

Nilgiri Estates
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Cash on Hand Book

1-Apr-2011 to 31-Mar-2012

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
							Page 1
1-4-2011	To Opening Balance		Vch Type	Vch No.		138.00	
29-4-2011	By Printing & Stationery		Cash Payment	Cp/1	Being cash paid towards printing of photographis		60.00
						138.00	60.00
	By Closing Balance						78.00
						138.00	138.00
31-5-2011	To Opening Balance		Vch Type	Vch No.		78.00	
31-5-2011	By Consultancy Charges		Cash Payment	Cp/1	Being cash paid to shashi kumar towards etds return filing		500.00
	By Miscellaneous Expenses		Cash Payment	Cp/2	Being cash paid to IOB towards HMDA building permisson approval form submission		100.00
						78.00	600.00
	To Closing Balance					522.00	
						600.00	600.00
29-6-2011	By Opening Balance		Vch Type	Vch No.			522.00
29-6-2011	To Hdfc Bank A/c No: 01268630000041	891972	Contra	Co/1	Being cash withdrawn	3,000.00	
						3,000.00	522.00
	By Closing Balance						2,478.00
						3,000.00	3,000.00
30-6-2011	To Opening Balance		Vch Type	Vch No.		2,478.00	
30-6-2011	By Legal Expenses		Cash Payment	Cp/1	Being cash paid to balgopal towards Ews & Lig - Wip to be filing in High Court		10,000.00
	To Hdfc Bank A/c No: 01268630000041	891975	Contra	Co/1	Ch. No. :891975 Being cash withdrawn	10,000.00	
						12,478.00	10,000.00
	By Closing Balance						2,478.00
						12,478.00	12,478.00
16-7-2011	To Opening Balance		Vch Type	Vch No.		2,478.00	
16-7-2011	By Miscellaneous Expenses		Cash Payment	Cp/1	Being cash paid to APCPDCL for Bung No.12		50.00
	By Legal Expenses		Cash Payment	Cp/2	Being cash paid for notary		70.00
						2,478.00	120.00
	By Closing Balance						2,358.00
						2,478.00	2,478.00

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Nilgiri Estates

Cash on Hand Book : 1-Apr-2011 to 31-Mar-2012

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-10-2011	To Opening Balance		Vch Type	Vch No.		2,358.00	
1-10-2011	By Consultancy Charges		Cash Payment	Cp/1	Being cash paid to Shashi Kumar towards filing of 26q & 24q 1st quarter		500.00
						2,358.00	500.00
	By Closing Balance						1,858.00
						2,358.00	2,358.00
4-10-2011	To Opening Balance		Vch Type	Vch No.		1,858.00	
4-10-2011	By Printing & Stationery		Cash Payment	Cp/1	Being cash paid towards photo graphs of site		70.00
						1,858.00	70.00
	By Closing Balance						1,788.00
						1,858.00	1,858.00
10-10-2011	To Opening Balance		Vch Type	Vch No.		1,788.00	
10-10-2011	By Water Testing Charges		Cash Payment	Cp/1	Being cash paid to Vitro Labs towards water testing charges		552.00
						1,788.00	552.00
	By Closing Balance						1,236.00
						1,788.00	1,788.00
25-10-2011	To Opening Balance		Vch Type	Vch No.		1,236.00	
25-10-2011	By Miscellaneous Expenses		Cash Payment	Cp/1	Being cash paid towards purchases of sweets		873.00
						1,236.00	873.00
	By Closing Balance						363.00
						1,236.00	1,236.00
28-10-2011	To Opening Balance		Vch Type	Vch No.		363.00	
28-10-2011	By Miscellaneous Expenses		Cash Payment	Cp/1	Being cash paid to HMDA inward clerk		200.00
						363.00	200.00
	By Closing Balance						163.00
						363.00	363.00
29-10-2011	To Opening Balance		Vch Type	Vch No.		163.00	
29-10-2011	By Printing & Stationery		Cash Payment	Cp/1	Being cash paid towards exrox		600.00
						163.00	600.00
	To Closing Balance						437.00
						600.00	600.00
31-10-2011	By Opening Balance		Vch Type	Vch No.			437.00
31-10-2011	To Hdfc Bank A/c No: 01268630000041	960690	Contra	Co/1	Ch. No. :960690	20,000.00	
						20,000.00	437.00
	By Closing Balance						19,563.00
						20,000.00	20,000.00
1-11-2011	To Opening Balance		Vch Type	Vch No.		19,563.00	
1-11-2011	By Legal Expenses		Cash Payment	Cp/1	Being cash paid towards notary charges		100.00
						19,563.00	100.00
	Carried Over						100.00
						19,563.00	100.00

