,066.00 Dr
01 Sep, 2009	JV 01092009 7	Being amount debited to Holool Management supervision charges receivable & credited to Management supervision charges Holool towards management supervision charges for September 10.	13,635.00		1,53,701.00 Dr
01 Oct, 2009	JV 01102009 3	Being amount debited to Holool Management supervision charges receivable & credited to Management supervision charges Holool towards management supervision charges for October 10.	13,635.00		1,67,336.00 Dr
01 Nov, 2009	JV 01112009 3	Being amount debited to Holool Management supervision charges receivable & credited to Management supervision charges Holool towards management	13,635.00		1,80,971.00 Dr



**MODI PROPERTIES & INV PVT LTD.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				
26 Nov, 2009	SBR A26112009 1	supervision charges for November 10. Being cheque recd.from Holool India towards Supervision charges		22,356.00	1,58,615.00 Dr
01 Dec, 2009	JV 01122009 4	Being amount debited to Holool Management supervision charges receivable & credited to Management supervision charges Holool towards management supervision charges for December 10.	13,635.00		1,72,250.00 Dr
23 Dec, 2009	SBR A23122009 1	Being cheque recd.from Holool India towards Supervision charges for the month.		11,178.00	1,61,072.00 Dr
01 Jan, 2010	JV 01012010 2	Being amount debited to Holool Management supervision charges receivable & credited to Management supervision charges Holool towards management supervision charges for January 10.	13,635.00		1,74,707.00 Dr
23 Jan, 2010	SBR A23012010 4	Being cheque recd.from Holool India towards Supervision charges recd.		1,41,456.00	33,251.00 Dr
01 Feb, 2010	JV 01022010 6	Being amount debited to Holool Management supervision charges receivable & credited to Management supervision charges Holool towards management supervision charges for February 10.	14,453.00		47,704.00 Dr

**MODI PROPERTIES & INV PVT LTD.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					
01 Mar, 2010	JV	01032010	7	Being amount debited to Holool Management supervision charges receivable & credited to Management supervision charges Holool towards management supervision charges for March 10.	14,453.00		62,157.00 Dr
<b>Shymala Infra - Management Supervision</b>				Total/Closing Balance	<b>1,61,396.00</b>	<b>1,74,990.00</b>	<b>62,157.00 Dr</b>
				Opening Balance			<b>10,560.00 Dr</b>
31 Mar, 2010	JV	31032010	56	Being amount debited to management supervison charges & credited to management supervison charges receivable Shymala Infra towards trnasfer.		10,560.00	0.00 Dr
<b>Relevant Enterprises - Management Supervision</b>				Total/Closing Balance		<b>10,560.00</b>	<b>0.00 Dr</b>
				Opening Balance			<b>3,840.00 Dr</b>
30 Apr, 2009	JV	30042009	4	Being amount credited to Management supervision charges Relevant Enteprises & debited to Relevant Enterprises supervison charges receivable towards supervision charges for the month of April 10.	1,280.00		5,120.00 Dr
31 May, 2009	JV	31052009	3	Being amount credited to Management supervision charges Relevant Enteprises & debited to Relevant Enterprises supervison charges receivable towards supervision charges for the month of May 10.	1,280.00		6,400.00 Dr
30 Jun, 2009	JV	30062009	3	Being amount credited	1,280.00		7,680.00 Dr

**MODI PROPERTIES & INV PVT LTD.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				
31 Jul, 2009	JV 31072009 3	to Management supervision charges Relevant Enterprises & debited to Relevant Enterprises supervision charges receivable towards supervision charges for the month of June 10. Being amount credited to Management supervision charges Relevant Enterprises & debited to Relevant Enterprises supervision charges receivable towards supervision charges for the month of July 10.	1,280.00		8,960.00 Dr
31 Aug, 2009	JV 31082009 2	to Management supervision charges Relevant Enterprises & debited to Relevant Enterprises supervision charges receivable towards supervision charges for the month of August 10. Being amount credited to Management supervision charges Relevant Enterprises & debited to Relevant Enterprises supervision charges receivable towards supervision charges for the month of September 10.	1,280.00		10,240.00 Dr
30 Sep, 2009	JV 30092009 3	to Management supervision charges Relevant Enterprises & debited to Relevant Enterprises supervision charges receivable towards supervision charges for the month of September 10. Being amount credited to Management supervision charges Relevant Enterprises & debited to Relevant Enterprises supervision charges receivable towards supervision charges for the month of September 10.	1,280.00		11,520.00 Dr
31 Oct, 2009	JV 31102009 12	to Management supervision charges Relevant Enterprises & debited to Relevant Enterprises supervision charges Relevant Enterprises & debited to Relevant Enterprises supervision charges receivable towards supervision charges for the month of September 10.	1,280.00		12,800.00 Dr

**MODI PROPERTIES & INV PVT LTD.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				
30 Nov, 2009	JV 30112009 3	Enterprises supervision charges receivable towards supervision charges for the month of Octoberr 10. Being amount credited to Management supervision charges Relevant Enteprises & debited to Relevant Enterprises supervision charges receivable towards supervision charges for the month of November 10.	1,280.00		14,080.00 Dr
31 Dec, 2009	JV 31122009 4	Being amount credited to Management supervision charges Relevant Enteprises & debited to Relevant Enterprises supervision charges receivable towards supervision charges for the month of December 10.	1,280.00		15,360.00 Dr
04 Jan, 2010	SCR C04012010 1	Being cash recd.from Mahendra hills towards Supervision charges.		2,720.00	12,640.00 Dr
23 Jan, 2010	SBR A23012010 3	Being cheque recd.from Syed Mehdi towards Mahendra Hills Maintenance		14,080.00	1,440.00 Cr
31 Jan, 2010	JV 31012010 3	Being amount credited to Management supervision charges Relevant Enteprises & debited to Relevant Enterprises supervision charges receivable towards supervision charges for the month of January 10.	1,280.00		160.00 Cr
28 Feb, 2010	JV 28022010 4	Being amount credited to Management	1,280.00		1,120.00 Dr

**MODI PROPERTIES & INV PVT LTD.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				
		supervision charges Relevant Enterprises & debited to Relevant Enterprises supervision charges receivable towards supervision charges for the month of February 10.			
31 Mar, 2010	JV 31032010 30	Being amount credited to Management supervision charges Relevant Enterprises & debited to Relevant Enterprises supervision charges receivable towards supervision charges for the month of March 10.	1,280.00		2,400.00 Dr
		Total/Closing Balance	<b>15,360.00</b>	<b>16,800.00</b>	<b>2,400.00 Dr</b>

**MODI PROPERTIES & INV PVT LTD.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				
<b>Rent Receipt - HDFC Bank</b>		Opening Balance			<b>0.00 Cr</b>
27 Apr, 2009	SBR A27042009 1	Being amount credited by Bank towards rent for the month April 09		1,05,277.00	1,05,277.00 Cr
	SBR A27042009 2	Being amount credited by Bank towards rent for the month April 09		70,184.00	1,75,461.00 Cr
28 May, 2009	SBR A28052009 2	Being amount credited by Bank towards rent fro the month May 09		1,05,277.00	2,80,738.00 Cr
	SBR A28052009 3	Being amount credited by Bank towards rent fro the month May 09		70,184.00	3,50,922.00 Cr
29 Jun, 2009	SBR A29062009 1	Being cheque recd. from HDFC towards Rent receivable.		73,178.00	4,24,100.00 Cr
	SBR A29062009 2	Being cheque recd. from HDFC towards Rent for the month		1,09,769.00	5,33,869.00 Cr
28 Jul, 2009	SBR A28072009 2	Being amount transfered from bank towards rent		1,13,699.00	6,47,568.00 Cr
	SBR A28072009 3	Being amount transfered from bank towards rent		75,799.00	7,23,367.00 Cr
28 Aug, 2009	SBR A28082009 1	Being amount transfered towards rent		1,13,699.00	8,37,066.00 Cr
	SBR A28082009 2	Being amount transfered towards rent		75,799.00	9,12,865.00 Cr
30 Sep, 2009	SBR A30092009 1	Being cheque recd.from HDFC towards Rent.		1,17,610.00	10,30,475.00 Cr
	SBR A30092009 2	Being cheque recd.from HDFC towards Rent.		78,406.00	11,08,881.00 Cr
30 Oct, 2009	SBR A30102009 2	Being cheque recd.from HDFC Bank towards Rent for the month of Oct,09.		1,32,311.00	12,41,192.00 Cr
	SBR A30102009 3	Being cheque recd.from HDFC towards rent for the month of Oct,09.		88,206.00	13,29,398.00 Cr
30 Nov, 2009	SBR A30112009 1	Being amount transfered towards rent for the month		1,32,311.00	14,61,709.00 Cr
	SBR A30112009 2	Being amount		88,206.00	15,49,915.00 Cr

**MODI PROPERTIES & INV PVT LTD.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				
30 Dec, 2009	SBR A30122009 1	transferred towards rent for the month			
		Being cheque transfer from HDFC towards Rent.		1,32,311.00	16,82,226.00 Cr
	SBR A30122009 2	Being cheque transfer from HDFC towards Rent.		88,206.00	17,70,432.00 Cr
30 Jan, 2010	SBR A30012010 3	Being amount transfered towards rent for the month		1,32,311.00	19,02,743.00 Cr
	SBR A30012010 4	Being amount transfered towards rent for the month		88,206.00	19,90,949.00 Cr
23 Feb, 2010	SBR A23022010 2	Being Rent received from HDFC towards rent		1,32,311.00	21,23,260.00 Cr
	SBR A23022010 3	Being Rent received from HDFC towards rent		88,206.00	22,11,466.00 Cr
29 Mar, 2010	SBR A29032010 3	Being cheque transfer from HDFC towards rent.		1,32,311.00	23,43,777.00 Cr
	SBR A29032010 4	Being cheque transfer from HDFC towards rent.		88,206.00	24,31,983.00 Cr
31 Mar, 2010	JV 31032010 32	Being amount debited to TDS Receivable & credited to HDFC Rent towards TDS as per Form 16A.		2,78,085.00	27,10,068.00 Cr
	JV 31032010 32	Being amount debited to TDS Receivable & credited to HDFC Rent towards TDS as per Form 16A.		1,85,390.00	28,95,458.00 Cr
	JV 31032010 38	Being amount debited to HDFC Rent & credited to HDFC Rent receivable towards transferred.	4,604.67		28,90,853.33 Cr
		<b>Total/Closing Balance</b>	<b>4,604.67</b>	<b>28,95,458.00</b>	<b>28,90,853.33 Cr</b>
		Opening Balance			<b>0.00 Cr</b>
18 May, 2009	SBR A18052009 2	Being cheque received		3,000.00	3,000.00 Cr

**MODI PROPERTIES & INV PVT LTD.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						
19 Jun, 2009	SBR	A19062009	1	towards rent Being cheque received from HDFC towards rent for the month of May,09.		3,000.00	6,000.00 Cr
10 Jul, 2009	SBR	A10072009	1	Being amount transfered towards rent for the month		3,000.00	9,000.00 Cr
14 Sep, 2009	SBR	A14092009	3	Being cheque recd. from HDFC towards rent recd.		3,000.00	12,000.00 Cr
13 Oct, 2009	SBR	A13102009	1	Being cheq.rec'd.from HDFC towards Rent.		3,000.00	15,000.00 Cr
31 Oct, 2009	SBR	A31102009	1	Being cheque received from HDFC towards rent.		3,000.00	18,000.00 Cr
02 Dec, 2009	SBR	A02122009	2	Being cheque recd.from HDFC towards Rent recd.		3,000.00	21,000.00 Cr
23 Feb, 2010	SBR	A23022010	1	Being cheque recd.from HDFC towards rent.		3,000.00	24,000.00 Cr
31 Mar, 2010	JV	31032010	31	Being amount credited to HDFC Bank rent receivable & debited to HDFC Rent towards transfer.	6,000.00		18,000.00 Cr
				Total/Closing Balance	<b>6,000.00</b>	<b>24,000.00</b>	<b>18,000.00 Cr</b>
				Opening Balance			<b>0.00 Cr</b>
<b>Management Super Vision Charges - MMH</b>							
01 May, 2009	JV	01052009	2	Being amount debited to MMH Supervision and credited to Management Supervision charges towards charges for the month		60,000.00	60,000.00 Cr
01 Jun, 2009	JV	01062009	1	Being amount debited to MMH Supervision and credited to Management Supervision charges towards charges for the month		60,000.00	1,20,000.00 Cr
01 Jul, 2009	JV	01072009	6	Being amount debited to MMH Supervision and credited to Management		60,000.00	1,80,000.00 Cr



**MODI PROPERTIES & INV PVT LTD.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				
01 Aug, 2009	JV 01082009 7	Supervision charges towards charges for the month Being amount debited to MMH Supervision and credited to Management		60,000.00	2,40,000.00 Cr
01 Sep, 2009	JV 01092009 4	Supervision charges towards charges for the month Being amount debited to MMH Supervision and credited to Management		60,000.00	3,00,000.00 Cr
01 Oct, 2009	JV 01102009 1	Supervision charges towards charges for the month Being amount debited to MMH Supervision and credited to Management		60,000.00	3,60,000.00 Cr
01 Nov, 2009	JV 01112009 1	Supervision charges towards charges for the month Being amount debited to MMH Supervision and credited to Management		60,000.00	4,20,000.00 Cr
01 Dec, 2009	JV 01122009 2	Supervision charges towards charges for the month Being amount debited to MMH Supervision and credited to Management		60,000.00	4,80,000.00 Cr
02 Jan, 2010	JV 02012010 6	Supervision charges towards charges for the month Being amount debited to MMH Supervision and credited to Management		60,000.00	5,40,000.00 Cr
01 Feb, 2010	JV 01022010 2	Supervision charges towards charges for the month Being amount debited to MMH Supervision and credited to Management		60,000.00	6,00,000.00 Cr

**MODI PROPERTIES & INV PVT LTD.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					
28 Feb, 2010	JV	28022010	3	month Beign amount debited to MMH Supervision charges receivable & credited to Management Supervision Charges - MMH towards supervision charges for the month of Feb 2010.		60,000.00	6,60,000.00 Cr
31 Mar, 2010	JV	31032010	17	Beign amount debited to MMH Supervision charges receivable & credited to Management Supervision Charges - MMH towards supervision charges for the month of March 2010.		60,000.00	7,20,000.00 Cr
	JV	31032010	56	Being amount credited to Management Supervision charges & debited to MSC MMH towards transfer.	7,20,000.00		0.00 Cr
				Total/Closing Balance	<b>7,20,000.00</b>	<b>7,20,000.00</b>	<b>0.00 Cr</b>
				Opening Balance			<b>0.00 Cr</b>
<b>Management Supervision Charges - Hoolol India Ltd</b>							
01 Apr, 2009	JV	01042009	14	Being amount debited to Hoolol Management supervision charges receivable & credited to Management supervision charges Hoolol towards management supervision charges for April 10.		12,863.00	12,863.00 Cr
01 May, 2009	JV	01052009	6	Being amount debited to Hoolol Management supervision charges receivable & credited to Management supervision charges Hoolol towards management		12,863.00	25,726.00 Cr

**MODI PROPERTIES & INV PVT LTD.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				
01 Jun, 2009	JV 01062009 3	supervision charges for May 10. Being amount debited to Holool Management supervision charges receivable & credited to Management supervision charges Holool towards management supervision charges for June 10.		12,863.00	38,589.00 Cr
01 Jul, 2009	JV 01072009 8	Being amount debited to Holool Management supervision charges receivable & credited to Management supervision charges Holool towards management supervision charges for July 10.		12,863.00	51,452.00 Cr
01 Aug, 2009	JV 01082009 10	Being amount debited to Holool Management supervision charges receivable & credited to Management supervision charges Holool towards management supervision charges for August 10.		12,863.00	64,315.00 Cr
01 Sep, 2009	JV 01092009 7	Being amount debited to Holool Management supervision charges receivable & credited to Management supervision charges Holool towards management supervision charges for September 10.		13,635.00	77,950.00 Cr
01 Oct, 2009	JV 01102009 3	Being amount debited to Holool Management		13,635.00	91,585.00 Cr

**MODI PROPERTIES & INV PVT LTD.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				
01 Nov, 2009	JV 01112009 3	supervision charges receivable & credited to Management supervision charges Holool towards management supervision charges for October 10. Being amount debited to Holool Management supervision charges receivable & credited to Management supervision charges Holool towards management supervision charges for November 10.		13,635.00	1,05,220.00 Cr
01 Dec, 2009	JV 01122009 4	supervision charges receivable & credited to Management supervision charges Holool towards management supervision charges for December 10. Being amount debited to Holool Management supervision charges receivable & credited to Management supervision charges Holool towards management supervision charges for January 10.		13,635.00	1,18,855.00 Cr
01 Jan, 2010	JV 01012010 2	supervision charges receivable & credited to Management supervision charges Holool towards management supervision charges for January 10. Being amount debited to Holool Management supervision charges receivable & credited to Management supervision charges		13,635.00	1,32,490.00 Cr
01 Feb, 2010	JV 01022010 6	supervision charges receivable & credited to Management supervision charges		14,453.00	1,46,943.00 Cr

**MODI PROPERTIES & INV PVT LTD.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				
01 Mar, 2010	JV 01032010 7	Hoolool towards management supervision charges for February 10. Being amount debited to Hoolool Management supervision charges receivable & credited to Management supervision charges		14,453.00	1,61,396.00 Cr
31 Mar, 2010	JV 31032010 56	Hoolool towards management supervision charges for March 10. Being amount credited to Management Supervision charges & debited to MSC Hoolool towards transfer. Total/Closing Balance Opening Balance	1,61,396.00  <b>1,61,396.00</b>		0.00 Cr  <b>0.00 Cr</b> <b>0.00 Cr</b>
<b>Management Supervision Charges - Modi Ventures</b>					
01 May, 2009	JV 01052009 2	Being amount debited to MV Supervision and credited to Management Supervision charges towards charges for the month		50,000.00	50,000.00 Cr
01 Jun, 2009	JV 01062009 1	Being amount debited to MV Supervision and credited to Management Supervision charges towards charges for the month		50,000.00	1,00,000.00 Cr
01 Jul, 2009	JV 01072009 6	Being amount debited to MV Supervision and credited to Management Supervision charges towards charges for the month		50,000.00	1,50,000.00 Cr
01 Aug, 2009	JV 01082009 7	Being amount debited to MV Supervision and credited to Management Supervision charges		50,000.00	2,00,000.00 Cr

**MODI PROPERTIES & INV PVT LTD.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					
01 Sep, 2009	JV	01092009	4	towards charges for the month Being amount debited to MV Supervision and credited to Management Supervision charges		50,000.00	2,50,000.00 Cr
01 Oct, 2009	JV	01102009	1	towards charges for the month Being amount debited to MV Supervision and credited to Management Supervision charges		50,000.00	3,00,000.00 Cr
01 Nov, 2009	JV	01112009	1	towards charges for the month Being amount debited to MV Supervision and credited to Management Supervision charges		50,000.00	3,50,000.00 Cr
01 Dec, 2009	JV	01122009	2	towards charges for the month Being amount debited to MV Supervision and credited to Management Supervision charges		50,000.00	4,00,000.00 Cr
02 Jan, 2010	JV	02012010	6	towards charges for the month Being amount debited to MV Supervision and credited to Management Supervision charges		50,000.00	4,50,000.00 Cr
01 Feb, 2010	JV	01022010	2	towards charges for the month Being amount debited to Modi Ventures Supervision and credited to Management Supervision charges		50,000.00	5,00,000.00 Cr
28 Feb, 2010	JV	28022010	3	towards charges for the month Beign amount debited to MV Supervision charges receivable & credited to Management Supervision Charges -		50,000.00	5,50,000.00 Cr

**MODI PROPERTIES & INV PVT LTD.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				
31 Mar, 2010	JV 31032010 17	MV towards supervision charges for the month of Feb 2010. Beign amount debited to MV Supervision charges receivable & credited to Management		50,000.00	6,00,000.00 Cr
	JV 31032010 56	Supervision Charges - MV towards supervision charges for the month of March 2010. Being amount credited to Management	6,00,000.00		0.00 Cr
		Supervision charges & debited to MSC MV towards transfer.			
		Total/Closing Balance	<b>6,00,000.00</b>	<b>6,00,000.00</b>	<b>0.00 Cr</b>
		Opening Balance			<b>0.00 Cr</b>
<b>Management Supervision Charges - Mahindra Hills</b>					
09 May, 2009	SBR A09052009 4	Being cheque received towards supervision charges		1,760.00	1,760.00 Cr
31 Mar, 2010	JV 31032010 56	Being amount credited to Management	1,760.00		0.00 Cr
		Supervision charges & debited to MSC Mahindra Hills towards transfer.			
		Total/Closing Balance	<b>1,760.00</b>	<b>1,760.00</b>	<b>0.00 Cr</b>
		Opening Balance			<b>0.00 Cr</b>
<b>Management Supervision Charges - Paramount Builders</b>					
01 May, 2009	JV 01052009 2	Being amount debited to PMR Supervision and credited to Management		50,000.00	50,000.00 Cr
		Supervision charges towards charges for the month			
01 Jun, 2009	JV 01062009 1	Being amount debited to PMR Supervision and credited to Management		50,000.00	1,00,000.00 Cr
		Supervision charges towards charges for the month			
01 Jul, 2009	JV 01072009 6	Being amount debited to		50,000.00	1,50,000.00 Cr

**MODI PROPERTIES & INV PVT LTD.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				
01 Aug, 2009	JV 01082009 7	PMR Supervision and credited to Management Supervision charges towards charges for the month Being amount debited to PMR Supervision and credited to Management Supervision charges towards charges for the month		50,000.00	2,00,000.00 Cr
01 Sep, 2009	JV 01092009 4	PMR Supervision and credited to Management Supervision charges towards charges for the month Being amount debited to PMR Supervision and credited to Management Supervision charges towards charges for the month		50,000.00	2,50,000.00 Cr
01 Oct, 2009	JV 01102009 1	PMR Supervision and credited to Management Supervision charges towards charges for the month Being amount debited to PMR Supervision and credited to Management Supervision charges towards charges for the month		50,000.00	3,00,000.00 Cr
01 Nov, 2009	JV 01112009 1	PMR Supervision and credited to Management Supervision charges towards charges for the month Being amount debited to PMR Supervision and credited to Management Supervision charges towards charges for the month		50,000.00	3,50,000.00 Cr
01 Dec, 2009	JV 01122009 2	PMR Supervision and credited to Management Supervision charges towards charges for the month Being amount debited to PMR Supervision and credited to Management Supervision charges towards charges for the month		50,000.00	4,00,000.00 Cr
02 Jan, 2010	JV 02012010 6	PMR Supervision and credited to Management Supervision charges towards charges for the month Being amount debited to PMR Supervision and credited to Management Supervision charges towards charges for the month		50,000.00	4,50,000.00 Cr
01 Feb, 2010	JV 01022010 2	PMR Supervision and credited to Management Supervision charges towards charges for the month Being amount debited to PMR Supervision and credited to Management Supervision charges towards charges for the month		50,000.00	5,00,000.00 Cr



**MODI PROPERTIES & INV PVT LTD.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				
01 Mar, 2010	JV 01032010 5	Supervision charges towards charges for the month Being amount credited to Management supervision chrges PMR & debited to Supervision charges receivable PMR towards management supervision charges for the month of Feb 2009.		50,000.00	5,50,000.00 Cr
31 Mar, 2010	JV 31032010 28	Being amount credited to Management supervision chrges PMR & debited to Supervision charges receivable PMR towards management supervision charges for the month of March 2009.		50,000.00	6,00,000.00 Cr
	JV 31032010 56	Being amount credited to Management Supervision charges & debited to MSC pmr towards transfer. Total/Closing Balance Opening Balance	6,00,000.00		0.00 Cr
			<b>6,00,000.00</b>	<b>6,00,000.00</b>	<b>0.00 Cr</b>
					<b>0.00 Cr</b>
01 Apr, 2009	JV 01042009 9	Being amount debited to Greens Supervision and credited to Management Supervision charges towards charges for the month		98,100.00	98,100.00 Cr
01 May, 2009	JV 01052009 5	Being amount debited to Greens Supervision and credited to Management Supervision charges towards charges for the month		98,100.00	1,96,200.00 Cr
01 Jun, 2009	JV 01062009 2	Being amount debited to Greens Supervision and credited to Management Supervision charges		98,100.00	2,94,300.00 Cr

**MODI PROPERTIES & INV PVT LTD.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				
01 Jul, 2009	JV 01072009 7	towards charges for the month Being amount debited to Greens Supervision and credited to Management Supervision charges		98,100.00	3,92,400.00 Cr
01 Aug, 2009	JV 01082009 9	towards charges for the month Being amount debited to Greens Supervision and credited to Management Supervision charges		98,100.00	4,90,500.00 Cr
01 Sep, 2009	JV 01092009 6	towards charges for the month Being amount debited to Greens Supervision and credited to Management Supervision charges		98,100.00	5,88,600.00 Cr
01 Oct, 2009	JV 01102009 2	towards charges for the month Being amount debited to Greens Supervision and credited to Management Supervision charges		98,100.00	6,86,700.00 Cr
01 Nov, 2009	JV 01112009 2	towards charges for the month Being amount debited to Greens Supervision and credited to Management Supervision charges		98,100.00	7,84,800.00 Cr
01 Dec, 2009	JV 01122009 3	towards charges for the month Being amount debited to Greens Management supervision charges receivable & credited to Management supervision charges Greens towards management supervision charges for Dec 09.		1,03,985.00	8,88,785.00 Cr
01 Jan, 2010	JV 01012010 1	Being amount debited to Greens Management		1,03,985.00	9,92,770.00 Cr

**MODI PROPERTIES & INV PVT LTD.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				
01 Feb, 2010	JV 01022010 5	supervision charges receivable & credited to Management supervision charges Greens towards management supervision charges for Janu 10. Being amount debited to Greens Management supervision charges receivable & credited to Management supervision charges Greens towards management supervision charges for Feb 10.		1,03,985.00	10,96,755.00 Cr
01 Mar, 2010	JV 01032010 6	Being amount debited to Greens Management supervision charges receivable & credited to Management supervision charges Greens towards management supervision charges for March 10.		1,03,985.00	12,00,740.00 Cr
31 Mar, 2010	JV 31032010 56	Being amount credited to Management Supervision charges & debited to MSC Greens Towers towards transfer. Total/Closing Balance Opening Balance	12,00,740.00		0.00 Cr
		<b>Management Supervision Charges - Kadakia &amp; Modi Housing</b>	<b>12,00,740.00</b>	<b>12,00,740.00</b>	<b>0.00 Cr</b>
01 May, 2009	JV 01052009 2	Being amount debited to KNM Supervision and credited to Management Supervision charges towards charges for the month		50,000.00	50,000.00 Cr

**MODI PROPERTIES & INV PVT LTD.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					
01 Jun, 2009	JV	01062009	1	Being amount debited to KNM Supervision and credited to Management Supervision charges towards charges for the month		50,000.00	1,00,000.00 Cr
01 Jul, 2009	JV	01072009	6	Being amount debited to KNM Supervision and credited to Management Supervision charges towards charges for the month		50,000.00	1,50,000.00 Cr
01 Aug, 2009	JV	01082009	7	Being amount debited to KNM Supervision and credited to Management Supervision charges towards charges for the month		50,000.00	2,00,000.00 Cr
01 Sep, 2009	JV	01092009	4	Being amount debited to KNM Supervision and credited to Management Supervision charges towards charges for the month		50,000.00	2,50,000.00 Cr
01 Oct, 2009	JV	01102009	1	Being amount debited to KNM Supervision and credited to Management Supervision charges towards charges for the month		50,000.00	3,00,000.00 Cr
01 Nov, 2009	JV	01112009	1	Being amount debited to KNM Supervision and credited to Management Supervision charges towards charges for the month		50,000.00	3,50,000.00 Cr
01 Dec, 2009	JV	01122009	2	Being amount debited to KNM Supervision and credited to Management Supervision charges towards charges for the month		50,000.00	4,00,000.00 Cr
02 Jan, 2010	JV	02012010	6	Being amount debited to KNM Supervision and		50,000.00	4,50,000.00 Cr

**MODI PROPERTIES & INV PVT LTD.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				
01 Feb, 2010	JV 01022010 2	credited to Management Supervision charges towards charges for the month Being amount debited to KNM Supervision and credited to Management Supervision charges towards charges for the month		50,000.00	5,00,000.00 Cr
28 Feb, 2010	JV 28022010 3	Beign amount debited to KNM Supervision charges receivable & credited to Management Supervision Charges - KNM towards supervision charges for the month of Feb 2010.		50,000.00	5,50,000.00 Cr
31 Mar, 2010	JV 31032010 17	Beign amount debited to KNM Supervision charges receivable & credited to Management Supervision Charges - KNM towards supervision charges for the month of March 2010.		50,000.00	6,00,000.00 Cr
	JV 31032010 56	Being amount credited to Management Supervision charges & debited to MSC kNM towards transfer.	6,00,000.00		0.00 Cr
		Total/Closing Balance	<b>6,00,000.00</b>	<b>6,00,000.00</b>	<b>0.00 Cr</b>
		Opening Balance			<b>0.00 Cr</b>
11 Nov, 2009	SBR A11112009 2	Being cheque recd.from SM Modi Complex towards Supervision charges		4,686.00	4,686.00 Cr
	SBR A11112009 3	Being cheque recd. from SM Modi Complex towards Supervision charges.		8,754.00	13,440.00 Cr
	SBR A11112009 4	Being cheque recd.from		4,065.00	17,505.00 Cr

**Management Supervision charges - SMM Complex**

**MODI PROPERTIES & INV PVT LTD.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				
11 Nov, 2009	SBR A11112009 5	SM Modi Complex towards Supervision charges			
		Being cheque recd.from SM Modi Complex towards Supervision charges.		3,093.00	20,598.00 Cr
	SBR A11112009 6	Being cheque recd.from SM Modi Complex towards Supervision charges		3,990.00	24,588.00 Cr
	SBR A11112009 7	Being cheque recd. from SM Modi Complex towards Supervision charges.		10,008.00	34,596.00 Cr
04 Feb, 2010	SBR A04022010 1	Being cheque recd.from Kokilaben J Kadakia Hotel towards Supervision charges		13,248.00	47,844.00 Cr
	SBR A04022010 2	Being cheque recd.from Swati/Rajesh J Kadakia towards SUpervision charges recd.		29,490.00	77,334.00 Cr
	SBR A04022010 3	Being cheque recd.from Swati/Rajesh J Kadakia Hotel towards Supervision charges		12,688.00	90,022.00 Cr
	SBR A04022010 4	Being cheque recd.from Swati/ Rajesh J Kadakia Hotel towards Supervision charges		12,932.00	1,02,954.00 Cr
	SBR A04022010 5	Being cheque recd.from Swati/ Rajesh J Kadakia Hotel towards Supervision charges		32,915.00	1,35,869.00 Cr
	SBR A04022010 6	Being cheque recd.from Swati/ Rajesh J Kadakia Hotel towards Supervision charges		8,738.00	1,44,607.00 Cr
31 Mar, 2010	JV 31032010 56	Being amount credited to Management Supervision charges & debited to MSC SM	1,44,607.00		0.00 Cr

**MODI PROPERTIES & INV PVT LTD.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				
		Modi Complex towards transfer.			
		Total/Closing Balance	<b>1,44,607.00</b>	<b>1,44,607.00</b>	<b>0.00 Cr</b>
		Opening Balance			<b>0.00 Cr</b>
<b>Management Supervision charges- Modi &amp; Modi Const.</b>					
01 May, 2009	JV 01052009 2	Being amount debited to MNM Supervision and credited to Management Supervision charges towards charges for the month		40,000.00	40,000.00 Cr
01 Jun, 2009	JV 01062009 1	Being amount debited to MNM Supervision and credited to Management Supervision charges towards charges for the month		40,000.00	80,000.00 Cr
01 Jul, 2009	JV 01072009 6	Being amount debited to MNM Supervision and credited to Management Supervision charges towards charges for the month		40,000.00	1,20,000.00 Cr
01 Aug, 2009	JV 01082009 7	Being amount debited to MNM Supervision and credited to Management Supervision charges towards charges for the month		40,000.00	1,60,000.00 Cr
01 Sep, 2009	JV 01092009 4	Being amount debited to MNM Supervision and credited to Management Supervision charges towards charges for the month		40,000.00	2,00,000.00 Cr
01 Oct, 2009	JV 01102009 1	Being amount debited to MNM Supervision and credited to Management Supervision charges towards charges for the month		40,000.00	2,40,000.00 Cr
01 Nov, 2009	JV 01112009 1	Being amount debited to MNM Supervision and credited to Management		40,000.00	2,80,000.00 Cr

**MODI PROPERTIES & INV PVT LTD.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				
01 Dec, 2009	JV 01122009 2	Supervision charges towards charges for the month Being amount debited to MNM Supervision and credited to Management Supervision charges towards charges for the month		40,000.00	3,20,000.00 Cr
02 Jan, 2010	JV 02012010 6	Supervision charges towards charges for the month Being amount debited to MNM Supervision and credited to Management Supervision charges towards charges for the month		40,000.00	3,60,000.00 Cr
01 Feb, 2010	JV 01022010 2	Supervision charges towards charges for the month Being amount debited to MNM Supervision and credited to Management Supervision charges towards charges for the month		40,000.00	4,00,000.00 Cr
28 Feb, 2010	JV 28022010 3	Supervision charges towards charges for the month Beign amount debited to MNM Supervision charges receivable & credited to Management Supervision Charges - MNM towards supervision charges for the month of Feb 2010.		40,000.00	4,40,000.00 Cr
31 Mar, 2010	JV 31032010 17	Supervision charges towards charges for the month of March 2010. Beign amount debited to MNM Supervision charges receivable & credited to Management Supervision Charges - MNM towards supervision charges for the month of March 2010.		40,000.00	4,80,000.00 Cr
	JV 31032010 56	Being amount credited to Management Supervision charges & debited to MSC MNM towards transfer.	4,80,000.00		0.00 Cr
		<b>Total/Closing Balance</b>	<b>4,80,000.00</b>	<b>4,80,000.00</b>	<b>0.00 Cr</b>



