

NILGIRI ESTATES 2009-10

31 Mar, 2010

Cash Book for 'Cash' 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				12,865.00 Dr
08 Jul, 2009 SCP B08072009 1	Being cash paid to Shashi Kiran towards filing of ETDS Returns of 26Q & 24Q of 4th Quater 2008-09. Legal Expenses Total / Closing Balance		500.00		12,365.00 Dr
				500.00 Dr	12,365.00 Dr
11 Jul, 2009 SCP B11072009 1	Being cash paid to Shashi Kiran towards filing of ETDS Returns of 26Q of 3rd Quater. Legal Expenses Total / Closing Balance		250.00		12,115.00 Dr
				250.00 Dr	12,115.00 Dr
23 Sep, 2009 WTD A23092009 1	Being cheque issued towards cash withdrawal. HDFC Bank Being cheque issued towards cash withdrawal. Total / Closing Balance	1,50,000.00			1,62,115.00 Dr
				1,50,000.00 Cr	1,62,115.00 Dr
24 Oct, 2009 SCP B24102009 1	Being cash paid towards purchase of Village Map of Rampally.		440.00		1,61,675.00 Dr

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	Miscellaneous Expenses Total / Closing Balance		440.00	440.00 Dr	1,61,675.00 Dr
29 Oct, 2009 DEP A29102009 1	Being cash deposited into bank HDFC Bank Being cash deposited into bank Total / Closing Balance		11,500.00	11,500.00 Dr	1,50,175.00 Dr
			11,500.00		1,50,175.00 Dr
31 Oct, 2009 DEP A31102009 1	Being cash deposited into bank HDFC Bank Being cash deposited into bank Total / Closing Balance		1,00,000.00	1,00,000.00 Dr	50,175.00 Dr
			1,00,000.00		50,175.00 Dr
04 Nov, 2009 SCP B04112009 1	Being cash paid to Mr.Shashi Kiran towards filling of ETDS returns for the Ist & II nd Quaters for the Financial Year 20010-11		1,000.00		49,175.00 Dr
	Consultancy charges			1,000.00 Dr	
WTD A04112009 1	Being cash withdrawn from bank HDFC Bank Being cash withdrawn from bank Total / Closing Balance	5,000.00		5,000.00 Cr	54,175.00 Dr
		5,000.00	1,000.00		54,175.00 Dr

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
18 Jan, 2010 DEP A18012010 1	Being cash deposited into bank. HDFC Bank Being cash deposited into bank. Total / Closing Balance		50,100.00 50,100.00	50,100.00 Dr	4,075.00 Dr 4,075.00 Dr
18 Mar, 2010 SCP B18032010 1	Being cash paid to Mr.Shashi kumar towards consultancy charges for filling etds returns. Consultancy charges Total / Closing Balance		500.00 500.00	500.00 Dr	3,575.00 Dr 3,575.00 Dr
29 Mar, 2010 SCP B29032010 1	Being cash paid towards purchase of stamps(22nos). Legal Expenses Total / Closing Balance		2,420.00 2,420.00	2,420.00 Dr	1,155.00 Dr 1,155.00 Dr
	Total	1,55,000.00	1,66,710.00		

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

(All amounts in ₹)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Opening Balance					38,791.89
02 Apr, 2009 SBP A02042009 1	Being cheque issued to modi & Modi constructions towards transfer. Modi & Modi Constructions Total / Closing Balance	dt. 02 Apr, 2009		20,000.00		18,791.89
				20,000.00	20,000.00 Dr	18,791.89
06 Apr, 2009 SBP A06042009 1	Being cheque issued towards TDS payment for MAr-09. TDS Payable Total / Closing Balance	# 802139 dt. 06 Apr, 2009		9,309.00		9,482.89
				9,309.00	9,309.00 Dr	9,482.89
22 Apr, 2009 SBR A22042009 1	Being cheque received from Modi & Modi constructions towards transfer. Modi & Modi Constructions	# 340531 dt. 22 Apr, 2009	25,000.00			34,482.89
SBP A22042009 1	Being cheque issued to V.Chandu towards brokerage for land. Brokerage	# 802140 dt. 22 Apr, 2009		10,000.00	25,000.00 Cr	24,482.89
SBP A22042009 2	Being cheque issued to T.Srinivas towards brokerage. Brokerage Total / Closing Balance	# 802141 dt. 22 Apr, 2009		15,000.00	10,000.00 Dr	9,482.89
			25,000.00	25,000.00	15,000.00 Dr	9,482.89
02 May, 2009 SBP A02052009 1	Being cheque issued towards TDS Payment for F.Y.2008-09.	# 802152 dt. 02 May, 2009		2,71,589.00		2,62,106.11

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(All amounts in ₹)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	TDS Payable				2,71,589.00 Dr	
	Total / Closing Balance			2,71,589.00		2,62,106.18
16 May, 2009						
SBR A16052009	1 Being cheque received from Kokila Ben Kadakia towards transfer.	# 669847 dt. 16 May, 2009	1,77,633.00			84,473.18
	Kokilaben J Kadakia				1,77,633.00 Cr	
SBR A16052009	2 Being cheque received from Modi & modi constructions towards transfer.	# 386124 dt. 16 May, 2009	94,000.00			9,526.88
	Modi & Modi Constructions				94,000.00 Cr	
SBP A16052009	1 Being cheque issued to Harsha Power Systems towards purchase of electrical material against bill no.045 dt-14/4/09.	# 802153 dt. 16 May, 2009		26,000.00		16,473.18
	Electrical Goods				26,000.00 Dr	
	Total / Closing Balance		2,71,633.00	26,000.00		16,473.18
18 May, 2009						
SBR A18052009	1 Being cheque received from modi & Modi constructions towards funds transfer.	# 386198 dt. 18 May, 2009	25,000.00			8,526.88
	Modi & Modi Constructions				25,000.00 Cr	
	Total / Closing Balance		25,000.00			8,526.88
04 Jun, 2009						
SBR A04062009	1 Being cheque received from Ashish Modi towards transfer.	# 196147 dt. 04 Jun, 2009	49,72,425.00			49,80,951.88
	Ashish Modi - Loan				49,72,425.00 Cr	
SBR A04062009	2 Being cheque received from modi & Modi constructions towards funds transfer.	# 386287 dt. 04 Jun, 2009	30,000.00			50,10,951.88