Nilgiri Estates

Cash on Hand Book : 1-Apr-2011 to 31-Mar-2012

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					19,563.00	100.00
1-11-2011	By Soil Testing Charges		Cash Payment	Cp/2	Being cash paid to Mr Babu Rao towards soil testing charges		5,000.00
	By Closing Balance					19,563.00	5,100.00
							14,463.00
						19,563.00	19,563.00
9-11-2011	To Opening Balance		Vch Type	Vch No.		14,463.00	
9-11-2011	By Miscellaneous Expenses		Cash Payment	Cp/1	Being cash paid to HMDA CLU - Section clerk		250.00
	By Closing Balance					14,463.00	250.00
							14,213.00
						14,463.00	14,463.00
14-11-2011	To Opening Balance		Vch Type	Vch No.		14,213.00	
14-11-2011	By Hdfc Bank A/c No: 01268630000041		Contra	Co/1	Being cash deposit		10,000.00
	By Closing Balance					14,213.00	10,000.00
							4,213.00
						14,213.00	14,213.00
15-11-2011	To Opening Balance		Vch Type	Vch No.		4,213.00	
15-11-2011	By Legal Expenses		Cash Payment	Cp/1	Being cash paid towards Land use certificate		120.00
	By Closing Balance					4,213.00	120.00
							4,093.00
						4,213.00	4,213.00
23-11-2011	To Opening Balance		Vch Type	Vch No.		4,093.00	
23-11-2011	By Hdfc Bank A/c No: 01268630000041		Contra	Co/1	Being cash deposited in bank		2,000.00
	By Closing Balance					4,093.00	2,000.00
							2,093.00
						4,093.00	4,093.00
29-11-2011	To Opening Balance		Vch Type	Vch No.		2,093.00	
29-11-2011	By Consultancy Charges		Cash Payment	Cp/1	Being cash paid to Shashi kumar towards filing of etds returns for q2		500.00
	By Closing Balance					2,093.00	500.00
							1,593.00
						2,093.00	2,093.00
30-11-2011	To Opening Balance		Vch Type	Vch No.		1,593.00	
30-11-2011	By Miscellaneous Expenses		Cash Payment	Cp/1	Being cash paid to RDO Office towards misc exp.		1,000.00
	By Miscellaneous Expenses		Cash Payment	Cp/2	Being cash paid to HMDA Record section towards misc exp		200.00
	By Printing & Stationery		Cash Payment	Cp/3	Being cash paid towards site plans printing		95.00
	By Miscellaneous Expenses		Cash Payment	Cp/4	Being cash paid towards lunch expenses of to RI		385.00
	To Closing Balance					1,593.00	1,680.00
							87.00
						1,680.00	1,680.00

Nilgiri Estates

Cash on Hand Book : 1-Apr-2011 to 31-Mar-2012

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
24-12-2011	By Opening Balance			Vch Type Vch No.			87.00
24-12-2011	To Hdfc Bank A/c No: 01268630000041	960697	Contra	Co/1	Ch. No. :960697	25,000.00	
	By Closing Balance					25,000.00	87.00
						25,000.00	25,000.00
10-2-2012	To Opening Balance			Vch Type Vch No.		24,913.00	
10-2-2012	By Printing & Stationery		Cash Payment	Cp/1	Being cash paid towards plans xerox charges		1,170.00
	By Miscellaneous Expenses		Cash Payment	Cp/2	Being cash paid to HMDA inward section towards misc exp		300.00
	By Miscellaneous Expenses		Cash Payment	Cp/3	Being cash paid to HMDA Accounts section towards misc exp		500.00
	To Hdfc Bank A/c No: 01268630000041	891979	Contra	Co/1	Ch. No. :891979	70,000.00	
	By Closing Balance					94,913.00	1,970.00
						94,913.00	92,943.00
						94,913.00	94,913.00
22-2-2012	To Opening Balance			Vch Type Vch No.		92,943.00	
22-2-2012	By Miscellaneous Expenses		Cash Payment	Cp/1	Being cash paid towards misc exp		300.00
	By Closing Balance					92,943.00	300.00
						92,943.00	92,643.00
						92,943.00	92,943.00
1-3-2012	To Opening Balance			Vch Type Vch No.		92,643.00	
1-3-2012	By Miscellaneous Expenses		Cash Payment	Cp/1	Being cash paid towards misc items purchased		220.00
	By Closing Balance					92,643.00	220.00
						92,643.00	92,423.00
						92,643.00	92,643.00
13-3-2012	To Opening Balance			Vch Type Vch No.		92,423.00	
13-3-2012	By Miscellaneous Expenses		Cash Payment	Cp/1	Being cash paid labour officer		550.00
	By Closing Balance					92,423.00	550.00
						92,423.00	91,873.00
						92,423.00	92,423.00
14-3-2012	To Opening Balance			Vch Type Vch No.		91,873.00	
14-3-2012	By Consultancy Charges		Cash Payment	Cp/1	Being cash paid to shashi kumar towards filing of ETDS returns q3		300.00
	By Closing Balance					91,873.00	300.00
						91,873.00	91,573.00
						91,873.00	91,873.00

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Hdfc Bank A/c No: 01268630000041 Book