**MODI PROPERTIES & INV PVT LTD.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				
<b>Management supervision charges - Relevant Enterprises</b>		Opening Balance			<b>0.00 Cr</b>
30 Apr, 2009	JV 30042009 4	Being amount credited to Management supervision charges Relevant Enterprises & debited to Relevant Enterprises supervision charges receivable towards supervision charges for the month of April 10.		1,280.00	1,280.00 Cr
31 May, 2009	JV 31052009 3	Being amount credited to Management supervision charges Relevant Enterprises & debited to Relevant Enterprises supervision charges receivable towards supervision charges for the month of May 10.		1,280.00	2,560.00 Cr
30 Jun, 2009	JV 30062009 3	Being amount credited to Management supervision charges Relevant Enterprises & debited to Relevant Enterprises supervision charges receivable towards supervision charges for the month of June 10.		1,280.00	3,840.00 Cr
31 Jul, 2009	JV 31072009 3	Being amount credited to Management supervision charges Relevant Enterprises & debited to Relevant Enterprises supervision charges receivable towards supervision charges for the month of July 10.		1,280.00	5,120.00 Cr
31 Aug, 2009	JV 31082009 2	Being amount credited		1,280.00	6,400.00 Cr

**MODI PROPERTIES & INV PVT LTD.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				
30 Sep, 2009	JV 30092009 3	to Management supervision charges Relevant Enterprises & debited to Relevant Enterprises supervision charges receivable towards supervision charges for the month of August 10. Being amount credited to Management supervision charges Relevant Enterprises & debited to Relevant Enterprises supervision charges receivable towards supervision charges for the month of September 10.		1,280.00	7,680.00 Cr
31 Oct, 2009	JV 31102009 12	to Management supervision charges Relevant Enterprises & debited to Relevant Enterprises supervision charges receivable towards supervision charges for the month of October 10. Being amount credited to Management supervision charges Relevant Enterprises & debited to Relevant Enterprises supervision charges receivable towards supervision charges for the month of November 10.		1,280.00	8,960.00 Cr
30 Nov, 2009	JV 30112009 3	to Management supervision charges Relevant Enterprises & debited to Relevant Enterprises supervision charges receivable towards supervision charges for the month of November 10. Being amount credited to Management supervision charges Relevant Enterprises & debited to Relevant Enterprises supervision charges receivable towards supervision charges for the month of November 10.		1,280.00	10,240.00 Cr
31 Dec, 2009	JV 31122009 4	to Management supervision charges Relevant Enterprises & debited to Relevant Enterprises supervision charges Relevant Enterprises & debited to Relevant Enterprises supervision charges receivable towards supervision charges for the month of November 10.		1,280.00	11,520.00 Cr

**MODI PROPERTIES & INV PVT LTD.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				
31 Jan, 2010	JV 31012010 3	Enterprises supervision charges receivable towards supervision charges for the month of December 10. Being amount credited to Management supervision charges Relevant Enterprises & debited to Relevant Enterprises supervision charges receivable towards supervision charges for the month of January 10.		1,280.00	12,800.00 Cr
28 Feb, 2010	JV 28022010 4	Being amount credited to Management supervision charges Relevant Enterprises & debited to Relevant Enterprises supervision charges receivable towards supervision charges for the month of February 10.		1,280.00	14,080.00 Cr
31 Mar, 2010	JV 31032010 30	Being amount credited to Management supervision charges Relevant Enterprises & debited to Relevant Enterprises supervision charges receivable towards supervision charges for the month of March 10.		1,280.00	15,360.00 Cr
	JV 31032010 56	Being amount credited to Management Supervision charges & debited to MSC Relevant Enterprises towards transfer.	15,360.00		0.00 Cr
		Total/Closing Balance	<b>15,360.00</b>	<b>15,360.00</b>	<b>0.00 Cr</b>
		Opening Balance			<b>0.00 Cr</b>
<b>Rent Receipts - Ramtech Software</b>					

**MODI PROPERTIES & INV PVT LTD.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						
31 Mar, 2010	JV	31032010	23	Being amount credited to Rent receipts to Ramtech as per record.		5,78,429.00	5,78,429.00 Cr
	JV	31032010	57	Being amount debited to Ramtech Software rent receipt & credited Ramtech software rent receivable towards transfer.	49,816.00		5,28,613.00 Cr
<b>Management Supervision charges</b>				Total/Closing Balance	<b>49,816.00</b>	<b>5,78,429.00</b>	<b>5,28,613.00 Cr</b>
				Opening Balance			<b>0.00 Cr</b>
31 Mar, 2010	JV	31032010	56	Being amount credited to Management Supervision charges & debited to MSC MMH towards transfer.		7,20,000.00	7,20,000.00 Cr
	JV	31032010	56	Being amount credited to Management Supervision charges & debited to MSC Greens Towers towards transfer.		12,00,740.00	19,20,740.00 Cr
	JV	31032010	56	Being amount credited to Management Supervision charges & debited to MSC MV towards transfer.		6,00,000.00	25,20,740.00 Cr
	JV	31032010	56	Being amount credited to Management Supervision charges & debited to MSC pmr towards transfer.		6,00,000.00	31,20,740.00 Cr
	JV	31032010	56	Being amount credited to Management Supervision charges & debited to MSC MNM towards transfer.		4,80,000.00	36,00,740.00 Cr
	JV	31032010	56	Being amount credited to Management Supervision charges & debited to MSC kNM towards transfer.		6,00,000.00	42,00,740.00 Cr
	JV	31032010	56	Being amount credited		1,61,396.00	43,62,136.00 Cr

**MODI PROPERTIES & INV PVT LTD.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				
		to Management Supervision charges & debited to MSC Hoolol towards transfer.			
31 Mar, 2010	JV 31032010 56	Being amount credited to Management Supervision charges & debited to MSC Mahindra Hills towards transfer.		1,760.00	43,63,896.00 Cr
	JV 31032010 56	Being amount credited to Management Supervision charges & debited to MSC SM Modi Complex towards transfer.		1,44,607.00	45,08,503.00 Cr
	JV 31032010 56	Being amount credited to Management Supervision charges & debited to MSC Relevant Enterprises towards transfer.		15,360.00	45,23,863.00 Cr
	JV 31032010 56	Being amount debited to management supervison charges & credited to management supervison charges receivable towards trnasfer.	1,16,565.00		44,07,298.00 Cr
	JV 31032010 56	Being amount debited to management supervison charges & credited to management supervison charges receivable Shymala Infra towards trnasfer.	10,560.00		43,96,738.00 Cr
		Total/Closing Balance	<b>1,27,125.00</b>	<b>45,23,863.00</b>	<b>43,96,738.00 Cr</b>
		Opening Balance			<b>0.00 Cr</b>
Miscellaneous Receipts					
27 Jun, 2009	SBR A27062009 1	Being cheque recd from Sainath Technical services towards		1,800.00	1,800.00 Cr
04 Aug, 2009	JV 04082009 1	Second sale of Printer. Being amount credited to Misc Income towards		150.00	1,950.00 Cr

**MODI PROPERTIES & INV PVT LTD.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				
07 Sep, 2009	JV 07092009 8	penalty for jeans to Purshotham Being amount credited to Misc.income towards levied fine to Purshotham for 4 days @ 50/-perday. Total/Closing Balance		200.00	2,150.00 Cr
		Opening Balance		<b>2,150.00</b>	<b>2,150.00 Cr</b> <b>0.00 Cr</b>
<b>Interest received on unsecured Loans</b>					
13 Jan, 2010	JV 13012010 1	Being amount credited to interest & debited to Premal C Parikh towards interest @ 9% upto 31-12-2009.		26,134.00	26,134.00 Cr
	JV 13012010 2	Being amount credited to Interest & debited to Parikh Enterprises towards Interest @ 9% upto 31-12-2009.		2,28,958.00	2,55,092.00 Cr
	JV 13012010 3	Being amount credited to interst & debited to Ketan Parikh towards interest @ 9% upto 31-12-2009.		76,198.00	3,31,290.00 Cr
31 Mar, 2010	JV 31032010 11	Being amount credited to Interest on unsecured loan & debited to MPM Recreation Arcades Pvt. Ltd. towards interest @ 6% P.A.		74,922.00	4,06,212.00 Cr
	JV 31032010 12	Being amount debited to Bhavesh Mehta & credited to Interest on Unsecured Loans towards interest @ 9% P.A.		1,21,554.00	5,27,766.00 Cr
	JV 31032010 13	Being amount debited to Nihar K Modi & credited to Interest on Unsecured Loans towards interest @ 9% P.A.		1,80,000.00	7,07,766.00 Cr
	JV 31032010 14	Being amount debited to		10,44,000.00	17,51,766.00 Cr

**MODI PROPERTIES & INV PVT LTD.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				
31 Mar, 2010	JV 31032010 16	Modi Motors & credited to Interest on Unsecured Loans towards interest @ 9% P.A. Being amount debited to Raghava Polymers & credited to interest on unsecured loans towards interest @ 9%		1,03,561.64	18,55,327.64 Cr
	JV 31032010 47	Being amount debited to Bhavya Industries & credited to Bhavya Industries towards interest during the year.		46,600.00	19,01,927.64 Cr
	JV 31032010 48	Being amount debited to Interest paid Account & credited to Accrued Interest towards transfer.	6,412.07		18,95,515.57 Cr
		Total/Closing Balance	<b>6,412.07</b>	<b>19,01,927.64</b>	<b>18,95,515.57 Cr</b>
		Opening Balance			<b>0.00 Cr</b>
<b>Share of Profit to Partnership Firms</b>					
31 Mar, 2010	JV 31032010 19	Being amount credited to Share of Profit to Partnership Firms & debited to Summit Builders towards share of Profit 50%		29,730.08	29,730.08 Cr
	JV 31032010 21	Being amount credited to share of profit from partnership firms & credited to paramount estates towards share of profit @ 30%		3,052.39	32,782.47 Cr
	JV 31032010 25	Being amount credited to Share of Profit from Partnership Firms & debited to Paramount Builders towards Share of Profit @ 45%		52,79,689.60	53,12,472.07 Cr
	JV 31032010 26	Being amount debited to Alpine Estates & credited to Share of of		39,98,564.08	93,11,036.15 Cr

**MODI PROPERTIES & INV PVT LTD.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				
31 Mar, 2010	JV 31032010 44	Profit on partner Ship Firms towards profit during the year. Being amount credited to Share of Profit to Partnership firms & debited to Mehta & Modi homes towards share profit during the year. Total/Closing Balance		45,13,440.86	1,38,24,477.01 Cr
		<b>Profit on Sales of Vehicle</b> Opening Balance		<b>1,38,24,477.01</b>	<b>1,38,24,477.01 Cr</b> <b>0.00 Cr</b>
31 Mar, 2010	JV 31032010 51	Being amount debited to Hero Honda Passion & credited to Profit on sale of Vehicle towards sales of Vehicle.		8,920.13	8,920.13 Cr
	JV 31032010 51	Being amount debited to Hero Honda Passion Plus & credited to Profit on sale of Vehicle towards sales of Vehicle. Total/Closing Balance		30,771.23	39,691.36 Cr
				<b>39,691.36</b>	<b>39,691.36 Cr</b>



**MODI PROPERTIES & INV PVT LTD.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>Incentives</b>				Opening Balance			<b>0.00 Dr</b>
04 May, 2009	SCP	C04052009	3	Being cash apid to Raju towards overtime on 30.04.09+	65.00		65.00 Dr
21 May, 2009	SCP	C21052009	7	Being cash apid to Shikappa towards incentives three days	683.00		748.00 Dr
12 Oct, 2009	JV	12102009	1	Being amount credited to Staff and debited to Incentive Account towards Incentive for the year 2008-09	1,824.00		2,572.00 Dr
02 Nov, 2009	JV	02112009	1	Being amount credited to Ramana Murthy & debited to Gratuity Total/Closing Balance	1,16,875.00		1,19,447.00 Dr
					<b>1,19,447.00</b>		<b>1,19,447.00 Dr</b>
<b>Provident Fund</b>				Opening Balance			<b>0.00 Dr</b>
01 Apr, 2009	JV	01042009	12	Being amount credited to Providend payable & debited to prior period items towards short provision.	723.00		723.00 Dr
18 May, 2009	MBP	A18052009	1	Being cheque issued towards provident fund for the month April 09	6,888.00		7,611.00 Dr
16 Jun, 2009	MBP	A16062009	3	Being cheque issued to Pay order in favour of Regional Commissioner of PF towards Provident Fund for the month of May,09.	6,298.00		13,909.00 Dr
16 Jul, 2009	MBP	A16072009	3	Being cheque issued to Regional Commissioner of PF, Barkatpura, Hyderabad towards PF for the month of June,09.	6,156.00		20,065.00 Dr
10 Aug, 2009	MBP	A10082009	2	Being cheque issued to Regional Commissioner PF towards Provident Fund on behalf of Staff salaries.	6,229.00		26,294.00 Dr
16 Sep, 2009	MBP	A16092009	1	Being cheque issued to Regional Commissioner	6,096.00		32,390.00 Dr

**MODI PROPERTIES & INV PVT LTD.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				
12 Oct, 2009	MBP A12102009 3	of PF, Barkatpura towards Provident Fund of staff Salaries Being cheque issued to The Commissioner, Provident fund, Barkatpura towards PF for the month of Sep,09.	6,035.00		38,425.00 Dr
16 Nov, 2009	MBP A16112009 1	Being cheque issued to The Commissioner, Provident fund,Barkatpura,Hyd towards Provident fund for the month of Oct,09.	5,030.00		43,455.00 Dr
11 Dec, 2009	MBP A11122009 3	Being cheque issued to The Commissioner of Provident Fund, Barkatpura, Hyd.towards Staff Provident funds for the month of Nov,09.	5,082.00		48,537.00 Dr
16 Jan, 2010	MBP A16012010 1	Being cheque issued to THe Commissioner of PF,Barkatpura, Hyderabad towards Provident Fund for the month of Dec,09.	5,127.00		53,664.00 Dr
17 Feb, 2010	MBP A17022010 1	Being cheque issued to The Commissioner, Provident Fund, Barkatpura, Hyderabad, towards PF on behalf of Staff for the month of Jan,10	4,991.00		58,655.00 Dr
15 Mar, 2010	MBP A15032010 3	Being cheque issued to Bank towards payorder in favour of The Commissioner Provident Fund, Barkatpura, Hyd towards PF for the month of Feb 10	5,151.00		63,806.00 Dr

**MODI PROPERTIES & INV PVT LTD.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					
31 Mar, 2010	JV	31032010	9	Being amount debited to Provident fund & credited to Provident Fund payable towards PF employer contribution provision for the month of March 2010.	5,115.00		68,921.00 Dr
				Total/Closing Balance	<b>68,921.00</b>		<b>68,921.00 Dr</b>
				Opening Balance			<b>0.00 Dr</b>
18 May, 2009	MBP	A18052009	3	Being cheque issued towards E S I for the month April 09	1,764.00		1,764.00 Dr
16 Jun, 2009	MBP	A16062009	2	Being cheque issued to Pay order in favour of ESIC towards ESIC for the month of May,09.	1,605.00		3,369.00 Dr
16 Jul, 2009	MBP	A16072009	2	Being cheque issued to ESIC towards ESI for the month of June,09.	1,631.00		5,000.00 Dr
10 Aug, 2009	MBP	A10082009	3	Being cheque issued to ESIC towards ESI for the month of July,09	1,984.00		6,984.00 Dr
16 Sep, 2009	MBP	A16092009	2	Being cheque issued to ESIC	1,880.00		8,864.00 Dr
12 Oct, 2009	MBP	A12102009	2	Being cheque issued to ESIC towards ESI for the month of Sep,09	1,834.00		10,698.00 Dr
16 Nov, 2009	MBP	A16112009	2	Being cheque issued to ESIC towards ESI for the month of Oct,09.	1,815.00		12,513.00 Dr
11 Dec, 2009	MBP	A11122009	2	Being cheque issued to ESIC towards ESI to Staff for the month of Nov,09.	1,797.00		14,310.00 Dr
16 Jan, 2010	MBP	A16012010	2	Being cheque issued to ESIC towards ESI for the month of Dec,09.	1,815.00		16,125.00 Dr
17 Feb, 2010	MBP	A17022010	2	Being cheque issued to ESIC towards ESI on behalf of Staff for the month of Jan,10	1,707.00		17,832.00 Dr
15 Mar, 2010	MBP	A15032010	2	Being cheque issued to Bank towards payorder	1,834.00		19,666.00 Dr

**MODI PROPERTIES & INV PVT LTD.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				
31 Mar, 2010	JV 31032010 8	in favour of ESIC towards ESI for the month of Feb 10 Being amount debited to ESI & credited to ESI payable towards ESI Provision for employeer contribution for march 2010.	1,805.00		21,471.00 Dr
		Total/Closing Balance	<b>21,471.00</b>		<b>21,471.00 Dr</b>
		Opening Balance			<b>0.00 Dr</b>
01 Apr, 2009	JV 01042009 12	Being amount debited to salary payable & credited to Salaries account towards excess provision now reversed.		1,100.00	1,100.00 Cr
06 Apr, 2009	JV 06042009 1	Being amount debited to salaries payable & credited to Salary account towards earlier excess provision made now reversed.		15,000.00	16,100.00 Cr
	JV 06042009 1	Being amount debited to salaries payable & credited to Salary account towards earlier excess provision made now reversed.		15,000.00	31,100.00 Cr
30 Apr, 2009	JV 30042009 1	Being amount debited to Salaries A/c towards salaru for the month of April 09	1,54,413.00		1,23,313.00 Dr
	JV 30042009 2	Being amount debited to salaries A/c towards salary for the month of April 09	30,000.00		1,53,313.00 Dr
31 May, 2009	JV 31052009 1	Being amount debited to Salaries A/c towards salaru for the month of May 09	1,34,274.00		2,87,587.00 Dr
	JV 31052009 2	Being amount debited to Salaries a/c towards salary for the month of May 09	30,000.00		3,17,587.00 Dr

**MODI PROPERTIES & INV PVT LTD.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					
30 Jun, 2009	JV	30062009	1	Being amount credited to Staff and debited to Salaries A/c towards salaries for the month of June 09	1,37,223.00		4,54,810.00 Dr
		JV	30062009	2	Being amount debited to Salaries A/c towards salary for the month of June 09	30,000.00	4,84,810.00 Dr
31 Jul, 2009	JV	31072009	1	Being amount debited to salary a/c towards salary for the month of July 09	30,000.00		5,14,810.00 Dr
		JV	31072009	2	Being amount credited to Staff and debited to Salaries A/c towards salaries for the month of July 09	1,43,301.00	6,58,111.00 Dr
31 Aug, 2009	JV	31082009	1	Being amount credited to staff towards salary for the month of Aug 09	30,000.00		6,88,111.00 Dr
		JV	31082009	1	Being amount credited to staff towards salary for the month of Aug 09	1,44,278.00	8,32,389.00 Dr
30 Sep, 2009	JV	30092009	1	Being amount credited to staff towards Salary for the month of Sept 09	1,41,087.00		9,73,476.00 Dr
		JV	30092009	1	Being amount credited to staff towards Salary for the month of Sept 09	30,000.00	10,03,476.00 Dr
30 Oct, 2009	JV	30102009	1	Being amount debited to salary towards salary for the month	30,000.00		10,33,476.00 Dr
31 Oct, 2009	JV	31102009	10	Being amount credited to Staff and debited to Salary A/c towards Salary for the month of Oct 09	1,14,910.00		11,48,386.00 Dr
30 Nov, 2009	JV	30112009	1	Being amount credited to Staff and debited to Salary A/c towards Salary for the month of Nov 09	1,48,261.00		12,96,647.00 Dr
31 Dec, 2009	JV	31122009	1	Being amount credited	1,19,042.00		14,15,689.00 Dr

**MODI PROPERTIES & INV PVT LTD.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				
31 Dec, 2009	JV 31122009 2	to Staff and debited to Salary payable towards salary for the month of Dec 09			
		Being amount credited to Gaurang Mody & debited to salaries towards salary for the month of December 2009.	15,000.00		14,30,689.00 Dr
	JV 31122009 2	Being amount credited to Ajeeta Mody & debited to salaries towards salary for the month of December 2009.	15,000.00		14,45,689.00 Dr
31 Jan, 2010	JV 31012010 1	Being amount credited to Staff and debited to Salary account towards Salary for the month of Jan10	1,10,278.00		15,55,967.00 Dr
	JV 31012010 2	Being amount debited to Salaries & credited to Gaurang Mody towards salary for the month of Jan 2010.	15,000.00		15,70,967.00 Dr
	JV 31012010 2	Being amount debited to Salaries & credited to Ajeeta Mody towards salary for the month of Jan 2010.	15,000.00		15,85,967.00 Dr
28 Feb, 2010	JV 28022010 1	Being amount credited to Staff and debited to Salary account towards salary for the month of Feb10	1,18,680.00		17,04,647.00 Dr
	JV 28022010 2	Being amount debited to Salaries & credited to Ajeeta Mody towards salary for the month of Feb 2010.	15,000.00		17,19,647.00 Dr
	JV 28022010 2	Being amount debited to Salaries & credited to Gaurang Mody towards	15,000.00		17,34,647.00 Dr

**MODI PROPERTIES & INV PVT LTD.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				
31 Mar, 2010	JV 31032010 5	salary for the month of Feb 2010. Being amount debited to salaries & credited to salaries payable towards salary profit for the month of March 2010 of Swaroopa.	3,059.00		17,37,706.00 Dr
	JV 31032010 5	Being amount debited to salaries & credited to salaries payable towards salary profit for the month of March 2010 of Raj Kumar.	4,580.00		17,42,286.00 Dr
	JV 31032010 5	Being amount debited to salaries & credited to salaries payable towards salary profit for the month of March 2010 of G. Kanaka Rao.	32,768.00		17,75,054.00 Dr
	JV 31032010 5	Being amount debited to salaries & credited to salaries payable towards salary profit for the month of March 2010 of A. Shankar Reddy	26,769.00		18,01,823.00 Dr
	JV 31032010 5	Being amount debited to salaries & credited to salaries payable towards salary profit for the month of March 2010 of K. Aruna.	12,085.00		18,13,908.00 Dr
	JV 31032010 5	Being amount debited to salaries & credited to salaries payable towards salary profit for the month of March 2010 of Purshottam.	9,115.00		18,23,023.00 Dr
	JV 31032010 5	Being amount debited to salaries & credited to salaries payable towards salary profit for the month of March	7,314.00		18,30,337.00 Dr

**MODI PROPERTIES & INV PVT LTD.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				
31 Mar, 2010	JV 31032010 5	2010 of Marthand. Being amount debited to salaries & credited to salaries payable towards salary profit for the month of March	5,211.00		18,35,548.00 Dr
	JV 31032010 5	2010 of Bhuvaneshwari. Being amount debited to salaries & credited to salaries payable towards salary profit for the month of March	8,373.00		18,43,921.00 Dr
	JV 31032010 5	2010 of Shekar. Being amount debited to salaries & credited to salaries payable towards salary profit for the month of March	6,963.00		18,50,884.00 Dr
	JV 31032010 46	2010 of Shekappa. Being amount debited to salaries & credited to Gauang Mody salary account towards salary provision for the month of March 2010.	15,000.00		18,65,884.00 Dr
	JV 31032010 46	Being amount debited to salaries & credited to Ajeeta Mody salary account towards salary provision for the month of March 2010.	15,000.00		18,80,884.00 Dr
		Total/Closing Balance	<b>19,11,984.00</b>	<b>31,100.00</b>	<b>18,80,884.00 Dr</b>
		Opening Balance			<b>0.00 Dr</b>
01 Apr, 2009	JV 01042009 12	Being amount debited to stipend payable & credited to Sto[em]d account towards excess provision now reversed.		8,329.00	8,329.00 Cr
31 Oct, 2009	JV 31102009 10	Being amount credited to Staff and debited to Stifund A/c towards Stifund for the month of Oct 09	20,476.00		12,147.00 Dr
30 Nov, 2009	JV 30112009 1	Being amount credited	21,493.00		33,640.00 Dr



**MODI PROPERTIES & INV PVT LTD.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				
31 Dec, 2009	JV 31122009 1	to Staff and debited to Stifund A/c towards Stifund for the month of Nov 09			
		Being amount credited to Stifund and debited to Stifund payable towards salary for the month of Dec 09	23,669.00		57,309.00 Dr
31 Jan, 2010	JV 31012010 1	Being amount credited to Staff and debited to Salary account towards Salary for the month of Jan10	22,960.00		80,269.00 Dr
28 Feb, 2010	JV 28022010 1	Being amount credited to Staff and debited to Stifund account towards stifund for the month of Feb10	20,286.00		1,00,555.00 Dr
06 Mar, 2010	JV 06032010 2	Being cheque recd.from M MEhar kumar towards loss of pay.		11,360.00	89,195.00 Dr
31 Mar, 2010	JV 31032010 5	Being amount debited to stipend & credited to stipend payable towards salary profit for the month of March 2010 of Swaroopa.	22,960.00		1,12,155.00 Dr
		<b>Total/Closing Balance</b>	<b>1,31,844.00</b>	<b>19,689.00</b>	<b>1,12,155.00 Dr</b>
		<b>Opening Balance</b>			<b>0.00 Dr</b>
02 Nov, 2009	JV 02112009 1	Being amount debited to Staff education allowance & credited to Ramana Murthy salary account towards his MBA Fees & Reimbursement.	41,000.00		41,000.00 Dr
		<b>Total/Closing Balance</b>	<b>41,000.00</b>		<b>41,000.00 Dr</b>
		<b>Opening Balance</b>			<b>0.00 Dr</b>
01 Apr, 2009	JV 01042009 12	Being amount debited to Bonus payable & credited to bonus payable towards excess provision now reversed.		6,789.00	6,789.00 Cr

**MODI PROPERTIES & INV PVT LTD.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					
31 Mar, 2010	JV	31032010	6	Being amount debited to Bonus & credited to Bonus payable towards Bonus provision for the year 09-10 of G. Kanaka Rao.	16,000.00		9,211.00 Dr
	JV	31032010	6	Being amount debited to Bonus & credited to Bonus payable towards Bonus provision for the year 09-10 of A. Shankar Reddy.	12,500.00		21,711.00 Dr
	JV	31032010	6	Being amount debited to Bonus & credited to Bonus payable towards Bonus provision for the year 09-10 of M. Mohan Meher Kumar.	5,500.00		27,211.00 Dr
	JV	31032010	6	Being amount debited to Bonus & credited to Bonus payable towards Bonus provision for the year 09-10 of K. Aruna.	6,038.00		33,249.00 Dr
	JV	31032010	6	Being amount debited to Bonus & credited to Bonus payable towards Bonus provision for the year 09-10 of K. Purshottam.	4,500.00		37,749.00 Dr
	JV	31032010	6	Being amount debited to Bonus & credited to Bonus payable towards Bonus provision for the year 09-10 of K. Marthand.	3,282.00		41,031.00 Dr
	JV	31032010	6	Being amount debited to Bonus & credited to Bonus payable towards Bonus provision for the year 09-10 of K. V. Bhuvaneshwari.	2,757.00		43,788.00 Dr
	JV	31032010	6	Being amount debited to Bonus & credited to Bonus payable towards	3,450.00		47,238.00 Dr

**MODI PROPERTIES & INV PVT LTD.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					
31 Mar, 2010	JV	31032010	6	Bonus provision for the year 09-10 of B. Shekar. Being amount debited to Bonus & credited to Bonus payable towards Bonus provision for the year 09-10 of B. Shekappa	3,413.00		50,651.00 Dr
	JV	31032010	6	Being amount debited to Bonus & credited to Bonus payable towards Bonus provision for the year 09-10 of M. Raj Kumar.	2,250.00		52,901.00 Dr
	JV	31032010	6	Being amount debited to Bonus & credited to Bonus payable towards Bonus provision for the year 09-10 of Swaroopa	1,625.00		54,526.00 Dr
				<b>Total/Closing Balance</b>	<b>61,315.00</b>	<b>6,789.00</b>	<b>54,526.00 Dr</b>
				<b>Advertising Charges</b>			<b>0.00 Dr</b>
13 Apr, 2009	SCP	C13042009	8	Opening Balance			<b>0.00 Dr</b>
				Being cash paid to Deccan Classifieds towards advertisement for Employment	1,310.00		1,310.00 Dr
15 Apr, 2009	SCP	C15042009	3	Being cash apid to Eenadu Classifieds towards advertising charges	1,720.00		3,030.00 Dr
13 May, 2009	JV	13052009	3	Being amount credited to Tempest Advertising Pvt.Ltd. towards Advertising charges against bill No.038 dtd.02.05.09.	4,977.00		8,007.00 Dr
27 Jun, 2009	JV	27062009	1	Being amount credited to Varna Design studio towards designing charges against bill no.1038 dtd.11.06.09	800.00		8,807.00 Dr
05 Sep, 2009	SCP	C05092009	10	Being cash paid towards advertisement charges in DC	1,930.00		10,737.00 Dr
25 Sep, 2009	SCP	C25092009	9	Being cash paid to DC	1,950.00		12,687.00 Dr

**MODI PROPERTIES & INV PVT LTD.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				
25 Sep, 2009	SCP C25092009 10	towards Paper add for Accounts Manager. Being cash paid to DC	1,940.00		14,627.00 Dr
29 Oct, 2009	SCP C29102009 16	towards Paper add for Accounts Manager. Being cash paid towards Add in DC	1,950.00		16,577.00 Dr
16 Dec, 2009	SBP A16122009 1	claffieds. Being cheque issued to General Secretary, EBCEWA towards	2,000.00		18,577.00 Dr
11 Mar, 2010	SCP C11032010 2	Advt.charges in Elec.Backward classes Emp.Wel.Assn. Diary 2010. Being cash paid towards advertisement	1,150.00		19,727.00 Dr
		charges in deccan chronicle Total/Closing Balance	<b>19,727.00</b>		<b>19,727.00 Dr</b>
		Opening Balance			<b>0.00 Dr</b>
01 Apr, 2009	JV 01042009 5	Being amount credited to Parivathan Software towards consultancy	23,714.00		23,714.00 Dr
14 Jul, 2009	SCP C14072009 3	charges for emailer design Being cash paid to Sasi towards consultancy	500.00		24,214.00 Dr
24 Jul, 2009	SCP C24072009 4	charges against bill no.65 dtd.09.07.09 Being cash paid to Sasikumar towards	500.00		24,714.00 Dr
10 Oct, 2009	SCP C10102009 1	consultancy charges for 1st Qtr of 24Q & 26Q Being cash paid to B M Saritha toward E filing	1,500.00		26,214.00 Dr
29 Oct, 2009	SCP C29102009 9	charges of IT return for the year 08.-09 Being cash paid to N Sasi Kumar towards	500.00		26,714.00 Dr
		Professional Charges for Filing of ETDS			

**MODI PROPERTIES & INV PVT LTD.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				
29 Oct, 2009	SCP C29102009 18	returns against bill no.18. Being cash paid to N Sasi Kumar towards Professional charges for filing of ETDS returns (revised)	250.00		26,964.00 Dr
08 Dec, 2009	SBP A08122009 1	Being cheque issued to T KRishna Mohan towards SOftware consultancy for the month of Nov,09	1,500.00		28,464.00 Dr
04 Jan, 2010	SBP A04012010 4	Being cheque issued to T Krishna Mohan towards Software consultancy charges for the month of Dec,09	1,500.00		29,964.00 Dr
30 Jan, 2010	SCP C30012010 2	Being cash paid to Sasi Kumar towards ETDs returns.	500.00		30,464.00 Dr
06 Feb, 2010	SBP A06022010 5	Being cheque issued to T Krishna Mohan towards Consultancy charges for the month of Jan,10	1,500.00		31,964.00 Dr
06 Mar, 2010	SBP A06032010 2	Being cheque issued to T Krishna Mohan towards software consultancy charges for the month of Feb,10.	1,500.00		33,464.00 Dr
27 Mar, 2010	JV 27032010 1	Being TDS debited to Manjeet Bucha towards Consultancy for the year 2009 @ 10%	1,500.00		34,964.00 Dr
	SBP A27032010 4	Being cheque issued to Manjeet Bucha & Associates towards Professional charges for the year 2009.	13,500.00		48,464.00 Dr
		Total/Closing Balance	<b>48,464.00</b>		<b>48,464.00 Dr</b>
		Opening Balance			<b>0.00 Dr</b>
27 May, 2009	SCP C27052009 1	Being cash apid to Annapurna Residency towards lunch Expenses	169.00		169.00 Dr