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(All amounts in ₹)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Modi & Modi Constructions				30,000.00 Cr	
SBP A04062009 1	Being cheque issued to Modi & Modi constructions towards transfer.	# 802154 dt. 04 Jun, 2009		50,00,000.00		10,951.89
	Modi & Modi Constructions				50,00,000.00 Dr	
	Total / Closing Balance		50,02,425.00	50,00,000.00		10,951.89
10 Jun, 2009						
SBR A10062009 1	Being cheque received from J.Srinivas Rao.	# 967943 dt. 10 Jun, 2009	1,00,000.00			1,10,951.89
	J. SRinivas Rao				1,00,000.00 Cr	
	Total / Closing Balance		1,00,000.00			1,10,951.89
12 Jun, 2009						
SBP A12062009 1	Being cheque issued to Modi & modi constructions towards transfer.	# 802142 dt. 12 Jun, 2009		1,00,000.00		10,951.89
	Modi & Modi Constructions				1,00,000.00 Dr	
	Total / Closing Balance			1,00,000.00		10,951.89
18 Jun, 2009						
SBR A18062009 1	Being cheque received from J.Srinivas Rao towards transfer.	# 967944 dt. 18 Jun, 2009	1,00,000.00			1,10,951.89
	J. SRinivas Rao				1,00,000.00 Cr	
	Total / Closing Balance		1,00,000.00			1,10,951.89
20 Jun, 2009						
SBP A20062009 1	Being cheque issued to Modi & modi constructions towards transfer.	# 802143 dt. 20 Jun, 2009		1,00,000.00		10,951.89
	Modi & Modi Constructions				1,00,000.00 Dr	

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(All amounts in INR)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Total / Closing Balance			1,00,000.00		10,951.88
23 Jun, 2009 SBR A23062009 1	Being cheque received from J.Srinivas Rao towards transfer. J. SRinivas Rao Total / Closing Balance	# 967941 dt. 23 Jun, 2009	1,00,000.00			1,10,951.88
			1,00,000.00		1,00,000.00 Cr	1,10,951.88
26 Jun, 2009 SBP A26062009 1	Being cheque issued to Modi & Modi Constructions towards transfer. Modi & Modi Constructions Total / Closing Balance	# 802144 dt. 26 Jun, 2009		1,00,000.00		10,951.88
				1,00,000.00	1,00,000.00 Dr	10,951.88
29 Jun, 2009 SBR A29062009 1	Being cheque received from J.Srinivas Rao towards transfer. J. SRinivas Rao Total / Closing Balance	# 967942 dt. 29 Jun, 2009	1,00,000.00			1,10,951.88
			1,00,000.00		1,00,000.00 Cr	1,10,951.88
01 Jul, 2009 SBP A01072009 1	Being cheque issued to Modi & Modi Constructions towards transfer. Modi & Modi Constructions Total / Closing Balance	# 802145 dt. 01 Jul, 2009		1,00,000.00		10,951.88
				1,00,000.00	1,00,000.00 Dr	10,951.88
02 Jul, 2009 SBR A02072009 1	Being cheque received from J.Srinivas Rao towards	# 967945 dt. 02 Jul, 2009	1,00,000.00			1,10,951.88

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(All amounts in ₹)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	transfer. J. SRinivas Rao Total / Closing Balance		1,00,000.00		1,00,000.00 Cr	1,10,951.89
08 Jul, 2009						
SBR A08072009 1	Being cheque received from Modi Housing Pvt Ltd towards transfer.	# 245397 dt. 08 Jul, 2009	81,000.00			1,91,951.89
SBR A08072009 2	Modi Housing Pvt. Ltd. Being cheque received from Rajender singh towards transfer.	# 019516 dt. 08 Jul, 2009	1,00,000.00		81,000.00 Cr	2,91,951.89
SBP A08072009 1	Rajender Singh Being cheque issued to Modi & Modi Constructions towards transfer.	# 802146 dt. 08 Jul, 2009		1,00,000.00	1,00,000.00 Cr	1,91,951.89
SBP A08072009 2	Modi & Modi Constructions Being cheque issued to Rajkumar Baldwa towards interest for ist Quater.	# 802155 dt. 08 Jul, 2009		81,068.00	1,00,000.00 Dr	1,10,883.89
	RajKumar Baldwa Total / Closing Balance		1,81,000.00	1,81,068.00	81,068.00 Dr	1,10,883.89
13 Jul, 2009						
SBP A13072009 1	Being cheque issued to Modi & Modi Constructions towards transfer.	# 802147 dt. 13 Jul, 2009		1,00,000.00		10,883.89
	Modi & Modi Constructions Total / Closing Balance			1,00,000.00	1,00,000.00 Dr	10,883.89
15 Jul, 2009						
SBR A15072009 1	Being cheque received from Rajender Singh towards	# 019517 dt. 15 Jul, 2009	1,00,000.00			1,10,883.89

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(All amounts in ₹)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	transfer. Rajender Singh Total / Closing Balance		1,00,000.00		1,00,000.00 Cr	1,10,883.89
17 Jul, 2009 SBP A17072009 1	Being cheque issued to Modi & Modi Constructions towards transfer. Modi & Modi Constructions Total / Closing Balance	# 802148 dt. 17 Jul, 2009		1,00,000.00		10,883.89
				1,00,000.00	1,00,000.00 Dr	10,883.89
20 Jul, 2009 SBR A20072009 1	Being cheque received from Rajender Singh towards transfer.	# 019518 dt. 20 Jul, 2009	1,00,000.00			1,10,883.89
SBR A20072009 2	Rajender Singh Being cheque received from Rajender Singh towards transfer.	# 019519 dt. 20 Jul, 2009	1,00,000.00		1,00,000.00 Cr	2,10,883.89
	Rajender Singh Total / Closing Balance		2,00,000.00		1,00,000.00 Cr	2,10,883.89
23 Jul, 2009 SBP A23072009 1	Being cheque issued to Modi & Modi Constructions towards transfer.	# 802149 dt. 23 Jul, 2009		1,00,000.00		1,10,883.89
SBP A23072009 2	Modi & Modi Constructions Being cheque issued to Modi & Modi Constructions towards transfer.	# 82150 dt. 23 Jul, 2009		1,00,000.00	1,00,000.00 Dr	10,883.89
	Modi & Modi Constructions Total / Closing Balance			2,00,000.00	1,00,000.00 Dr	10,883.89

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(All amounts in ₹)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
24 Jul, 2009						
SBR A24072009 1	Being cheque received from Rajender Singh towards transfer.	# 025529 dt. 20 Jul, 2009	1,00,000.00			1,10,883.89
	Rajender Singh				1,00,000.00 Cr	
SBR A24072009 2	Being cheque received from Rajender Singh towards transfer.	# 025530 dt. 24 Jul, 2009	1,00,000.00			2,10,883.89
	Rajender Singh				1,00,000.00 Cr	
	Total / Closing Balance		2,00,000.00			2,10,883.89
27 Jul, 2009						
SBP A27072009 1	Being cheque issued to Modi & Modi Constructions towards transfer.	# 802157 dt. 27 Jul, 2009		2,00,000.00		10,883.89
	Modi & Modi Constructions				2,00,000.00 Dr	
	Total / Closing Balance			2,00,000.00		10,883.89
28 Jul, 2009						
SBR A28072009 1	Being cheque received from Rajender Singh towards transfer.	# 019520 dt. 28 Jul, 2009	1,00,000.00			1,10,883.89
	Rajender Singh				1,00,000.00 Cr	
SBR A28072009 2	Being cheque received from Rajender Singh towards transfer.	# 025531 dt. 28 Jul, 2009	1,00,000.00			2,10,883.89
	Rajender Singh				1,00,000.00 Cr	
	Total / Closing Balance		2,00,000.00			2,10,883.89
31 Jul, 2009						
SBP A31072009 1	Being cheque issued to Modi & Modi towards transfer.	# 802158 dt. 31 Jul, 2009		2,00,000.00		10,883.89
	Modi & Modi Constructions				2,00,000.00 Dr	