Ushakiran Arcade
M.G.Road,Sec-Bad

1-Apr-2011 to 31-Mar-2012

Page 1

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2011	By Opening Balance		Vch Type	Vch No.			10,563.01
1-4-2011	To JMK GEO REALTORS PVT LTD.	212712	Bank Reciept	BR/1	Ch. No. :212712	4,29,596.25	
	To SDN MJK REALTY PVT LTD	890595	Bank Reciept	BR/2	Ch. No. :890595	4,29,596.25	
	By Kokilaben J Kadakia	891963	Bank Payment	Bp/1	Ch. No. :891963		6,69,322.00
						8,59,192.50	6,79,885.01
	By Closing Balance						1,79,307.49
						8,59,192.50	8,59,192.50
8-4-2011	To Opening Balance		Vch Type	Vch No.		1,79,307.49	
8-4-2011	By Narsing Rao Hire Charges	891964	Bank Payment	Bp/1	Ch. No. :891964		3,326.00
	By Mannem Hire Charges	891965	Bank Payment	Bp/2	Ch. No. :891965		2,079.00
	By Mannem Hire Charges	891966	Bank Payment	Bp/3	Ch. No. :891966		2,425.00
						1,79,307.49	7,830.00
	By Closing Balance						1,71,477.49
						1,79,307.49	1,79,307.49
18-4-2011	To Opening Balance		Vch Type	Vch No.		1,71,477.49	
18-4-2011	By Fixed Deposit		Bank Payment	Bp/1	Ch. No. :		1,00,000.00
						1,71,477.49	1,00,000.00
	By Closing Balance						71,477.49
						1,71,477.49	1,71,477.49
30-4-2011	To Opening Balance		Vch Type	Vch No.		71,477.49	
30-4-2011	By Mannem Hire Charges	891967	Bank Payment	Bp/1	Ch. No. :891967		3,465.00
	By Tds Payable	891968	Bank Payment	Bp/2	Ch. No. :891968		1,92,131.00
	To Fixed Deposit		Bank Reciept	BR/1	Ch. No. :FDR Cancelled	1,00,000.00	
	To Interest on Fdr		Bank Reciept	BR/2	fd pre matured interest	60.27	
						1,71,537.76	1,95,596.00
	To Closing Balance					24,058.24	
						1,95,596.00	1,95,596.00
28-5-2011	By Opening Balance		Vch Type	Vch No.			24,058.24
28-5-2011	By Mannem Hire Charges	891969	Bank Payment	Bp/1	Ch. No. :891969		3,465.00
							27,523.24
	To Closing Balance					27,523.24	
						27,523.24	27,523.24
6-6-2011	By Opening Balance		Vch Type	Vch No.			27,523.24
6-6-2011	By Mannem Hire Charges	891970	Bank Payment	Bp/1	Ch. No. :891970		3,465.00
							30,988.24
	To Closing Balance					30,988.24	
						30,988.24	30,988.24

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Nilgiri Estates

Hdfc Bank A/c No: 01268630000041 Book : 1-Apr-2011 to 31-Mar-2012

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
13-6-2011	By Opening Balance		Vch Type	Vch No.			30,988.24
13-6-2011	By Harsha Micro Power Systems	891971	Bank Payment	Bp/1	Ch. No. :891971		8,150.00
	To Closing Balance					39,138.24	
						39,138.24	39,138.24
29-6-2011	By Opening Balance		Vch Type	Vch No.			39,138.24
29-6-2011	By Cash on Hand	891972	Contra	Co/1	Being cash withdrawn		3,000.00
	By Narsing Rao.K	891973	Bank Payment	Bp/1	Ch. No. :891973		9,900.00
	To Closing Balance					52,038.24	
						52,038.24	52,038.24
30-6-2011	By Opening Balance		Vch Type	Vch No.			52,038.24
30-6-2011	By Cash on Hand	891975	Contra	Co/1	Ch. No. :891975 Being cash withdrawn		10,000.00
	To Closing Balance					62,038.24	
						62,038.24	62,038.24
9-7-2011	By Opening Balance		Vch Type	Vch No.			62,038.24
9-7-2011	By Tds Payable	960676	Bank Payment	Bp/1	Ch. No. :960676 Tds for the month of 1-4-2010-30-6-2011.		285.00
	By Narsing Rao.K	960677	Bank Payment	Bp/2	Ch. No. :960677 Being cheq issued to Narsing Rao towards C. C.Road at Nilagiri Estates S/Y no -100/2 Rampally.		10,000.00
	To Closing Balance					72,323.24	
						72,323.24	72,323.24
13-7-2011	By Opening Balance		Vch Type	Vch No.			72,323.24
13-7-2011	To Modi Housing Pvt Ltd	282746	Bank Reciept	BR/1	Ch. No. :282746	65,000.00	
	To Modi Housing Pvt Ltd	282747	Bank Reciept	BR/2	Ch. No. :282747	1,11,000.00	
	By Bank Charges		Bank Payment	Bp/1	Being debited by bank		3,309.00
	By Closing Balance					1,76,000.00	75,632.24
						1,76,000.00	1,76,000.00
16-7-2011	To Opening Balance		Vch Type	Vch No.		1,00,367.76	
16-7-2011	By Tds Payable	960681	Bank Payment	Bp/1	Ch. No. :960681 Tds for the month of March-2011.		1,16,281.00
	To Closing Balance					1,00,367.76	1,16,281.00
						15,913.24	
						1,16,281.00	1,16,281.00
23-7-2011	By Opening Balance		Vch Type	Vch No.			15,913.24
23-7-2011	To Modi & Modi Constructions	352577	Bank Reciept	BR/1	Ch. No. :352577	20,000.00	
	By Closing Balance					20,000.00	15,913.24
						20,000.00	4,086.76
						20,000.00	20,000.00