**MODI PROPERTIES & INV PVT LTD.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				
06 Nov, 2009	SCP C06112009 3	with Bankers Being cash paid towards Delegates fees for Confederation of Indian Industry of Mr.Soham Modi Seminar.	1,500.00		1,669.00 Dr
23 Jan, 2010	SBP A23012010 1	Being cheque issued to The Residence, towards Conferance hall charges against bill dtd.20.12.09	8,773.00		10,442.00 Dr
		Total/Closing Balance	<b>10,442.00</b>		<b>10,442.00 Dr</b>
		Opening Balance			<b>0.00 Dr</b>
09 Sep, 2009	SCP C09092009 4	Being cash paid to Aruna towards transportation from Office to Residence.	100.00		100.00 Dr
10 Sep, 2009	SCP C10092009 2	Being cash paid to Aruna towards transportation charges from Head Office to Residence.	100.00		200.00 Dr
25 Sep, 2009	SCP C25092009 1	Being cash paid to Aruna towards Conveyance.	100.00		300.00 Dr
	SCP C25092009 2	Being cash paid to Aruna towards Conveyance.	100.00		400.00 Dr
	SCP C25092009 3	Being cash paid to Shaikappa towards Conveyance.	100.00		500.00 Dr
26 Oct, 2009	SCP C26102009 2	Being cash paid to Shekappa towards Tiffin & Lunch exp.for the month of Oct,09.	500.00		1,000.00 Dr
	SCP C26102009 3	Being cash paid to Shekappa towards site visits.	100.00		1,100.00 Dr
	SCP C26102009 6	Being cash paid to Shakeer towards Tiffin & Lunch exp.	50.00		1,150.00 Dr
29 Oct, 2009	SCP C29102009 2	Being cash paid to Shekappa towards Conveyance charges to	50.00		1,200.00 Dr

**MODI PROPERTIES & INV PVT LTD.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				
04 Nov, 2009	SCP C04112009 4	go to Site visit. Being cash paid towards Transportation charges for Shekappa.	50.00		1,250.00 Dr
06 Nov, 2009	SCP C06112009 1	Being cash paid to Mahesh towards conveyance for staying at Office till 9pm	100.00		1,350.00 Dr
11 Nov, 2009	SCP C11112009 9	Being cash paid towards Mobile allowance for the month of Oct,09.	250.00		1,600.00 Dr
12 Nov, 2009	SCP C12112009 4	Being cash paid to Shakeer towards Conveyance charges.	100.00		1,700.00 Dr
25 Nov, 2009	SCP C25112009 2	Being cash paid to Shakeer towards Conveyance charges	100.00		1,800.00 Dr
	SCP C25112009 7	Being cash paid towards Conveyance charges to Narender for To & fro auto charges to Sapphire apts.	175.00		1,975.00 Dr
26 Nov, 2009	SCP C26112009 2	Being cash paid to Narender towards conveyance to go to Jubilee hills.	150.00		2,125.00 Dr
27 Nov, 2009	SCP C27112009 2	Being cash paid to Shaikappa towards conveyance for Site visit.	50.00		2,175.00 Dr
01 Dec, 2009	SCP C01122009 3	Being cash paid to Shekappa towards Conveyance.	50.00		2,225.00 Dr
02 Dec, 2009	SCP C02122009 5	Being cash paid to Gopi krishna towards petrol charges.	312.00		2,537.00 Dr
19 Dec, 2009	SCP C19122009 6	Being cash paid towards Shakeer conveyance	85.00		2,622.00 Dr
22 Dec, 2009	SCP C22122009 5	Being cash paid to Shekappa towards conveyance for site visiting.	200.00		2,822.00 Dr

**MODI PROPERTIES & INV PVT LTD.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				
31 Dec, 2009	SCP C31122009 2	Being cash paid to Shekappa towards auto charges.	40.00		2,862.00 Dr
07 Jan, 2010	SCP C07012010 11	Being cash paid to Shakeer towards Lunch expenses & transportation charges	100.00		2,962.00 Dr
21 Jan, 2010	SCP C21012010 3	Being cash paid to Bhuvaneshwari towards conveyance for Autofare for 2 days due to bandh	250.00		3,212.00 Dr
30 Jan, 2010	SCP C30012010 7	Being cash paid to Shekappa towards Conveyance to go to Site visiting.	50.00		3,262.00 Dr
06 Feb, 2010	SCP C06022010 10	Being cash paid towards conveyance to Marthand.	50.00		3,312.00 Dr
11 Feb, 2010	SCP C11022010 6	Being cash paid to shaikappa towards auto charges	50.00		3,362.00 Dr
19 Feb, 2010	SCP C19022010 1	Being cash paid to L Ramacharyulu towards Autofare.	182.00		3,544.00 Dr
	SCP C19022010 7	Being cash paid to Bhuvaneshwari towards conveyance	200.00		3,744.00 Dr
10 Mar, 2010	SCP C10032010 4	Being cash paid to Marthand towards conveyance.	40.00		3,784.00 Dr
18 Mar, 2010	SCP C18032010 1	Being cash paid to Mehar towards payment made to IT Employers	100.00		3,884.00 Dr
20 Mar, 2010	SCP C20032010 6	Being cash paid to MD. Shakeer towards conveyance.	100.00		3,984.00 Dr
	SCP C20032010 7	Being cash paid to Marthand towards conveyance.	80.00		4,064.00 Dr
28 Mar, 2010	SCP C28032010 2	Being cash paid to Shekappa towards Conveyance to go to MD s Residence for	162.00		4,226.00 Dr



**MODI PROPERTIES & INV PVT LTD.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				
		Maruthi car repairing purpose.			
		Total/Closing Balance	<b>4,226.00</b>		<b>4,226.00 Dr</b>
		Opening Balance			<b>0.00 Dr</b>
<b>Courier / Postage Charges</b>					
02 Jul, 2009	SCP C02072009 1	Being cash paid towards purchase of Post cards.	100.00		100.00 Dr
06 Oct, 2009	SCP C06102009 6	Being cash paid towards purchase of Post cards	100.00		200.00 Dr
10 Oct, 2009	SCP C10102009 5	Being cash paid towards courier charges.	50.00		250.00 Dr
	SCP C10102009 9	Being cash paid towards courier charges.	50.00		300.00 Dr
13 Oct, 2009	SCP C13102009 4	Being cash paid towards courier charges.	50.00		350.00 Dr
27 Jan, 2010	SCP C27012010 8	Being cash paid towards purchase of Post cards@ 100nos.	50.00		400.00 Dr
31 Mar, 2010	SCP C31032010 3	Being cash paid towards Regd.post.	25.00		425.00 Dr
		Total/Closing Balance	<b>425.00</b>		<b>425.00 Dr</b>
		Opening Balance			<b>0.00 Dr</b>
<b>Electricity Charges</b>					
09 May, 2009	SBP A09052009 2	Being cheque issued to AAO/ERO:06 towards Electricity charges for the month of April 09	9,353.00		9,353.00 Dr
	SBP A09052009 3	Being cheque issued to AAO/ERO:06 towards Electricity charges for the month of April 09	5,828.00		15,181.00 Dr
	SBP A09052009 4	Being cheque issued to AAO/ERO:06 towards Electircity charges for the month of April 09	85.00		15,266.00 Dr
17 Jun, 2009	SBP A17062009 1	Being cheque issued to AAO ERO 312 towards Elec.charges mtr.no.DZ009891050403 Rs.141/- for the month	17,565.00		32,831.00 Dr

**MODI PROPERTIES & INV PVT LTD.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				
06 Jul, 2009	SBP A06072009 1	of May,09. Being cheque issued to AAO ERO towards Electricity Charges for the month of June,09.	6,225.00		39,056.00 Dr
	SBP A06072009 2	Being cheque issued to AAO ERO towards Electricity charges for the month of June,09.	9,136.00		48,192.00 Dr
08 Aug, 2009	SBP A08082009 1	Being cheque issued to AAO ERO towards Electricity charges for the month of July,09.	15,673.00		63,865.00 Dr
07 Sep, 2009	SBP A07092009 8	Being cheque issued to AAO ERO towards Electricity charges SC.no.DZ009891 for the month of Aug,09.	12,373.00		76,238.00 Dr
	SBP A07092009 9	Being cheque issued to AAO ERO towards Electricity charges SC.no.HZ001310 for the month of Aug,09.	85.00		76,323.00 Dr
	SBP A07092009 10	Being cheque issued to AAO ERO towards Electricity charges SC.no.DZ010527 for the month of Aug,09.	14,606.00		90,929.00 Dr
08 Oct, 2009	SBP A08102009 3	Being cheque issued to AAO ERO towards Electricity charges for the month of Sep,09 against Serv.no.DZ009891	5,480.00		96,409.00 Dr
10 Oct, 2009	SBP A10102009 1	Being cheque issued to AAO ERO towards Elec.charges for the month of Sep,09, against Serv.no.DZ010527	10,232.00		1,06,641.00 Dr
09 Nov, 2009	SBP A09112009 1	Being cheque issued to AAO ERO towards Electricity chrges for the month of Oct,09 against	85.00		1,06,726.00 Dr

**MODI PROPERTIES & INV PVT LTD.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				
09 Nov, 2009	SBP A09112009 2	Serv.no.HZ00131005040 Being cheque issued to AAO ERO towards Electricity charges for the month of Oct,09 against	8,435.00		1,15,161.00 Dr
	SBP A09112009 3	Serv.no.DZ01052705040 Being cheque issued to AAO ERO towards Electricity charges for the month of Oct,09 against	4,741.00		1,19,902.00 Dr
05 Dec, 2009	SBP A05122009 6	Serv.no.DZ009891 Being cheque issued to AAO ERO towards Elec.charges for the month of Nov,09 against	15,058.00		1,34,960.00 Dr
04 Jan, 2010	SBP A04012010 5	Serv.no.9891050403/13 Being cheque issued to AAO ERO 6 towards Elec.charges for the month of Dec,09 against	12,529.00		1,47,489.00 Dr
06 Feb, 2010	SBP A06022010 1	S.no.010527/009891/00 dtd.04.01.10 Being cheque issued to AAO ERO 6 towards Electricity Charges for the month of Jan,10 against	13,399.00		1,60,888.00 Dr
06 Mar, 2010	SBP A06032010 4	Serv.no.H2001310,DZ01 Being cheque issued to AAO ERO towards Elec.charges for the month of Jan,10 against	7,865.00		1,68,753.00 Dr
	SBP A06032010 5	Service no.DZ010527 Being cheque issued to AAO ERO towards Elec.charges for the month of Jan,10 against	4,710.00		1,73,463.00 Dr
	SBP A06032010 6	Service no.DZ009891 Being cheque issued to AAO ERO towards	85.00		1,73,548.00 Dr

**MODI PROPERTIES & INV PVT LTD.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				
31 Mar, 2010	JV 31032010 42	Elec.charges for the month of Jan,10 against Service no. ?HZ001310 Being amount debited to Electricity charges & credited to Electricity charges payable towards March bill provision.	14,132.00		1,87,680.00 Dr
		Total/Closing Balance	<b>1,87,680.00</b>		<b>1,87,680.00 Dr</b>
		Opening Balance			<b>0.00 Dr</b>
14 Apr, 2009	SCP C14042009 1	Being cash paid to Sarashi Advocate towards court expenses	5,000.00		5,000.00 Dr
22 Apr, 2009	SCP C22042009 2	Being cash paid towards purchase of Stamp Paper	110.00		5,110.00 Dr
02 May, 2009	SCP C02052009 3	Being cash paid to Saradhi Advocate towards court Expenses	3,000.00		8,110.00 Dr
27 Jun, 2009	SCP C27062009 2	Being cash paid to Saradhi towards Legal Expenses	6,000.00		14,110.00 Dr
14 Jul, 2009	SCP C14072009 1	Being cash paid towards Search report from ROC	2,500.00		16,610.00 Dr
	SCP C14072009 2	Being cash paid towards Search report from ROC	2,500.00		19,110.00 Dr
06 Aug, 2009	SCP C06082009 5	Being cash paid towards legal expenses.	400.00		19,510.00 Dr
	SCP C06082009 8	Being cash paid to R&P Partners towards legal expenses for India bulls	7,500.00		27,010.00 Dr
12 Aug, 2009	SCP C12082009 8	Being cash paid towards valuation charges of Openland at SOB.	5,515.00		32,525.00 Dr
19 Aug, 2009	SCP C19082009 6	Being cash paid towards Engineers valuation report for India bulls financial services.	5,000.00		37,525.00 Dr
18 Sep, 2009	SCP C18092009 2	Being cash paid	1,100.00		38,625.00 Dr

**MODI PROPERTIES & INV PVT LTD.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				
24 Sep, 2009	SCP C24092009 3	towards purchase of stamp papers for india bulls documentation. Being cash paid towards Legal expenses.	4,500.00		43,125.00 Dr
06 Oct, 2009	SCP C06102009 11	Being cash paid to Ramachary towards membership fee at Cooperative society	1,100.00		44,225.00 Dr
	SCP C06102009 12	Being cash paid to Satyanarayana towards title deed submission registration charges.	51,000.00		95,225.00 Dr
	SCP C06102009 13	Being cash paid towards Legal fee in the case of Ratnam.	5,000.00		1,00,225.00 Dr
	SCP C06102009 14	Being cash paid to Saradhi Advocate towards court fees in the case of Ratnam	12,000.00		1,12,225.00 Dr
14 Oct, 2009	SCP C14102009 9	Being cash paid to Franklin charges for Indiabulls	6,600.00		1,18,825.00 Dr
	SCP C14102009 10	Being cash paid to Franklin charges for Indiabulls	2,000.00		1,20,825.00 Dr
	SCP C14102009 11	Being cash paid to Franklin charges for Indiabulls	300.00		1,21,125.00 Dr
	SCP C14102009 13	Being cash paid towards Legal expenses for Indiabulls	19,800.00		1,40,925.00 Dr
26 Oct, 2009	SCP C26102009 1	Being cash paid to Prabhakar Reddy towards Reg.Misc.expenses for deposit of Title deeds infavour of India Bulls for Sy.no.11 to 18 & 296	10,000.00		1,50,925.00 Dr
27 Nov, 2009	SCP C27112009 3	Being cash paid towards Ministry of Corporate affairs challan of 20B for Year	600.00		1,51,525.00 Dr

**MODI PROPERTIES & INV PVT LTD.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				
27 Nov, 2009	SCP C27112009 4	ending 31.03.09 Being cash paid towards Ministry of Corporate affairs challan of 20B for Year ending 31.03.09	2,700.00		1,54,225.00 Dr
18 Dec, 2009	SCP C18122009 2	Being cash paid to Saradhi advocate towards reply to Rajiv notice.	3,000.00		1,57,225.00 Dr
28 Dec, 2009	MBP A28122009 1	Being cheque issued to Indiabulls towards legal expenses	20,000.00		1,77,225.00 Dr
07 Jan, 2010	SCP C07012010 12	Being cash paid to Ramacharyulu towards Legal Expenses for Ratnam case	500.00		1,77,725.00 Dr
	SCP C07012010 13	Being cash paid to Shanker Reddy towards Labour license renewal charges.	5,000.00		1,82,725.00 Dr
25 Feb, 2010	SCP C25022010 1	Being cash paid to Ramacharyulu towards LEgal expenses.	400.00		1,83,125.00 Dr
	SCP C25022010 2	BEing cash paid to Ramacharyulu towrds funds transfer.	200.00		1,83,325.00 Dr
02 Mar, 2010	SCP C02032010 7	Being cash paid to Ramacharyulu towards Ratnam case.	300.00		1,83,625.00 Dr
		Total/Closing Balance	<b>1,83,625.00</b>		<b>1,83,625.00 Dr</b>
		Opening Balance			<b>0.00 Dr</b>
22 Apr, 2009	SCP C22042009 3	Being cash paid to Marthand towards misslaneous Expenses	180.00		180.00 Dr
24 Apr, 2009	SCP C24042009 6	Being cash paid to Shekappa towards auto fare	50.00		230.00 Dr
16 May, 2009	SCP C16052009 2	Being cash paid towards purchase of fevicol	70.00		300.00 Dr
18 May, 2009	SCP C18052009 3	Being cash paid to Airport Authority towards parking	70.00		370.00 Dr

**MODI PROPERTIES & INV PVT LTD.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				
28 May, 2009	SCP C28052009 1	charges Being cash paid to Ratna Electronics towards purchase of Samsung Battery	400.00		770.00 Dr
08 Jun, 2009	SCP C08062009 2	Being cash paid to Shakeer towards travelling Expenses	100.00		870.00 Dr
	SCP C08062009 3	Being cash paid to Martand towards misslaneous Expenses from 20.04.09 to 08.06.089	190.00		1,060.00 Dr
13 Jun, 2009	SCP C13062009 6	Being cash apid to Shikappa towards Misslaneous Expenses	94.00		1,154.00 Dr
27 Jun, 2009	SCP C27062009 3	Being cash paid towards Misc.expenses.	600.00		1,754.00 Dr
	SCP C27062009 14	Being cash paid to Miscellaneous expenses.	550.00		2,304.00 Dr
	SCP C27062009 18	Being cash paid towards Parking bills of Office Vehicle.	40.00		2,344.00 Dr
	SCP C27062009 20	Being cash paid towards Misc. expenses.	270.00		2,614.00 Dr
	SCP C27062009 22	Being cash paid to Shekappa towards Misc.expenses.	100.00		2,714.00 Dr
08 Jul, 2009	SCP C08072009 5	Being cash paid towardsTea and snacks expenses for advocate	80.00		2,794.00 Dr
18 Jul, 2009	SCP C18072009 2	Being cash paid to Marthand towards Misc.expenses	180.00		2,974.00 Dr
	SCP C18072009 5	Being cash paid towards purchase of Rice bowl to MDs Lunch Room.	800.00		3,774.00 Dr
04 Aug, 2009	SCP C04082009 2	Being cash paid towards misc.expenses.	145.00		3,919.00 Dr
10 Aug, 2009	SCP C10082009 4	Being cash paid towards huda staff	500.00		4,419.00 Dr

**MODI PROPERTIES & INV PVT LTD.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				
19 Aug, 2009	SCP C19082009 9	daughters wedding gift. Being cash paid towards Misc.expenses.	190.00		4,609.00 Dr
28 Aug, 2009	SCP C28082009 4	Being cash paid towards Scrutening letter.	100.00		4,709.00 Dr
	SCP C28082009 6	Being cash paid towards misc.expenses	150.00		4,859.00 Dr
05 Sep, 2009	SCP C05092009 4	Being cash paid towards misc.expenses.	350.00		5,209.00 Dr
24 Sep, 2009	SCP C24092009 4	Being cash paid towards Labour charges for Board fitting & other misc.works.	150.00		5,359.00 Dr
06 Oct, 2009	SCP C06102009 10	Being cash paid towards Parking expenses.	70.00		5,429.00 Dr
14 Oct, 2009	SCP C14102009 6	Being cash paid to Parking charges	80.00		5,509.00 Dr
	SCP C14102009 12	Being cash paid towards Misc and handling Expenses for Indiabulls Loan processing.	9,300.00		14,809.00 Dr
26 Oct, 2009	SCP C26102009 5	Being cash paid to Shakeer towards Car Parking	80.00		14,889.00 Dr
29 Oct, 2009	SCP C29102009 1	Being cash paid to Shekappa towards Misc.exp.	250.00		15,139.00 Dr
11 Nov, 2009	SCP C11112009 1	Being cash paid to Marthand towards misc.exp.to Marthand.	210.00		15,349.00 Dr
	SCP C11112009 4	Being cash paid towards Pest control in the Office.	375.00		15,724.00 Dr
12 Nov, 2009	SCP C12112009 1	Being cash paid towards Printing of Natives for Soham sir.	905.00		16,629.00 Dr
25 Nov, 2009	SCP C25112009 4	Being cash paid to BSNL Dept.towards incidental charges for repairing of Landline	200.00		16,829.00 Dr



**MODI PROPERTIES & INV PVT LTD.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				
09 Dec, 2009	SCP C09122009 6	connections. Being cash paid towards Pest control.	500.00		17,329.00 Dr
19 Dec, 2009	SCP C19122009 8	Being cash paid towards Pest control in the Office premises.	375.00		17,704.00 Dr
22 Dec, 2009	SCP C22122009 6	Being cash paid to Shekappa towards Parking charges and Misc.exp.	180.00		17,884.00 Dr
26 Dec, 2009	SCP C26122009 1	Being cash paid to Marthand towards Misc.expenses.	185.00		18,069.00 Dr
	SCP C26122009 14	Being cash paid towards purchase of Squash balls.	480.00		18,549.00 Dr
20 Jan, 2010	SCP C20012010 2	Being cash paid to Marthand towards misc expenses	185.00		18,734.00 Dr
21 Jan, 2010	SCP C21012010 4	Being cash paid to RTA towards cancellation charges of hypothication	750.00		19,484.00 Dr
03 Feb, 2010	SCP C03022010 1	Being cash paid to Ramacharyulu towards legal meeting.	200.00		19,684.00 Dr
17 Feb, 2010	SCP C17022010 4	Being cash paid to Kanaka Rao towards expenses on 16.02.10	54.00		19,738.00 Dr
02 Mar, 2010	SCP C02032010 5	Being cash paid to Shekappa towards mis.expenses	125.00		19,863.00 Dr
04 Mar, 2010	SCP C04032010 2	Being cash paid to Ramacharyulu towards misc.expenses.	700.00		20,563.00 Dr
15 Mar, 2010	SCP C15032010 1	Being cash paid towards purchase of screen touch for Mr.Soham	90.00		20,653.00 Dr
28 Mar, 2010	SCP C28032010 1	Being cash paid to Shekappa towards Site visiting charges.	50.00		20,703.00 Dr
31 Mar, 2010	SCP C31032010 8	Being cash paid	300.00		21,003.00 Dr

**MODI PROPERTIES & INV PVT LTD.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				
		towards expenses in Syeed Jeeved case. Total/Closing Balance	<b>21,003.00</b>		<b>21,003.00 Dr</b>
		Opening Balance			<b>0.00 Dr</b>
<b>News Papers / Periodicals / Books</b>					
08 Apr, 2009	SCP C08042009 2	Being cash paid to shubham News paper towards supply of news apapers for the motnh March 09	670.00		670.00 Dr
18 May, 2009	SCP C18052009 1	Being cash apid to Shubham News paper Agency towards monthly Subscription	665.00		1,335.00 Dr
13 Jun, 2009	SCP C13062009 2	Being cash paid to Shubham Enterrpises towards supply of News Papers	685.00		2,020.00 Dr
08 Jul, 2009	SCP C08072009 11	Being cash paid towards Monthly news paper charges.	690.00		2,710.00 Dr
12 Aug, 2009	SCP C12082009 4	Being cash paid towards subscription of News papers.	685.00		3,395.00 Dr
09 Sep, 2009	SCP C09092009 6	Being cash paid towards Monthly Subscription for Daily News paper	690.00		4,085.00 Dr
11 Nov, 2009	SCP C11112009 3	Being cash paid towards Monthly subscription for Daily News Paper.	695.00		4,780.00 Dr
12 Dec, 2009	SCP C12122009 2	Being Cash paid to Shubham News paper agency towards monthly subscription for the month of Nov,09.	710.00		5,490.00 Dr
07 Jan, 2010	SCP C07012010 10	Being cash paid towards Monthly Subscription for Newspaper.	705.00		6,195.00 Dr
06 Feb, 2010	SCP C06022010 3	Being cash paid towards Newspaper monthly subscriptions	705.00		6,900.00 Dr

**MODI PROPERTIES & INV PVT LTD.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				
10 Mar, 2010	SCP C10032010 5	for the month of Jan,10 Being cash paid to Shubham Enterprises towards news paper bill for the month of Feb 10 Total/Closing Balance	695.00		7,595.00 Dr
			<b>7,595.00</b>		<b>7,595.00 Dr</b>
		Opening Balance			<b>0.00 Dr</b>
01 Apr, 2009	JV 01042009 1	Being amount credited to Saradhi Ads towards printing of visiting cards against bill no 1097 dt:26/03/09	125.00		125.00 Dr
	JV 01042009 3	Being amount credited to priyanka printers towards printing of letter pads against bill no 588 dt:21/03/09	6,000.00		6,125.00 Dr
03 Apr, 2009	JV 03042009 1	Being amount credited to Venkatramana Binding Works towards purchase of Stationery against bill no 1209 dt:01/04/09	720.00		6,845.00 Dr
	JV 03042009 2	Being amount credited to Saradhi Ads towards printing of Visiting Cards against bill no 1101dt:01/04/09	250.00		7,095.00 Dr
07 Apr, 2009	JV 07042009 1	Being amount credited to Varna media towards for Printing of Envelopes against bill no 1245 dt:20/03/09	13,832.00		20,927.00 Dr
09 Apr, 2009	JV 09042009 1	Being amount credited to Venkatramna Binding Works towards prurchase of Registers against bill no 1236 dt:09/04/09	150.00		21,077.00 Dr
10 Apr, 2009	JV 10042009 1	Being amount credited to Saradhi Ads towards printing of Visiting Cards against bill no 1107 dt:08/04/09	500.00		21,577.00 Dr

**MODI PROPERTIES & INV PVT LTD.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						
10 Apr, 2009	JV	10042009	2	Being amount credited to Venkatramana Binding Works towards purchase of Stationery against bill no 1135 dt:31/03/09	684.00		22,261.00 Dr
13 Apr, 2009	JV	13042009	1	Being amount credited to Venkatramana Binding works towards purchase of Ring Binders A4 size against bill no 1253 dt:11/04/09	180.00		22,441.00 Dr
	SCP	C13042009	5	Being cash paid to Venkatramana Binding towards purchase of stationary	250.00		22,691.00 Dr
14 Apr, 2009	JV	14042009	2	Being amount credited to Varna Media towards printing aganist bill no 1140 dt 18.11.08	598.00		23,289.00 Dr
	SCP	C14042009	3	Being cash paid to Venkatramana Binding Works towards purchase of statiounary	18.00		23,307.00 Dr
15 Apr, 2009	SCP	C15042009	2	Being cash p[aid to Natraj Traders towards purchase of Register agnist bill no 3037 dt 07.04.09	60.00		23,367.00 Dr
18 Apr, 2009	SBP	A18042009	11	Being cheque issued to Varna Desing Studio towards designing charges against bill no 0369 dt: 31/03/09	400.00		23,767.00 Dr
	SBP	A18042009	12	Being cheque issued to priyanka printers towards printing charges against bill no 532 dt: 17/002/09	1,150.00		24,917.00 Dr
	SCP	C18042009	2	Being cash paid to Venkatramana Binding Works towards purchase of stationary	80.00		24,997.00 Dr
22 Apr, 2009	SCP	C22042009	5	Being cash paid to Law	60.00		25,057.00 Dr

**MODI PROPERTIES & INV PVT LTD.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				
23 Apr, 2009	JV 23042009 1	Pubilc House towards purchase of ST3 No 10forms			
		Being amount credited to Venkatramana	1,875.00		26,932.00 Dr
	JV 23042009 2	Binding Works towards purchase of Fax Rolls against bill no1276 dt:22/04/09			
		Being amount credited to Priyanka Printers towards printing of Journal & Debit Vouchers against bill no 605 dt:13/04/09	1,570.00		28,502.00 Dr
24 Apr, 2009	SBP A24042009 1	Being cheque issued towards printing aganist bill no 571 dt 19.03.09	1,140.00		29,642.00 Dr
	SBP A24042009 2	Being cheque issued to priyanka Printers towrds printing aganist bill no 634 dt 22.04.09	588.00		30,230.00 Dr
	SBP A24042009 8	Being cheque issued to Ricoh India Ltd towards xerox charges for the month March 09	2,007.00		32,237.00 Dr
	SCP C24042009 5	Being cash paid to Computer collections towards purchase of Empty DVDs	1,150.00		33,387.00 Dr
28 Apr, 2009	JV 28042009 1	Being amount credited to Saradhi Ads towards Purchase of Stationary against bill no.1127 dtd.24.04.09	250.00		33,637.00 Dr
	JV 28042009 2	Being amount credited to Saradhi Ads towards Purchase of Stationary against bill no.1128 dtd.24.04.09	125.00		33,762.00 Dr
	JV 28042009 3	Being amount credited to Saradhi Ads towards Purchase of Stationary against bill no.1130	125.00		33,887.00 Dr

**MODI PROPERTIES & INV PVT LTD.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				
06 May, 2009	SCP C06052009 3	dtd.24.04.09 Being cash apid to Venkatramana Binding Towards purchase of stationary	43.00		33,930.00 Dr
13 May, 2009	JV 13052009 2	Being amount credited to venkat ramana binding works towards purchase of stationery against bill No.1305 dtd.11.05.09.	690.00		34,620.00 Dr
15 May, 2009	JV 15052009 1	Being amount credited to Priyanka Printers towards printing of letter head pads against bill No.654 dtd.13.05.09.	4,250.00		38,870.00 Dr
	JV 15052009 3	Being amount credited to saradhi Ads towards printing of visiting cards against bill No.1143 dtd.8.05.09.	125.00		38,995.00 Dr
	JV 15052009 5	Being amount credited to venkatramana binding works towards purchase of stationery against bill no. 1140 dtd.4.05.09.	300.00		39,295.00 Dr
	JV 15052009 6	Being amount credited to venkatramana binding works towards purchase of stationery against bill no. 1302 dtd.11.05.09.	48.00		39,343.00 Dr
16 May, 2009	SBP A16052009 10	Being cheque issued to Ricoh India limited towards printing charges for the month April 09	623.00		39,966.00 Dr
21 May, 2009	SCP C21052009 2	Being cash paid to Raja & Co towards purchase of Rubber Stamps	180.00		40,146.00 Dr
25 May, 2009	SCP C25052009 4	Being cash paid to Seven Hills Ent. towards purchase of battrey cells	40.00		40,186.00 Dr

**MODI PROPERTIES & INV PVT LTD.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						
27 May, 2009	SCP	C27052009	2	Being cash apid to Seven Hills Ent towards purchase of Cells	36.00		40,222.00 Dr
28 May, 2009	JV	28052009	2	Being amount credited to saradhi Ads towards printing of Id cards against bill no.1164 dtd.15.5.09.	1,530.00		41,752.00 Dr
	JV	28052009	3	Being amount credited to saradhi Ads towards printing of visiting cards against bill no.1169 dtd.23.5.09.	250.00		42,002.00 Dr
	JV	28052009	4	Being amount credited to saradhi Ads towards printing of visiting cards against bill no.1172 dtd.23.5.09.	250.00		42,252.00 Dr
	JV	28052009	5	Being amount credited to VenkatRamana towards purchase of stationery against bill no.1355 dtd.25.5.09.	1,875.00		44,127.00 Dr
29 May, 2009	JV	29052009	1	Being amount credited to Venkatramana Binding works towards purchase of Stationary against bill no.1369 dtd.29.05.09	500.00		44,627.00 Dr
	JV	29052009	2	Being amount credited to Venkatramana Binding works towards purchase of Stationary against bill no.1365 dtd.28.05.09	300.00		44,927.00 Dr
30 May, 2009	SCP	C30052009	1	Being cash paid to Seven Hills Enterprises towards xerox charges for the month April 09	559.00		45,486.00 Dr
01 Jun, 2009	SCP	C01062009	3	Being cash paid to Natraj Trasders towards purchase of Stamp Pad	20.00		45,506.00 Dr
06 Jun, 2009	SBP	A06062009	1	Being cheque issued to Varna Design Studio	800.00		46,306.00 Dr

**MODI PROPERTIES & INV PVT LTD.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				
06 Jun, 2009	SBP A06062009 2	towards designing charges against bill no.1023 dtd.11.05.09 Being cheque issued to Varna Design Studio	800.00		47,106.00 Dr
	SBP A06062009 11	towards designing charges against bill no.1015 dtd.5.05.09 Being cheque issued to Seven Hills enterprises	561.00		47,667.00 Dr
11 Jun, 2009	JV 11062009 5	towards Xerox copies for the month of May,09. Being amount credited to Prompt Computers	1,140.00		48,807.00 Dr
16 Jun, 2009	JV 16062009 1	towards Purchase of DVD's against bill no.1044 dtd.08.06.09 Being amount credited to Venkatramana	600.00		49,407.00 Dr
27 Jun, 2009	JV 27062009 3	Binding works towards purchase of Stationary against bill no.1416 dtd.12.06.09 Being amount credited to Venkatramana	725.00		50,132.00 Dr
	SCP C27062009 5	Binding works towards purchase of Stationary against bill no.1452 dtd.23.06.09 Being cash paid towards Printing of Xerox copies.	105.00		50,237.00 Dr
	SCP C27062009 8	Being cash paid to Venkatramana Binding works towards purchase of Stationary.	270.00		50,507.00 Dr
	SCP C27062009 16	Being cash paid towards purchase of Stationary	35.00		50,542.00 Dr
	SCP C27062009 19	Being cash paid towards purchase of Stationary.	60.00		50,602.00 Dr
	SCP C27062009 21	Being cash paid	45.00		50,647.00 Dr



**MODI PROPERTIES & INV PVT LTD.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 Jul, 2009	JV 01072009 4	towards purchase of Stationary. Being amount credited to Venkatramana	363.00		51,010.00 Dr
	JV 01072009 5	Binding works towards puchaser of Stationary against bill no.1484 dtd.27.06.09 Being amount credited to Saradhi Ads towards puchaser of Stationary against bill no.1209 dtd.26.06.09	250.00		51,260.00 Dr
02 Jul, 2009	SCP C02072009 2	Being cash paid towards purchase of Pass port Photos to Mr. Soham Modi	160.00		51,420.00 Dr
	SCP C02072009 4	Being cash paid towards rubber stamps.	90.00		51,510.00 Dr
04 Jul, 2009	SBP A04072009 6	Being cheque issued to Seven hills enterprises towards Xerox prints	704.00		52,214.00 Dr
08 Jul, 2009	SCP C08072009 4	Being cash paid towards printing of Xerox copies.	50.00		52,264.00 Dr
09 Jul, 2009	JV 09072009 4	Being amount credited to Venkatramana	500.00		52,764.00 Dr
	JV 09072009 5	Binding works towards purchase of Stationary against bill no.1495 dtd.02.07.09 Being amount credited to Saradhi Ads towards purchase of Stationary against bill no.1216 dtd.27.06.09	90.00		52,854.00 Dr
	SCP C09072009 1	Being cash paid towards purchase of Parker refill to MD.	45.00		52,899.00 Dr
15 Jul, 2009	JV 15072009 4	Being amount credited to Venkatramana	150.00		53,049.00 Dr
		Binding works towards purchase of Calculator against bill no.1535			