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(All amounts in ₹)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Total / Closing Balance			2,00,000.00		10,883.89
01 Aug, 2009						
SBR A01082009 1	Being cheque received from J.Srinivas Rao towards transfer.	# 967952 dt. 01 Aug, 2009	1,00,000.00			1,10,883.89
	J. SRinivas Rao				1,00,000.00 Cr	
SBR A01082009 2	Being cheque received from J.Srinivas Rao towards transfer.	# 967953 dt. 01 Aug, 2009	1,00,000.00			2,10,883.89
	J. SRinivas Rao				1,00,000.00 Cr	
	Total / Closing Balance		2,00,000.00			2,10,883.89
05 Aug, 2009						
SBP A05082009 1	Being cheque issued to Modi & Modi towards transfer.	# 802159 dt. 05 Aug, 2009		2,00,000.00		10,883.89
	Modi & Modi Constructions				2,00,000.00 Dr	
	Total / Closing Balance			2,00,000.00		10,883.89
06 Aug, 2009						
SBR A06082009 1	Being cheque received from J.Srinivas Rao towards transfer.	# 967954 dt. 06 Aug, 2009	1,00,000.00			1,10,883.89
	J. SRinivas Rao				1,00,000.00 Cr	
SBR A06082009 2	Being cheque received from J.Srinivas Rao towards transfer.	# 967955 dt. 06 Aug, 2009	1,00,000.00			2,10,883.89
	J. SRinivas Rao				1,00,000.00 Cr	
	Total / Closing Balance		2,00,000.00			2,10,883.89
10 Aug, 2009						
SBP A10082009 1	Being cheque issued to Modi & Modi towards transfer.	# 802160 dt. 10 Aug, 2009		2,00,000.00		10,883.89

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(All amounts in ₹)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Modi & Modi Constructions Total / Closing Balance				2,00,000.00 Dr	10,883.89
11 Aug, 2009 SBR A11082009 1	Being cheque received from Rajender singh towards transfer. Rajender Singh Total / Closing Balance	dt. 11 Aug, 2009	1,00,000.00			1,10,883.89
			1,00,000.00		1,00,000.00 Cr	1,10,883.89
14 Aug, 2009 SBP A14082009 1	Being cheque issued to Modi & Modi constructions towards transfer. Modi & Modi Constructions Total / Closing Balance	# 802161 dt. 14 Aug, 2009		1,00,000.00		10,883.89
					1,00,000.00 Dr	10,883.89
28 Aug, 2009 SBP A28082009 1	Being cheque issued towards TDS challan for the month of Aug-09. TDS Payable Total / Closing Balance	# 802162 dt. 28 Aug, 2009		9,309.00		1,574.89
					9,309.00 Dr	1,574.89
23 Sep, 2009 SBR A23092009 1	Being cheque received from modi housing towards funds transfer. Modi Housing Pvt. Ltd.	# 245431 dt. 23 Sep, 2009	1,50,000.00			1,51,574.89
WTD A23092009 1	Being cheque issued towards cash withdrawal. Cash	# 802163 dt. 23 Sep, 2009		1,50,000.00	1,50,000.00 Cr	1,574.89
					1,50,000.00 Dr	

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(All amounts in ₹)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Being cheque issued towards cash withdrawal. Total / Closing Balance		1,50,000.00	1,50,000.00		1,574.89
05 Oct, 2009						
SBR A05102009 1	Being cheque received from modi Housing towards transfer. Modi Housing Pvt. Ltd.	# 245435 dt. 05 Oct, 2009	82,000.00			83,574.89
SBP A05102009 1	Being cheque issued to Rajkumar Baldwa towards Interest for the 2nd Quater. RajKumar Baldwa Total / Closing Balance	# 802165 dt. 05 Oct, 2009		81,959.00	82,000.00 Cr	1,615.89
			82,000.00	81,959.00	81,959.00 Dr	1,615.89
28 Oct, 2009						
SBR A28102009 1	Being cheque recived towards funds transfer. Modi Housing Pvt. Ltd.	# 245442 dt. 28 Oct, 2009	50,00,000.00			50,01,615.89
SBP A28102009 1	Being cheque paid towards repayment of loan. Kokilaben J Kadakia Total / Closing Balance	# 802166 dt. 28 Oct, 2009		50,00,000.00	50,00,000.00 Cr	1,615.89
			50,00,000.00	50,00,000.00	50,00,000.00 Dr	1,615.89
29 Oct, 2009						
DEP A29102009 1	Being cash deposited into bank Cash Being cash deposited into bank Total / Closing Balance		11,500.00			13,115.89
			11,500.00		11,500.00 Cr	13,115.89
31 Oct, 2009						
SBR A31102009 1	Being cheque Received towards fund transfer. Modi Housing Pvt. Ltd.	# 245443 dt. 31 Oct, 2009	8,00,000.00			8,13,115.89
					8,00,000.00 Cr	