Nilgiri Estates

Hdfc Bank A/c No: 01268630000041 Book : 1-Apr-2011 to 31-Mar-2012

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
3-9-2011	To Opening Balance		Vch Type	Vch No.		4,086.76	
3-9-2011	By Narsing Rao.K	960682	Bank Payment	Bp/1	Ch. No. :960682 Being cheq issued to Narsing Rao towards C.C.Road.		7,000.00
	To Closing Balance					4,086.76	7,000.00
						2,913.24	
						7,000.00	7,000.00
17-9-2011	By Opening Balance		Vch Type	Vch No.			2,913.24
17-9-2011	By MANNEM JOB WORK	960684	Bank Payment	Bp/1	Ch. No. :960684 Towards cheq issued to G.Mannem towards Labour Huts at sy no 100/2.		12,000.00
	By K. Raghu - Hire Charges	960685	Bank Payment	Bp/2	Ch. No. :960685 Being cheq issued to Raghu towards Mud Leveling for Huts Laying Purpus.		1,102.00
	To Closing Balance						16,015.24
						16,015.24	16,015.24
1-10-2011	By Opening Balance		Vch Type	Vch No.			16,015.24
1-10-2011	To Modi & Modi Constructions	407930	Bank Reciept	BR/1	Ch. No. :407930	1,00,000.00	
	To Modi Housing Pvt Ltd	245595	Bank Reciept	BR/2	Ch. No. :245595	10,000.00	
	By Closing Balance					1,10,000.00	16,015.24
							93,984.76
						1,10,000.00	1,10,000.00
13-10-2011	To Opening Balance		Vch Type	Vch No.		93,984.76	
13-10-2011	By Bank Charges		Bank Payment	Bp/1	debited by bank		8,824.00
	By Closing Balance					93,984.76	8,824.00
							85,160.76
						93,984.76	93,984.76
27-10-2011	To Opening Balance		Vch Type	Vch No.		85,160.76	
27-10-2011	By Public Notice Charges	960689	Bank Payment	Bp/1	Ch. No. :960689 Being cheque issued to Commissioner HDMA towards public notice charges		89,488.00
	To Closing Balance					85,160.76	89,488.00
						4,327.24	
						89,488.00	89,488.00
31-10-2011	By Opening Balance		Vch Type	Vch No.			4,327.24
31-10-2011	By Cash on Hand	960690	Contra	Co/1	Ch. No. :960690		20,000.00
	To Modi & Modi Constructions	454745	Bank Reciept	BR/1	Ch. No. :454745	20,000.00	
	To Closing Balance					20,000.00	24,327.24
						4,327.24	
						24,327.24	24,327.24
12-11-2011	By Opening Balance		Vch Type	Vch No.			4,327.24
12-11-2011	By Processing Charges	960691	Bank Payment	Bp/1	Ch. No. :960691		1,19,000.00
	To Closing Balance						1,23,327.24
						1,23,327.24	1,23,327.24
14-11-2011	By Opening Balance		Vch Type	Vch No.			1,23,327.24
14-11-2011	To Cash on Hand		Contra	Co/1	Being cash deposit	10,000.00	
	Carried Over					10,000.00	1,23,327.24

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Hdfc Bank A/c No: 01268630000041 Book : 1-Apr-2011 to 31-Mar-2012

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					10,000.00	1,23,327.24
14-11-2011	To Modi & Modi Constructions	455047	Bank Reciept	BR/1	Ch. No. :455047	1,09,000.00	
	To Closing Balance					1,19,000.00	1,23,327.24
						4,327.24	
						1,23,327.24	1,23,327.24
18-11-2011	By Opening Balance		Vch Type	Vch No.			4,327.24
18-11-2011	By K. Raghu - Hire Charges	960692	Bank Payment	Bp/1	Ch. No. :960692 Being cheque issued to raghu towards debries leveling		1,907.00
	To Closing Balance						6,234.24
						6,234.24	6,234.24
23-11-2011	By Opening Balance		Vch Type	Vch No.			6,234.24
23-11-2011	To Cash on Hand		Contra	Co/1	Being cash deposited in bank	2,000.00	
	To Closing Balance					2,000.00	6,234.24
						4,234.24	
						6,234.24	6,234.24
12-12-2011	By Opening Balance		Vch Type	Vch No.			4,234.24
12-12-2011	To Modi & Modi Constructions	521259	Bank Reciept	BR/1	Ch. No. :521259	25,000.00	
	By K. Raghu - Hire Charges	960693	Bank Payment	Bp/1	Ch. No. :960693 Being cheque issued to Raghu towards blade tractor hire charges		980.00
	By MANNEM JOB WORK	960694	Bank Payment	Bp/2	Ch. No. :960694 Being cheque issued to Mannem towards job work		5,266.00
	By GARDENING MATERIAL	960695	Bank Payment	Bp/3	Ch. No. :960695 Being purchases of Nilgiri trees		2,450.00
	By Closing Balance					25,000.00	12,930.24
						25,000.00	12,069.76
17-12-2011	To Opening Balance		Vch Type	Vch No.		12,069.76	
17-12-2011	By I.T.Representation Fees Payalbe	960696	Bank Payment	Bp/1	Ch. No. :960696 Being cheque issued to ajay mehta		1,655.00
	By Closing Balance					12,069.76	1,655.00
						12,069.76	10,414.76
						12,069.76	12,069.76
24-12-2011	To Opening Balance		Vch Type	Vch No.		10,414.76	
24-12-2011	To Modi & Modi Constructions	521403	Bank Reciept	BR/1	Ch. No. :521403	25,000.00	
	By Cash on Hand	960697	Contra	Co/1	Ch. No. :960697		25,000.00
	By Closing Balance					35,414.76	25,000.00
						35,414.76	10,414.76
						35,414.76	35,414.76
7-1-2012	To Opening Balance		Vch Type	Vch No.		10,414.76	
7-1-2012	By Garden Maintenance	960698	Bank Payment	Bp/1	Ch. No. :960698 Being cheque issued to Garden maintenance for Dec 11		1,681.00
	By Closing Balance					10,414.76	1,681.00
						10,414.76	8,733.76
						10,414.76	10,414.76