**MODI PROPERTIES & INV PVT LTD.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				
15 Jul, 2009	JV 15072009 5	dtd.14.07.09 Being amount credited to Venkatramana Binding works towards purchase of Fax Rolls against bill no.1534	3,375.00		56,424.00 Dr
	JV 15072009 6	dtd.14.07.09 Being amount credited to Venkatramana Binding works towards purchase of CD's against bill no.1533	950.00		57,374.00 Dr
	JV 15072009 8	dtd.14.07.09 Being amount credited to Saradhi Ads towards purchase of Visiting cards against bill no.1151 dtd.13.05.09	250.00		57,624.00 Dr
24 Jul, 2009	JV 24072009 1	Being amount credited to Saradhi Ads towards purchase of Visiting cards against bill no.1244 dtd.23.07.09	90.00		57,714.00 Dr
	SCP C24072009 3	Being cash paid towards purchase of Tapes	186.00		57,900.00 Dr
	SCP C24072009 5	Being cash paid towards purchase of Parker Refills	135.00		58,035.00 Dr
	SCP C24072009 6	Being cash paid towards purchase of Stationary.	90.00		58,125.00 Dr
01 Aug, 2009	JV 01082009 1	Being amount credited to Venkatramana Binding works towards purchase of stationery against bill no 1586 dt 25/7/09	288.00		58,413.00 Dr
	JV 01082009 3	Being amount credited to Venkatramana Binding works towards purchase of stationery against bill no 1596 dt 28/7/09	600.00		59,013.00 Dr

**MODI PROPERTIES & INV PVT LTD.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 Aug, 2009	SBP	A01082009	9	Being cheque issued to Varna Design Studio towards Designing charges	400.00		59,413.00 Dr
06 Aug, 2009	SCP	C06082009	2	Being cash paid towards purchase of Stationary.	60.00		59,473.00 Dr
		SCP	C06082009	3	Being cash paid towards purchase of Stationary	42.00	59,515.00 Dr
		SCP	C06082009	4	Being cash paid towards purchase of Stationary	20.00	59,535.00 Dr
08 Aug, 2009	JV	08082009	2	Being amount credited to Venkatramana Binding works towards purchase of stationery against bill no 1618 dt 4/8/09	250.00		59,785.00 Dr
		SBP	A08082009	2	Being cheque issued to Seven hills enterprises towards printing of Xerox copies against bill no.2726 & 2749 dtd.05.08.09	2,262.00	62,047.00 Dr
10 Aug, 2009	SCP	C10082009	3	Being cash paid towards Xerox prints	770.00		62,817.00 Dr
12 Aug, 2009	SCP	C12082009	1	Being cash paid towards purchase of Stationary.	140.00		62,957.00 Dr
14 Aug, 2009	SCP	C14082009	3	Being cash paid towards making of Rubber Stamp for MPIPL against bill no.4184 dtd.17.08.09.	40.00		62,997.00 Dr
17 Aug, 2009	SBP	A17082009	2	Being cheque issued to Seven hills enterprises towards Printing xerox copies against bill no.2870 dtd.12.08.09	862.00		63,859.00 Dr
19 Aug, 2009	SCP	C19082009	2	Being cash paid towards purchase of Batteries.	20.00		63,879.00 Dr
22 Aug, 2009	JV	22082009	1	Being amount credited	150.00		64,029.00 Dr

**MODI PROPERTIES & INV PVT LTD.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				
		to Venkatramana Binding works towards purchase of stationery against bill no 1646 dt 13.8.09			
22 Aug, 2009	SBR A22082009 1	Being cheque recd. from Seven hills enterprises towards reversal.		2,262.00	61,767.00 Dr
	SBP A22082009 5	Being cheque issued to Seven hills enterprises towards cheque replaced against bill no.2749 dtd.05.08.09.	2,262.00		64,029.00 Dr
28 Aug, 2009	SCP C28082009 3	Being cash paid towards Rubber stamp for Gaurang sir Saffire Apts.	650.00		64,679.00 Dr
01 Sep, 2009	JV 01092009 2	Being amount credited to Venkatramana Binding works towards Purchase of Stationary against bill no.1666 dtd.20.08.09	150.00		64,829.00 Dr
	JV 01092009 3	Being amount credited to Saradhi Ads towards Purchase of Stationary against bill no.1274 dtd.20.08.09	375.00		65,204.00 Dr
07 Sep, 2009	SBP A07092009 2	Being cheque issued to Sevenhills enterprises towards xerox charges for the month of Aug,09.	473.00		65,677.00 Dr
09 Sep, 2009	SCP C09092009 8	Being cash paid towards purchase of Stationery.	150.00		65,827.00 Dr
14 Sep, 2009	JV 14092009 1	Being amount credited to Priyanka Printers towards purchase of Printing material against bill no.723 dtd.31.08.09	480.00		66,307.00 Dr
	JV 14092009 2	Being amount credited to Venkatramana Binding works towards	115.00		66,422.00 Dr

**MODI PROPERTIES & INV PVT LTD.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				
14 Sep, 2009	JV 14092009 3	purchase of Stationary against bill no.1701 dtd.01.09.09 Being amount credited to Venkatramana	1,555.00		67,977.00 Dr
19 Sep, 2009	JV 19092009 2	Binding works towards purchase of Stationary against bill no.1697 dtd.31.08.09 Being amount credited to Venkatramana	950.00		68,927.00 Dr
	JV 19092009 3	Binding works towards purchase of stationery against bill no 1738 dt 12.9.09 Being amount credited to Saradhi Ads towards printing of visiting cards against bill no 1288 dt 9/9/09	250.00		69,177.00 Dr
	JV 19092009 4	Being amount credited to Saradhi Ads towards printing of Visiting cards against bill no 1283 dt 1/9/09	250.00		69,427.00 Dr
25 Sep, 2009	SCP C25092009 11	Being cash paid towards purchase of Stationary.	53.00		69,480.00 Dr
26 Sep, 2009	JV 26092009 2	Being amount credited to Venkatramana	2,730.00		72,210.00 Dr
	JV 26092009 4	Binding works towards purchase of Stationary against bill no.1764 dtd.18.09.09 Being amount credited to Venkatramana	150.00		72,360.00 Dr
05 Oct, 2009	SBP A05102009 2	Binding works towards purchase of Statinary against bill no.1774 dtd.23.09.09 Being cheque issued to Seven hills enterprises towards Xerox bill for the month of Aug,09.	388.00		72,748.00 Dr

**MODI PROPERTIES & INV PVT LTD.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						
10 Oct, 2009	SCP	C10102009	6	Being cash paid towards Purchase of Photo for Soham sir.	90.00		72,838.00 Dr
13 Oct, 2009	SCP	C13102009	3	Being cash paid towards purchase of Stationary.	110.00		72,948.00 Dr
14 Oct, 2009	SCP	C14102009	1	Being cash paid towards printing charges.	1,755.00		74,703.00 Dr
19 Oct, 2009	JV	19102009	1	Being amount credited to Venkatramana Binding works towards purchase of stationery against bill no 1815 dt 10.10.09	50.00		74,753.00 Dr
	JV	19102009	2	Being amount credited to Venkatramana Binding works towards purchase of stationery against bill no 1813 dt 9.10.09	500.00		75,253.00 Dr
23 Oct, 2009	JV	23102009	1	Being amount credited to Venkatramana Binding works towards purchase of Stationary against bill no.1841 dtd.16.10.09	300.00		75,553.00 Dr
24 Oct, 2009	JV	24102009	1	Being amount credited to Venkatramana Binding works towards purchase of Stationary against bill no.1833 dtd.13.10.09	372.00		75,925.00 Dr
	JV	24102009	2	Being amount credited to Venkatramana Binding works towards purchase of Stationary against bill no.1822 dtd.10.10.09	690.00		76,615.00 Dr
	SBP	A24102009	1	Being cheque issued to Seven hills enterprises towards making of Spirals against bill no.7204 dtd.20.10.09	620.00		77,235.00 Dr

**MODI PROPERTIES & INV PVT LTD.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						
29 Oct, 2009	SCP	C29102009	5	Being cash paid towards Xerox copies.	80.00		77,315.00 Dr
31 Oct, 2009	JV	31102009	5	Being amount credited to Venkatramana	355.00		77,670.00 Dr
	JV	31102009	6	Binding works towards purchase of stationery against bill no 1864 dt 22.10.09			
				Being amount credited to Venkatramana	1,380.00		79,050.00 Dr
				Binding works towards purchase of stationery against bill no 1861 dt 22.10.09			
04 Nov, 2009	SCP	C04112009	1	Being cash paid towards purchase of Rubber stamps	600.00		79,650.00 Dr
05 Nov, 2009	SBP	A05112009	2	Being cheque issued to Seven Hills Enterprises towards Xerox bill for the month of Oct,09 against bill no.7664 dtd.01.11.09	876.00		80,526.00 Dr
09 Nov, 2009	JV	09112009	3	Being amount credited to Venkatramana	500.00		81,026.00 Dr
				Binding works towards purchase of stationery against bill no 1894 dt 5.11.09			
14 Nov, 2009	JV	14112009	1	Being amount credited to Venkatramana	150.00		81,176.00 Dr
				Binding works towards purchase of stationery against bill no 1906 dt 7.11.09			
21 Nov, 2009	JV	21112009	3	Being amount credited to Saradhi Ads towards purchase of stationery against bill no 1350 dt 13.11.09`	90.00		81,266.00 Dr
05 Dec, 2009	JV	05122009	1	Being amount credited to Saradhi Ads towards purchase of stationery against bill no 1363 dt	250.00		81,516.00 Dr

**MODI PROPERTIES & INV PVT LTD.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				
05 Dec, 2009	JV 05122009 2	1.12.09 Being amount credited to Saradhi Ads towards purchase of stationery against bill no 1365 dt 1.12.09	250.00		81,766.00 Dr
	SBP A05122009 1	Being cheque issued to Sevenhills enterprises towards bill for the month of Nov,09 against bill no.7911 dtd.02.12.09	448.00		82,214.00 Dr
09 Dec, 2009	SCP C09122009 1	Being cash paid towards purchase of Taxmans Direct taxes Ready Reckoner book.	525.00		82,739.00 Dr
11 Dec, 2009	JV 11122009 1	Being amount credited to Venkatramana Binding works towards purchase of Stationary against bill no.1987 dtd.09.12.09	224.00		82,963.00 Dr
	JV 11122009 2	Being amount credited to Venkatramana Binding works towards purchase of Stationary against bill no.1977 dtd.04.12.09	1,875.00		84,838.00 Dr
16 Dec, 2009	SCP C16122009 3	Being cash paid towards purchase of ESI challans.	20.00		84,858.00 Dr
19 Dec, 2009	JV 19122009 1	Being amount credited to Venkatramana Binding works towards purchase of stationery against bill no 2013 dt 16.12.09	1,410.00		86,268.00 Dr
07 Jan, 2010	SCP C07012010 1	Being cash paid towards Photographs of Mr. Soham Modi.	514.00		86,782.00 Dr
	SCP C07012010 9	Being cash paid towards purchase of Stationary	70.00		86,852.00 Dr
09 Jan, 2010	SBP A09012010 1	Being cheque issued to	410.00		87,262.00 Dr



**MODI PROPERTIES & INV PVT LTD.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				
11 Jan, 2010	SCP C11012010 6	Seven hills enterprises towards xerox copies against bill no.8056 dtd.02.01.10 Being cash paid towards purchase of Disk refill to Kanaka Rao sir.	30.00		87,292.00 Dr
	SCP C11012010 8	Being cash paid towards purchase of Parker pen	30.00		87,322.00 Dr
13 Jan, 2010	SCP C13012010 2	Being cash paid towards Xerox copies.	125.00		87,447.00 Dr
27 Jan, 2010	SCP C27012010 4	Being cash paid towards purchase of Outward Registers 2nos.	100.00		87,547.00 Dr
	SCP C27012010 9	Being cash paid towards purchase of Rubber stamps.	30.00		87,577.00 Dr
30 Jan, 2010	SCP C30012010 1	Being cash paid towards purchase of CDs & Booklets.	185.00		87,762.00 Dr
06 Feb, 2010	SBP A06022010 2	Being cheque issued to Sevenhills Enterprises towards Xerox bill for the month of Jan,10 against bill no.9626 dtd.01.02.10	627.00		88,389.00 Dr
12 Feb, 2010	SCP C12022010 1	Being cash paid towards purchase of stationery	25.00		88,414.00 Dr
15 Feb, 2010	JV 15022010 1	Being amount credited to Venkatramana Binding Works towards purchase of stationery against bill no 2175 dt 11.2.10	500.00		88,914.00 Dr
	JV 15022010 2	Being amount credited to Saradhi Ads towards printing of stationery against bill no 1468 dt 9.2.10	250.00		89,164.00 Dr
06 Mar, 2010	SBP A06032010 10	Being cheque issued to	642.00		89,806.00 Dr

**MODI PROPERTIES & INV PVT LTD.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				
06 Mar, 2010	SCP C06032010 8	Sevenhills Enterprises towards Xerox copies bill for the month of Feb,10 against bill no.9962 dtd. 03.03.10 Being cash paid towards purchase of Stationary.	35.00		89,841.00 Dr
10 Mar, 2010	SCP C10032010 1	Being cash paid towards purchase of service tax books from Law publications	2,175.00		92,016.00 Dr
16 Mar, 2010	SCP C16032010 3	Being cash paid towards purchase of Designer Pencil for Kanaka Rao	12.00		92,028.00 Dr
20 Mar, 2010	SCP C20032010 3	Being cash paid towards purchase of Parker refill	85.00		92,113.00 Dr
24 Mar, 2010	SCP C24032010 1	Being cash paid towards purchase of parker nib for Mr. Gaurang.	20.00		92,133.00 Dr
27 Mar, 2010	JV 27032010 3	Being amount credited to Saradhi Ads towards purchase of Visiting cards against bill no.1472 dtd.08.03.10	250.00		92,383.00 Dr
30 Mar, 2010	JV 30032010 2	Being amount credited to Venkatramana Binding works towards purchase of Stationary against bill no.2282 dtd.30.03.10	500.00		92,883.00 Dr
	JV 30032010 9	Being amount credited to Venkeshwara Binding work towards purchase of stationery against bill no 2072 dt 6.1.10	220.00		93,103.00 Dr
	JV 30032010 10	Being amount credited to Saradhi Ads towards purchase of stationery against bill no 1322 dt 10.10.09	215.00		93,318.00 Dr

**MODI PROPERTIES & INV PVT LTD.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						
31 Mar, 2010	SCP	C31032010	6	Being cash paid towards purchase of Rubber Stamp.	40.00		93,358.00 Dr
				Total/Closing Balance	<b>95,620.00</b>	<b>2,262.00</b>	<b>93,358.00 Dr</b>
				Opening Balance			<b>0.00 Dr</b>
<b>Repair &amp; Maintenance - Computers</b>							
01 Apr, 2009	JV	01042009	2	Being amount credited to Prompt Computers towards Catridge Refilling against bill no 946 dt:19/03/09	910.00		910.00 Dr
13 Apr, 2009	SCP	C13042009	1	Being cash paid to Praveen towards purchase of Connector	100.00		1,010.00 Dr
	SCP	C13042009	11	Being cash apid to Vivid World towards catridge refilling Aganist bill no 8101 dt 17.03.09	100.00		1,110.00 Dr
	SCP	C13042009	13	Being cash paid to Vivid World towards catridge refilling AGanist bill no 8181 dt 31.03.09	100.00		1,210.00 Dr
	SCP	C13042009	14	Being cash paid to Vivid World towards catridge refilling aganist bill no 8170 dt 28.03.09	70.00		1,280.00 Dr
	SCP	C13042009	15	Being cash paid to Vivid World towards catridge refilling aganist bill no 8230 dt 09..04.09	70.00		1,350.00 Dr
21 Apr, 2009	JV	21042009	1	Being amount credited to prompt Computers towards purchase of Catridge against bill no 972 dt:18/04/09	3,050.00		4,400.00 Dr
23 Apr, 2009	JV	23042009	4	Being amount credited to Vivid world towards Computer repairs & maintainance charges against bill no.8277 dtd.20.04.09	100.00		4,500.00 Dr
24 Apr, 2009	SCP	C24042009	3	Being cah apid to Trinity Electricals towards purchase of external	75.00		4,575.00 Dr

**MODI PROPERTIES & INV PVT LTD.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				
24 Apr, 2009	SCP C24042009 4	power port Being cash paid to computer collections towards purchase of Console Epabx	180.00		4,755.00 Dr
27 Apr, 2009	SCP C27042009 6	Being cash apid to Trinity towards purchase of 3pin plug	50.00		4,805.00 Dr
13 May, 2009	JV 13052009 1	Being amount credited to sainath technical services towards catridge refill against bill No.1112 dtd.11.05.09.	300.00		5,105.00 Dr
15 May, 2009	JV 15052009 2	Being amount credited to sainath Technical services towards catridge refilling against bill No.1092 dtd.2.05.09.	50.00		5,155.00 Dr
28 May, 2009	JV 28052009 6	Being amount credited to sainath technical services towards Teflon sheet replacement against bill no.1023 dtd.2.04.09.	1,100.00		6,255.00 Dr
15 Jul, 2009	JV 15072009 3	Being amount credited to IT Park towards purchase of Laptop battery against bill no.000668 dtd.07.07.09	4,992.00		11,247.00 Dr
	JV 15072009 7	Being amount credited to Vivid world towards catridge refilling against bill no.8763 dtd.16.07.09	70.00		11,317.00 Dr
22 Aug, 2009	JV 22082009 2	Being amount credited to Vivid world towards refilling of catridge against bill no 8929 dt 13.8.09	725.00		12,042.00 Dr
14 Sep, 2009	JV 14092009 4	Being amount credited to Sainath Technical services towards Computers repairs &	650.00		12,692.00 Dr

**MODI PROPERTIES & INV PVT LTD.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					
26 Sep, 2009	JV	26092009	1	maintainance against bill no.307 dtd.29.08.09 Being amount credited to Sainath Technical services towards catridge refill against bill no.368 dtd.21.09.09	150.00		12,842.00 Dr
13 Oct, 2009	SCP	C13102009	1	Being cash paid towards purchase of RAM for Mrs.Aruna Laptop	650.00		13,492.00 Dr
19 Dec, 2009	JV	19122009	2	Being amount credited to Vivid World towards refilling of catridge against bill no 9513 dt 3.12.09	70.00		13,562.00 Dr
	JV	19122009	3	Being amount credited to Vivid World towards refilling of catridge against bill no 9533 dt 9.12.09	100.00		13,662.00 Dr
31 Dec, 2009	SCP	C31122009	3	Being cash paid towards purchase of HP Inkjet catridge.	750.00		14,412.00 Dr
15 Jan, 2010	SCP	C15012010	1	Being cash paid towards repairs & maintainance of computers.	450.00		14,862.00 Dr
16 Jan, 2010	SBP	A16012010	2	Being cheque issued to AAA USP Enterprises towards UPS against bill no.9596 dtd.12.01.10	1,027.00		15,889.00 Dr
	SBP	A16012010	3	Being cheque issued to Bluecom Technologies India Pvt.ltd towards IBM Server against bill no.99 dtd.09.01.10	5,850.00		21,739.00 Dr
23 Jan, 2010	JV	23012010	1	Being amount credited to Vivid world towards catridge refilling against bill no.9676 dtd.09.01.10	70.00		21,809.00 Dr
	JV	23012010	2	Being amount credited	850.00		22,659.00 Dr

**MODI PROPERTIES & INV PVT LTD.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				
27 Jan, 2010	SCP C27012010 10	to Prompt computers towards purchase of catridge against bill no.199 dtd.13.01.10			
		Being cash paid towards repairing charges for Moniter mother board and service charges.	600.00		23,259.00 Dr
30 Jan, 2010	SBP A30012010 4	Being cheque issued to Choice Solutions ltd.towards purchase of Software against bill no.1 dtd.16.01.10	5,274.00		28,533.00 Dr
06 Feb, 2010	JV 06022010 3	Being amount credited to Asset Intigrated Info systems towards purchase of tally package against bill no 614 dt 30.1.10	5,063.00		33,596.00 Dr
	JV 06022010 4	Being amount credited to Vivid World towards refilling of catridge against bill no 9740 dt 28.1.10	70.00		33,666.00 Dr
	JV 06022010 5	Being amount credited to Vivid World towards refilling of catridge against bill no 9607 dt 26.12.09	70.00		33,736.00 Dr
	SCP C06022010 4	Being cash paid towards purchase of Jack	300.00		34,036.00 Dr
20 Mar, 2010	JV 20032010 1	Being amount credited to Prompt Computers towards purchase of DVD agaisnt bill no.251 dtd.03.03.10	1,175.00		35,211.00 Dr
		<b>Total/Closing Balance</b>	<b>35,211.00</b>		<b>35,211.00 Dr</b>
		<b>Opening Balance</b>			<b>0.00 Dr</b>
<b>Repair &amp; Maintenance - Office Equipments</b>					
13 Apr, 2009	SCP C13042009 2	Being cash paid to Venus Elctronics towards Servicing of	1,000.00		1,000.00 Dr

**MODI PROPERTIES & INV PVT LTD.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						
13 Apr, 2009	SCP	C13042009	10	Kelvinator ACS Being cash paid to SK Enterprises towards recharging of battries aganist bill no 921 dt 10.04.09	40.00		1,040.00 Dr
18 Apr, 2009	SBP	A18042009	14	Being cheque issued to intime Communications towards purchase of accord operator consloe repairing charges	1,800.00		2,840.00 Dr
22 Apr, 2009	SCP	C22042009	6	Being cash apid to Gifts & Novelviews towards purchase of charger	170.00		3,010.00 Dr
24 Apr, 2009	SCP	C24042009	1	Being cash paid to SK enterprises towards catrey Recharging	40.00		3,050.00 Dr
08 May, 2009	SCP	C08052009	1	Being cash apid to Intime Communication towards purchase of Computer Connector for printing	530.00		3,580.00 Dr
13 May, 2009	SCP	C13052009	2	Being cash paid to S K enterprises towards recharge of Battries	40.00		3,620.00 Dr
19 May, 2009	SCP	C19052009	2	Being cash paid to Ramesh towards purchase of Batrey to Cardless Phone	180.00		3,800.00 Dr
21 May, 2009	SCP	C21052009	1	Being cash paid to Sri Sainath Ent. towards repairing charges	250.00		4,050.00 Dr
27 Jun, 2009	SCP	C27062009	15	Being cash paid towards Office repairs and maintainance of Evaporative cooler	600.00		4,650.00 Dr
02 Jul, 2009	SCP	C02072009	5	Being cash paid towards AC servicing charges in MDs Cabin.	450.00		5,100.00 Dr
27 Jul, 2009	SCP	C27072009	1	Being cash paid to PJ agencies towards Servicing for MDs Cabin Door stopper.	218.00		5,318.00 Dr

**MODI PROPERTIES & INV PVT LTD.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						
04 Aug, 2009	SCP	C04082009	5	Being cash paid towards Repairs & Maintainance	350.00		5,668.00 Dr
12 Aug, 2009	SCP	C12082009	6	Being cash paid towards Borewell fitting charges.	700.00		6,368.00 Dr
28 Aug, 2009	SCP	C28082009	5	Being cash paid towards repairs of Cupboards & Doors.	300.00		6,668.00 Dr
		SCP	C28082009	7	Being cash paid towards repairs & maintainance for Office equipments	78.00	6,746.00 Dr
06 Oct, 2009	SCP	C06102009	3	Being cash paid to Air condition servicing charges to Gaurang Mody Cabin.	450.00		7,196.00 Dr
29 Oct, 2009	SCP	C29102009	11	Being cash paid towards Repairing of Office Fan	350.00		7,546.00 Dr
31 Oct, 2009	JV	31102009	4	Being amount credited to Total Solutions towards repairing charges for Fax machine against bill no 179 dt 27.10.09	1,200.00		8,746.00 Dr
14 Dec, 2009	JV	14122009	1	Being amount credited to Intime Communications towards purchase of Mother board against bill no.34 dtd.04.11.09	3,295.00		12,041.00 Dr
19 Dec, 2009	SBP	A19122009	11	Being cheque issued to Vijay Enterprises towards 12V Battery charges for Generator.	4,300.00		16,341.00 Dr
		SCP	C19122009	3	Being cash paid towards Generator battery charge.	80.00	16,421.00 Dr
30 Dec, 2009	SCP	C30122009	1	Being cash paid towards repairing of Landline connections	190.00		16,611.00 Dr
11 Jan, 2010	SCP	C11012010	9	Being cash paid towards repairs &	250.00		16,861.00 Dr



**MODI PROPERTIES & INV PVT LTD.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				
10 Mar, 2010	SCP C10032010 6	maintainance for Fax machine against bill no.192 dtd.12.01.10 Being cash paid to Comfort cooling systems towards checking of Gaurang Mody cabin.	100.00		16,961.00 Dr
13 Mar, 2010	SBP A13032010 2	Being cheque issued to Bhagya Nagar Diesel towards generator servicing charges	2,681.00		19,642.00 Dr
27 Mar, 2010	SBP A27032010 8	Being cheque issued to D VEnkat Sena Reddy towards repairs & Servicing charges of Frizair Cooler at First floor (Purchase Dept.)	2,200.00		21,842.00 Dr
		Total/Closing Balance	<b>21,842.00</b>		<b>21,842.00 Dr</b>
		Opening Balance			<b>0.00 Dr</b>
04 Apr, 2009	SCP C04042009 1	Being cash paid to Krishna towards Dismantal lifting charges of earthpit work Inward no 77	500.00		500.00 Dr
13 Apr, 2009	JV 13042009 2	Being amount credited to Shubham Enterprises for purchase of CFL Lamps against bill no 15517 dt:06/04/09	703.00		1,203.00 Dr
02 May, 2009	SCP C02052009 2	Being cash paid to Ramulu towards departmental Charges	440.00		1,643.00 Dr
09 May, 2009	SCP C09052009 2	Being cash paid to Ramu towards departmental Work	470.00		2,113.00 Dr
16 May, 2009	SCP C16052009 1	Being cash paid to Ramulu towards departmental charges	660.00		2,773.00 Dr
	SCP C16052009 4	Being cash apid to Deepak Paints towards purchase of S R Fevicol & ! Inch screws	160.00		2,933.00 Dr
	SCP C16052009 5	Being cash paid to	65.00		2,998.00 Dr

**MODI PROPERTIES & INV PVT LTD.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				
16 May, 2009	SCP C16052009 6	Bhaty Trading Co towards purchase of SR Fevicol Being cash paid to P J Agencies towards purchase of locks	192.00		3,190.00 Dr
03 Jun, 2009	SCP C03062009 3	Benig cash paid to Akbar towards reaping charges of water Dispencer	225.00		3,415.00 Dr
06 Jun, 2009	SCP C06062009 1	Being cash apid to Ramulu towards carpenter work	590.00		4,005.00 Dr
	SCP C06062009 2	Being cash paid to Laxmi Narsihma towards purchase of Hardware materail	140.00		4,145.00 Dr
	SCP C06062009 3	Being cash paid to P J Agencies towards purchase of hardware material	73.00		4,218.00 Dr
08 Jun, 2009	SCP C08062009 1	Being cash paid to Ashok Electrical co towards purchase of Electrical Items	342.00		4,560.00 Dr
27 Jun, 2009	JV 27062009 2	Being amount credited to Sehgal Enterprises towards purchase of Electrical material against bill no.3075 dtd.16.06.09	3,150.00		7,710.00 Dr
01 Aug, 2009	JV 01082009 2	Being amount credited to Hari Hara Iron Merchant towards purchase of measuring tape against bill no 7905 dt 27.7.09	360.00		8,070.00 Dr
06 Aug, 2009	JV 06082009 2	Being amount credited to Radiant System towards purchase of signages against bill no 2342 dt 3.8.09	220.00		8,290.00 Dr
19 Aug, 2009	SCP C19082009 3	Being cash paid towards purchase of	310.00		8,600.00 Dr

**MODI PROPERTIES & INV PVT LTD.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				
10 Sep, 2009	SCP C10092009 6	Charger. Being cash paid towards purchase of Electrical material	40.00		8,640.00 Dr
17 Sep, 2009	SCP C17092009 1	Being cash paid to Shaikappa towards purchase of polishing material.	110.00		8,750.00 Dr
18 Sep, 2009	SCP C18092009 3	Being cash paid towards purchase of chips	17.00		8,767.00 Dr
	SCP C18092009 5	Being cash paid towards purchase of fishers.	45.00		8,812.00 Dr
10 Oct, 2009	JV 10102009 2	Being amount credited to Swastik commercial corporations towards purchase of Wall mounted Fan against bill no.14799 dtd.01.10.09	1,450.00		10,262.00 Dr
21 Oct, 2009	SCP C21102009 3	Being cash paid towards purchase of Squash goggles to Soham sir.	700.00		10,962.00 Dr
29 Oct, 2009	SCP C29102009 12	Being cash paid towards purchase of Elec.material	48.00		11,010.00 Dr
11 Nov, 2009	SCP C11112009 2	Being cash paid towards purchase of Black Polythene Covers	100.00		11,110.00 Dr
	SCP C11112009 11	Being cash paid towards purchase of Solution for Diwan	60.00		11,170.00 Dr
	SCP C11112009 12	Being cash paid towards purchase of Fevicol for Satish sir cabin	1,020.00		12,190.00 Dr
12 Nov, 2009	SCP C12112009 3	Being cash paid towards purchase of Tele.wire to Soham Modi cabin	80.00		12,270.00 Dr
14 Nov, 2009	JV 14112009 2	Being amount credited to G.Krishna Murthy	1,136.00		13,406.00 Dr

**MODI PROPERTIES & INV PVT LTD.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				
18 Nov, 2009	SCP C18112009 1	and sons towards purchase of cleaning material against bill no 11779 dt 9.11.09 Being cash paid towards purchase of Elec.material.	130.00		13,536.00 Dr
21 Nov, 2009	JV 21112009 2	Being amount credited to Sri Pandit Plywood and hardware towards purchase of hardware material against bill no 1075 dt 13.11.09	898.00		14,434.00 Dr
	JV 21112009 4	Being amount credited to Shubham Enterprises towards purchase of electrical material against bill no 17751 dt 13.11.09	1,035.00		15,469.00 Dr
25 Nov, 2009	SCP C25112009 6	Being cash paid towards purchase of Disposable glasses	120.00		15,589.00 Dr
27 Nov, 2009	SCP C27112009 6	Being cash paid towards purchase of Elec.material.	120.00		15,709.00 Dr
09 Dec, 2009	SCP C09122009 8	Being cash paid to HM Bros.towards purchase of Fischers.	45.00		15,754.00 Dr
	SCP C09122009 9	Being cash paid to Ramulu towards Satish sir cabin work.	2,400.00		18,154.00 Dr
	SCP C09122009 10	Being cash paid towards purchase of Elec.material.	45.00		18,199.00 Dr
	SCP C09122009 11	Being cash paid towards purchase of starter to Tubelight.	10.00		18,209.00 Dr
12 Dec, 2009	SCP C12122009 4	Being cash paid to Ansari towards Painting work at Conference room.	1,300.00		19,509.00 Dr
	SCP C12122009 5	Being cash paid towards purchase of Elec.material.	126.00		19,635.00 Dr

**MODI PROPERTIES & INV PVT LTD.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				
12 Dec, 2009	SCP C12122009 6	Being cash paid towards purchase of Fischer	65.00		19,700.00 Dr
	SCP C12122009 7	Being cash paid to Shivshanker towards purchase of Aerocon Blocks 40nos. @ 77/-each	3,200.00		22,900.00 Dr
19 Dec, 2009	JV 19122009 4	Being amount credited to Sehgal Enterprises towards purchase of electrical material against bill no 3896 dt 17.12.09	960.00		23,860.00 Dr
	SCP C19122009 2	Being cash paid towards Labour charges to construct of Partition wall in conference room.	550.00		24,410.00 Dr
	SCP C19122009 4	Being cash paid towards purchase of Three pin multipurpose plug.	120.00		24,530.00 Dr
26 Dec, 2009	JV 26122009 1	Being amount credited to Sri Pandit Plywood towards purchase of Plywood material against bill no 1152 dt 18.12.09	2,625.00		27,155.00 Dr
	SBP A26122009 5	Being cheque issued to KGN Marbles towards Black granite 18mm & 10mm for conference room with laying charges.	3,004.00		30,159.00 Dr
	SCP C26122009 4	Being cash paid to Hussain Peer towards Misc.office works	1,550.00		31,709.00 Dr
	SCP C26122009 6	Being cash paid towards Wall dismantling work	1,525.00		33,234.00 Dr
	SCP C26122009 7	Being cash paid to Krishna towards lifting of Dismantling material.	550.00		33,784.00 Dr