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(All amounts in ₹)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A31102009 1	Being cheque issued towards repayment of loan	# 802168 dt. 31 Oct, 2009		9,00,000.00		86,884.11
DEP A31102009 1	Kokilaben J Kadakia Being cash deposited into bank		1,00,000.00		9,00,000.00 Dr	13,115.89
	Cash				1,00,000.00 Cr	
	Being cash deposited into bank					
	Total / Closing Balance		9,00,000.00	9,00,000.00		13,115.89
04 Nov, 2009						
WTD A04112009 1	Being cash withdrawn from bank	# 802169 dt. 12 Nov, 2009		5,000.00		8,115.89
	Cash				5,000.00 Dr	
	Being cash withdrawn from bank					
	Total / Closing Balance			5,000.00		8,115.89
09 Nov, 2009						
SBR A09112009 1	Being cheque received towards fund transfer.	# 245445 dt. 09 Nov, 2009	10,00,000.00			10,08,115.89
	Modi Housing Pvt. Ltd.				10,00,000.00 Cr	
SBP A09112009 1	Being cheque issued towards loan repayment	# 802170 dt. 09 Nov, 2009		10,00,000.00		8,115.89
	Kokilaben J Kadakia				10,00,000.00 Dr	
	Total / Closing Balance		10,00,000.00	10,00,000.00		8,115.89
11 Nov, 2009						
SBR A11112009 1	Being cheque received towards fund transfer.	# 245446 dt. 11 Nov, 2009	24,00,000.00			24,08,115.89
	Modi Housing Pvt. Ltd.				24,00,000.00 Cr	
SBR A11112009 2	Being cheque received towards fund transfer.	# 245447 dt. 11 Nov, 2009	23,00,000.00			47,08,115.89
	Modi Housing Pvt. Ltd.				23,00,000.00 Cr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A11112009 1	Being cheque issued towards fund transfer. Gaurang Mody	# 802171 dt. 11 Nov, 2009		24,00,000.00		23,08,115.89
SBP A11112009 2	Being cheque issued towards fund transfer. Gaurang Mody	# 802172 dt. 11 Nov, 2009		23,00,000.00	24,00,000.00 Dr	8,115.89
	Total / Closing Balance		47,00,000.00	47,00,000.00	23,00,000.00 Dr	8,115.89
25 Nov, 2009						
SBR A25112009 1	Being cheque issued towards funds transfer Modi Housing Pvt. Ltd.	# 245451 dt. 25 Nov, 2009	11,00,000.00			11,08,115.89
SBP A25112009 1	Being cheque issued towards loan repayment Kokilaben J Kadakia	# 802174 dt. 25 Nov, 2009		11,00,000.00	11,00,000.00 Cr	8,115.89
	Total / Closing Balance		11,00,000.00	11,00,000.00	11,00,000.00 Dr	8,115.89
26 Dec, 2009						
SBR A26122009 1	Being cheque received towards funds transfer. Modi Housing Pvt. Ltd.	# 245459 dt. 26 Dec, 2009	3,00,000.00			3,08,115.89
	Total / Closing Balance		3,00,000.00		3,00,000.00 Cr	3,08,115.89
29 Dec, 2009						
SBR A29122009 1	Being cheque received towards funds transfer. Modi Housing Pvt. Ltd.	# 245460 dt. 29 Dec, 2009	2,00,000.00			5,08,115.89
	Total / Closing Balance		2,00,000.00		2,00,000.00 Cr	5,08,115.89
07 Jan, 2010						
SBR A07012010 1	Being cheque received towards funds transfer. Modi Housing Pvt. Ltd.	# 245461 dt. 07 Jan, 2010	82,233.00			5,90,348.89
					82,233.00 Cr	

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(All amounts in ₹)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A07012010 1	Being cheque issued to Rajkumar Baldwa towards Interest for the 3rd Quater. RajKumar Baldwa Total / Closing Balance	# 802175 dt. 07 Jan, 2010		82,233.00		5,08,115.80
			82,233.00	82,233.00	82,233.00 Dr	5,08,115.80
18 Jan, 2010						
SBR A18012010 1	Being cheque received towards funds transfer. Modi Housing Pvt. Ltd.	# 245466 dt. 18 Jan, 2010	10,00,000.00			15,08,115.80
DEP A18012010 1	Being cash deposited into bank. Cash Being cash deposited into bank. Total / Closing Balance		50,100.00		10,00,000.00 Cr 50,100.00 Cr	15,58,215.80
			10,50,100.00			15,58,215.80
19 Jan, 2010						
SBR A19012010 1	Being cheque received from Modi housing Pvt Ltd towards funds Transfer. Modi Housing Pvt. Ltd. Total / Closing Balance	# 245468 dt. 19 Jan, 2010	3,50,000.00			19,08,215.80
			3,50,000.00		3,50,000.00 Cr	19,08,215.80
30 Jan, 2010						
SBR A30012010 1	Being cheque received from Modi Housing Pvt Ltd towards Funds Transfer. Modi Housing Pvt. Ltd. Total / Closing Balance	# 245471 dt. 30 Jan, 2010	18,548.00			19,26,763.80
			18,548.00		18,548.00 Cr	19,26,763.80

NILGIRI ESTATES 2009-10

31 Mar, 2010

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

(All amounts in ₹)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
02 Feb, 2010						
SBP A02022010 1	Being cheque issued towards TDS payable towards interest for the IIIrd Quater. TDS Payable	# 891831 dt. 02 Feb, 2010		18,548.00		19,08,215.80
	Total / Closing Balance			18,548.00	18,548.00 Dr	19,08,215.80
06 Feb, 2010						
SBP A06022010 1	Being cheque issued towards registration charges Modi & Modi Constructions	# 891829 dt. 06 Feb, 2010		19,00,000.00		8,215.80
	Total / Closing Balance			19,00,000.00	19,00,000.00 Dr	8,215.80
31 Mar, 2010						
SBR A31032010 1	BEing cheque received towards funds transfer. Modi Housing Pvt. Ltd.	# 245495 dt. 31 Mar, 2010	80,000.00			88,215.80
SBP A31032010 1	Being cheque issued towards interest for the IV Quater. RajKumar Baldwa	# 891832 dt. 31 Mar, 2010		80,445.00	80,000.00 Cr	7,770.80
	Total / Closing Balance		80,000.00	80,445.00	80,445.00 Dr	7,770.80
	Total		2,22,29,439.00	2,22,60,460.00		

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

31 Mar, 2010

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

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
Journal Voucher(JV) 08 Jul, 2009 JV 08072009 1	TDS Payable Being amount debited to Rajkumar Baldwa towards TDS @ 10.3%		9,309.00
	RajKumar Baldwa Being amount debited to Rajkumar Baldwa towards TDS @ 10.3%	9,309.00	
	RajKumar Baldwa Being amount credited to Rajkumar Baldwa toward interest for 1st Quater.		90,377.00
	Interest on Unsecured loans Being amount credited to Rajkumar Baldwa toward interest for 1st Quater.	90,377.00	
Date Total		99,686.00	99,686.00
30 Sep, 2009 JV 30092009 1	Interest on Unsecured loans Being amount debited to interest & credited to Raj Kumar Baldwa towards interest for the quarter ended 30-09-2009.	91,370.00	
	RajKumar Baldwa Being amount debited to interest & credited to Raj Kumar Baldwa towards interest for the quarter ended 30-09-2009.		91,370.00
Date Total		91,370.00	91,370.00
05 Oct, 2009 JV 05102009 1	RajKumar Baldwa Being amount debited to Rajkumar Baldwa towards TDS @ 10.3%	9,411.00	
	TDS Payable Being amount debited to Rajkumar Baldwa towards TDS @ 10.3%		9,411.00
Date Total		9,411.00	9,411.00