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
12-1-2012	To Opening Balance		Vch Type	Vch No.		8,733.76	
12-1-2012	By Bank Charges		Bank Payment	Bp/1	debited by bank		8,824.00
	To Closing Balance					8,733.76	8,824.00
						90.24	
						8,824.00	8,824.00
28-1-2012	By Opening Balance		Vch Type	Vch No.			90.24
28-1-2012	By Modi & Modi Constructions	960699	Bank Payment	Bp/1	Ch. No. :960699	10,00,000.00	
	By Modi & Modi Constructions	960700	Bank Payment	Bp/2	Ch. No. :960700	10,00,000.00	
	By Modi & Modi Constructions	960701	Bank Payment	Bp/3	Ch. No. :960701	10,00,000.00	
	By Modi & Modi Constructions	960702	Bank Payment	Bp/4	Ch. No. :960702	10,00,000.00	
	By Modi & Modi Constructions	960703	Bank Payment	Bp/5	Ch. No. :960703	10,00,000.00	
	By Modi & Modi Constructions	960704	Bank Payment	Bp/6	Ch. No. :960704	10,00,000.00	
	By Modi & Modi Constructions	960705	Bank Payment	Bp/7	Ch. No. :960705	10,00,000.00	
	By Modi & Modi Constructions	960706	Bank Payment	Bp/8	Ch. No. :960706	10,00,000.00	
	By Modi & Modi Constructions	960707	Bank Payment	Bp/9	Ch. No. :960707	10,00,000.00	
	By Modi & Modi Constructions	960708	Bank Payment	Bp/10	Ch. No. :960708	10,00,000.00	
	By Modi & Modi Constructions	960709	Bank Payment	Bp/11	Ch. No. :960709	10,00,000.00	
	By Modi & Modi Constructions	960711	Bank Payment	Bp/12	Ch. No. :960711	10,00,000.00	
	By Modi & Modi Constructions	960712	Bank Payment	Bp/13	Ch. No. :960712	10,00,000.00	
	By Modi & Modi Constructions	960713	Bank Payment	Bp/14	Ch. No. :960713	10,00,000.00	
	By Modi & Modi Constructions	960714	Bank Payment	Bp/15	Ch. No. :960714	10,00,000.00	
	By Modi & Modi Constructions	960715	Bank Payment	Bp/16	Ch. No. :960715	10,00,000.00	
	By Modi & Modi Constructions	960716	Bank Payment	Bp/17	Ch. No. :960716	10,00,000.00	
	By Modi & Modi Constructions	960717	Bank Payment	Bp/18	Ch. No. :960717	10,00,000.00	
	By Modi & Modi Constructions	960718	Bank Payment	Bp/19	Ch. No. :960718	10,00,000.00	
	By Modi & Modi Constructions	960719	Bank Payment	Bp/20	Ch. No. :960719	10,00,000.00	
	To Closing Balance					2,00,00,090.24	
						2,00,00,090.24	
						2,00,00,090.24	2,00,00,090.24
31-1-2012	By Opening Balance		Vch Type	Vch No.			2,00,00,090.24
31-1-2012	To Modi Housing Pvt Ltd	693151	Bank Reciept	BR/1	Ch. No. :693151	10,00,000.00	
	To Modi Housing Pvt Ltd	693152	Bank Reciept	BR/2	Ch. No. :693152	10,00,000.00	
	To Modi Housing Pvt Ltd	693153	Bank Reciept	BR/3	Ch. No. :693153	10,00,000.00	
	To Modi Housing Pvt Ltd	693154	Bank Reciept	BR/4	Ch. No. :693154	10,00,000.00	
	To Closing Balance					40,00,000.00	2,00,00,090.24
						1,60,00,090.24	
						2,00,00,090.24	2,00,00,090.24
1-2-2012	By Opening Balance		Vch Type	Vch No.			1,60,00,090.24
1-2-2012	To Modi Housing Pvt Ltd	392323	Bank Reciept	BR/1	Ch. No. :392323	10,00,000.00	
	To Modi Housing Pvt Ltd	392324	Bank Reciept	BR/2	Ch. No. :392324	10,00,000.00	
	To Modi Housing Pvt Ltd	392325	Bank Reciept	BR/3	Ch. No. :392325	10,00,000.00	
	To Modi Housing Pvt Ltd	693155	Bank Reciept	BR/4	Ch. No. :693155	10,00,000.00	
	To Modi Housing Pvt Ltd	392312	Bank Reciept	BR/5	Ch. No. :392312	10,00,000.00	
	To Modi Housing Pvt Ltd	392313	Bank Reciept	BR/6	Ch. No. :392313	10,00,000.00	
	To Modi Housing Pvt Ltd	392314	Bank Reciept	BR/7	Ch. No. :392314	10,00,000.00	
	To Modi Housing Pvt Ltd	392315	Bank Reciept	BR/8	Ch. No. :392315	10,00,000.00	
	To Modi Housing Pvt Ltd	392316	Bank Reciept	BR/9	Ch. No. :392316	10,00,000.00	
	To Modi Housing Pvt Ltd	392317	Bank Reciept	BR/10	Ch. No. :392317	10,00,000.00	
	To Modi Housing Pvt Ltd	392318	Bank Reciept	BR/11	Ch. No. :392318	10,00,000.00	
	To Modi Housing Pvt Ltd	392319	Bank Reciept	BR/12	Ch. No. :392319	10,00,000.00	
	To Modi Housing Pvt Ltd	392320	Bank Reciept	BR/13	Ch. No. :392320	10,00,000.00	
	Carried Over					1,30,00,000.00	1,60,00,090.24