**MODI PROPERTIES & INV PVT LTD.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				
26 Dec, 2009	SCP C26122009 8	Being cash paid to Veera Swamy towards making provision for window in conference room.	1,050.00		34,834.00 Dr
	SCP C26122009 9	Being cash paid towards purchase of Cement for Office repairs.	145.00		34,979.00 Dr
	SCP C26122009 10	Being cash paid towards purchase of Door Magnet for Cupboards.	36.00		35,015.00 Dr
	SCP C26122009 11	Being cash paid towards purchase of Carpentry material for Cupboard works.	1,215.00		36,230.00 Dr
	SCP C26122009 12	Being cash paid towards purchase of SS Handle, Screws & Locks.	467.00		36,697.00 Dr
28 Dec, 2009	SCP C28122009 1	Being cash paid towards purchase of Elec.material.	118.00		36,815.00 Dr
07 Jan, 2010	SCP C07012010 3	Being cash paid towards purchase of Door lock and Handle & draw channel	275.00		37,090.00 Dr
	SCP C07012010 4	Being cash paid towards carpentry works in conference room.	89.00		37,179.00 Dr
	SCP C07012010 7	Being cash paid towards Civil work in conference room.	700.00		37,879.00 Dr
11 Jan, 2010	SCP C11012010 1	Being cash paid to Murali towards Painting work in conference room.	5,000.00		42,879.00 Dr
	SCP C11012010 2	Being cash paid towards purchase of Painting material.	1,295.00		44,174.00 Dr
	SCP C11012010 3	Being cash paid towards purchase of	580.00		44,754.00 Dr

**MODI PROPERTIES & INV PVT LTD.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				
11 Jan, 2010	SCP C11012010 4	Painting material. Being cash paid towards purchase of Painting material.	365.00		45,119.00 Dr
16 Jan, 2010	SBP A16012010 4	Being cheque issued to Ramulu towards Carpentry work at Conference Room	4,800.00		49,919.00 Dr
18 Jan, 2010	JV 18012010 1	Being amount credited to Ramulu petty cash adjusted in bill and balance paid	3,000.00		52,919.00 Dr
19 Jan, 2010	SCP C19012010 1	Being cash paid to Murali towards Painting works	220.00		53,139.00 Dr
	SCP C19012010 2	Being cash paid to Murali towards Painting works	265.00		53,404.00 Dr
	SCP C19012010 4	Being cash paid towards purchase of Draw channel	156.00		53,560.00 Dr
	SCP C19012010 5	Being cash paid towards purchase of Plywood sheet for Lunch room	690.00		54,250.00 Dr
23 Jan, 2010	JV 23012010 3	Being amount credited to Veeramsetty Amarnath towards purchase of consumables against bill no.18456 dtd.12.01.10	800.00		55,050.00 Dr
03 Feb, 2010	SCP C03022010 3	Being cash paid towards purchase of Locks & Draw channels.	296.00		55,346.00 Dr
	SCP C03022010 4	Being cash paid towards purchase of Elec.material for Conference room.	944.00		56,290.00 Dr
06 Feb, 2010	SCP C06022010 5	Being cash paid towards purchase of Hardware material	80.00		56,370.00 Dr
	SCP C06022010 6	Being cash paid towards purchase of	216.00		56,586.00 Dr

**MODI PROPERTIES & INV PVT LTD.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				
06 Feb, 2010	SCP C06022010 7	Telephone wire. Being cash paid towards purchase of Fischers.	164.00		56,750.00 Dr
17 Feb, 2010	SCP C17022010 2	Being cash paid towards purchase of Elec.material.	60.00		56,810.00 Dr
19 Feb, 2010	SCP C19022010 8	Being cash paid towards purchase of Elec.material.	56.00		56,866.00 Dr
22 Feb, 2010	SCP C22022010 2	Being cash paid towards purchase of Hacksaw Blade for office use.	156.00		57,022.00 Dr
10 Mar, 2010	SCP C10032010 2	Being cash paid towards purchase of wire for conference room	78.00		57,100.00 Dr
	SCP C10032010 3	Being cash paid towards purchase of screws	10.00		57,110.00 Dr
15 Mar, 2010	SCP C15032010 6	Being cash paid to towards purchase of tube light.	40.00		57,150.00 Dr
31 Mar, 2010	SCP C31032010 10	Being cash paid towards purchase of Wall Mounted fan for Satish sir.	1,400.00		58,550.00 Dr
		Total/Closing Balance	<b>58,550.00</b>		<b>58,550.00 Dr</b>
		Opening Balance			<b>0.00 Dr</b>
08 Apr, 2009	JV 08042009 2	Being amount credited to United Security Services towards Security Charges against bill no USS/57/09 dt:31/03/09	20,750.00		20,750.00 Dr
	JV 08042009 3	Being amount credited to United Security Services towards Security Charges against bill no USS/58/09 dt:31/03/09	4,000.00		24,750.00 Dr
	JV 08042009 4	Being amount credited to United Security	3,703.00		28,453.00 Dr



**MODI PROPERTIES & INV PVT LTD.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 May, 2009	JV 01052009 3	Services towards Security Charges against bill no USS/59/09 dt:31/03/09 Being amount credited to united security services towards security charges for the month of April 09 against bill no. uss/83/09	20,485.00		48,938.00 Dr
06 May, 2009	JV 06052009 4	Being amount credited to United security services towards Security charges for the month of April 09.	4,082.00		53,020.00 Dr
	JV 06052009 5	Being amount credited to United security services towards Security charges for the month of April 09 against bill No.85 dtd.30.04.09.	3,841.00		56,861.00 Dr
08 Jun, 2009	JV 08062009 1	Being amount credited to United Security Services towards Security Charges against bill no.111 dtd.31.05.09	3,816.00		60,677.00 Dr
	JV 08062009 2	Being amount credited to United security services towards Security charges for the month of May,09 against bill no.109 dtd.31.05.09	20,750.00		81,427.00 Dr
	JV 08062009 4	Being amount credited to United Security Services towards Security Charges agaist bill no.110 dtd.31.05.09	4,000.00		85,427.00 Dr
09 Jul, 2009	JV 09072009 1	Being amount credited to United Security	20,750.00		1,06,177.00 Dr

**MODI PROPERTIES & INV PVT LTD.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				
09 Jul, 2009	JV 09072009 2	services towards Security charges for the month of June,09 for Usha Klran Complex against bill no.136 dtd.30.06.09 Being amount credited to United Security	4,000.00		1,10,177.00 Dr
	JV 09072009 3	services towards Security charges for the month of June,09 for against bill no.137 dtd.30.06.09 Being amount credited to United Security	3,841.00		1,14,018.00 Dr
10 Aug, 2009	JV 10082009 1	services towards Security charges for the month of June,09 for against bill no.138 dtd.30.06.09 Being amount credited to United Security	21,800.00		1,35,818.00 Dr
	JV 10082009 2	towards security charges for the month of July 09 Being amount credited to United Security	4,298.00		1,40,116.00 Dr
	JV 10082009 3	towards security charges for the month of July 09 Being amount credited to United Security	4,200.00		1,44,316.00 Dr
07 Sep, 2009	JV 07092009 2	services towards security charges for the month of July 09 Being amount credited to United Security	4,200.00		1,48,516.00 Dr
	JV 07092009 3	services towards Security Charges against bill no.196 dtd.31.08.09 Being amount credited to United Security	4,200.00		1,52,716.00 Dr
		services towards			

**MODI PROPERTIES & INV PVT LTD.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				
07 Sep, 2009	JV 07092009 4	Security Charges against bill no.195 dtd.31.08.09 Being amount credited to United Security services towards Security Charges against bill no.194 dtd.31.08.09	22,050.00		1,74,766.00 Dr
05 Oct, 2009	JV 05102009 2	Being amount credited to United Security services towards Security charges against bill no.;227 dtd.30.09.09	5,258.00		1,80,024.00 Dr
	JV 05102009 3	Being amount credited to United Security services towards Security charges against bill no.;227 dtd.30.09.09	4,200.00		1,84,224.00 Dr
	JV 05102009 4	Being amount credited to United Security services towards Security charges against bill no.;225 dtd.30.09.09	21,745.00		2,05,969.00 Dr
09 Nov, 2009	JV 09112009 1	Being amount credited to United Security services towards security charges for the month of Oct 09 against bill no 258 dt 31.10.09	4,981.00		2,10,950.00 Dr
	JV 09112009 2	Being amount credited to United Security services towards security charges for the month of Oct 09 against bill no 257 dt 31.10.09	4,200.00		2,15,150.00 Dr
	JV 09112009 7	Being amount credited to United Security towards security charges for the month of Oct 09 against bill no	22,050.00		2,37,200.00 Dr

**MODI PROPERTIES & INV PVT LTD.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					
05 Dec, 2009	JV	05122009	4	256 dt 31.10.09 Being amount credited to United Security Services towards security charges for the month of No against bill no 289 dt 30.11.09	5,342.00		2,42,542.00 Dr
08 Dec, 2009	JV	08122009	1	Being amount credited to United Security Services towards supervision charges for the month of Nov against bill no 287 dt 30.11.09	22,050.00		2,64,592.00 Dr
	JV	08122009	2	Being amount credited to United Security Services towards security charges for the month of Nov against bill no 288 dt 30.11.09	4,200.00		2,68,792.00 Dr
06 Jan, 2010	JV	06012010	2	Being amount credited to United Security Services towards Security charges for the month of Dec,09 against recpt.no.318 dtd.31.12.09	22,025.00		2,90,817.00 Dr
	JV	06012010	3	Being amount credited to United Security Services towards Security charges for the month of Dec,09 against bill no.320 dtd.31.12.09	5,566.00		2,96,383.00 Dr
	JV	06012010	4	Being amount credited to United Security Services towards Security charges for the month of Dec,09 against bill no.319 dtd.31.12.09	4,200.00		3,00,583.00 Dr
06 Feb, 2010	JV	06022010	9	Being amount credited to United Security towards security	5,469.00		3,06,052.00 Dr

**MODI PROPERTIES & INV PVT LTD.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				
06 Feb, 2010	JV 06022010 10	charges for the month of Jan10 at head office Being amount credited to United Security towards security charges for the month of Jan10 at J'hills	4,200.00		3,10,252.00 Dr
	JV 06022010 11	Being amount credited to United Security towards security charges for the month of Jan10 at Usha Kiran CComplex	22,025.00		3,32,277.00 Dr
06 Mar, 2010	JV 06032010 3	Being amount credited to United Security Services towards Security Charges for the month of Feb,10 against bill no.40 dtd.28.02.10	4,200.00		3,36,477.00 Dr
	JV 06032010 6	Being amount credited to United Security Services towards Security Charges for the month of Feb,10 against bill no.39 dtd.28.02.10	22,025.00		3,58,502.00 Dr
	JV 06032010 7	Being amount credited to United Security Services towards Security Charges for the month of Feb,10 against bill no.41dtd.28.02.10	5,277.00		3,63,779.00 Dr
30 Mar, 2010	JV 30032010 3	Being amount credited to United Security Services towards Security charges for the month of Mar,10 against bill no.73 dtd.31.03.10	5,079.00		3,68,858.00 Dr
	JV 30032010 4	Being amount credited to United Security Services towards Security charges for the month of Mar,10 against bill no.72	4,200.00		3,73,058.00 Dr

**MODI PROPERTIES & INV PVT LTD.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				
30 Mar, 2010	JV 30032010 5	dtd.31.03.10 Being amount credited to United Security Services towards Security charges for the month of Mar,10 against bill no.71	22,025.00		3,95,083.00 Dr
		dtd.31.03.10 Total/Closing Balance	<b>3,95,083.00</b>		<b>3,95,083.00 Dr</b>
		Opening Balance			<b>0.00 Dr</b>
02 May, 2009	SBP A02052009 7	Being cheque issued towards Service tax for the month of April 09	37,545.00		37,545.00 Dr
13 Aug, 2009	SBP A13082009 3	Being cheque issued to THe Commissioner, Central Excise & Customs, Hyd.towards service tax for the month of July,09.	40,830.00		78,375.00 Dr
05 Sep, 2009	SBP A05092009 1	Being cheque issued to Central excise & custorms towards Service tax for the month of Aug,09.	57,513.00		1,35,888.00 Dr
05 Oct, 2009	SBP A05102009 15	Being cheque issued to The Commissioner, Central Excise & Customs, Service tax for the month of Sep,09.	58,367.00		1,94,255.00 Dr
02 Nov, 2009	SBP A02112009 3	Being cheque issued to The Commissioner of Central Excise & Customs towards Service tax for the month of Oct,09.	52,546.00		2,46,801.00 Dr
05 Dec, 2009	SBP A05122009 3	Being cheque issued to The Commissioner, Central Excise & Customs, Hyd, towards service tax for the month of Nov,09.	54,438.00		3,01,239.00 Dr
06 Jan, 2010	SBP A06012010 1	Being cheque issued to The Commissioner, Central Excise &	49,420.00		3,50,659.00 Dr

**MODI PROPERTIES & INV PVT LTD.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				
04 Feb, 2010	SBP A04022010 8	Customs, Service Tax,Hyd-II, towards Service tax for the month of Dec,09. Being cheque issued to The Commissioner, Central Excise & Customs, Service Tax, Hyd-II towards Service Tax for the month of Jan,10.	69,386.00		4,20,045.00 Dr
06 Mar, 2010	SBP A06032010 9	Being cheque issued to The Commissioner, Central Excise & Customs, Service tax for the month of Feb,10.	50,256.00		4,70,301.00 Dr
27 Mar, 2010	SBP A27032010 6	Being cheque issued to The Commissioner, Central Excise & Customs, Service Tax, Hyd. towards Service tax for the month of Mar,10	57,930.00		5,28,231.00 Dr
		Total/Closing Balance	<b>5,28,231.00</b>		<b>5,28,231.00 Dr</b>
		Opening Balance			<b>0.00 Dr</b>
02 May, 2009	SBP A02052009 4	Being cheque issued to Tata Teleservices Ltd A/c no 208216682 towards Telephone charges period from 21/03/09 to 20/04/09 dt:23/04/09, bill no 670538108	358.00		358.00 Dr
	SBP A02052009 5	Being cheque issued to Tata Teleservices Ltd A/c no 202770144 towards Telephone charges period from 19/03/09 to 18/04/09 dt:21/04/09 bill no 669800253	1,625.00		1,983.00 Dr
04 May, 2009	SCP C04052009 1	Being cash apid to BSNL towards charges for T No 27544058	584.00		2,567.00 Dr

**MODI PROPERTIES & INV PVT LTD.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				
04 May, 2009	SCP C04052009 2	Being cash paid to BSNL towards charges for T No 27543658	1,107.00		3,674.00 Dr
16 May, 2009	SBP A16052009 11	Being cheque issued to BSNL towards charges for the month April T No 27548845	4,456.00		8,130.00 Dr
	SBP A16052009 12	Being cheque issued to BSNL towards charges for the month April T No 27543658	1,005.00		9,135.00 Dr
20 May, 2009	SBP A20052009 1	Being cheque issued to BSNL towards telephone charges for themonth April 09 T No 27537458	1,255.00		10,390.00 Dr
	SBP A20052009 2	Being cheque issued to Idea Cellular Ltd towards telephone charges for the month April -09	1,126.00		11,516.00 Dr
	SBP A20052009 3	Being cheque issued to BSNI towards telephone charges fior the month April 09 T No 27541533	1,773.00		13,289.00 Dr
21 May, 2009	SCP C21052009 11	Being cash apid to Kanaka Rao towards telephone charges for the month April & May 9	500.00		13,789.00 Dr
23 May, 2009	SBP A23052009 2	Being cheque issued towards tata Teleservices towards cjcharges for the month April 09	6,733.00		20,522.00 Dr
01 Jun, 2009	SCP C01062009 2	Being cash paid to Airtel towards telephone charges of M No 9849349373	1,600.00		22,122.00 Dr
06 Jun, 2009	SBP A06062009 5	Being cheque issued towards Telephone bills paid for the month of May,09.	1,439.00		23,561.00 Dr
	SBP A06062009 6	Being cheque issued towards Telephone bills	358.00		23,919.00 Dr



**MODI PROPERTIES & INV PVT LTD.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				
06 Jun, 2009	SBP A06062009 8	paid for the month of Apr-May,09. Being cheque issued towards Telephone bill payable a/c no.100044820 for the month of Apr-May,09.	8,935.00		32,854.00 Dr
10 Jun, 2009	SBP A10062009 3	Being cheque issued to Matrix cellular International Services towards INternational call charges against bill no.00010.	507.00		33,361.00 Dr
13 Jun, 2009	SBP A13062009 1	Being cheque issued to BSNL towards Telephone bills payable.	781.00		34,142.00 Dr
	SBP A13062009 5	Being cheque issued to BSNL towards Telephone bill paid for the month of May,09.	1,019.00		35,161.00 Dr
	SBP A13062009 6	Being cheque issued to BSNL towards Telephone bills paid for the month of May,09.	1,389.00		36,550.00 Dr
	SBP A13062009 7	Being cheque issued to BSNL towards Telephone bills paid for the month of May,09.	4,028.00		40,578.00 Dr
20 Jun, 2009	SBP A20062009 1	Being cheque issued to Airtel towards mobile bill for the month of May,09. No.9849349373	1,583.00		42,161.00 Dr
	SBP A20062009 2	Being cheque issued to Idea Cellular towards mobile bill for the month of May,09. No.9848042067,984819	994.00		43,155.00 Dr
	SBP A20062009 3	Being cheque issued to BSNL towards mobile bill for the month of May,09. No.27538845	3,535.00		46,690.00 Dr
	SBP A20062009 4	Being cheque issued to Matrix Cellular	1,534.00		48,224.00 Dr

**MODI PROPERTIES & INV PVT LTD.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				
20 Jun, 2009	SBP A20062009 5	(International) Calls towards bill for the month of May,09. Being cheque issued to BSNL towards Telephone bill for the month of May,09. No.27544058	473.00		48,697.00 Dr
27 Jun, 2009	SBP A27062009 2	Being cheque issued to Tata Teleservices for the month of May,09. No.65919596	2,010.00		50,707.00 Dr
	SBP A27062009 5	Being cheque issued to Tata Teleservices towards Modem bill for the month of May-June no.9246190467	358.00		51,065.00 Dr
	SCP C27062009 6	Being cash paid towards telephone bill against bill no.10024232 dtd.23.06.09 no.6633551.	2,500.00		53,565.00 Dr
04 Jul, 2009	SBP A04072009 3	Being cheque issued to Tatateleservices ltd.bill for the month of June,09. Tel.no.64502493	4,325.00		57,890.00 Dr
08 Jul, 2009	SCP C08072009 10	Being cash paid towards purchase of BSNL simcard activation charges for Postpaid connection.	610.00		58,500.00 Dr
18 Jul, 2009	SBP A18072009 1	Being cheque issued to BSNL towards monthly bill for Tel.no.27543658	1,000.00		59,500.00 Dr
	SBP A18072009 2	Being cheque issued to BSNL towards Tel.bill for the month of June, 09,Tel.no.27541533	1,463.00		60,963.00 Dr
	SBP A18072009 3	Being cheque issued to BSNL towards Telephone bill for the month of June,09, Tel	1,326.00		62,289.00 Dr

**MODI PROPERTIES & INV PVT LTD.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				
18 Jul, 2009	SBP A18072009 4	no.27537458 Being cheque issued to Idea cellular towards Tel.bill for the month of June,09,Tel.no.9848042	1,477.00		63,766.00 Dr
	SCP C18072009 4	Being cash paid towards purchase of Sim card to Vodafone.	500.00		64,266.00 Dr
24 Jul, 2009	SCP C24072009 1	Being cash paid to G. Kanaka Rao towards Telephone charges	500.00		64,766.00 Dr
27 Jul, 2009	SCP C27072009 3	Being cash paid to Airtel towards Telephone charges of MDs Mobile. no.9849349372	1,600.00		66,366.00 Dr
01 Aug, 2009	SBP A01082009 2	Being cheque issued to Tata Teleservices towards Telephone charges for the period of June-July,09. against Tel.no.65919596	1,565.00		67,931.00 Dr
03 Aug, 2009	SBP A03082009 6	Being cheque issued to Tata Teleservices towards bill for the month Tel.no.66335551 - (64502493)	5,760.00		73,691.00 Dr
05 Aug, 2009	SBP A05082009 3	Being cheque issued to Tata Teleservices towards Telephone bill for the month against Tel.no.9246190467-Arur Modem.	358.00		74,049.00 Dr
14 Aug, 2009	SCP C14082009 2	Being cash paid to Relience Mobile towards bill payment for the month of July,09.	180.00		74,229.00 Dr
19 Aug, 2009	SBP A19082009 1	Being cheque issued to Idea cellular towards telephone charges for the month of July,09. Tel.no.9848042067/9848	1,530.00		75,759.00 Dr
	SCP C19082009 4	Being cash paid towards telephone charges for the month	1,490.00		77,249.00 Dr

**MODI PROPERTIES & INV PVT LTD.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				
19 Aug, 2009	SCP C19082009 7	of July,09.Tel no.27541533 Being cash paid towards Telephone charges of BSNL against Tel.no.27538845	5,050.00		82,299.00 Dr
	SCP C19082009 11	Being cash paid towards Telephone charges against Tel.no.9849349373	3,600.00		85,899.00 Dr
	SCP C19082009 12	Being cash paid to BSNL towards Telephone charges for the month of July,09, against Tel.no.27548845	2,668.00		88,567.00 Dr
22 Aug, 2009	SBP A22082009 1	Being cheque issued to BSNL towards Telephone charges for the month of July,09 against Tel.no.27543658	1,020.00		89,587.00 Dr
	SBP A22082009 4	Being cheque issued to BSNL towards Telephone charges against Tel.no.27544058 for the period of June-July,09.	554.00		90,141.00 Dr
26 Aug, 2009	SBP A26082009 2	Being cheque issued to Tata Teleservices towards Telephone charges for the month of July,09, against Tel.no.65919596	973.00		91,114.00 Dr
29 Aug, 2009	SBP A29082009 2	Being cheque issued to AO (Cash) BSNL towards Telephone charges for the month of July,09,against Tel no.27537458	1,912.00		93,026.00 Dr
31 Aug, 2009	SBR A31082009 1	BEing cheque reversed due to expiry of date issued to Reliance		327.00	92,699.00 Dr

**MODI PROPERTIES & INV PVT LTD.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	SBR A01092009 4	Communication Being cheque recd. from Modi Builders towards telephone charges.		1,217.00	91,482.00 Dr
07 Sep, 2009	SBP A07092009 5	Being cheque issued to Tata Teleservices ltd. towards Tel.charges against Tel.no.66322491/663355	4,363.00		95,845.00 Dr
	SBP A07092009 11	Being cheque issued to Tata Teleservices ltd towards Modem bill for the period of July-Aug,09 against Tel.no.9246190467	358.00		96,203.00 Dr
09 Sep, 2009	SCP C09092009 2	Being cash paid towards Tel.charges	90.00		96,293.00 Dr
14 Sep, 2009	SBP A14092009 1	Being cheque issued to BSNL towards Tel.charges for the month of Aug,09,against Tel.no.27548845	1,527.00		97,820.00 Dr
19 Sep, 2009	SBP A19092009 5	Being cheque issued to Idea Cellular towards Tel.charges for the month of Aug,09 against Tel.no.9848042067/9848	1,597.00		99,417.00 Dr
10 Oct, 2009	SBP A10102009 4	Being cheque issued to Tata Teleservices towards Tel.charges for the month of Aug,09, against Tel.no.65919596	1,240.00		1,00,657.00 Dr
	SBP A10102009 5	Being cheque issued to BSNL towards Tel.charges for the month of Aug,09 against Tel.no.27537458	1,941.00		1,02,598.00 Dr
	SBP A10102009 6	Being cheque issued to	991.00		1,03,589.00 Dr

**MODI PROPERTIES & INV PVT LTD.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				
10 Oct, 2009	SBP A10102009 7	BSNL towards Tel.charges for the month of Aug,09 against Tel.no.27543658 Being cheque issued to BSNL towards Tel.charges for the month of Aug,09 against Tel.no.27548845	2,025.00		1,05,614.00 Dr
	SBP A10102009 8	Being cheque issued to BSNL towards Tel.charges for the month of Aug,09 against Tel.no.27541533	1,928.00		1,07,542.00 Dr
	SBP A10102009 9	Being cheque issued to BSNL towards Tel.charges for the month of Aug,09 against Tel.no.27538845	1,554.00		1,09,096.00 Dr
	SBP A10102009 10	Being cheque issued to Tata Teleservices towards Tel.charges for the month of Sep,09, against Tel.no.9246190467	358.00		1,09,454.00 Dr
	SBP A10102009 16	Being cheque issued to Tata Teleservices towards Tel.charges for the month of Sep,09 against Tel.no.66335551	6,177.00		1,15,631.00 Dr
	SCP C10102009 3	Being cash paid to Aruna towards Mobile allowance.	250.00		1,15,881.00 Dr
12 Oct, 2009	SBP A12102009 2	Being cheque issued to Reliance communications towards Tel.charges for the month of Sep,09 against	483.00		1,16,364.00 Dr

**MODI PROPERTIES & INV PVT LTD.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				
14 Oct, 2009	SCP C14102009 4	Tel.no.9391340973 Being cash paid to Reliance communications towards Reliance bill for Mktg.dept. against Tel.no.39101958	200.00		1,16,564.00 Dr
	SCP C14102009 8	Being cash paid towards Telephone charges of Kanaka Rao.	500.00		1,17,064.00 Dr
19 Oct, 2009	SBP A19102009 1	Being cheque issued to Idea Cellular Ltd. towards Tel.charges for the month of Spe,09 against Tel.no.9848042067/9848	1,508.00		1,18,572.00 Dr
28 Oct, 2009	SBP A28102009 2	Being cheque issued to Tata Teleservices towards tel.charges against tel.no.65919596 for the period of 19th Sep- 19th Oct09.	739.00		1,19,311.00 Dr
	SBP A28102009 3	Being cheque issued to Tata Teleservices towards tel.charges for the period of 19th Sep- 19th Oct09, against tel.no.9246190467	358.00		1,19,669.00 Dr
09 Nov, 2009	SBP A09112009 5	Being cheque issued to Tata Teleservices for the month of Oct,09 against Tel.no.66335551	5,611.00		1,25,280.00 Dr
14 Nov, 2009	SBP A14112009 1	Being cheque issued to AO Cash BSNL towards Tel.bill for the month of Oct,09 against Tel.no.27537458	1,996.00		1,27,276.00 Dr
	SBP A14112009 2	Being cheque issued to AO Cash BSNL towards Tel.bill for the month of Oct,09 against Tel.no.27544058	569.00		1,27,845.00 Dr
	SBP A14112009 3	Being cheque issued to	1,068.00		1,28,913.00 Dr

**MODI PROPERTIES & INV PVT LTD.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				
14 Nov, 2009	SBP A14112009 4	AO Cash BSNL towards Tel.bill for the month of Oct,09 against Tel.no.27543658	1,059.00		1,29,972.00 Dr
	SBP A14112009 5	Being cheque issued to AO Cash BSNL towards Tel.bill for the month of Oct,09 against Tel.no.27541533	1,560.00		1,31,532.00 Dr
	SBP A14112009 6	Being cheque issued to AO Cash BSNL towards Tel.bill for the month of Oct,09 against Tel.no.27548845	2,104.00		1,33,636.00 Dr
17 Nov, 2009	SCP C17112009 1	Being cash paid to Reliance COmmunication ltd towards Tel.charges for the month of Oct,09.Tel.no.39101958	1,250.00		1,34,886.00 Dr
	SCP C17112009 2	Being cash paid to G Kanaka Rao towards Tel.charges.	500.00		1,35,386.00 Dr
21 Nov, 2009	SBP A21112009 4	Being cheque issued to Reliance Communication Ltd.towards Tel.charges of Mr.Satish Modi sir against tel.no.9391340973	731.00		1,36,117.00 Dr
25 Nov, 2009	SCP C25112009 8	Being cash paid towards Kanaka Rao Mobile bill No 9848194553	1,950.00		1,38,067.00 Dr
30 Nov, 2009	SBR A30112009 3	Being cheque issued to BSNL reversed due to expiry of date		564.00	1,37,503.00 Dr
	SBR A30112009 4	Being cheque issued to BSNL reversed due to		1,067.00	1,36,436.00 Dr



**MODI PROPERTIES & INV PVT LTD.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				
05 Dec, 2009	SBP A05122009 2	expiry of date Being cheque issued to Tata Teleservices towards Tel.charges for the month of Nov,09 against Tel.no.65919596	743.00		1,37,179.00 Dr
	SBP A05122009 5	Being cheque issued to Tata Teleservices towards Tel.charges for the month of Nov,09 against Tel.no.66335551/52.	6,707.00		1,43,886.00 Dr
09 Dec, 2009	SBP A09122009 2	Being cheque issued to RCIL towards Modem bill for the month of NOv,09.(Soham Modi)	593.00		1,44,479.00 Dr
	SBP A09122009 3	Being cheque issued to AO (Cash) BSNL towards Tel.charges for the month of Oct,09 against bill no.5058321 dtd.06.11.09 (Aruna)27537458	2,694.00		1,47,173.00 Dr
	SBP A09122009 4	Being cheque issued to AO (Cash) BSNL towards Tel.charges for the month of OCt,09 against bill no.5039523 dtd.06.11.09 Tel.no.27548845	1,701.00		1,48,874.00 Dr
	SBP A09122009 5	Being cheque issued to AO (Cash) BSNL towards Tel.charges for the month of Oct,09 against Tel.no.27543658	1,029.00		1,49,903.00 Dr
	SBP A09122009 6	Being cheque issued to AO (Cash) BSNL towards Tel.charges for the month of Oct,09 against Tel.no.27541533	1,059.00		1,50,962.00 Dr
	SBP A09122009 7	Being cheque issued to	358.00		1,51,320.00 Dr

**MODI PROPERTIES & INV PVT LTD.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				
09 Dec, 2009	SBP A09122009 8	Tata Teleservices towards Tel.bill for the month of Nov,09 against Tel.no.9246190467 Being cheque issued to AO (Cash) BSNL	1,521.00		1,52,841.00 Dr
19 Dec, 2009	SBP A19122009 1	towards Tele.charges for the month of Oct,09 against Tel.no.27538845 Being cheque issued to Reliance	741.00		1,53,582.00 Dr
	SBP A19122009 2	Communications RCIL A/c RIS 2803301807 towards Tel.charges for the month of Nov,09 against Tel.no.93913 40973(Satish sir) Being cheque issued to IDEA cellular Ltd.A/c no.8.10250196 towards	1,620.00		1,55,202.00 Dr
26 Dec, 2009	SBP A26122009 1	Tel.charges for the month of Nov,09 against Tel.no.98480-42067/984 Being cheque issued to AO (Cash) BSNL	660.00		1,55,862.00 Dr
	SBP A26122009 2	towards Tel.charges for the month of Nov,09 against Tel.no.27538845 Being cheque issued to AO (Cash) BSNL	1,060.00		1,56,922.00 Dr
	SBP A26122009 3	towards Tel.charges for the month of Nov,09 against Tel.no.27543658 Being cheque issued to AO (Cash) BSNL	1,130.00		1,58,052.00 Dr
		towards Tel.charges for the month of Nov,09 against Tel.no.27537458			

**MODI PROPERTIES & INV PVT LTD.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 Jan, 2010	SBP A02012010 2	Being cheque issued to AO (Cash) BSNL, towards Tel.charges for the month of Nov,09 against Tel.no.27541533	1,126.00		1,59,178.00 Dr
	SBP A02012010 3	Being cheque issued to AO (Cash) BSNL, towards Tel.charges for the month of Nov,09 against Tel.no.27548845	1,409.00		1,60,587.00 Dr
	SBP A02012010 4	Being cheque issued to Tata Teleservices, towards Tel.charges for the month of Nov,09 against Tel.no.65919596	615.00		1,61,202.00 Dr
04 Jan, 2010	SBP A04012010 1	Being cheque issued to RCIL towards Tel.bill for the period of 21Nov to 22 Dec,09 against Tel.no.9391424588	1,091.00		1,62,293.00 Dr
	SBP A04012010 2	Being Cheque issued to Tata Teleservices towards Tel.charges for the month of Dec,09 against Tel.no.9246190467	358.00		1,62,651.00 Dr
	SBP A04012010 3	Being Cheque issued to Tata Teleservices towards Tel.charges for the month of Dec,09 against Tel.no.66322491/92,663	6,690.00		1,69,341.00 Dr
07 Jan, 2010	SCP C07012010 8	Being cash paid to G Kanaka Rao towards Tel.charges.	500.00		1,69,841.00 Dr
23 Jan, 2010	SBP A23012010 2	Being cheque issued to RCIL A/c RIS 2803301807 towards Mobile bill of Satish Modi no.9391340973.	181.00		1,70,022.00 Dr
27 Jan, 2010	SCP C27012010 1	Being cash paid to Idea	1,370.00		1,71,392.00 Dr