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

31 Mar, 2010

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
05 Jan, 2010			
JV 05012010 1	RajKumar Baldwa Being amount debited to Rajkumar Baldwa towards TDS @ 10.3%	9,137.00	
	TDS Payable Being amount debited to Rajkumar Baldwa towards TDS @ 10.3%		9,137.00
Date Total		9,137.00	9,137.00
07 Jan, 2010			
JV 07012010 1	Interest on Unsecured loans Being amount debited to Interest & credited to Raj Kumar Baldwa towards interest @ 14.5% from oct 09 to dec 09.	91,370.00	
	RajKumar Baldwa Being amount debited to Interest & credited to Raj Kumar Baldwa towards interest @ 14.5% from oct 09 to dec 09.		91,370.00
Date Total		91,370.00	91,370.00
31 Mar, 2010			
JV 31032010 1	Interest on Unsecured loans Being amount debited to Interest & credited to Raj Kumar Baldwa towards interest @ 14.5% from 01-01-10 to 31-03-10.	89,384.00	
	RajKumar Baldwa Being amount debited to Interest & credited to Raj Kumar Baldwa towards interest @ 14.5% from 01-01-10 to 31-03-10.		89,384.00
	TDS Payable Being amount deducted towards TDS @ 10.3%		8,938.00
	RajKumar Baldwa Being amount deducted towards TDS @ 10.3%	8,938.00	
JV 31032010 3	Interest on Unsecured loans Being amount debited to Interest on unsecured Loans & credited to Kokilaben J Kadakia towards	46,42,680.00	

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

31 Mar, 2010

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
JV 31032010 4	interest @ 15% P.A. Kokilaben J Kadakia Being amount debited to Interest on unsecured Loans & credited to Kokilaben J Kadakia towards interest @ 15% P.A.		46,42,680.00
	TDS Payable Being amount deducted towards TDS % 10% Kokilaben J Kadakia	4,64,268.00	4,64,268.00
	Being amount deducted towards TDS % 10% Interest on Unsecured loans	20,96,126.00	
	Being amount debited to interest on unsecured loan & credited to Nirav Modi towards interest @ 15%		20,96,126.00
	Nirav Modi - Loan Being amount debited to interest on unsecured loan & credited to Nirav Modi towards interest @ 15%		2,09,613.00
	TDS Payable Being amount deducted towards TDS @ 10% Nirav Modi - Loan	2,09,613.00	
	Being amount deducted towards TDS @ 10% Interest on Unsecured loans	16,86,820.00	
	Being amount debited to interest on unsecured loan & credited to Ashish Modi towards interest 15% P.A.		16,86,820.00
	Ashish Modi - Loan Being amount debited to interest on unsecured loan & credited to Ashish Modi towards interest 15% P.A.		1,68,682.00
	TDS Payable Being amount deducted towards TDS @ 10% Ashish Modi - Loan	1,68,682.00	
JV 31032010 6	Being amount deducted towards TDS @ 10% Electrical Goods		26,000.00
	Being amount credited to Electricial goods & debited to work in progress towards transfer. Work in progress	26,000.00	

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

31 Mar, 2010

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
	Being amount credited to Electrical goods & debited to work in progress towards transfer.		
	Brokerage		25,000.00
	Being amount credited to Brokerage & debited to work in progress towards transfer.		
	Work in progress	25,000.00	
	Being amount credited to Brokerage & debited to work in progress towards transfer.		
JV 31032010 7	I.T. Representation Fees payable		1,655.00
	Being amount debited to I.T. Reprsentation Fee & credited to I.T. Representation fees payable towards I.T. Rep. fee provison.		
	I.T. Representation fees	1,655.00	
	Being amount debited to I.T. Reprsentation Fee & credited to I.T. Representation fees payable towards I.T. Rep. fee provison.		
JV 31032010 8	Modi Housing Pvt. Ltd.	43,09,497.08	
	Being amount credited to Share of Loss to partners & debited to Modi Housing Pvt. ltd. towards share of loss.		
	Share of Loss to Partners		43,09,497.08
	Being amount credited to Share of Loss to partners & debited to Modi Housing Pvt. ltd. towards share of loss.		
	Gaurang Mody	87,948.92	
	Being amount credited to Share of Loss to partners & debited to Gaurang Mody towards share of loss.		
	Share of Loss to Partners		87,948.92
	Being amount credited to Share of Loss to partners & debited to Gaurang Mody towards share of loss.		
	Modi & Modi Financial Services Ltd.	43,97,446.00	
	Being amount credited to Share of Loss to partners & debited to Modi & Modi Financial Services Pvt. Ltd. towards share of loss.		
	Share of Loss to Partners		43,97,446.00
	Being amount credited to Share of Loss to partners		

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

31 Mar, 2010

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
Date Total	& debited to Modi & Modi Financial Services Pvt. Ltd. towards share of loss.	1,82,14,058.00	1,82,14,058.00	
Document Total		1,85,15,032.00	1,85,15,032.00	

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

31 Mar, 2010

Group : Liabilities

Account selection : Selected Accounts

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
Modi Housing Pvt. Ltd.		Opening Balance			1,72,13,792.83 Dr
08 Jul, 2009	SBR A08072009 1	Being cheque received from Modi Housing Pvt Ltd towards transfer.		81,000.00	1,71,32,792.83 Dr
23 Sep, 2009	SBR A23092009 1	Being cheque received from modi housing towards funds transfer.		1,50,000.00	1,69,82,792.83 Dr
05 Oct, 2009	SBR A05102009 1	Being cheque received from modi Housing towards transfer.		82,000.00	1,69,00,792.83 Dr
28 Oct, 2009	SBR A28102009 1	Being cheque received towards funds transfer.		50,00,000.00	1,19,00,792.83 Dr
31 Oct, 2009	SBR A31102009 1	Being cheque Received towards fund transfer.		8,00,000.00	1,11,00,792.83 Dr
09 Nov, 2009	SBR A09112009 1	Being cheque received towards fund transfer.		10,00,000.00	1,01,00,792.83 Dr
11 Nov, 2009	SBR A11112009 1	Being cheque received towards fund transfer.		24,00,000.00	77,00,792.83 Dr
	SBR A11112009 2	Being cheque received towards fund transfer.		23,00,000.00	54,00,792.83 Dr
25 Nov, 2009	SBR A25112009 1	Being cheque issued towards funds transfer		11,00,000.00	43,00,792.83 Dr
26 Dec, 2009	SBR A26122009 1	Being cheque received towards funds transfer.		3,00,000.00	40,00,792.83 Dr
29 Dec, 2009	SBR A29122009 1	Being cheque received towards funds transfer.		2,00,000.00	38,00,792.83 Dr
07 Jan, 2010	SBR A07012010 1	Being cheque received towards funds transfer.		82,233.00	37,18,559.83 Dr
18 Jan, 2010	SBR A18012010 1	Being cheque received towards funds transfer.		10,00,000.00	27,18,559.83 Dr
19 Jan, 2010	SBR A19012010 1	Being cheque received from Modi housing Pvt Ltd towards funds Transfer.		3,50,000.00	23,68,559.83 Dr
30 Jan, 2010	SBR A30012010 1	Being cheque received from Modi Housing Pvt Ltd towards Funds Transfer.		18,548.00	23,50,011.83 Dr
31 Mar, 2010	JV 31032010 8	Being amount credited to Share of Loss to partners & debited to Modi Housing Pvt. Ltd. towards share of loss.	43,09,497.08		66,59,508.91 Dr