Nilgiri Estates

Hdfc Bank A/c No: 01268630000041 Book : 1-Apr-2011 to 31-Mar-2012

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					1,30,00,000.00	1,60,00,090.24
1-2-2012	To Modi Housing Pvt Ltd	392321	Bank Reciept	BR/14	Ch. No. :392321	10,00,000.00	
	To Modi Housing Pvt Ltd	392322	Bank Reciept	BR/15	Ch. No. :392322	10,00,000.00	
	To Modi Housing Pvt Ltd	693156	Bank Reciept	BR/16	Ch. No. :693156	10,00,000.00	
						1,60,00,000.00	1,60,00,090.24
	To Closing Balance					90.24	
						1,60,00,090.24	1,60,00,090.24
8-2-2012	By Opening Balance		Vch Type	Vch No.			90.24
8-2-2012	By Modi & Modi Constructions	891976	Bank Payment	Bp/1	Ch. No. :891976	10,00,000.00	
	By Modi & Modi Constructions	960720	Bank Payment	Bp/2	Ch. No. :960720	10,00,000.00	
	By Modi & Modi Constructions	960721	Bank Payment	Bp/3	Ch. No. :960721	10,00,000.00	
	By Modi & Modi Constructions	960722	Bank Payment	Bp/4	Ch. No. :960722	10,00,000.00	
	By Modi & Modi Constructions	960723	Bank Payment	Bp/5	Ch. No. :960723	10,00,000.00	
	By Modi & Modi Constructions	960724	Bank Payment	Bp/6	Ch. No. :960724	10,00,000.00	
	By Modi & Modi Constructions	960725	Bank Payment	Bp/7	Ch. No. :960725	10,00,000.00	
	To Modi Housing Pvt Ltd	939161	Bank Reciept	BR/1	Ch. No. :939161	10,00,000.00	
	To Modi Housing Pvt Ltd	939162	Bank Reciept	BR/2	Ch. No. :939162	10,00,000.00	
	To Modi Housing Pvt Ltd	939163	Bank Reciept	BR/3	Ch. No. :939163	10,00,000.00	
	To Modi Housing Pvt Ltd	939164	Bank Reciept	BR/4	Ch. No. :939164	10,00,000.00	
	To Modi Housing Pvt Ltd	939165	Bank Reciept	BR/5	Ch. No. :939165	10,00,000.00	
	To Modi Housing Pvt Ltd	939166	Bank Reciept	BR/6	Ch. No. :939166	10,00,000.00	
	To Modi Housing Pvt Ltd	939167	Bank Reciept	BR/7	Ch. No. :939167	10,00,000.00	
						70,00,000.00	70,00,090.24
	To Closing Balance					90.24	
						70,00,090.24	70,00,090.24
10-2-2012	By Opening Balance		Vch Type	Vch No.			90.24
10-2-2012	By Cash on Hand	891979	Contra	Col/1	Ch. No. :891979	70,000.00	
							70,090.24
	To Closing Balance					70,090.24	
						70,090.24	70,090.24
11-2-2012	By Opening Balance		Vch Type	Vch No.			70,090.24
11-2-2012	By MANNEM JOB WORK	891977	Bank Payment	Bp/1	Ch. No. :891977	6,684.00	
	By Garden Maintenance	891978	Bank Payment	Bp/2	Ch. No. :891978 Being cheque issued to Raghuvveer towards gardening charges	4,737.00	
							81,511.24
	To Closing Balance					81,511.24	
						81,511.24	81,511.24
13-2-2012	By Opening Balance		Vch Type	Vch No.			81,511.24
13-2-2012	To Modi & Modi Constructions	587545	Bank Reciept	BR/1	Ch. No. :587545 Being cheque received	1,00,000.00	
						1,00,000.00	81,511.24
	By Closing Balance						18,488.76
						1,00,000.00	1,00,000.00