**MODI PROPERTIES & INV PVT LTD.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				
28 Jan, 2010	SBP A28012010 1	Cellular towards Tel.charges of Mr.Kanaka Rao sir against Tel.no.9848194553 Being cheque issued to Tata Teleservices Ltd. towards Tel.charges for the month of Dec,09 against Tel.no.65919596	557.00		1,71,949.00 Dr
	SBP A28012010 2	Being cheque issued to AO (Cash) BSNL, towards Tel.charges for the month of Dec,09 against Tel.no.27541533	1,195.00		1,73,144.00 Dr
	SBP A28012010 3	Being cheque issued to AO (Cash) BSNL, towards Tel.charges for the month of Dec,09 against Tel.no.27537458	1,803.00		1,74,947.00 Dr
	SBP A28012010 4	Being cheque issued to AO (Cash) BSNL, towards Tel.charges for the month of Dec,09 against Tel.no.27548845	1,601.00		1,76,548.00 Dr
	SBP A28012010 5	Being cheque issued to AO (Cash) BSNL, towards Tel.charges for the month of Dec,09 against Tel.no.27543658	971.00		1,77,519.00 Dr
	SBP A28012010 6	Being cheque issued to RCIL, towards Tel.charges for the month of Jan,10 against Tel.no.9391424588	1,331.00		1,78,850.00 Dr
06 Feb, 2010	SBP A06022010 6	Being cheque issued to Tata Teleservices towards Tel.charges for the month of Jan,10	6,184.00		1,85,034.00 Dr

**MODI PROPERTIES & INV PVT LTD.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				
10 Feb, 2010	SBP A10022010	2 against tel.no.66335551/52/6632 Being cheque issued to Tata Tele Services towards Modem bill for the month of Jan10 for No 9246190467	358.00		1,85,392.00 Dr
	SBP A10022010	5 Being cheque issued to Beam Telecom towards broad band connection	15,000.00		2,00,392.00 Dr
20 Feb, 2010	SBP A20022010	1 Being cheque issued to AO (Cash) BSNL, towards Tel.charges for the month of Jan,10 against Tel.no.27548845	3,422.00		2,03,814.00 Dr
	SBP A20022010	2 Being cheque issued to AO (Cash) BSNL, towards Tel.charges for the month of Jan,10 against Tel.no.27544058	946.00		2,04,760.00 Dr
	SBP A20022010	3 Being cheque issued to AO (Cash) BSNL, towards Tel.charges for the month of Jan,10 against Tel.no.27543658	1,132.00		2,05,892.00 Dr
	SBP A20022010	4 Being cheque issued to AO (Cash) BSNL, towards Tel.charges for the month of Jan,10 against Tel.no.27537458	2,367.00		2,08,259.00 Dr
	SBP A20022010	5 Being cheque issued to IDEA Cellular ltd, towards Tel.charges for the month of Jan,10 against Tel.no.9848042067/9848	1,523.00		2,09,782.00 Dr
01 Mar, 2010	SBP A01032010	2 Being cheque issued to AO CASH BSNL Hyderabad towards telephone charges for	1,288.00		2,11,070.00 Dr

**MODI PROPERTIES & INV PVT LTD.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				
06 Mar, 2010	SBP A06032010 7	No 27541533 Being cheque issued to Tata Teleservices towards Tel.charges for the month of Jan-Feb against Tel.no.65919596	641.00		2,11,711.00 Dr
	SBP A06032010 8	Being cheque issued to Tata Teleservices towards Telephone charges for the month of Feb, against tel no.9246190467	358.00		2,12,069.00 Dr
	SBP A06032010 16	Being cheque issued to Tata Teleservices towards Tel.charges for the month of Feb,10 against Tel.no.66322491/663355	3,444.00		2,15,513.00 Dr
08 Mar, 2010	SBP A08032010 2	Being cheque issued to RCIL towards Reliance bill for the month of Jan-Feb against Modem no.9391424588	550.00		2,16,063.00 Dr
20 Mar, 2010	SBP A20032010 2	Being cheque issued to IDEA CELLULAR towards Tel.charges for the month of Feb,10 against Tel.no.9848042067/9848	1,531.00		2,17,594.00 Dr
	SBP A20032010 3	Being cheque issued to AO (Cash) BSNL, towards Tel.charges for the month of Feb,10 against Tel.no.27537458	2,171.00		2,19,765.00 Dr
	SBP A20032010 4	Being cheque issued to AO (Cash) BSNL,Hyd.towards Tel.charges for the month of Feb,10 against Tel.no.27548845	2,826.00		2,22,591.00 Dr
	SBP A20032010 5	Being cheque issued to AO(Cash),BSNL,	1,190.00		2,23,781.00 Dr

**MODI PROPERTIES & INV PVT LTD.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				
20 Mar, 2010	SBP A20032010 6	towards Tel.charges for the month of Feb,10 against Tel.no.27541533 Being cheque issued to AO (Cash),BSNL, towards Tel.charges for the month of Feb,10 against Tel.no.27538845	545.00		2,24,326.00 Dr
24 Mar, 2010	SCP C24032010 3	Being cash paid to Kananka Rao towards telephone charges.	500.00		2,24,826.00 Dr
25 Mar, 2010	SBP A25032010 1	Being cheque issued to AO (Cash) BSNL , towards Electricity charges for the month of Feb,10 against Tel.no.27543658	1,021.00		2,25,847.00 Dr
31 Mar, 2010	JV 31032010 41	Being amount debited to Telephone Expenses & credited to Telephone expenses payable towards Provision for March 10 Bills.	14,193.00		2,40,040.00 Dr
	SBR A31032010 1	Being cheque cancelled towards date expiry.		483.00	2,39,557.00 Dr
		Total/Closing Balance	<b>2,43,215.00</b>	<b>3,658.00</b>	<b>2,39,557.00 Dr</b>
		Opening Balance			<b>0.00 Dr</b>
08 Jul, 2009	SCP C08072009 1	Being cash paid towards Auto fare to Shekappa to go to site visit.	50.00		50.00 Dr
28 Aug, 2009	SCP C28082009 2	Being cash paid to transporatation charges towards purchase of Transportation charges for Soham Modi.	1,274.00		1,324.00 Dr
31 Aug, 2009	SCR C31082009 2	Being cash recd. towards Soham Modi tickets cancelled.		1,100.00	224.00 Dr
24 Sep, 2009	SCP C24092009 1	Being cash paid towards Transportation & other misc. charges to	200.00		424.00 Dr

**MODI PROPERTIES & INV PVT LTD.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				
11 Nov, 2009	SCP C11112009 8	Marthand Being cash paid towards transportation charges for Diwan to Satish Modi	350.00		774.00 Dr
27 Nov, 2009	SCP C27112009 5	Being cash paid to Marthand towards transportation charges to go to site visit.	50.00		824.00 Dr
26 Dec, 2009	SCP C26122009 13	Being cash paid to Devender towards shifting of Alu.window from Viswajit to HO.	150.00		974.00 Dr
12 Feb, 2010	SCP C12022010 3	Being cash paid to Marthand towards transportation charges to go to Sholapur along with MD from 11th Feb to 14th Feb,10	1,000.00		1,974.00 Dr
20 Mar, 2010	SCP C20032010 5	Being cash paid to Shakeer towards auto fair	20.00		1,994.00 Dr
31 Mar, 2010	SCP C31032010 9	Being cash paid towards Transportation charges to go to Harsha Toyota	160.00		2,154.00 Dr
		<b>Total/Closing Balance</b>	<b>3,254.00</b>	<b>1,100.00</b>	<b>2,154.00 Dr</b>
		<b>Vehicle Maintenance - 4 Wheelers</b>			<b>0.00 Dr</b>
24 Apr, 2009	SCP C24042009 2	Opening Balance			80.00 Dr
		Being cash paid to Shekappa towards air filling charges	80.00		
21 May, 2009	SCP C21052009 9	Being cash paid to United Motors towards repairing charges of Honda City	3,000.00		3,080.00 Dr
	SCP C21052009 10	Being cash paid to Harsha Toyota towards repairing charges of Innova	1,324.00		4,404.00 Dr
25 May, 2009	SCP C25052009 2	Being cash paid towards repairing charges for Honda City	140.00		4,544.00 Dr
27 Jun, 2009	SCP C27062009 12	Being cash paid towards Office vehicle	502.00		5,046.00 Dr



**MODI PROPERTIES & INV PVT LTD.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 Jul, 2009	SCP C02072009 3	maintainance Being cash paid towards Pollution control certificate for Gaurang Vehicle no.AP10AD1180.	80.00		5,126.00 Dr
08 Jul, 2009	SCP C08072009 8	Being cash paid towards Vehicle maintainance	80.00		5,206.00 Dr
12 Aug, 2009	SCP C12082009 7	Being cash paid towards repairs & servicing charges for Harsha Toyota for Corolla	5,809.00		11,015.00 Dr
05 Sep, 2009	SCP C05092009 2	Being cash paid towards Vehicle repairs & maintainance - 4 wheeler for Corolla.	14,689.00		25,704.00 Dr
06 Oct, 2009	SCP C06102009 1	Being cash paid to Corolla, Innova and Maruthi sx4 towards Repairs & maintainance charges.	7,650.00		33,354.00 Dr
	SCP C06102009 2	Being cash paid to Innova towards Repairs & maintainance charges.	13,626.00		46,980.00 Dr
26 Oct, 2009	SCP C26102009 4	Being cash paid towards Vehicle maintainance against Veh.no.AP9AX3126	140.00		47,120.00 Dr
12 Dec, 2009	SCP C12122009 1	Being cash paid towards Vehicle servicing & Repairing charges for Maruti 800	4,445.00		51,565.00 Dr
26 Dec, 2009	SCP C26122009 2	Being cash paid towards repairing charges for Honda City car.	400.00		51,965.00 Dr
15 Jan, 2010	SBR A15012010 1	Being cheque received from Gaurang Mody towards part amount of vehicle sericing charges for Maruthi		2,220.00	49,745.00 Dr

**MODI PROPERTIES & INV PVT LTD.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				
19 Jan, 2010	SCP C19012010 6	Being cash paid towards Innova vehicle maintainance.	5,533.00		55,278.00 Dr
20 Jan, 2010	SCP C20012010 3	Being cash paid to RTA towards pollution testing for Coralla	60.00		55,338.00 Dr
21 Jan, 2010	SCP C21012010 1	Being cash paid towards vehicle maintenance for Hondacity.	5,137.00		60,475.00 Dr
	SCP C21012010 2	Being cash paid towards Hondacity towards repairing charges	5,788.00		66,263.00 Dr
27 Jan, 2010	SCP C27012010 5	Being cash paid to Shakeer towards Repairing charges of remote control in car no.AP10AA5975 - Honda City	100.00		66,363.00 Dr
06 Feb, 2010	SCP C06022010 1	Being cash paid towards Pollution checkup for Innova.	80.00		66,443.00 Dr
06 Mar, 2010	SCP C06032010 3	Being cash paid to Perfect Number Plates towards purchase of Number plates to Honda City.	150.00		66,593.00 Dr
	SCP C06032010 4	Being cash paid towards Vehicle maintainance for Honda city against Veh.no.AP10AA5975	2,300.00		68,893.00 Dr
11 Mar, 2010	SCP C11032010 1	Being cash paid to Harsha Toyato towards repairs and servicing of coralla.	6,348.00		75,241.00 Dr
	SCP C11032010 3	Being cash paid towards shampoo cleaning charges for coralla	700.00		75,941.00 Dr
15 Mar, 2010	SCP C15032010 2	Being cash paid towards repairing of lock for coralla	600.00		76,541.00 Dr

**MODI PROPERTIES & INV PVT LTD.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						
31 Mar, 2010	SCP	C31032010	1	Being cash paid towards Repairing charges for Maruthi 800.	1,238.00		77,779.00 Dr
				Total/Closing Balance	<b>79,999.00</b>	<b>2,220.00</b>	<b>77,779.00 Dr</b>
				Opening Balance			<b>0.00 Dr</b>
01 Apr, 2009	SCP	C01042009	1	Being cash issued to martand towards Tiffin and lunch Duty at 7:00 A.M for picking up children	50.00		50.00 Dr
13 Apr, 2009	SCP	C13042009	3	Being cash paid to Ch ramesh towards lunch expenses to Gaurang Mody	65.00		115.00 Dr
	SCP	C13042009	6	Being cash paid to Shikappa towards lunch expenses for the month March	500.00		615.00 Dr
	SCP	C13042009	9	Being cash paid to Yummy Snacks towards purchase of diet cokes	600.00		1,215.00 Dr
22 Apr, 2009	SCP	C22042009	4	Being cash paid to Yummy Snacks towards purchase of diet cokes	600.00		1,815.00 Dr
27 Apr, 2009	SCP	C27042009	3	Being cash paid to Raos Hotel towards lunch Expenses	120.00		1,935.00 Dr
07 May, 2009	SCP	C07052009	1	Being cash paid to Raju towards hospital Expenses	200.00		2,135.00 Dr
08 May, 2009	SCP	C08052009	4	Being cash paid to Shekappa towards lunch Expenses for the month May 09	500.00		2,635.00 Dr
18 May, 2009	SCP	C18052009	2	Being cash paid to Yummy Snacks towards purchase of Diet cokes	300.00		2,935.00 Dr
19 May, 2009	SCP	C19052009	1	Being cash paid to Shakeer towards dinner at Airport	100.00		3,035.00 Dr
28 May, 2009	SCP	C28052009	2	Being cash paid to Dimmy Medical Stores	300.00		3,335.00 Dr

**MODI PROPERTIES & INV PVT LTD.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				
06 Jun, 2009	SCP C06062009 5	towards purchase of Diet cokes Being cash paid to Paradise cafe towards lunch expenses	285.00		3,620.00 Dr
13 Jun, 2009	SCP C13062009 1	Being cash apid to Yummy Snacks towards purchase of Diet cokes	600.00		4,220.00 Dr
	SCP C13062009 3	Being cash paid to Shikappa towards lunch Expenses for the month June 09	500.00		4,720.00 Dr
	SCP C13062009 8	Being cash paid to Yummy Snacks towards purchase of Diet Cokes	400.00		5,120.00 Dr
27 Jun, 2009	SCP C27062009 4	Being cash paid towards Staff welfare.	120.00		5,240.00 Dr
	SCP C27062009 7	Being cash paid towards Staff Welfare expenses.	275.00		5,515.00 Dr
	SCP C27062009 17	Being cash paid towards Staff welfare expenses.	190.00		5,705.00 Dr
02 Jul, 2009	SCP C02072009 6	Being cash paid towards Lunch expenses to Staff.	150.00		5,855.00 Dr
08 Jul, 2009	SCP C08072009 2	Being cash paid towards tiffin & Lunch allowances to Shekappa	500.00		6,355.00 Dr
	SCP C08072009 3	Being cash paid towards Tea allowances to Staff.	75.00		6,430.00 Dr
	SCP C08072009 6	Being cash paid towards Lunch allowance to Ramachary to attend court	40.00		6,470.00 Dr
	SCP C08072009 9	Being cash paid towards purchase of Diet cokes.	600.00		7,070.00 Dr
15 Jul, 2009	SCP C15072009 1	Being cash paid towards Lunch expenses for Ramacharyulu with	250.00		7,320.00 Dr

**MODI PROPERTIES & INV PVT LTD.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				
18 Jul, 2009	SCP C18072009 1	advocates. Being cash paid towards lunch expenses to Gaurang Mody	75.00		7,395.00 Dr
	SCP C18072009 3	Being cash paid towards purchase of Diet cokes to Soham Modi	500.00		7,895.00 Dr
03 Aug, 2009	SCP C03082009 1	Being cash paid towards lunch expenses	50.00		7,945.00 Dr
04 Aug, 2009	SCP C04082009 4	Being cash paid towards Breakfast & Lunch expenses.	500.00		8,445.00 Dr
06 Aug, 2009	SCP C06082009 7	Being cash paid towards purchase of Diet cokes to Soham sir.	600.00		9,045.00 Dr
12 Aug, 2009	SCP C12082009 2	Being cash paid towards purchase of Diet cokes to Soham sir.	500.00		9,545.00 Dr
	SCP C12082009 3	Being cash paid towards staff welfare.	50.00		9,595.00 Dr
19 Aug, 2009	SCP C19082009 10	Being cash paid towards purchase of Diet cokes for Soham Sir.	600.00		10,195.00 Dr
05 Sep, 2009	SCP C05092009 3	Being cash paid towards purchase of Medicines to Soham sir.	859.00		11,054.00 Dr
	SCP C05092009 8	Being cash paid to shekappa towards tiffin & lunch expenses.	500.00		11,554.00 Dr
10 Sep, 2009	SCP C10092009 1	Being cash paid towards purchase of First Aid box.	619.00		12,173.00 Dr
	SCP C10092009 5	Being cash paid towards purchase of Diet cokes for Soham sir.	500.00		12,673.00 Dr
06 Oct, 2009	SCP C06102009 7	Being cash paid towards purchase 24nos. of Diet cokes to Soham sir	600.00		13,273.00 Dr

**MODI PROPERTIES & INV PVT LTD.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				
14 Oct, 2009	SCP C14102009 2	Being cash paid towards purchase of Sweets to Staff for the eve of Diwali.	2,805.00		16,078.00 Dr
	SCP C14102009 3	Being cash paid towards farewell expenses to Ramana Murthy	2,099.00		18,177.00 Dr
21 Oct, 2009	SCP C21102009 1	Being cash paid towards purchase of Diet cokes for Soham sir.	600.00		18,777.00 Dr
29 Oct, 2009	SCP C29102009 3	Being cash paid to CH Ramesh towards purchase of Sweets for Water works Dept.	250.00		19,027.00 Dr
	SCP C29102009 6	Being cash paid to Marthand towards Lunch exp.	50.00		19,077.00 Dr
	SCP C29102009 15	Being cash paid towards purchase of Diet cokes to Soham sir.	600.00		19,677.00 Dr
04 Nov, 2009	SCP C04112009 3	Being cash paid towards Breakfast expenses to MD.	93.00		19,770.00 Dr
06 Nov, 2009	SCP C06112009 5	Being cash paid to Shekappa towards Lunch & Tiffin exp.	500.00		20,270.00 Dr
12 Nov, 2009	SCP C12112009 2	Being cash paid towards purchase of Diet cokes to SOham sir.	500.00		20,770.00 Dr
26 Nov, 2009	SCP C26112009 1	Being cash paid to Marthand towards Tiffin expenses.	150.00		20,920.00 Dr
02 Dec, 2009	SCP C02122009 2	Being cash paid towards purchase of Diet cokes for Soham Sir.	600.00		21,520.00 Dr
09 Dec, 2009	SCP C09122009 3	Being cash paid to Marthand towards Lunch expenses.	50.00		21,570.00 Dr
	SCP C09122009 4	Being cash paid to	500.00		22,070.00 Dr

**MODI PROPERTIES & INV PVT LTD.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				
16 Dec, 2009	SCP C16122009 1	Shekappa towards Lunch expenses for the month of Dec,09 Being cash paid towards purchase of Diet cokes to Soham sir.	600.00		22,670.00 Dr
19 Dec, 2009	SCP C19122009 9	Being cash paid towards New year eve celebration for the year 2010	3,000.00		25,670.00 Dr
22 Dec, 2009	SCP C22122009 3	Being cash paid to Samarjeet towards dinner expenses.	50.00		25,720.00 Dr
26 Dec, 2009	SCP C26122009 5	Being cash paid towards Lunch allowance for Security who is stay back whole night at Head Office for Two days.	100.00		25,820.00 Dr
29 Dec, 2009	SCP C29122009 1	Being cash paid to Samarjeet towards Dinner allowance for working whole night on 28.12.09.	50.00		25,870.00 Dr
	SCP C29122009 2	Being cash paid to Marthand towards lunch allowance.	50.00		25,920.00 Dr
30 Dec, 2009	SCP C30122009 2	Being cash paid towards purchase of Meals to Gaurang Mody.	100.00		26,020.00 Dr
31 Dec, 2009	SCP C31122009 4	Being cash paid towards purchase of Diet cokes.	500.00		26,520.00 Dr
	SCP C31122009 5	Being cash paid towards breakfast exp.to MD.	50.00		26,570.00 Dr
07 Jan, 2010	SCP C07012010 2	Being cash paid towards purchase of Medicines for Office Staff.	420.00		26,990.00 Dr
	SCP C07012010 6	Being cash paid to Shekappa towards	500.00		27,490.00 Dr

**MODI PROPERTIES & INV PVT LTD.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				
11 Jan, 2010	SCP C11012010 5	Lunch & Breakfast expenses. Being cash paid towards charges for MD sir Breakfast expenses.	47.00		27,537.00 Dr
13 Jan, 2010	SCP C13012010 3	Being cash paid towards purchase of Diet cokes to Soham sir.	600.00		28,137.00 Dr
30 Jan, 2010	SCP C30012010 4	Being cash paid towards purchase of Diet cokes for Soham Sir.	600.00		28,737.00 Dr
	SCP C30012010 5	Being cash paid towards expenses made on Republic day celebrations.	223.00		28,960.00 Dr
11 Feb, 2010	SCP C11022010 5	Being cash paid to Shaikkappa towards tiffin and lunch expenses for Feb10	500.00		29,460.00 Dr
17 Feb, 2010	SCP C17022010 1	Being cash paid towards purchase of Diet cokes @ 26nos.	600.00		30,060.00 Dr
19 Feb, 2010	SCP C19022010 2	Being cash paid to Shanker Reddy towards expenses met on playing cricket match at site.	1,111.00		31,171.00 Dr
24 Feb, 2010	SCP C24022010 4	Being cash paid towards purchase of Diet Cokes to Soham sir.	600.00		31,771.00 Dr
02 Mar, 2010	SCP C02032010 3	Being cash paid to Shekappa towards Tiffin & Lunch expenses.	500.00		32,271.00 Dr
	SCP C02032010 6	Being cash paid to Marthand towards refreshment charges.	50.00		32,321.00 Dr
06 Mar, 2010	SCP C06032010 1	Being cash paid towards purchase of Diet cokes.	600.00		32,921.00 Dr
15 Mar, 2010	SCP C15032010 5	Being cash paid towards tea expenses	378.00		33,299.00 Dr



**MODI PROPERTIES & INV PVT LTD.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				
20 Mar, 2010	SCP C20032010 1	for Gaurang mody Being cash paid towards purchase of Diet Cokes for Soham sir.	600.00		33,899.00 Dr
24 Mar, 2010	SCP C24032010 2	Being cash paid to Marthand towards lunch allowance on school duty day	50.00		33,949.00 Dr
31 Mar, 2010	SCP C31032010 2	Being cash paid towards purchase of Diet cokes for Soham sir.	600.00		34,549.00 Dr
		Total/Closing Balance	<b>34,549.00</b>		<b>34,549.00 Dr</b>
		Opening Balance			<b>15,920.00 Cr</b>
<b>Rent - M.C.Modi Edu Trust - Ist floor</b>					
01 Apr, 2009	JV 01042009 4	Being TDS deducted from M CModi Educational trust for Rs.13483/- @ 20.6%	2,778.00		13,142.00 Cr
	JV 01042009 4	Being TDS deducted from M CModi Educational trust for Rs.13483/- @ 20.6%	2,778.00		10,364.00 Cr
	JV 01042009 4	Being TDS deducted from M CModi Educational trust for Rs.17978/- @ 20.6%	3,704.00		6,660.00 Cr
04 Apr, 2009	SBP A04042009 4	Being cheque issued to M.C.Modi Education Trust towards Rent for the month of March 09 II nd floor	12,094.00		5,434.00 Dr
	SBP A04042009 5	Being cheque issued to M.C. Modi Education Trust towards Rent for the month of March 09, II nd floor	12,094.00		17,528.00 Dr
	SBP A04042009 6	Being cheque issued to M.C.Modi Education Trust towards Rent for the month of March 09, 1st floor	16,126.00		33,654.00 Dr
01 May, 2009	JV 01052009 1	Being TDS deucted	2,778.00		36,432.00 Dr

**MODI PROPERTIES & INV PVT LTD.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 May, 2009	JV 01052009 1	towards rent @ 20.6% Being TDS deucted	3,704.00		40,136.00 Dr
	JV 01052009 1	towards rent @ 20.6% Being TDS deucted	2,778.00		42,914.00 Dr
	SBP A01052009 3	towards rent @ 20.6% Being cheque issued	12,094.00		55,008.00 Dr
	SBP A01052009 4	towards rent fot the month of April 09 II nd floor	12,094.00		67,102.00 Dr
	SBP A01052009 5	Being cheque issued towards Rent for the month of April 09, Ist Floor	16,126.00		83,228.00 Dr
03 Jun, 2009	JV 03062009 1	Being TDS deducted from MC Modi Edu. Trust @ 20.6%	3,703.00		86,931.00 Dr
	JV 03062009 1	Being TDS deducted from MC Modi Edu. Trust @ 20.6%	2,778.00		89,709.00 Dr
	JV 03062009 1	Being TDS deducted from MC Modi Edu. Trust @ 20.6%	2,778.00		92,487.00 Dr
	SBP A03062009 1	Being cheque issued to MC Modi Educational trust towards Rent paid for the month of May,09.	16,127.00		1,08,614.00 Dr
	SBP A03062009 2	Being cheque issued to MC Modi Educational trust towards rent for the month of May,09.	12,094.00		1,20,708.00 Dr
	SBP A03062009 3	Being cheque issued to MC Modi Educational trust towards rent for the month of May,09.	12,094.00		1,32,802.00 Dr
06 Jul, 2009	JV 06072009 1	Being TDS deducted from MC Modi Educational trust Rent.	2,778.00		1,35,580.00 Dr
	JV 06072009 1	Being TDS deducted from MC Modi	2,778.00		1,38,358.00 Dr

**MODI PROPERTIES & INV PVT LTD.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				
06 Jul, 2009	JV 06072009 1	Educational trust Rent. Being TDS deducted from MC Modi	3,703.00		1,42,061.00 Dr
	SBP A06072009 3	Educational trust Rent. Being cheque issued to MC Modi Edu.trust towards rent for the month of June,09.	12,094.00		1,54,155.00 Dr
	SBP A06072009 4	Being cheque issued towards rent for the month of June,09.	12,094.00		1,66,249.00 Dr
	SBP A06072009 6	Being cheque issued towards rent for the month of June,09.	16,127.00		1,82,376.00 Dr
13 Aug, 2009	JV 13082009 1	Being TDS MC Modi Educational Trust payment @ 20.60% Rs.14292/-	2,944.00		1,85,320.00 Dr
	JV 13082009 1	Being TDS MC Modi Educational Trust payment @ 20.60% Rs.14292/-	2,944.00		1,88,264.00 Dr
	JV 13082009 1	Being TDS MC Modi Educational Trust payment @ 20.60% Rs.17978/-	3,703.00		1,91,967.00 Dr
	JV 13082009 1	Being TDS MC Modi Educational Trust payment @ 20.60% Rs.2809/- difference in rent	579.00		1,92,546.00 Dr
	SBP A13082009 4	Being cheque issued to M C Modi Edu. Trust towards Rent for the month of July,09.	11,348.00		2,03,894.00 Dr
	SBP A13082009 5	Being cheque issued to M C Modi Edu. Trust towards Rent for the month of July,09.	11,348.00		2,15,242.00 Dr
	SBP A13082009 6	Being cheque issued to M C Modi Edu. Trust towards Rent for the month of July,09.	16,127.00		2,31,369.00 Dr
	SBP A13082009 7	Being cheque issued to	2,230.00		2,33,599.00 Dr

**MODI PROPERTIES & INV PVT LTD.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				
17 Sep, 2009	JV 17092009 1	M C Modi Edu. Trust towards old arrears of Rent.			
		Being TDs deducted from MC Modi Educational trust towards rent @ 20.60%	2,944.00		2,36,543.00 Dr
	JV 17092009 1	Being TDs deducted from MC Modi Educational trust towards rent @ 20.60%	2,944.00		2,39,487.00 Dr
	JV 17092009 1	Being TDs deducted from MC Modi Educational trust towards rent @ 20.60%	3,703.00		2,43,190.00 Dr
	SBP A17092009 1	Being cheque issued to M C Modi Educational Trust towards Rent paid for the month of Aug,09.	11,348.00		2,54,538.00 Dr
	SBP A17092009 2	Being cheque issued to MC Modi Edu.trust towards rent for the month of Aug,09	11,348.00		2,65,886.00 Dr
	SBP A17092009 3	Being cheque issued to M C Modi Educational Trust towards Rent paid for the month of Aug,09.	16,127.00		2,82,013.00 Dr
10 Oct, 2009	JV 10102009 4	Being TDS deducted from MC Modi Edu Trust rent payment @ 20.60%	2,944.00		2,84,957.00 Dr
	JV 10102009 4	Being TDS deducted from MC Modi Edu Trust rent payment @ 20.60%	2,944.00		2,87,901.00 Dr
	JV 10102009 4	Being TDS deducted from MC Modi Edu Trust rent payment @ 20.60%	3,703.00		2,91,604.00 Dr
	SBP A10102009 11	Being cheque issued to M C MOdi Educational Trust towards Rent for the month of Sep,09	11,348.00		3,02,952.00 Dr
	SBP A10102009 12	Being cheque issued to	11,348.00		3,14,300.00 Dr

**MODI PROPERTIES & INV PVT LTD.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				
10 Oct, 2009	SBP A10102009 13	M C MOdi Educational Trust towards Rent for the month of Sep,09 Being cheque issued to M C MOdi Educational Trust towards rent for the month of Sep,09.	16,127.00		3,30,427.00 Dr
12 Nov, 2009	JV 12112009 1	Being TDS deducted from MC Modi Educational Trust rent @20%	2,858.00		3,33,285.00 Dr
	JV 12112009 1	Being TDS deducted from MC Modi Educational Trust rent @20%	2,858.00		3,36,143.00 Dr
	JV 12112009 1	Being TDS deducted from MC Modi Educational Trust rent @20%	3,966.00		3,40,109.00 Dr
	SBP A12112009 2	Being cheque issued to M C Modi Edu.Trust towards Rent for the month of Oct,09.	12,906.00		3,53,015.00 Dr
	SBP A12112009 3	Being cheque issued to MC Modi Educational Trust towards Rent for the month of Oct,09.	12,906.00		3,65,921.00 Dr
	SBP A12112009 4	Being cheque issued to M C Modi Edu.Trust towards Rent for the month of Oct,09.	15,864.00		3,81,785.00 Dr
19 Dec, 2009	SBP A19122009 7	Being cheque issued to M C MOdi Educational Trust towards Rent for the month of Nov,09.	15,764.00		3,97,549.00 Dr
	SBP A19122009 8	Being cheque issued to M C MOdi Educational Trust towards Rent for the month of Nov,09.	15,764.00		4,13,313.00 Dr
	SBP A19122009 9	Being cheque issued to M C MOdi Educational Trust towards Rent for the month of Nov,09.	19,830.00		4,33,143.00 Dr
06 Jan, 2010	JV 06012010 8	Being TDS deducted	1,429.00		4,34,572.00 Dr

**MODI PROPERTIES & INV PVT LTD.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				
06 Jan, 2010	JV 06012010 8	from MC Modi Educational Trust towards rent for the month of Dec,09 @ 10% Being TDS deducted from MC Modi Educational Trust towards rent for the month of Dec,09 @ 10%	1,429.00		4,36,001.00 Dr
	JV 06012010 8	Being TDS deducted from MC Modi Educational Trust towards rent for the month of Dec,09 @ 10%	1,798.00		4,37,799.00 Dr
	SBP A06012010 10	Being cheque issued to MC Modi Educational trust towards rent for the month of Dec,09	14,335.00		4,52,134.00 Dr
	SBP A06012010 11	Being cheque issued to MC Modi Educational trust towards rent for the month of Dec,09	14,335.00		4,66,469.00 Dr
	SBP A06012010 12	Being cheque issued to MC Modi Educational trust towards rent for the month of Dec,09	18,032.00		4,84,501.00 Dr
04 Feb, 2010	JV 04022010 1	Being TDS deducted from MC Modi Educational Trust rent @ 10%	1,429.00		4,85,930.00 Dr
	JV 04022010 1	Being TDS deducted from MC Modi Educational Trust rent @ 10%	1,429.00		4,87,359.00 Dr
	JV 04022010 1	Being TDS deducted from MC Modi Educational Trust rent @ 10%	1,798.00		4,89,157.00 Dr
	SBP A04022010 4	Being cheque issued to M C Modi Educational Trust towards Rent for	14,335.00		5,03,492.00 Dr

**MODI PROPERTIES & INV PVT LTD.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				
04 Feb, 2010	SBP A04022010 5	the month. Being cheque issued to M C Modi Educational Trust towards Rent for the month.	14,335.00		5,17,827.00 Dr
	SBP A04022010 6	Being cheque issued to M C Modi Educational Trust towards Rent for the month.	18,032.00		5,35,859.00 Dr
06 Mar, 2010	JV 06032010 1	Being TDS deducted from MC Modi Educational Trust towards Rent @ 10%	1,429.00		5,37,288.00 Dr
	JV 06032010 1	Being TDS deducted from MC Modi Educational Trust towards Rent @ 10%	1,429.00		5,38,717.00 Dr
	JV 06032010 1	Being TDS deducted from MC Modi Educational Trust towards Rent @ 10%	1,906.00		5,40,623.00 Dr
	SBP A06032010 11	Being cheque issued to M C Modi Educational Trust towards Rent for the month	14,335.00		5,54,958.00 Dr
	SBP A06032010 12	Being cheque issued to M C Modi Educational Trust towards Rent for the month	14,335.00		5,69,293.00 Dr
	SBP A06032010 13	Being cheque issued to M C Modi Educational Trust towards Rent for the month	21,278.00		5,90,571.00 Dr
31 Mar, 2010	JV 31032010 1	Being amount credited to TDS debited to MC Modi Educational towards short deduction of Tds amount	327.00		5,90,898.00 Dr
		Total/Closing Balance	<b>6,06,818.00</b>		<b>5,90,898.00 Dr</b>
		Opening Balance			<b>0.00 Dr</b>
08 Apr, 2009	JV 08042009 5	Being amount credited to Bhavana House keeping towards House keeping charges for the	10,549.00		10,549.00 Dr