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

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
31 Mar, 2010	SBR A31032010 1	BEing cheque received towards funds transfer.		80,000.00	65,79,508.91 Dr
		Total/Closing Balance	43,09,497.08	1,49,43,781.00	65,79,508.91 Dr
		Opening Balance			13,44,911.06 Dr
Modi & Modi Financial Services Ltd.					
31 Mar, 2010	JV 31032010 8	Being amount credited to Share of Loss to partners & debited to Modi & Modi Financial Services Pvt. Ltd. towards share of loss.	43,97,446.00		57,42,357.06 Dr
		Total/Closing Balance	43,97,446.00		57,42,357.06 Dr
		Opening Balance			46,73,101.78 Cr
Gaurang Mody					
11 Nov, 2009	SBP A11112009 1	Being cheque issued towards fund transfer.	24,00,000.00		22,73,101.78 Cr
	SBP A11112009 2	Being cheque issued towards fund transfer.	23,00,000.00		26,898.22 Dr
31 Mar, 2010	JV 31032010 8	Being amount credited to Share of Loss to partners & debited to Gaurang Mody towards share of loss.	87,948.92		1,14,847.14 Dr
		Total/Closing Balance	47,87,948.92		1,14,847.14 Dr
		Opening Balance			3,41,40,175.00 Cr
Kokilaben J Kadakia					
16 May, 2009	SBR A16052009 1	Being cheque received from Kokila Ben Kadakia towards transfer.		1,77,633.00	3,43,17,808.00 Cr
28 Oct, 2009	SBP A28102009 1	Being cheque paid towards repayment of loan.	50,00,000.00		2,93,17,808.00 Cr
31 Oct, 2009	SBP A31102009 1	Being cheque issued towards repayment of loan	9,00,000.00		2,84,17,808.00 Cr
09 Nov, 2009	SBP A09112009 1	Being cheque issued towards loan repayment	10,00,000.00		2,74,17,808.00 Cr
25 Nov, 2009	SBP A25112009 1	Being cheque issued towards loan repayment	11,00,000.00		2,63,17,808.00 Cr
31 Mar, 2010	JV 31032010 3	Being amount debited to Interest on unsecured Loans & credited to Kokilaben J Kadakia towards interest @ 15% P.A.		46,42,680.00	3,09,60,488.00 Cr

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

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
31 Mar, 2010	JV	31032010	3	Being amount deducted towards TDS % 10%	4,64,268.00		3,04,96,220.00 Cr
				Total/Closing Balance	84,64,268.00	48,20,313.00	3,04,96,220.00 Cr
				Opening Balance			1,40,12,570.00 Cr
Nirav Modi - Loan							
31 Mar, 2010	JV	31032010	4	Being amount debited to interest on unsecured loan & credited to Nirav Modi towards interest @ 15%		20,96,126.00	1,61,08,696.00 Cr
	JV	31032010	4	Being amount deducted towards TDS @ 10%	2,09,613.00		1,58,99,083.00 Cr
				Total/Closing Balance	2,09,613.00	20,96,126.00	1,58,99,083.00 Cr
				Opening Balance			71,78,206.00 Cr
Ashish Modi - Loan							
04 Jun, 2009	SBR	A04062009	1	Being cheque received from Ashish Modi towards transfer.		49,72,425.00	1,21,50,631.00 Cr
31 Mar, 2010	JV	31032010	5	Being amount debited to interest on unsecured loan & credited to Ashish Modi towards interest 15% P.A.		16,86,820.00	1,38,37,451.00 Cr
	JV	31032010	5	Being amount deducted towards TDS @ 10%	1,68,682.00		1,36,68,769.00 Cr
				Total/Closing Balance	1,68,682.00	66,59,245.00	1,36,68,769.00 Cr
				Opening Balance			25,00,000.00 Cr
RajKumar Baldwa							
08 Jul, 2009	JV	08072009	1	Being amount credited to Rajkumar Baldwa toward interest for 1st Quater.		90,377.00	25,90,377.00 Cr
	JV	08072009	1	Being amount debited to Rajkumar Baldwa towards TDS @ 10.3%	9,309.00		25,81,068.00 Cr
	SBP	A08072009	2	Being cheque issued to Rajkumar Baldwa towards interest for ist Quater.	81,068.00		25,00,000.00 Cr
30 Sep, 2009	JV	30092009	1	Being amount debited to interest & credited to Raj Kumar Baldwa towards interest for the quarter ended 30-09-2009.		91,370.00	25,91,370.00 Cr
05 Oct, 2009	JV	05102009	1	Being amount debited to Rajkumar Baldwa	9,411.00		25,81,959.00 Cr

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

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
05 Oct, 2009	SBP	A05102009	1	towards TDS @ 10.3% Being cheque issued to Rajkumar Baldwa	81,959.00		25,00,000.00 Cr
				towards Interest for the 2nd Quater.			
05 Jan, 2010	JV	05012010	1	Being amount debited to Rajkumar Baldwa	9,137.00		24,90,863.00 Cr
				towards TDS @ 10.3%			
07 Jan, 2010	JV	07012010	1	Being amount debited to Interest & credited to Raj Kumar Baldwa		91,370.00	25,82,233.00 Cr
				towards interest @ 14.5% from oct 09 to dec 09.			
	SBP	A07012010	1	Being cheque issued to Rajkumar Baldwa	82,233.00		25,00,000.00 Cr
				towards Interest for the 3rd Quater.			
31 Mar, 2010	JV	31032010	1	Being amount debited to Interest & credited to Raj Kumar Baldwa		89,384.00	25,89,384.00 Cr
				towards interest @ 14.5% from 01-01-10 to 31-03-10.			
	JV	31032010	1	Being amount deducted towards TDS @ 10.3%	8,938.00		25,80,446.00 Cr
	SBP	A31032010	1	Being cheque issued towards interest for the IV Quater.	80,445.00		25,00,001.00 Cr
				Total/Closing Balance	3,62,500.00	3,62,501.00	25,00,001.00 Cr
				Opening Balance			2,80,898.00 Cr
06 Apr, 2009	SBP	A06042009	1	Being cheque issued towards TDS payment for MAR-09.	9,309.00		2,71,589.00 Cr
02 May, 2009	SBP	A02052009	1	Being cheque issued towards TDS Payment for F.Y.2008-09.	2,71,589.00		0.00 Cr
08 Jul, 2009	JV	08072009	1	Being amount debited to Rajkumar Baldwa		9,309.00	9,309.00 Cr
				towards TDS @ 10.3%			
28 Aug, 2009	SBP	A28082009	1	Being cheque issued towards TDS challan for the month of Aug-09.	9,309.00		0.00 Cr
05 Oct, 2009	JV	05102009	1	Being amount debited to		9,411.00	9,411.00 Cr