Nilgiri Estates

Hdfc Bank A/c No: 01268630000041 Book : 1-Apr-2011 to 31-Mar-2012

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
4-3-2012	To Opening Balance		Vch Type	Vch No.		18,488.76	
4-3-2012	By Garden Maintenance	891981	Bank Payment	Bp/1	<i>Being cheque issued to Raghuvveer towards gardening charges</i>		4,737.00
	By Closing Balance					18,488.76	4,737.00
						18,488.76	18,488.76
31-3-2012	To Opening Balance		Vch Type	Vch No.		13,751.76	
31-3-2012	To ELETRCITY EXPENSES	891958	Bank Reciept	BR/1	<i>Ch. No. :891958 Being cheque reversed due to date lapsed issued dt.21-3-11</i>	456.00	
	By Closing Balance					14,207.76	14,207.76
						14,207.76	14,207.76

Nilgiri Estates
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Journal Register

1-Apr-2011 to 31-Mar-2012

Page 1

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
7-4-2011	Allowance for Equipment	Journal	JV /1	<i>Towards Road Leveling 3" morram Leveling & Compaction 4" WBM with out material and 4" C.C.Road.</i>	29,400.00	
	Labour Charges Narsing Rao.K				12,600.00	42,000.00
8-4-2011	Narsing Rao Hire Charges Tds Payable	Journal Voucher	JV/1	<i>Being tds deducted @ 1%</i>	34.00	34.00
8-4-2011	Mannem Hire Charges Tds Payable	Journal Voucher	JV/2	<i>Being tds deducted @ 1%</i>	21.00	21.00
8-4-2011	Mannem Hire Charges Tds Payable	Journal Voucher	JV/3	<i>Being tds deducted @ 1%</i>	25.00	25.00
13-4-2011	Consumables	Journal	JV /1	<i>Being amt credited to Harsa Micro Power Systems towards Purchase of Consumables agst bill no;002/10-11.</i>	8,150.00	
	Harsha Micro Power Systems					8,150.00
30-4-2011	Mannem Hire Charges Tds Payable	Journal Voucher	JV/1	<i>Being tds deducted @ 1%</i>	35.00	35.00
28-5-2011	Mannem Hire Charges Tds Payable	Journal Voucher	JV/1	<i>Being tds deducted @ 1%</i>	35.00	35.00
6-6-2011	Mannem Hire Charges Tds Payable	Journal Voucher	JV/1	<i>Being tds deducted @ 1%</i>	35.00	35.00
29-6-2011	Narsing Rao.K Tds Payable	Journal Voucher	JV/1	<i>Being tds deducted @ 1%</i>	100.00	100.00
9-8-2011	Narsing Rao.K	Journal	JV /1	<i>Being amount paid on our behalf</i>	15,135.00	
	Modi & Modi Constructions					15,135.00
31-3-2012	I.T. Representation Fees	Journal	JV /1	<i>Being i.t. representation fees provision for the year 11-12</i>	2,206.00	
	I.T.Representation Fees Payalbe					2,206.00
31-3-2012	Sundry Balances Written Off Narsing Rao.K	Journal	JV /2	<i>Being balance written off</i>	135.00	135.00
31-3-2012	Modi Housing Pvt Ltd	Journal Voucher	JV/1	<i>Being loss transferred to partners</i>	15,421.52	
	Gaurang Mody				422.51	
	Modi & Modi Financial Services Pvt Ltd				15,844.02	
	SDN MJK REALTY PVT LTD				5,281.34	
	JMK GEO REALTORS PVT LTD.				5,281.34	
	Profit & Loss A/c					42,250.73

Nilgiri Estates
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Ledger Account