**MODI PROPERTIES & INV PVT LTD.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				
08 Apr, 2009	JV 08042009 6	month of March 09 against bill dt:31/03/09 Being amount credited to Bhavana House keeping towards House keeping charges for the month of March 09	7,148.00		17,697.00 Dr
	JV 08042009 7	against bill dt:31/03/09 Being amount credited to Bhavana house keeping towards house keeping charges against	1,440.00		19,137.00 Dr
06 May, 2009	JV 06052009 2	bill dt:31/03/09 Being amount credited to Bhavana house keeping towards housekeeping charges for the month of April 09.	17,870.00		37,007.00 Dr
	JV 06052009 3	Being amount credited to Bhavana house keeping towards housekeeping charges for the month of April 09.	7,148.00		44,155.00 Dr
06 Jun, 2009	JV 06062009 1	Being amount credited to Bhavana House Keeping towards housekeeping charges for the month of May 09	16,948.00		61,103.00 Dr
08 Jun, 2009	JV 08062009 3	Being amount credited to Bhavana Housekeeping towards housekeeping charges against bill for the month of May,09.	7,148.00		68,251.00 Dr
11 Jun, 2009	JV 11062009 1	Being amount credited to Bhavana housekeeping towards housekeeping charges for the month of May,09.	2,940.00		71,191.00 Dr
06 Jul, 2009	JV 06072009 2	Being amount credited to Bhavana	17,870.00		89,061.00 Dr



**MODI PROPERTIES & INV PVT LTD.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				
09 Jul, 2009	JV 09072009 7	Housekeeping towards housekeeping charges for the month of June,09. Being amount credited to Bhavana House	7,148.00		96,209.00 Dr
08 Aug, 2009	JV 08082009 3	Keeping towards house keeping charges for the month of June Being amount credited to Bhavana House	17,525.00		1,13,734.00 Dr
	JV 08082009 4	keeping towards house keeping charges for the month of July 09 Being amount credited to Bhavana House	7,148.00		1,20,882.00 Dr
07 Sep, 2009	JV 07092009 5	keeping towards house keeping charges for the month of July Being amount credited to Bhavana	19,484.00		1,40,366.00 Dr
	JV 07092009 6	housekeeping towards Housekeeping Charges against bill for the month of .Aug Being amount credited to Bhavana	7,148.00		1,47,514.00 Dr
05 Oct, 2009	JV 05102009 5	housekeeping towards Housekeeping Charges against bill for the month of .Aug Being amount credited to Bhavana	6,910.00		1,54,424.00 Dr
19 Oct, 2009	JV 19102009 3	Housekeeping maintainance contractors towards housekeeping charges for the month of Sep,09 Being amount credited to Bhavana House	20,352.00		1,74,776.00 Dr
09 Nov, 2009	JV 09112009 4	Keeping towards house keeping charges for the month of Sep 09 Being amount credited	8,935.00		1,83,711.00 Dr

**MODI PROPERTIES & INV PVT LTD.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				
09 Nov, 2009	JV 09112009 5	to Bhavana House keeping towards house keeping charges for the month of Oct09 Being amount credited to Bhavana House	3,115.00		1,86,826.00 Dr
	JV 09112009 6	keeping towards house keeping charges for the month of Oct09 Being amount credited to Bhavana House	17,180.00		2,04,006.00 Dr
	JV 09112009 8	keeping towards house keeping charges for the month of Oct09 Being amount credited to Bhavana House	6,918.00		2,10,924.00 Dr
05 Dec, 2009	JV 05122009 3	Keeping towards house keeping charges for the month of Oct 09 Being amount credited to Bhavana House	17,632.00		2,28,556.00 Dr
08 Dec, 2009	JV 08122009 3	Keeping towards house keeping charges for the month of Nov 09 Being amount credited to Bhavana House	7,148.00		2,35,704.00 Dr
06 Jan, 2010	JV 06012010 5	keeping towards house keeping charges for the month of Nov 09 Being amount credited to Bhavana	7,148.00		2,42,852.00 Dr
	JV 06012010 6	Housekeeping towards Housekeeping charges for the month of Dec,09 Being amount credited to Bhavana	3,460.00		2,46,312.00 Dr
	JV 06012010 7	HOusekeeping towards housekeeping charges for the month of Dec,09. Being amount credited to Bhavana	17,120.00		2,63,432.00 Dr
		Housekeeping towards housekeeping charges for the month of Dec,09			

**MODI PROPERTIES & INV PVT LTD.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					
06 Feb, 2010	JV	06022010	6	Being amount credited to Bhavana House keeping towards house keeping charges at office against bill dated 1.2.10	17,870.00		2,81,302.00 Dr
	JV	06022010	7	Being amount credited to Bhavana House keeping towards house keeping charges at usha kiran against bill dated 1.2.10	7,033.00		2,88,335.00 Dr
	JV	06022010	8	Being amount credited to Bhavana House keeping towards house keeping charges at office against bill dated 1.2.10	3,230.00		2,91,565.00 Dr
06 Mar, 2010	JV	06032010	4	Being TDS deducted from Bhavana Housekeeping towards housekeeping charges for the month of Feb,10	17,485.00		3,09,050.00 Dr
	JV	06032010	5	Being TDS deducted from Bhavana Housekeeping towards housekeeping charges for the month of Feb,10	3,190.00		3,12,240.00 Dr
	JV	06032010	8	Being TDS deducted from Bhavana Housekeeping towards housekeeping charges for the month of Feb,10	7,148.00		3,19,388.00 Dr
30 Mar, 2010	JV	30032010	6	Being amount credited to Bhavana Housekeeping towards housekeeping charges for the month of Mar,10	3,113.00		3,22,501.00 Dr
	JV	30032010	7	Being amount credited to Bhavana Housekeeping towards housekeeping charges for the month of Mar,10	17,352.00		3,39,853.00 Dr

**MODI PROPERTIES & INV PVT LTD.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						
30 Mar, 2010	JV	30032010	8	Being amount credited to Bhavana	7,148.00		3,47,001.00 Dr
				Housekeeping towards housekeeping charges for the month of Mar,10			
				Total/Closing Balance	<b>3,47,001.00</b>		<b>3,47,001.00 Dr</b>
				Opening Balance			<b>0.00 Dr</b>
04 Jul, 2009	SBP	A04072009	7	Being cheque issued to Commissioner, GHMC towards Property tax of HDFC Bank Premises.	47,086.00		47,086.00 Dr
		SBP	A04072009	8	Being cheque issued to Commissioner, GHMC towards Property tax for Sri Gurudev Ashram	17,715.00	64,801.00 Dr
14 Sep, 2009	SBP	A14092009	6	Being cheque issued to The Commissioner, GHMC towards Property tax for 2nd half of third floor of our Building	17,715.00		82,516.00 Dr
		SBP	A14092009	7	Being cheque issued to The Commissioner, GHMC towards Property tax for 2nd half of HDFC Bank Premises	47,086.00	1,29,602.00 Dr
31 Mar, 2010	JV	31032010	50	Being amount credited to property tax & debited to soham Modi towards property tax paid on your behalf.		17,715.00	1,11,887.00 Dr
				Total/Closing Balance	<b>1,29,602.00</b>	<b>17,715.00</b>	<b>1,11,887.00 Dr</b>
				Opening Balance			<b>0.00 Dr</b>
02 Apr, 2009	MBP	A02042009	1	Being cheque issued towards monthly Installment	665.30		665.30 Dr
10 Apr, 2009	MBP	A10042009	1	Being cheque issued towards monthly Installment	4,261.17		4,926.47 Dr
02 May, 2009	MBP	A02052009	2	Being cheque issued to monthly EMI & Interest on loan	599.86		5,526.33 Dr
		MBP	A02052009	3	Being cheque issued to	4,181.54	9,707.87 Dr

**MODI PROPERTIES & INV PVT LTD.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				
		monthly EMI & Interest on loan			
04 Jun, 2009	MBP A04062009 1	Being cheque issued to monthly EMI & Interest on loan	534.18		10,242.05 Dr
	MBP A04062009 2	Being cheque issued to monthly EMI & Interest on loan	4,101.12		14,343.17 Dr
02 Jul, 2009	MBP A02072009 1	Being cheque issued towards EMI & Interest for the month	468.26		14,811.43 Dr
07 Jul, 2009	MBP A07072009 1	Being cheque issued towards EMI for the month	4,019.88		18,831.31 Dr
03 Aug, 2009	MBP A03082009 1	Being cheque issued towards Corolla EMI & Interest.	402.10		19,233.41 Dr
	MBP A03082009 2	Being cheque issued towards HDFC towards Innova EMI & Interest.	3,937.82		23,171.23 Dr
02 Sep, 2009	MBP A02092009 1	Being cheque issued to Corolla EMI & Interest.	335.69		23,506.92 Dr
	MBP A02092009 2	Being cheque issued HDFC towards EMI & Innova for Innova	3,854.93		27,361.85 Dr
03 Oct, 2009	MBP A03102009 1	Being cheque transfer to Corolla EMI & Interest.	269.05		27,630.90 Dr
	MBP A03102009 2	Being cheque to HDFC towards Innova EMI & Interest.	3,771.20		31,402.10 Dr
02 Nov, 2009	MBP A02112009 1	Being cheque transfer to Corolla EMI & Interest.	202.15		31,604.25 Dr
	MBP A02112009 2	Being cheque issued to HDFC towards Innova EMI & Interest.	3,686.63		35,290.88 Dr
02 Dec, 2009	MBP A02122009 1	Being cheque transfer to Corolla EMI & Interest.	135.02		35,425.90 Dr
	MBP A02122009 2	Being cheque issued to HDFC towards Innova EMI & Interest.	3,601.20		39,027.10 Dr
02 Jan, 2010	MBP A02012010 1	Being cheque transfer to Corolla EMI & Interest.	67.22		39,094.32 Dr
	MBP A02012010 2	Being cheque issued to HDFC towards Innova	3,514.92		42,609.24 Dr

**MODI PROPERTIES & INV PVT LTD.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 Feb, 2010	MBP	A01022010	1	EMI & Interest. Being cheque issued to HDFC towards Innova	3,427.76		46,037.00 Dr
03 Mar, 2010	MBP	A03032010	2	EMI & Interest. Being cheque issued to HDFC towards Innova	3,339.72		49,376.72 Dr
				EMI & Interest. Total/Closing Balance	<b>49,376.72</b>		<b>49,376.72 Dr</b>
				Opening Balance			<b>0.00 Dr</b>
<b>Loan Processing Fees</b>							
25 Jul, 2009	SBP	A25072009	5	Being cheque issued to India Bulls financial services towards Loan processing fees of Rs.50000000/-	1,20,000.00		1,20,000.00 Dr
18 Sep, 2009	SBP	A18092009	1	Being cheque issued to India Bulls & Finance Services towards loan processing fees.	4,00,000.00		5,20,000.00 Dr
29 Sep, 2009	JV	29092009	1	Being amount debited to Loan Processing charges & credited to India Bulls Financial Services Ltd. towards loan processisng charges.	7,03,000.00		12,23,000.00 Dr
31 Jan, 2010	SBR	A31012010	1	Being cheque reversed due to date expiry. Total/Closing Balance		1,20,000.00	11,03,000.00 Dr
				Opening Balance	<b>12,23,000.00</b>	<b>1,20,000.00</b>	<b>11,03,000.00 Dr</b>
							<b>0.00 Dr</b>
<b>Insurance</b>							
27 Jun, 2009	SBP	A27062009	6	Being cheque issued to Bajaj Allianz General Insurance limited towards Vehicle Insurance for Gaurang Mody Maruthi 800	2,018.00		2,018.00 Dr
09 Nov, 2009	SBP	A09112009	12	Being cheque issued to Reliance General Insurance towards Innova Insurance Renewal for the year 2010-11	15,744.00		17,762.00 Dr
03 Dec, 2009	SBP	A03122009	1	Being cheque issued to Reliance General Insurance renewal for	4,320.00		22,082.00 Dr

**MODI PROPERTIES & INV PVT LTD.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				
20 Jan, 2010	SBP A20012010 2	Innova Being cheque issued to Tata AIG Insurance - Corolla towards insurance renewel.	12,230.00		34,312.00 Dr
22 Jan, 2010	SCP C22012010 1	Being cash paid to Kanaka Rao towards Vehicle Insurance.	685.00		34,997.00 Dr
27 Mar, 2010	SBP A27032010 7	Being cheque issued to Bharti Axa General Insurance Co.Ltd. towards insurance for Honda City.	7,400.00		42,397.00 Dr
		<b>Total/Closing Balance</b>	<b>42,397.00</b>		<b>42,397.00 Dr</b>
		<b>Opening Balance</b>			<b>0.00 Dr</b>
<b>ROC Filing Fees</b>					
26 Oct, 2009	SCP C26102009 7	Being cash paid towards ROC filing fees.	300.00		300.00 Dr
		<b>Total/Closing Balance</b>	<b>300.00</b>		<b>300.00 Dr</b>
		<b>Opening Balance</b>			<b>0.00 Dr</b>
<b>Other Insurance</b>					
06 Jun, 2009	SBP A06062009 10	Being cheque issued to National Insurance co.ltd. towards V Raju - Personal Accident Insurance.	143.00		143.00 Dr
24 Feb, 2010	SCP C24022010 2	Being cash paid to Mohan Mehar Kumar towards Reliance General Insurance paid on behalf 75% on Rs.3102/-	2,327.00		2,470.00 Dr
29 Mar, 2010	MBP A29032010 1	Being cheque issued to Reliance General Insurance Co.Ltd.towards renewal of Reliance healthwise policy on behalf of Gaurang Mody	2,535.00		5,005.00 Dr
	MBP A29032010 2	Being cheque issued to Reliance General Insurance Co.Ltd.towards renewal of Reliance healthwise policy on behalf of G Kanaka Rao	2,762.00		7,767.00 Dr

**MODI PROPERTIES & INV PVT LTD.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						
29 Mar, 2010	MBP	A29032010	3	Being cheque issued to Reliance General Insurance Co.Ltd.towards renewal of Reliance healthwise policy on behalf of A Shanker Reddy	3,063.00		10,830.00 Dr
	MBP	A29032010	4	Being cheque issued to Reliance General Insurance Co.Ltd.towards renewal of Reliance healthwise policy on behalf of K Aruna	1,901.00		12,731.00 Dr
31 Mar, 2010	SBP	A31032010	2	Being cheque issued to Reliance General Insurance Company Ltd.towards renewal of insurance for 1 year on behalf of Soham Modi.	2,806.00		15,537.00 Dr
	SBP	A31032010	3	Being cheque issued to Reliance General Insurance Co.ltd.towards new mediclaim policy for Mr.Soham Modi with family.	5,700.00		21,237.00 Dr
	SBP	A31032010	4	Being cheque issued to Bharti Axa General Insurance towards Personal Accident Insurance for 1 year 2010-11 on behalf of Staff.	896.00		22,133.00 Dr
				Total/Closing Balance	<b>22,133.00</b>		<b>22,133.00 Dr</b>
				Opening Balance			<b>0.00 Dr</b>
01 Apr, 2009	JV	01042009	6	Being amount credited to Kesoram Sunderlal Fathepuria towards Petrol charges	5,120.00		5,120.00 Dr
06 Apr, 2009	SCP	C06042009	1	Being cash paid towards petrol Expenses for site visitnig	92.00		5,212.00 Dr



**MODI PROPERTIES & INV PVT LTD.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				
06 Apr, 2009	SCP C06042009 2	Being cash paid to Sagar towards travelling allowance	80.00		5,292.00 Dr
	SCP C06042009 3	Being cash paid to Jayanth kumar sagar towards petrol charges from 09.01.09 to 04.04.09	346.00		5,638.00 Dr
14 Apr, 2009	SCP C14042009 2	Being cash apid to Shilkappa towards petrol Expenses for site visintg	136.00		5,774.00 Dr
20 Apr, 2009	JV 20042009 1	Being amount credited to kesoram sundarlal fathepuria debited to petrol charges towards account received from purshotham previous taken	1,095.00		6,869.00 Dr
	JV 20042009 2	Being amount credited to kesoram sundarlal fathepuria towards petrol expenses for the month of Dec,Jan,Feb,Mar,09.	4,000.00		10,869.00 Dr
	JV 20042009 3	Being amount credited to kesoram sundarlal fathepuria towards petrol expenses of Mr.Kanaka Rao previous account taken for the month of march 2009	600.00		11,469.00 Dr
23 Apr, 2009	JV 23042009 3	Being amount credited to Kesoram Sunderlal Fathepuria towards petrol expenses	5,154.00		16,623.00 Dr
24 Apr, 2009	SCP C24042009 7	Being cash apid to Praveen towards petrol Expenses	160.00		16,783.00 Dr
28 Apr, 2009	JV 28042009 4	Being amount credited to kesoram sundarlal fathepuria towards petrol expenses	4,906.00		21,689.00 Dr

**MODI PROPERTIES & INV PVT LTD.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						
28 Apr, 2009	JV	28042009	5	Being amount credited to kesoram sundarlal fathepuria towards petrol expenses	5,110.00		26,799.00 Dr
08 May, 2009	SCP	C08052009	3	Being cash paid to Shekappa towards petrol Expnese	200.00		26,999.00 Dr
13 May, 2009	SCP	C13052009	1	Being cash apid to Shaikappa towards petrol Expenses	190.00		27,189.00 Dr
15 May, 2009	JV	15052009	7	Being amount credited to kesoram sundarlal fathepuria towards petrol charges of Mr. Kanaka Rao on A/c received previous taken	600.00		27,789.00 Dr
21 May, 2009	SCP	C21052009	6	Being cash paid to Shikappa towards transportation charges	100.00		27,889.00 Dr
25 May, 2009	JV	25052009	1	Being amount credited to kesoram sundarlal fathepuria towards petrol charges for the month of April 09.	2,000.00		29,889.00 Dr
28 May, 2009	JV	28052009	1	Being amount credited to kesoram sundarlal fathepuria towards petrol charges for the month of april 09.	4,085.00		33,974.00 Dr
10 Jun, 2009	SBP	A10062009	1	Being cheque issued to Kesoram Sunderlal Fathepuria towards Petro Card for Corolla	5,000.00		38,974.00 Dr
11 Jun, 2009	JV	11062009	2	Being amount credited to Kesoram Sunderlal Fathepuria towards Petrol expenses	5,531.00		44,505.00 Dr
	JV	11062009	6	Being amount credited to Kesoram Sunderlal Fathepuria towards Petrol expenses.	5,086.00		49,591.00 Dr
13 Jun, 2009	SCP	C13062009	5	Being cash paid towards petrol Expneses of Shikappa	91.00		49,682.00 Dr

**MODI PROPERTIES & INV PVT LTD.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						
15 Jun, 2009	SCP	C15062009	1	Being cash paid to Shikappa towards petrol Expenses	50.00		49,732.00 Dr
16 Jun, 2009	JV	16062009	2	Being amount credited to Venkatramana Binding works towards purchase of Stationary against bill no.1416 dtd.12.06.09	600.00		50,332.00 Dr
27 Jun, 2009	SCP	C27062009	13	Being cash paid to B Shekappa towards petrol charges	50.00		50,382.00 Dr
01 Jul, 2009	JV	01072009	2	Being amount credited to Kesoram Sunderlal Fathepuria towards a/c recd. from K Purshotham previous taken.	1,381.00		51,763.00 Dr
	JV	01072009	3	Being amount credited to Kesoram Sunderlal Fathepuria towards a/c for Innova	4,366.00		56,129.00 Dr
02 Jul, 2009	JV	02072009	1	Being amount credited to Kesoram Sunderlal Fathepuria towards a/c recd. from G Kanaka Rao previous taken.	600.00		56,729.00 Dr
	SCP	C02072009	7	Being cash paid towards petrol expenses for G. Kanaka Rao.	600.00		57,329.00 Dr
09 Jul, 2009	JV	09072009	6	Being amount credited to KSF towards Petrol expenses a/c received previous taken.	5,208.00		62,537.00 Dr
14 Jul, 2009	JV	14072009	1	Being amount credited to KSF towards Petrol expenses a/c received previous taken.	5,007.00		67,544.00 Dr
27 Jul, 2009	SCP	C27072009	2	Being cash paid to Shekappa towards petrol expenses.	200.00		67,744.00 Dr
01 Aug, 2009	JV	01082009	4	Being amount credited to Kesoram Sunderlal towards petrol expenses	4,430.00		72,174.00 Dr

**MODI PROPERTIES & INV PVT LTD.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 Aug, 2009	JV 01082009 5	for the car Being amount credited to Kesoram Sunderlal towards petrol expenses	4,981.00		77,155.00 Dr
04 Aug, 2009	JV 04082009 2	for the car Being amount debited to petrol charges towards petrol expenses for Kanaka Rao	800.00		77,955.00 Dr
	SCP C04082009 1	Being cash paid towards Petrol expenses of Mr. Kanaka Rao	800.00		78,755.00 Dr
	SCP C04082009 3	Being cash paid towards petrol expenses.	100.00		78,855.00 Dr
06 Aug, 2009	JV 06082009 1	Being amount credited to Kesoram Sunderlal towards petrol charges for Purshotham	1,732.00		80,587.00 Dr
	SCP C06082009 6	Being cash paid towards purchase of Diesel.	3,610.00		84,197.00 Dr
08 Aug, 2009	JV 08082009 1	Being amount credited to Kesoram Sunderlal towards petrol and diesel expenses for 4wheeler	5,185.00		89,382.00 Dr
10 Aug, 2009	JV 10082009 4	Being amount credited to Kesoram Sunderlal towards petrol charges for 4wheeler.	4,762.00		94,144.00 Dr
19 Aug, 2009	SCP C19082009 5	Being cash paid towards petrol expenses to Shekappa	100.00		94,244.00 Dr
22 Aug, 2009	JV 22082009 3	Being amount credited to Kesoram Sunderlal towards petrol expenses for 4wheeler	4,640.00		98,884.00 Dr
01 Sep, 2009	JV 01092009 1	Being amount credited to Kesoram Sunderlal Fathepuria towards corolla petrol charges	4,765.00		1,03,649.00 Dr
05 Sep, 2009	SCP C05092009 1	Being cash paid towards petrol	50.00		1,03,699.00 Dr

**MODI PROPERTIES & INV PVT LTD.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				
05 Sep, 2009	SCP C05092009 6	expenses. Being cash paid towards purchase of Diesel for Generator.	3,608.00		1,07,307.00 Dr
	SCP C05092009 7	Being cash paid to Shekappa towards conveyance for site vist	200.00		1,07,507.00 Dr
07 Sep, 2009	JV 07092009 7	Being amount credited to Kesoram Sunderlal fathepuria towards petrol charges a/c recd. from Kanaka Rao previous taken.	700.00		1,08,207.00 Dr
09 Sep, 2009	SCP C09092009 1	Being cash paid towards petro card deposit for Kanaka Rao	700.00		1,08,907.00 Dr
	SCP C09092009 3	Being cash paid towards Petrol expenses of Gopi Krishna	707.00		1,09,614.00 Dr
10 Sep, 2009	JV 10092009 1	Being amount credited to Kesoram Sunderlal Fathepuria towards petrol expenses a/c recd. from K Purshotham previous taken.	1,564.00		1,11,178.00 Dr
17 Sep, 2009	SCP C17092009 2	Being cash paid to Kesoram Sunderlal towards petrol expenses.	500.00		1,11,678.00 Dr
19 Sep, 2009	JV 19092009 1	Being amount credited to Kesoram Sunderlal towards petrol expenses for Coralla	4,981.00		1,16,659.00 Dr
25 Sep, 2009	SCP C25092009 8	Being cash paid to Kanaka Rao towards petrol expenses previous taken.	800.00		1,17,459.00 Dr
03 Oct, 2009	JV 03102009 1	Being amount credited to Kesoram Sunderlal towards petrol expenses for Kanaka Rao	900.00		1,18,359.00 Dr
05 Oct, 2009	JV 05102009 6	Being amount credited to Kesoram Sunderlal	4,535.00		1,22,894.00 Dr

**MODI PROPERTIES & INV PVT LTD.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				
05 Oct, 2009	JV 05102009 7	Fathepuria towards Petro card a/c recd.previously taken. Being amount credited to Kesoram Sunderlal Fathepuria towards Kanaka Rao Petro card a/c recd.previously taken.	800.00		1,23,694.00 Dr
06 Oct, 2009	SCP C06102009 9	Being cash paid towards Petrol expenses made by Mahender for Bank works.	500.00		1,24,194.00 Dr
10 Oct, 2009	JV 10102009 3	Being amount credited to Kesoram Sunderlal Fathepuria towards petro card a/c recd. for Corolla	5,057.00		1,29,251.00 Dr
	SCP C10102009 8	Being cash paid towards Petro card deposit for Innova	5,000.00		1,34,251.00 Dr
21 Oct, 2009	JV 21102009 1	Being amount credited to Kesoram Sunderlal Fathepuria towards Petro card deposit for Corolla	5,000.00		1,39,251.00 Dr
	JV 21102009 2	Being amount credited to Kesoram Sunderlal fathepuria towards petro card a/c recd.from K Purshotham previously taken	1,277.00		1,40,528.00 Dr
29 Oct, 2009	SCP C29102009 17	Being cash paid to Marthand towards Petrol Expenses.	50.00		1,40,578.00 Dr
31 Oct, 2009	JV 31102009 8	Being amount credited to Kesoram Sunderlal towards petrol expenses for Innova	5,000.00		1,45,578.00 Dr
	JV 31102009 9	Being amount credited to Kesoram Sunderlal towards petrol expenses for Corolla	4,578.00		1,50,156.00 Dr
03 Nov, 2009	JV 03112009 5	Being amount credited	900.00		1,51,056.00 Dr

**MODI PROPERTIES & INV PVT LTD.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				
		to Kesoram SUnderlal towards Petro card a/c recd.from Kanaka Rao previously taken.			
11 Nov, 2009	SCP C11112009 6	Being cash paid to Gopi Krishna towards Petrol expenses.	362.00		1,51,418.00 Dr
	SCP C11112009 13	Being cash paid to Shekappa towards petrol charges to Site visit.	100.00		1,51,518.00 Dr
21 Nov, 2009	JV 21112009 1	Being amount credited to Kesoram Sunderlal towards petrol charges	5,571.00		1,57,089.00 Dr
	JV 21112009 5	Being amount credited to Kesoram Sunderlal towards petrol expenses	4,540.00		1,61,629.00 Dr
25 Nov, 2009	SCP C25112009 1	Being cash paid towards purchase of Petrol for Corolla.	500.00		1,62,129.00 Dr
01 Dec, 2009	JV 01122009 1	Being amount credited to Kesoram Sunderlal towards petrol expenses for Kanaka Rao	800.00		1,62,929.00 Dr
	SCP C01122009 1	Being cash paid to Kesoram Sunderlal towards petro card deposit for Kanaka Rao	800.00		1,63,729.00 Dr
03 Dec, 2009	JV 03122009 1	Being amount credited to Kesoram Sunderlal towards petrol expenses for car	4,344.00		1,68,073.00 Dr
09 Dec, 2009	JV 09122009 5	Being amount credited to Kesoram Sunderlal towards petrol charges for car	5,393.00		1,73,466.00 Dr
	SCP C09122009 2	Being cash paid to Kanaka Rao towards Petrol Expenses.	100.00		1,73,566.00 Dr
19 Dec, 2009	JV 19122009 5	Being amount credited to Kesoram Sunderlal towards petrol expenses for car	4,385.00		1,77,951.00 Dr
31 Dec, 2009	SCP C31122009 1	Being cash paid to	100.00		1,78,051.00 Dr

**MODI PROPERTIES & INV PVT LTD.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 Jan, 2010	JV 02012010 3	Shekappa towards Site visiting.			
		Being amount credited to Kesoram Sunderlal towards Petro card deposit for Kanaka Rao account previously taken.	600.00		1,78,651.00 Dr
	JV 02012010 4	Being amount credited to Kesoram Sunderlal towards Petro card deposit for Corolla	4,995.00		1,83,646.00 Dr
	JV 02012010 5	Being amount credited to Kesoram Sunderlal towards Petro card deposit for Innova	4,468.00		1,88,114.00 Dr
	SCP C02012010 1	Being cash paid towards purchase of Diesel for Generator.	3,608.00		1,91,722.00 Dr
07 Jan, 2010	SCP C07012010 5	Being cash paid to Shekappa towards purchase of Petrol for site visiting.	150.00		1,91,872.00 Dr
11 Jan, 2010	SCP C11012010 7	Being cash paid to Shekappa towards Petrol expenses for Site visiting.	100.00		1,91,972.00 Dr
13 Jan, 2010	JV 13012010 4	Being amount credited to Kesoram Sunderlal Fathepuria towards Petro card a/c recd.from k Purshotham previously taken.	1,765.00		1,93,737.00 Dr
	SCP C13012010 4	Being cash paid to Gopi krishna towards Petrol expenses.	230.00		1,93,967.00 Dr
16 Jan, 2010	JV 16012010 1	Being amount credited to Kesoram Sunderlal Fathepuria towards PETro card deposit for Corolla	4,883.00		1,98,850.00 Dr
19 Jan, 2010	SCP C19012010 7	Being cash paid to Marthand towards petrol expenses.	50.00		1,98,900.00 Dr



**MODI PROPERTIES & INV PVT LTD.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						
19 Jan, 2010	SCP	C19012010	8	Being cash paid to Shekappa towards conveyance charges.	100.00		1,99,000.00 Dr
23 Jan, 2010	JV	23012010	4	Being amount credited to Kesoram Sunderlal Fathepuria towards Petro card deposit for Corolla	4,248.00		2,03,248.00 Dr
27 Jan, 2010	SCP	C27012010	3	Being cash paid to Marthand towards Petrol expenses	50.00		2,03,298.00 Dr
30 Jan, 2010	SCP	C30012010	3	Being cash paid to Marthand towards petrol expenses.	100.00		2,03,398.00 Dr
03 Feb, 2010	SCP	C03022010	5	Being cash paid to Kanaka Rao towards Petro card a/c recd.previously taken.	500.00		2,03,898.00 Dr
06 Feb, 2010	JV	06022010	1	Being amount credited to Kesoram Sunderlal towards petrol charges for Innova	5,227.00		2,09,125.00 Dr
	JV	06022010	2	Being amount credited to Kesoram Sunderlal towards petrol charges for Coralla	4,795.00		2,13,920.00 Dr
	JV	06022010	12	Being amount credited to Kesoram Sunderlal towards petrol charges for K.Rao	500.00		2,14,420.00 Dr
	SCP	C06022010	8	Being cash paid towards purchase of Diesel	3,613.00		2,18,033.00 Dr
11 Feb, 2010	SCP	C11022010	4	Being cash paid to Shaikappa towards petrol expenses for site visit	100.00		2,18,133.00 Dr
12 Feb, 2010	SCP	C12022010	2	Being cash paid to Gopi Krishna towards Petrol charges from 04.01.10 to 01.02.10	314.00		2,18,447.00 Dr
17 Feb, 2010	JV	17022010	1	Being amount credited to Kesoram Sunderlal Fathepuria towards	5,215.00		2,23,662.00 Dr

**MODI PROPERTIES & INV PVT LTD.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				
17 Feb, 2010	SCP C17022010 3	Petro card deposit for Corolla Being cash paid to SHekappa towards Petrol Expenses.	100.00		2,23,762.00 Dr
19 Feb, 2010	SCP C19022010 4	Being cash paid to Marthand towards petrol charges.	50.00		2,23,812.00 Dr
20 Feb, 2010	JV 20022010 1	Being amount credited to Kesoram Sunderlal Fathepuria towards Petro card deposit for Innova	4,597.00		2,28,409.00 Dr
24 Feb, 2010	SCP C24022010 1	Being cash paid to Shaikappa towards Petrol expensses.	50.00		2,28,459.00 Dr
01 Mar, 2010	JV 01032010 1	Being amount credited to Kesoram Sunderlal Fathepuria towards Petro card a/c recd.from Kanaka Rao previously taken.	700.00		2,29,159.00 Dr
02 Mar, 2010	SCP C02032010 1	Being cash paid to Mohan Mehar towards Petro card charges a/c recd.previously taken.	887.00		2,30,046.00 Dr
	SCP C02032010 2	Being cash paid to Kanaka Rao towards Petro card a/c recd. previously taken.	700.00		2,30,746.00 Dr
	SCP C02032010 4	Being cash paid to Shekappa towards site visiting charges.	50.00		2,30,796.00 Dr
04 Mar, 2010	SCP C04032010 3	Being cash paid to C H Ramesh towards purchase of Diesel for Generator	3,890.00		2,34,686.00 Dr
06 Mar, 2010	JV 06032010 9	Being amount credited to Kesoram Sunderlal Fathepuria towards Petrol charges a/c recd.from K Purshotham previously taken.	1,117.00		2,35,803.00 Dr