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

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
05 Jan, 2010	JV 05012010 1	Rajkumar Baldwa towards TDS @ 10.3% Being amount debited to Rajkumar Baldwa towards TDS @ 10.3%		9,137.00	18,548.00 Cr
02 Feb, 2010	SBP A02022010 1	Being cheque issued towards TDS payable towards interest for the IIIrd Quater.	18,548.00		0.00 Cr
31 Mar, 2010	JV 31032010 1	Being amount deducted towards TDS @ 10.3%		8,938.00	8,938.00 Cr
	JV 31032010 3	Being amount deducted towards TDS % 10%		4,64,268.00	4,73,206.00 Cr
	JV 31032010 4	Being amount deducted towards TDS @ 10%		2,09,613.00	6,82,819.00 Cr
	JV 31032010 5	Being amount deducted towards TDS @ 10%		1,68,682.00	8,51,501.00 Cr
		Total/Closing Balance	3,08,755.00	8,79,358.00	8,51,501.00 Cr
		I.T. Representation Fees payable Opening Balance			1,655.00 Cr
31 Mar, 2010	JV 31032010 7	Being amount debited to I.T. Representation Fee & credited to I.T. Representation fees payable towards I.T. Rep. fee provision.		1,655.00	3,310.00 Cr
		Total/Closing Balance		1,655.00	3,310.00 Cr

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

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
Work in progress					
31 Mar, 2010	JV 31032010 6	Opening Balance			2,96,076.00 Dr
		Being amount credited to Electrical goods & debited to work in progress towards transfer.	26,000.00		3,22,076.00 Dr
	JV 31032010 6	Being amount credited to Brokerage & debited to work in progress towards transfer.	25,000.00		3,47,076.00 Dr
		Total/Closing Balance	51,000.00		3,47,076.00 Dr
Electrical Goods					
16 May, 2009	SBP A16052009 1	Opening Balance			0.00 Dr
		Being cheque issued to Harsha Power Systems towards purchase of electrical material against bill no.045 dt-14/4/09.	26,000.00		26,000.00 Dr
31 Mar, 2010	JV 31032010 6	Being amount credited to Electrical goods & debited to work in progress towards transfer.		26,000.00	0.00 Dr
		Total/Closing Balance	26,000.00	26,000.00	0.00 Dr
Brokerage					
22 Apr, 2009	SBP A22042009 1	Opening Balance			0.00 Dr
		Being cheque issued to V.Chandu towards brokerage for land.	10,000.00		10,000.00 Dr
	SBP A22042009 2	Being cheque issued to T.Srinivas towards brokerage.	15,000.00		25,000.00 Dr
31 Mar, 2010	JV 31032010 6	Being amount credited to Brokerage & debited to work in progress towards transfer.		25,000.00	0.00 Dr
		Total/Closing Balance	25,000.00	25,000.00	0.00 Dr
J. SRinivas Rao					
10 Jun, 2009	SBR A10062009 1	Opening Balance			9,00,000.00 Dr
		Being cheque received from J.Srinivas Rao.		1,00,000.00	8,00,000.00 Dr
18 Jun, 2009	SBR A18062009 1	Being cheque received from J.Srinivas Rao towards transfer.		1,00,000.00	7,00,000.00 Dr
23 Jun, 2009	SBR A23062009 1	Being cheque received from J.Srinivas Rao		1,00,000.00	6,00,000.00 Dr

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

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
29 Jun, 2009	SBR A29062009 1	towards transfer. Being cheque received from J.Srinivas Rao		1,00,000.00	5,00,000.00 Dr
02 Jul, 2009	SBR A02072009 1	towards transfer. Being cheque received from J.Srinivas Rao		1,00,000.00	4,00,000.00 Dr
01 Aug, 2009	SBR A01082009 1	towards transfer. Being cheque received from J.Srinivas Rao		1,00,000.00	3,00,000.00 Dr
	SBR A01082009 2	towards transfer. Being cheque received from J.Srinivas Rao		1,00,000.00	2,00,000.00 Dr
06 Aug, 2009	SBR A06082009 1	towards transfer. Being cheque received from J.Srinivas Rao		1,00,000.00	1,00,000.00 Dr
	SBR A06082009 2	towards transfer. Being cheque received from J.Srinivas Rao		1,00,000.00	0.00 Dr
		Total/Closing Balance		9,00,000.00	0.00 Dr
		Opening Balance			9,00,000.00 Dr
08 Jul, 2009	SBR A08072009 2	Being cheque received from Rajender Singh		1,00,000.00	8,00,000.00 Dr
15 Jul, 2009	SBR A15072009 1	towards transfer. Being cheque received from Rajender Singh		1,00,000.00	7,00,000.00 Dr
20 Jul, 2009	SBR A20072009 1	towards transfer. Being cheque received from Rajender Singh		1,00,000.00	6,00,000.00 Dr
	SBR A20072009 2	towards transfer. Being cheque received from Rajender Singh		1,00,000.00	5,00,000.00 Dr
24 Jul, 2009	SBR A24072009 1	towards transfer. Being cheque received from Rajender Singh		1,00,000.00	4,00,000.00 Dr
	SBR A24072009 2	towards transfer. Being cheque received from Rajender Singh		1,00,000.00	3,00,000.00 Dr
28 Jul, 2009	SBR A28072009 1	towards transfer. Being cheque received from Rajender Singh		1,00,000.00	2,00,000.00 Dr
	SBR A28072009 2	towards transfer. Being cheque received from Rajender Singh		1,00,000.00	1,00,000.00 Dr

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

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance	
Date	Number							
11 Aug, 2009	SBR	A11082009	1	towards transfer. Being cheque received from Rajender singh towards transfer.		1,00,000.00	0.00 Dr	
				Total/Closing Balance		9,00,000.00	0.00 Dr	
				Opening Balance			4,20,71,624.00 Dr	
02 Apr, 2009	SBP	A02042009	1	Being cheque issued to modi & Modi constructions towards transfer.	20,000.00		4,20,91,624.00 Dr	
22 Apr, 2009	SBR	A22042009	1	Being cheque received from Modi & Modi constructions towards transfer.		25,000.00	4,20,66,624.00 Dr	
16 May, 2009	SBR	A16052009	2	Being cheque received from Modi & modi constructions towards transfer.		94,000.00	4,19,72,624.00 Dr	
18 May, 2009	SBR	A18052009	1	Being cheque received from modi & Modi constructions towards funds transfer.		25,000.00	4,19,47,624.00 Dr	
04 Jun, 2009	SBP	A04062009	1	Being cheque issued to Modi & Modi constructions towards transfer.	50,00,000.00		4,69,47,624.00 Dr	
		SBR	A04062009	2	Being cheque received from modi & Modi constructions towards funds transfer.		30,000.00	4,69,17,624.00 Dr
12 Jun, 2009	SBP	A12062009	1	Being cheque issued to Modi & modi constructions towards transfer.	1,00,000.00		4,70,17,624.00 Dr	
20 Jun, 2009	SBP	A20062009	1	Being cheque issued to Modi & modi constructions towards transfer.	1,00,000.00		4,71,17,624.00 Dr	
26 Jun, 2009	SBP	A26062009	1	Being cheque issued to Modi & Modi Constructions towards transfer.	1,00,000.00		4,72,17,624.00 Dr	
01 Jul, 2009	SBP	A01072009	1	Being cheque issued to Modi & Modi	1,00,000.00		4,73,17,624.00 Dr	