**MODI PROPERTIES & INV PVT LTD.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						
06 Mar, 2010	JV	06032010	10	Being amount credited to Kesoram Sunderlal Fathepuria towards Petro card deposit for Corolla	6,023.00		2,41,826.00 Dr
	JV	06032010	11	Being amount credited to Kesoram Sunderlal Fathepuria towards Petro card deposit for Innova	5,099.00		2,46,925.00 Dr
	SCP	C06032010	5	Being cash paid towards purchase of Diesel for Generator	234.00		2,47,159.00 Dr
	SCP	C06032010	7	Being cash paid to Shekappa towards Transportation charges for Site visiting.	108.00		2,47,267.00 Dr
18 Mar, 2010	SCP	C18032010	2	Being cash paid to Kesoram Sunderlal towards deisel charges for generator.	3,112.00		2,50,379.00 Dr
20 Mar, 2010	SCP	C20032010	8	Being cash paid to Shekappa towards transporation charges for site visiting	50.00		2,50,429.00 Dr
22 Mar, 2010	JV	22032010	1	Being amount credited to Kesoram Sunderlal Fathepuria towards Petro card a/c deposit for Corolla	6,214.00		2,56,643.00 Dr
26 Mar, 2010	SCP	C26032010	1	Being cash paid to Kesoram Sunderlal towards deisel for Generator	778.00		2,57,421.00 Dr
27 Mar, 2010	JV	27032010	5	Being amount credited to Kesoram Sunderlal fathepuria towards petro card deposit for Innova	4,788.00		2,62,209.00 Dr
28 Mar, 2010	SCP	C28032010	4	Being cash paid towards purchase of Petrol for Honda City.	100.00		2,62,309.00 Dr
31 Mar, 2010	JV	31032010	27	Being amount debited to petrol expenses & credited to Kesoram		16,303.00	2,46,006.00 Dr

**MODI PROPERTIES & INV PVT LTD.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				
31 Mar, 2010	SCP C31032010 7	Sunderlal Fatepuria towards transfer. Being cash paid towards purchase of Diesel for Office Generator	3,890.00		2,49,896.00 Dr
		<b>Total/Closing Balance</b>	<b>2,66,199.00</b>	<b>16,303.00</b>	<b>2,49,896.00 Dr</b>
		<b>Opening Balance</b>			<b>0.00 Dr</b>
03 Apr, 2009	SCP C03042009 2	Being cash issued towards Bike repair and servicing charges fo the A.S.Reddy @75% on actual bills	937.00		937.00 Dr
13 Apr, 2009	SCP C13042009 7	Being cash paid to Ace Motors towards servicing charges of Shikappa vechile	320.00		1,257.00 Dr
08 May, 2009	SCP C08052009 5	Being cash paid to Bike Zone towards repairing charges of Shekar Vehcile	1,780.00		3,037.00 Dr
13 May, 2009	SCP C13052009 3	Being cash apid to Fourtune Motors towards vechile Servicing charges og Kanaka Rao	509.00		3,546.00 Dr
21 May, 2009	SCP C21052009 8	Being cash apid to Ace Motors towards repairing charges of Shikappa Vehcile	382.00		3,928.00 Dr
22 May, 2009	SCP C22052009 5	Being cash paid to Bike Zone towards repairing charges of Purushotham Vehchile	980.00		4,908.00 Dr
25 May, 2009	SCP C25052009 1	Being cash paid to Gem Motors towards repairing charges for the vehicle no AP 09 BQ 5365	150.00		5,058.00 Dr
26 May, 2009	SCP C26052009 2	Being cash paid to Bike Zone towards vehicle repairing charges of Ramana Murthy	1,701.00		6,759.00 Dr
28 May, 2009	SCP C28052009 3	Being cash paid to S R Pai & Sons towards	863.00		7,622.00 Dr

**MODI PROPERTIES & INV PVT LTD.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				
06 Jun, 2009	SCP C06062009 4	purchase of Front Tyre to Venu Gopalm Vehcile No AP 29 N 0802 Being cash paid to Bike Zone towards vechile repairing charges of Mr Venu Gopal	1,522.00		9,144.00 Dr
	SCP C06062009 6	Being cash paid to bike Zone towards repairing charges of vechile of Shankar Reddy	3,000.00		12,144.00 Dr
09 Jul, 2009	SCP C09072009 5	Being cash paid towards Kanaka Rao vehicle repairs & maintainance	576.00		12,720.00 Dr
12 Aug, 2009	SCP C12082009 5	Being cash paid towards vehicle maintainance of Mr. Purshotham	299.00		13,019.00 Dr
09 Sep, 2009	SCP C09092009 7	Being cash paid towards Vehicle maintainance to Kanaka Rao	230.00		13,249.00 Dr
10 Sep, 2009	SCP C10092009 7	Being cash paid to Shekappa towards his Vehicle maintainance	732.00		13,981.00 Dr
25 Sep, 2009	SCP C25092009 5	Being cash paid to Shanker Reddy towards Vehicle maintainance - 2 Wheelers.	476.00		14,457.00 Dr
28 Oct, 2009	SCP C28102009 1	Being cash paid to Shekappa towards Vehicle maintainance	1,000.00		15,457.00 Dr
11 Nov, 2009	SCP C11112009 7	Being cash paid towards Vehicle maintainance of Mr.Purshotham	491.00		15,948.00 Dr
22 Dec, 2009	SCP C22122009 7	Being cash paid to Kanaka Rao towards Vehicle servicing charges	763.00		16,711.00 Dr
11 Feb, 2010	SCP C11022010 1	Being cash paid to Purshotham towards vehicle maintenance	704.00		17,415.00 Dr

**MODI PROPERTIES & INV PVT LTD.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				
19 Feb, 2010	SCP C19022010 5	charges. Being cash paid to Kanaka Rao towards Vehicle maintainance.	1,220.00		18,635.00 Dr
15 Mar, 2010	SCP C15032010 3	Being cash paid towards vehicle servicing charges for Mr.Meher	709.00		19,344.00 Dr
		Total/Closing Balance	<b>19,344.00</b>		<b>19,344.00 Dr</b>
		Opening Balance			<b>0.00 Dr</b>
10 Jun, 2009	SBP A10062009 5	Being bank charges debited by bank	55.15		55.15 Dr
		Total/Closing Balance	<b>55.15</b>		<b>55.15 Dr</b>
		Opening Balance			<b>0.00 Dr</b>
03 Nov, 2009	JV 03112009 3	Being amount debited to Bad debits written off & credited to Shivraj petty cash account towrds bad debits written off.	2,610.00		2,610.00 Dr
09 Dec, 2009	JV 09122009 1	Being amount debited to bad debits written off & credited to Praveen petty cash account towards written off.	1,200.00		3,810.00 Dr
	JV 09122009 3	Being amount credited to Murthy petty cash account & debited to bad debits written off towards balance written off.	2,000.00		5,810.00 Dr
28 Dec, 2009	JV 28122009 1	Being amount credited to bad debits written off & credited to venugopal salary account towards balance written off he is left from the company.	1,055.00		6,865.00 Dr
	JV 28122009 2	Being amount debited to bad debits written off & credited to Raju V towards balance written off towards he is left from the company.	5,263.00		12,128.00 Dr
30 Dec, 2009	JV 30122009 1	Being amount credited to jayant Kumar Sagar	3,538.00		15,666.00 Dr

**MODI PROPERTIES & INV PVT LTD.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				
30 Dec, 2009	JV 30122009 2	& credited to bad debits written off towards balance written off he is left from the company. Being amount credited to A. Srujan Babu & debited to bad debits written off towards balance written off he is left from the company.	2,302.00		17,968.00 Dr
02 Jan, 2010	JV 02012010 1	Being amount debited to Anil Kumar petty cash account & credited to bad debits/credits written off towards balance written off.		600.00	17,368.00 Dr
20 Jan, 2010	JV 20012010 1	Being amount debited to Parikh Enterprises & credited to Bad debits/credits written off.		10.00	17,358.00 Dr
31 Mar, 2010	JV 31032010 20	Being amount debited to Share of Bad Debts written off & credited to Modi Estates towards share of Loss @ 25%	3,75,000.00		3,92,358.00 Dr
	JV 31032010 33	Being amount debited to Frizair & credited to bad debits/credits written off towards balance written off.		5,000.00	3,87,358.00 Dr
	JV 31032010 33	Being amount debited to Photo Crafts & credited to bad debits/credits written off towards balance written off.		4,000.00	3,83,358.00 Dr
	JV 31032010 37	Being amount debited to bad debits/credits written off towards balance written off.		2,239.00	3,81,119.00 Dr
	JV 31032010 49	Being amount debited to bad debits written off & credited to A.P. Mahesh Bank towards balance	4,559.20		3,85,678.20 Dr

**MODI PROPERTIES & INV PVT LTD.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				
		written off.			
		Total/Closing Balance	<b>3,97,527.20</b>	<b>11,849.00</b>	<b>3,85,678.20 Dr</b>
		Opening Balance			<b>0.00 Dr</b>
25 Jul, 2009	SBP A25072009 2	Being cheque paid to Ajay Mehta towards IT Representation fees.	14,841.00		14,841.00 Dr
27 Jul, 2009	JV 27072009 1	Being TDS deducted from Ajay Mehta IT Representation Fees @ 10.30%	1,704.00		16,545.00 Dr
		Total/Closing Balance	<b>16,545.00</b>		<b>16,545.00 Dr</b>
		Opening Balance			<b>0.00 Dr</b>
08 Apr, 2009	SBP A08042009 3	Being cheque issued to karthik Mineral Water towards supply of Mineral water Vide bill no 4416 dt:31/03/09	2,909.00		2,909.00 Dr
	SCP C08042009 1	Being cash paid to Sri Laxmi Narayana Kirana towards purchase of consumables	51.00		2,960.00 Dr
13 Apr, 2009	SCP C13042009 12	Being cash paid towards purchase of Ambi purifier	198.00		3,158.00 Dr
14 Apr, 2009	SCP C14042009 4	Being cash paid to Deluxe Plastics towards purchase of water glasses	120.00		3,278.00 Dr
07 May, 2009	SCP C07052009 2	Being cash paid towards purchase of Batteries	30.00		3,308.00 Dr
09 May, 2009	SCP C09052009 3	Being cash paid to Deluxe Plastics towards purchase of water Glasses	120.00		3,428.00 Dr
14 May, 2009	SCP C14052009 3	Being cash paid to A R pest Control towards office Maintenance Expenses	375.00		3,803.00 Dr
15 May, 2009	JV 15052009 4	Being amount credited to G.Krishna Murthy & sons towards purchase of consumables against bill No.11373 dtd.7.05.09.	1,326.00		5,129.00 Dr



**MODI PROPERTIES & INV PVT LTD.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				
16 May, 2009	SBP A16052009 4	Being cheque issued to Kartik mineral water towards supply of water against bill no 60 dt: 30/04/09	3,612.00		8,741.00 Dr
	SCP C16052009 3	Being cash apid to Chintal Sales towards purchase of Fevicol	65.00		8,806.00 Dr
22 May, 2009	SCP C22052009 3	Being cash apid to Foodworld super Market towardas purchase of Ambipure for Cooler	198.00		9,004.00 Dr
	SCP C22052009 4	Being cash paid to Trinitytowarrds purchahse of tube lights	100.00		9,104.00 Dr
	SCP C22052009 6	Being cash paid to Ranga chilukaiah towards purchase of spirit	20.00		9,124.00 Dr
25 May, 2009	SCP C25052009 3	Being cash paid to Sri Surya Medical towards purchase of Spirit	50.00		9,174.00 Dr
27 May, 2009	SCP C27052009 3	Being cash paid to Venkat Krishna Electricals towards purhcase of calling Bell	530.00		9,704.00 Dr
	SCP C27052009 4	Being cash paid to H M Brothers towards purchaseing of Drill Bit	100.00		9,804.00 Dr
01 Jun, 2009	SCP C01062009 1	Being cash apid to SK Enterrpises towards recharge battries	48.00		9,852.00 Dr
06 Jun, 2009	SBP A06062009 7	Being cheque issued to Karthik towards Mineral water for Office mainatenance.	3,563.00		13,415.00 Dr
11 Jun, 2009	JV 11062009 4	Being amount credited to G. Krishna Murthy & SOs towards Purchase of Consumables against bill no.11440 dtd.04.06.09	92.00		13,507.00 Dr
13 Jun, 2009	SCP C13062009 7	Being cash paid to Sri Narayana General	104.00		13,611.00 Dr

**MODI PROPERTIES & INV PVT LTD.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				
27 Jun, 2009	SCP C27062009 10	Stores towards purchase of lizol Being cash paid towards Office maintainance expenses.	350.00		13,961.00 Dr
	SCP C27062009 24	Being cash paid towards purchase of Disposable glasses for office use.	120.00		14,081.00 Dr
	SCP C27062009 25	Being cash paid towards Office maintainance expenses.	230.00		14,311.00 Dr
	SCP C27062009 26	Being cash paid towards Office maintainance expenses.	375.00		14,686.00 Dr
	SCP C27062009 27	Being cash paid towards purchase of water bottles	420.00		15,106.00 Dr
04 Jul, 2009	SBP A04072009 5	Being cheque issued to Karthik Mineral water towards Mineral water bill for the month of June,09., against bill no.1171 dtd.30.06.09	3,612.00		18,718.00 Dr
09 Jul, 2009	SCP C09072009 3	Being cash paid towards Purchase of Disposable glasses	230.00		18,948.00 Dr
	SCP C09072009 4	Being cash paid towards purchase of Cups	200.00		19,148.00 Dr
10 Jul, 2009	SCP C10072009 1	Being cash paid towards purchase of Raincoat .	500.00		19,648.00 Dr
15 Jul, 2009	JV 15072009 1	Being amount credited to Lepakshi Tarpaulin Industries towards purchase of Raincoat against bill no.158 dtd.11.07.09	1,353.00		21,001.00 Dr
	JV 15072009 2	Being amount credited to G.Krishna Murthy & sons towards purchase of CONsumables against bill no.11524	1,198.00		22,199.00 Dr

**MODI PROPERTIES & INV PVT LTD.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				
15 Jul, 2009	SCP C15072009 2	dtd.07.07.09 Being cash Paid towards purchase of Bag.	272.00		22,471.00 Dr
27 Jul, 2009	SCP C27072009 4	Being cash paid towards purchase of Consumables for Office maintainance.	88.00		22,559.00 Dr
	SCP C27072009 5	Being cash paid towards repairs & maintainance.	130.00		22,689.00 Dr
	SCP C27072009 6	Being cash paid towards purchase of Wall clock for Office maintainance.	400.00		23,089.00 Dr
06 Aug, 2009	SCP C06082009 1	Being cash paid towards purchase of Water glasses	120.00		23,209.00 Dr
08 Aug, 2009	SBP A08082009 5	Being cheque issued to Karthik Mineral Water towards supply of Mineral water for the month of July, against bill no.1642	3,321.00		26,530.00 Dr
10 Aug, 2009	SCP C10082009 2	dtd.31.07.09 Being cash paid to Ramesh babu towards pest control service.	375.00		26,905.00 Dr
19 Aug, 2009	SCP C19082009 1	Being cash paid towards purchase of AC remote.	800.00		27,705.00 Dr
05 Sep, 2009	SCP C05092009 5	Being cash paid towards purchase of Cardless bell.	375.00		28,080.00 Dr
07 Sep, 2009	SBP A07092009 6	Being cheque issued to Karthik Mineral Water towards Drinking water bill for the month of AUg,09.	2,904.00		30,984.00 Dr
09 Sep, 2009	SCP C09092009 5	Being cash paid towards Office maintainance expenses.	120.00		31,104.00 Dr
17 Sep, 2009	SCP C17092009 3	Being cash paid towards purchase of	120.00		31,224.00 Dr

**MODI PROPERTIES & INV PVT LTD.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						
26 Sep, 2009	JV	26092009	3	water glasses. Being amount credited to Veeramsetty amarnath towards purchase of Consumables against bill no.17925 dtd.22.09.09	1,580.00		32,804.00 Dr
30 Sep, 2009	SCP	C30092009	1	Being cash paid to Pooja at HO on 26.09.09	1,605.00		34,409.00 Dr
05 Oct, 2009	SBP	A05102009	1	Being cheque issued to Karthik Mineral Water towards Water bill for the month of Sep,09.	2,909.00		37,318.00 Dr
06 Oct, 2009	SCP	C06102009	5	Being cash paid towards Pest Control	375.00		37,693.00 Dr
10 Oct, 2009	JV	10102009	1	Being amount credited to Prompt computers towards purchase of Blank DVD's against bill no.085 dtd.01.10.09	1,140.00		38,833.00 Dr
	SCP	C10102009	2	Being cash paid towards office maintainance expenses.	683.00		39,516.00 Dr
	SCP	C10102009	4	Being cash paid towards purchase of Battery for Generator purpose.	90.00		39,606.00 Dr
	SCP	C10102009	7	Being cash paid to Reliance communication towards Office maintainance expenses.	3,500.00		43,106.00 Dr
22 Oct, 2009	SCP	C22102009	1	Being cash paid towards purchase of Hit	75.00		43,181.00 Dr
29 Oct, 2009	SCP	C29102009	4	Being cash paid to Ramesh towards purchase of Steel boxes for Medicines.	100.00		43,281.00 Dr
	SCP	C29102009	8	Being cash paid towards Diwali exp. in the Office.	3,680.00		46,961.00 Dr
	SCP	C29102009	13	Being cash paid	23.00		46,984.00 Dr

**MODI PROPERTIES & INV PVT LTD.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				
31 Oct, 2009	JV 31102009 7	towards purchase of Dust bin Being amount credited to Gautham Enterprises	600.00		47,584.00 Dr
06 Nov, 2009	SCP C06112009 2	towards rent for Coffee Machine for the month of Sept 09 Being cash paid	30.00		47,614.00 Dr
	SCP C06112009 4	towards purchase of Cleaning brush for Keyboards & CPU Being Cash paid	120.00		47,734.00 Dr
09 Nov, 2009	SBP A09112009 4	towards purchase of Water Glass. Being cheque issued to Karthik Mineral Water	2,739.00		50,473.00 Dr
11 Nov, 2009	SCP C11112009 10	towards Drinking water bill for the month of Oct,09 against bill no.3087 dtd.31.10.09 Being cash paid	25.00		50,498.00 Dr
25 Nov, 2009	SCP C25112009 3	towards purchase of Batteries for Calling bell. Being cash paid	286.00		50,784.00 Dr
26 Nov, 2009	JV 26112009 1	towards repairing of Draw lock. Being amount credited to Gautham Enterprises	3,060.00		53,844.00 Dr
02 Dec, 2009	SCP C02122009 3	towards purchase of coffee powder against bill no 4999 21.11.09 Being cash paid	150.00		53,994.00 Dr
	SCP C02122009 4	towards purchase of Water bottles. Being cash paid	800.00		54,794.00 Dr
05 Dec, 2009	SBP A05122009 4	towards purchase of Modem for Office use. Being cheque issued to Karthik Mineral Water	2,618.00		57,412.00 Dr
		towards supply of Mineral water against bill no.3591 dtd.30.11.09			

**MODI PROPERTIES & INV PVT LTD.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						
16 Dec, 2009	SCP	C16122009	2	Being cash paid towards purchase of Bell for Soham sirs cabin.	300.00		57,712.00 Dr
19 Dec, 2009	SCP	C19122009	7	Being cash paid towards purchase of Laptop bag for Aruna.	250.00		57,962.00 Dr
22 Dec, 2009	SCP	C22122009	1	Being cash paid towards purchase of Water disposable glasses.	120.00		58,082.00 Dr
30 Dec, 2009	SCP	C30122009	3	Being cash paid towards purchase of Telephone set.	315.00		58,397.00 Dr
06 Jan, 2010	SBP	A06012010	3	Being cheque issued to Karthik Mineral Water towards Mineral Water against bill no.4050 dtd.31.12.09	2,860.00		61,257.00 Dr
07 Jan, 2010	SBP	A07012010	2	Being cheque issued to USB Business Systems Pvt.Ltd. towards Requisite advt.fee for Main board to GHMC.	703.00		61,960.00 Dr
13 Jan, 2010	SCP	C13012010	1	Being cash paid towards purchase of Disposable glasses.	120.00		62,080.00 Dr
15 Jan, 2010	SCR	C15012010	1	Being cash recd.from Modi Builders towards GHMC board payment 50% amount.		351.00	61,729.00 Dr
19 Jan, 2010	SCP	C19012010	3	Being cash paid towards Pest control sprayer.	375.00		62,104.00 Dr
06 Feb, 2010	SCP	C06022010	2	Being cash paid towards purchase of Disposable glasses.	120.00		62,224.00 Dr
10 Feb, 2010	SBP	A10022010	3	Being cheque issued to Karthik Mineral Water towards water bill for the month of Jan10	2,254.00		64,478.00 Dr
11 Feb, 2010	SCP	C11022010	2	Being cash paid to Intime Communication towards purchase of	800.00		65,278.00 Dr

**MODI PROPERTIES & INV PVT LTD.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				
19 Feb, 2010	SCP C19022010 3	transformer Being cash paid towards purchase of Room Freshners	200.00		65,478.00 Dr
	SCP C19022010 6	Being cash paid towards purchase of Locks	499.00		65,977.00 Dr
22 Feb, 2010	SCP C22022010 1	Being cash paid towards purchase of Fischer against bill no.1382 dtd.22.02.10	150.00		66,127.00 Dr
06 Mar, 2010	SBP A06032010 3	Being cheque issued to Karthik Mineral Water towards supply of Mineral water for the month of Feb,10 against bill no.5030 dtd.28.02.10	2,812.00		68,939.00 Dr
	SCP C06032010 2	Being cash paid towards purchase of Batteries.	400.00		69,339.00 Dr
	SCP C06032010 6	Being cash paid towards purchase of Water glasses.	120.00		69,459.00 Dr
16 Mar, 2010	SCP C16032010 2	Being cash paid towards purchase of Disposable glasses	120.00		69,579.00 Dr
20 Mar, 2010	SCP C20032010 2	Being cash paid towards purchase of cups & Flask	470.00		70,049.00 Dr
	SCP C20032010 4	Being cash paid towards purchase of Polythene covers	110.00		70,159.00 Dr
27 Mar, 2010	JV 27032010 2	Being amount credited to Kesoram Sunderlal Fathepuria towards Petro card a/c deposit for Corolla	1,800.00		71,959.00 Dr
	JV 27032010 4	Being amount credited to G KRishna Murthy & Sons towards purchase of Consumables against bill no.12037 dtd.13.03.10	954.00		72,913.00 Dr

**MODI PROPERTIES & INV PVT LTD.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				
28 Mar, 2010	SCP C28032010 3	Being cash paid towards Pest control at Head Office premises.	500.00		73,413.00 Dr
31 Mar, 2010	SCP C31032010 4	Being cash paid towards purchase of Room Freshner	100.00		73,513.00 Dr
		<b>Total/Closing Balance</b>	<b>73,864.00</b>	<b>351.00</b>	<b>73,513.00 Dr</b>
		<b>Annual Maintenance Charges</b>			<b>0.00 Dr</b>
05 Aug, 2009	SBP A05082009 4	Being cheque issued to Intime Commutions towards AMC to EPABX for the period of 30.08.09 to 29.08.10	7,170.00		7,170.00 Dr
		<b>Total/Closing Balance</b>	<b>7,170.00</b>		<b>7,170.00 Dr</b>
		<b>FBT Paid</b>			<b>0.00 Dr</b>
25 Sep, 2009	SCP C25092009 7	Being cash paid to Ajay Mehta towards FBT Challan for the year 2008-09.	7,565.00		7,565.00 Dr
		<b>Total/Closing Balance</b>	<b>7,565.00</b>		<b>7,565.00 Dr</b>
		<b>Professional Tax - Firm</b>			<b>0.00 Dr</b>
11 Apr, 2009	SBP A11042009 3	Being cheque issued to Professional Tax officer towards professional tax for the company for the year 09-10	2,500.00		2,500.00 Dr
		<b>Total/Closing Balance</b>	<b>2,500.00</b>		<b>2,500.00 Dr</b>
		<b>Professional Tax - Directors</b>			<b>0.00 Dr</b>
11 Apr, 2009	SBP A11042009 4	Being cheque issued to Professional tax officer towards professional tax for Director Gaurang Mody for the year 09-10	2,500.00		2,500.00 Dr
	SBP A11042009 5	Being cheque issued to Professional Tax Officer towards professional tax for the year 09-10 for M.D. Soham Modi	2,500.00		5,000.00 Dr
		<b>Total/Closing Balance</b>	<b>5,000.00</b>		<b>5,000.00 Dr</b>
		<b>Interest on Secured Loan</b>			<b>0.00 Dr</b>
30 Sep, 2009	JV 30092009 2	Being amount debited to Interest on secured loan & credited to India Bulls pvt. ltd. towards interest	26,301.00		26,301.00 Dr



**MODI PROPERTIES & INV PVT LTD.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				
31 Oct, 2009	JV 31102009 11	for the month of September 09. Being amount debited to Interest on secured loan & credited to India Bulls pvt. ltd. towards interest for the month of October 09.	4,07,671.00		4,33,972.00 Dr
30 Nov, 2009	JV 30112009 2	Being amount debited to Interest on secured loan & credited to India Bulls Financial services Ltd. towards interest for the month of November 2009.	4,73,425.00		9,07,397.00 Dr
31 Dec, 2009	JV 31122009 3	Being amount debited to Interest on secured loan & credited to India Bulls Financial services Ltd. towards interest for the month of December 2009.	6,11,507.00		15,18,904.00 Dr
01 Feb, 2010	JV 01022010 4	Being amount debited to Interest on secured loan & credited to India Bulls Pvt. Ltd. towards interest for the month of January 10.	6,00,000.00		21,18,904.00 Dr
01 Mar, 2010	JV 01032010 2	Being amount debited to Interest on secured loan & credited to India Bulls Pvt. Ltd. towards interest for the month of Feb 10.	5,94,739.00		27,13,643.00 Dr
31 Mar, 2010	JV 31032010 2	Being amount debited to interest on unsecured loans & credited to India Bulls Financial services limited towards interest for the month of March 10.	5,89,373.00		33,03,016.00 Dr
		Total/Closing Balance	<b>33,03,016.00</b>		<b>33,03,016.00 Dr</b>
		Opening Balance			<b>0.00 Dr</b>
04 Apr, 2009	SBP A04042009 3	Being cheque issued to	3,100.00		3,100.00 Dr

**MODI PROPERTIES & INV PVT LTD.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				
06 Apr, 2009	SBP A06042009 1	Soham Mansion Owners Association towards Maintenance charges for the month of March 09 Being cheque issued to Soham Mension Owners Association	20,000.00		23,100.00 Dr
01 May, 2009	SBP A01052009 6	towards funds transfer Being cheque issued towards Maintenance charges for the month of April 09	3,100.00		26,200.00 Dr
23 May, 2009	SBP A23052009 6		12,500.00		38,700.00 Dr
03 Jun, 2009	SBP A03062009 4	Being cheque issued to Soham Mansion owners association towards maintainance charges.	3,100.00		41,800.00 Dr
06 Jun, 2009	SBP A06062009 12	Being cheque issued towards Funds transfer.	10,000.00		51,800.00 Dr
06 Jul, 2009	SBP A06072009 5	Being cheque issued towards maintainance charges for the month	3,100.00		54,900.00 Dr
13 Jul, 2009	SBP A13072009 2	Being cheque issued to Soham Mansion Owners Association towards funds transfer.	10,000.00		64,900.00 Dr
13 Aug, 2009	SBP A13082009 8	Being cheque issued to Soham Mansion Owners Association towards maintainance charges for the month of July,09.	3,100.00		68,000.00 Dr
19 Sep, 2009	SBP A19092009 4	Being cheque issued to Soham Mansion towards maintainance charges for the month of Aug,09	3,100.00		71,100.00 Dr
10 Oct, 2009	SBP A10102009 14	Being cheque issued to Soham Mansion Owners Association towards maintainance charges for the month of Sep,09,	3,100.00		74,200.00 Dr

**MODI PROPERTIES & INV PVT LTD.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						
12 Nov, 2009	SBP	A12112009	5	Being cheque issued to Soham Mansion Owners Association towards Maintainance charges for the month of OCT,09.	3,100.00		77,300.00 Dr
17 Feb, 2010	SBP	A17022010	2	Being cheque issued to Soham Mansion towards repayment of Loan.	5,000.00		82,300.00 Dr
31 Mar, 2010	JV	31032010	39	Being amount credited to Maintenance charges receivable & debited to Maintenance charges towards transfer.	1,320.80		83,620.80 Dr
				<b>Total/Closing Balance</b>	<b>83,620.80</b>		<b>83,620.80 Dr</b>
				<b>Opening Balance</b>			<b>0.00 Dr</b>
<b>Customer Reimbursement</b>							
13 Apr, 2009	SBP	A13042009	4	Being cheque issued to Y/s for DD in favour of P.B.Venkatesh G 405 MFP	1,30,380.00		1,30,380.00 Dr
				<b>Total/Closing Balance</b>	<b>1,30,380.00</b>		<b>1,30,380.00 Dr</b>
				<b>Opening Balance</b>			<b>0.00 Dr</b>
<b>Depreciation</b>							
31 Mar, 2010	JV	31032010	3	Being debited to depreciation for fixed assets during the year.	5,25,633.51		5,25,633.51 Dr
				<b>Total/Closing Balance</b>	<b>5,25,633.51</b>		<b>5,25,633.51 Dr</b>
				<b>Opening Balance</b>			<b>0.00 Dr</b>
<b>Audit Fees</b>							
31 Mar, 2010	JV	31032010	4	Being amount debited Audit Fees & credited to Audit Fees payable towards audit fees profit for the year.	22,060.00		22,060.00 Dr
				<b>Total/Closing Balance</b>	<b>22,060.00</b>		<b>22,060.00 Dr</b>
				<b>Opening Balance</b>			<b>0.00 Dr</b>
<b>Share of Loss to Partnership Firms</b>							
31 Mar, 2010	JV	31032010	18	Being amount credited to Gulmohar Residency & debited to Share of Loss to Partnership Firms towards share of Loss @ 20%	397.18		397.18 Dr
	JV	31032010	20	Being amount debited to Share of Loss to	17,149.48		17,546.66 Dr

**MODI PROPERTIES & INV PVT LTD.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				
		partnership firms & credited to Modi Estates towards share of Loss @ 25%			
31 Mar, 2010	JV 31032010 24	Being amount debited to Share of Loss to partnership firm & credited to Kadakia Modi Housing towards Share of Loss @ 45%	5,20,112.43		5,37,659.09 Dr
		<b>Total/Closing Balance</b>	<b>5,37,659.09</b>		<b>5,37,659.09 Dr</b>
		<b>Opening Balance</b>			<b>0.00 Dr</b>
01 Apr, 2009	JV 01042009 13	Being amount debited to prior period items & credited to Alpine Heights towards earlier profit wrong taken now rectified.	27,336.53		27,336.53 Dr
		<b>Total/Closing Balance</b>	<b>27,336.53</b>		<b>27,336.53 Dr</b>
		<b>Opening Balance</b>			<b>0.00 Dr</b>
31 Mar, 2010	JV 31032010 23	Being amount debited to under writing rent & credited to under writing rent payable towards under writing rent for the year.	9,88,067.00		9,88,067.00 Dr
		<b>Total/Closing Balance</b>	<b>9,88,067.00</b>		<b>9,88,067.00 Dr</b>
		<b>Opening Balance</b>			<b>0.00 Dr</b>
27 Apr, 2009	SCP C27042009 4	Being cash paid towards DD infavour of Service Tax	130.00		130.00 Dr
14 Aug, 2009	SCP C14082009 4	Being cash paid to The Commissioner, Central Excise Customs & Service Tax towards Interest on Late payment of Service Tax.	654.00		784.00 Dr
05 Sep, 2009	SCP C05092009 9	Being cash paid towards Interest on Service tax.	80.00		864.00 Dr
		<b>Total/Closing Balance</b>	<b>864.00</b>		<b>864.00 Dr</b>
		<b>Opening Balance</b>			<b>0.00 Dr</b>
31 Mar, 2010	JV 31032010 35	Being amount debited to	20.00		20.00 Dr

**MODI PROPERTIES & INV PVT LTD.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				
		sundry balances written off & credited to A-308 SP Mittal towards balance written off.			
		Total/Closing Balance	<b>20.00</b>		<b>20.00 Dr</b>
		Opening Balance			<b>0.00 Dr</b>
31 Mar, 2010	JV 31032010 55	Being amount credited to TDS Receivable 05-06 & debited to Income tax earlier years towards tds amount adjusted for Income as per order.	2,66,706.59		2,66,706.59 Dr
		Total/Closing Balance	<b>2,66,706.59</b>		<b>2,66,706.59 Dr</b>
		Opening Balance			<b>0.00 Dr</b>
01 Apr, 2009	JV 01042009 10	Being amount Credited to Ketan C Parikh & debited prior period adjustment towards earlier interest excess passed now rectified.	2,045.00		2,045.00 Dr
24 Mar, 2010	JV 24032010 1	Being amount debited to interest & credited to modi builders & relators pvt. ltd. towards interest @ 4%	1,65,291.00		1,67,336.00 Dr
	JV 24032010 1	Being amount debited to interest & credited to modi Shulters pvt. ltd. towards interest @ 4%	1,16,689.00		2,84,025.00 Dr
31 Mar, 2010	JV 31032010 10	Being amount debited to interest on Unsecured Loan & credited to MBIPL towards Interest @ 6% during the year.	3,16,438.00		6,00,463.00 Dr
	JV 31032010 45	Being amount debited to Interest & credited to Soham Modi towards Interest @ 4%	60,303.00		6,60,766.00 Dr
		Total/Closing Balance	<b>6,60,766.00</b>		<b>6,60,766.00 Dr</b>
		Opening Balance			<b>0.00 Dr</b>
31 Mar, 2010	JV 31032010 52	Being amount debited to DTA & Credited to	3,02,895.00		3,02,895.00 Dr

**MODI PROPERTIES & INV PVT LTD.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				
		Difference tax asset towards provided during the year.			
		Total/Closing Balance	<b>3,02,895.00</b>		<b>3,02,895.00 Dr</b>