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

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
08 Jul, 2009	SBP A08072009 1	Constructions towards transfer. Being cheque issued to Modi & Modi	1,00,000.00		4,74,17,624.00 Dr
13 Jul, 2009	SBP A13072009 1	Constructions towards transfer. Being cheque issued to Modi & Modi	1,00,000.00		4,75,17,624.00 Dr
17 Jul, 2009	SBP A17072009 1	Constructions towards transfer. Being cheque issued to Modi & Modi	1,00,000.00		4,76,17,624.00 Dr
23 Jul, 2009	SBP A23072009 1	Constructions towards transfer. Being cheque issued to Modi & Modi	1,00,000.00		4,77,17,624.00 Dr
	SBP A23072009 2	Constructions towards transfer. Being cheque issued to Modi & Modi	1,00,000.00		4,78,17,624.00 Dr
27 Jul, 2009	SBP A27072009 1	Constructions towards transfer. Being cheque issued to Modi & Modi	2,00,000.00		4,80,17,624.00 Dr
31 Jul, 2009	SBP A31072009 1	Constructions towards transfer. Being cheque issued to Modi & Modi towards	2,00,000.00		4,82,17,624.00 Dr
05 Aug, 2009	SBP A05082009 1	transfer. Being cheque issued to Modi & Modi towards	2,00,000.00		4,84,17,624.00 Dr
10 Aug, 2009	SBP A10082009 1	transfer. Being cheque issued to Modi & Modi towards	2,00,000.00		4,86,17,624.00 Dr
14 Aug, 2009	SBP A14082009 1	transfer. Being cheque issued to Modi & Modi	1,00,000.00		4,87,17,624.00 Dr
06 Feb, 2010	SBP A06022010 1	constructions towards transfer. Being cheque issued towards registration charges	19,00,000.00		5,06,17,624.00 Dr
		Total/Closing Balance	87,20,000.00	1,74,000.00	5,06,17,624.00 Dr

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

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
T.Rambabu On Account		Opening Balance			8,545.00 Dr
		Total/Closing Balance			8,545.00 Dr

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

31 Mar, 2010

Group : Income

(All amounts in Rs.)

Document				Debit	Credit	Running Balance
Date	Number	Number	Narration			
Share of Loss to Partners						0.00 Cr
31 Mar, 2010	JV	31032010	8		43,09,497.08	43,09,497.08 Cr
				Opening Balance		
				Being amount credited to Share of Loss to partners & debited to Modi Housing Pvt. Ltd. towards share of loss.		
	JV	31032010	8		87,948.92	43,97,446.00 Cr
				Being amount credited to Share of Loss to partners & debited to Gaurang Mody towards share of loss.		
	JV	31032010	8		43,97,446.00	87,94,892.00 Cr
				Being amount credited to Share of Loss to partners & debited to Modi & Modi Financial Services Pvt. Ltd. towards share of loss.		
				Total/Closing Balance	87,94,892.00	87,94,892.00 Cr

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

31 Mar, 2010

Group : Expense

(All amounts in Rs.)

Document			Narration	Debit	Credit	Running Balance
Date	Number					
Miscellaneous Expenses			Opening Balance			0.00 Dr
24 Oct, 2009	SCP B24102009	1	Being cash paid towards purchase of Village Map of Rampally.	440.00		440.00 Dr
			Total/Closing Balance	440.00		440.00 Dr
Legal Expenses			Opening Balance			0.00 Dr
08 Jul, 2009	SCP B08072009	1	Being cash paid to Shashi Kiran towards filing of ETDS Returns of 26Q & 24Q of 4th Quater 2008-09.	500.00		500.00 Dr
11 Jul, 2009	SCP B11072009	1	Being cash paid to Shashi Kiran towards filing of ETDS Returns of 26Q of 3rd Quater.	250.00		750.00 Dr
29 Mar, 2010	SCP B29032010	1	Being cash paid towards purchase of stamps(22nos).	2,420.00		3,170.00 Dr
			Total/Closing Balance	3,170.00		3,170.00 Dr
Interest on Unsecured loans			Opening Balance			0.00 Dr
08 Jul, 2009	JV 08072009	1	Being amount credited to Rajkumar Baldwa toward interest for 1st Quater.	90,377.00		90,377.00 Dr
30 Sep, 2009	JV 30092009	1	Being amount debited to interest & credited to Raj Kumar Baldwa towards interest for the quarter ended 30-09-2009.	91,370.00		1,81,747.00 Dr
07 Jan, 2010	JV 07012010	1	Being amount debited to Interest & credited to Raj Kumar Baldwa towards interest @ 14.5% from oct 09 to dec 09.	91,370.00		2,73,117.00 Dr
31 Mar, 2010	JV 31032010	1	Being amount debited to Interest & credited to Raj Kumar Baldwa towards interest @ 14.5% from 01-01-10 to 31-03-10.	89,384.00		3,62,501.00 Dr
	JV 31032010	3	Being amount debited to	46,42,680.00		50,05,181.00 Dr

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

31 Mar, 2010

Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		Interest on unsecured Loans & credited to Kokilaben J Kadakia towards interest @ 15% P.A.			
31 Mar, 2010	JV 31032010 4	Being amount debited to interest on unsecured loan & credited to Nirav Modi towards interest @ 15%	20,96,126.00		71,01,307.00 Dr
	JV 31032010 5	Being amount debited to interest on unsecured loan & credited to Ashish Modi towards interest 15% P.A.	16,86,820.00		87,88,127.00 Dr
		Total/Closing Balance	87,88,127.00		87,88,127.00 Dr
		Opening Balance			0.00 Dr
04 Nov, 2009	SCP B04112009 1	Being cash paid to Mr.Shashi Kiran towards filling of ETDS returns for the Ist & II nd Quaters for the Financial Year 20010-11	1,000.00		1,000.00 Dr
18 Mar, 2010	SCP B18032010 1	Being cash paid to Mr.Shashi kumar towards consultancy charges for filling etds returns.	500.00		1,500.00 Dr
		Total/Closing Balance	1,500.00		1,500.00 Dr
		Opening Balance			0.00 Dr
31 Mar, 2010	JV 31032010 7	Being amount debited to I.T. Reprsentation Fee & credited to I.T. Representation fees payable towards I.T. Rep. fee provison.	1,655.00		1,655.00 Dr
		Total/Closing Balance	1,655.00		1,655.00 Dr