1-Apr-2011 to 31-Mar-2012

Page 1

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
<u>Allowance for Equipment</u>							
7-4-2011	To Narsing Rao.K		Journal	JV /1	Towards Road Leveling 3" morram Leveling & Compaction 4" WBM with out material and 4" C.C.Road.	29,400.00	
						<u>29,400.00</u>	
	By Closing Balance						29,400.00
						<u>29,400.00</u>	<u>29,400.00</u>
<u>Ashish Modi - Loan</u>							
1-4-2011	By Opening Balance		Vch Type	Vch No.			4,83,367.00
<u>Bank Charges</u>							
13-7-2011	To Hdfc Bank A/c No: 01268630000041		Bank Payment	Bp/1	Being debited by bank	3,309.00	
13-10-2011	To Hdfc Bank A/c No: 01268630000041		Bank Payment	Bp/1	debited by bank	8,824.00	
12-1-2012	To Hdfc Bank A/c No: 01268630000041		Bank Payment	Bp/1	debited by bank	8,824.00	
						<u>20,957.00</u>	
	By Closing Balance						20,957.00
						<u>20,957.00</u>	<u>20,957.00</u>
<u>Cash on Hand</u>							
1-4-2011	To Opening Balance		Vch Type	Vch No.		138.00	
29-4-2011	By Printing & Stationery		Cash Payment	Cp/1	Being cash paid towards printing of photographis		60.00
31-5-2011	By Consultancy Charges		Cash Payment	Cp/1	Being cash paid to shashi kumar towards etds return filing		500.00
	By Miscellaneous Expenses		Cash Payment	Cp/2	Being cash paid to IOB towards HMDA building permisson approval form submission		100.00
29-6-2011	To Hdfc Bank A/c No: 01268630000041	891972	Contra	Co/1	Being cash withdrawn	3,000.00	
30-6-2011	By Legal Expenses		Cash Payment	Cp/1	Being cash paid to balgopal towards Ews & Lig - Wip to be filing in High Court		10,000.00
	To Hdfc Bank A/c No: 01268630000041	891975	Contra	Co/1	Ch. No. :891975 Being cash withdrawn	10,000.00	
16-7-2011	By Miscellaneous Expenses		Cash Payment	Cp/1	Being cash paid to APCPDCL for Bung No.12		50.00
	By Legal Expenses		Cash Payment	Cp/2	Being cash paid for notary		70.00
1-10-2011	By Consultancy Charges		Cash Payment	Cp/1	Being cash paid to Shashi Kumar towards filing of 26q & 24q 1st quarter		500.00
4-10-2011	By Printing & Stationery		Cash Payment	Cp/1	Being cash paid towards photo graphs of site		70.00
10-10-2011	By Water Testing Charges		Cash Payment	Cp/1	Being cash paid to Vitro Labs towards water testing charges		552.00
25-10-2011	By Miscellaneous Expenses		Cash Payment	Cp/1	Being cash paid towards purchases of sweets		873.00

continued ...

Nilgiri Estates

Ledger Account : 1-Apr-2011 to 31-Mar-2012

Page 2

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
28-10-2011	By Miscellaneous Expenses		Cash Payment	Cp/1	Being cash paid to HMDA inward clerk		200.00
29-10-2011	By Printing & Stationery		Cash Payment	Cp/1	Being cash paid towards exrox		600.00
31-10-2011	To Hdfc Bank A/c No: 01268630000041	960690	Contra	Co/1	Ch. No. :960690	20,000.00	
1-11-2011	By Legal Expenses		Cash Payment	Cp/1	Being cash paid towards notary charges		100.00
	By Soil Testing Charges		Cash Payment	Cp/2	Being cash paid to Mr Babu Rao towards soil testing charges		5,000.00
9-11-2011	By Miscellaneous Expenses		Cash Payment	Cp/1	Being cash paid to HMDA CLU - Section clerk		250.00
14-11-2011	By Hdfc Bank A/c No: 01268630000041		Contra	Co/1	Being cash deposit		10,000.00
15-11-2011	By Legal Expenses		Cash Payment	Cp/1	Being cash paid towards Land use certificate		120.00
23-11-2011	By Hdfc Bank A/c No: 01268630000041		Contra	Co/1	Being cash deposited in bank		2,000.00
29-11-2011	By Consultancy Charges		Cash Payment	Cp/1	Being cash paid to Shashi kumar towards filing of etds returns for q2		500.00
30-11-2011	By Miscellaneous Expenses		Cash Payment	Cp/1	Being cash paid to RDO Office towards misc exp.		1,000.00
	By Miscellaneous Expenses		Cash Payment	Cp/2	Being cash paid to HMDA Record section towards misc exp		200.00
	By Printing & Stationery		Cash Payment	Cp/3	Being cash paid towards site plans printing		95.00
	By Miscellaneous Expenses		Cash Payment	Cp/4	Being cash paid towards lunch expenses of to RI		385.00
24-12-2011	To Hdfc Bank A/c No: 01268630000041	960697	Contra	Co/1	Ch. No. :960697	25,000.00	
10-2-2012	By Printing & Stationery		Cash Payment	Cp/1	Being cash paid towards plans xerox charges		1,170.00
	By Miscellaneous Expenses		Cash Payment	Cp/2	Being cash paid to HMDA inward section towards misc exp		300.00
	By Miscellaneous Expenses		Cash Payment	Cp/3	Being cash paid to HMDA Accounts section towards misc exp		500.00
	To Hdfc Bank A/c No: 01268630000041	891979	Contra	Co/1	Ch. No. :891979	70,000.00	
22-2-2012	By Miscellaneous Expenses		Cash Payment	Cp/1	Being cash paid towards misc exp		300.00
1-3-2012	By Miscellaneous Expenses		Cash Payment	Cp/1	Being cash paid towards misc items purchased		220.00
13-3-2012	By Miscellaneous Expenses		Cash Payment	Cp/1	Being cash paid labour officer		550.00
14-3-2012	By Consultancy Charges		Cash Payment	Cp/1	Being cash paid to shashi kumar towards filing of ETDS returns q3		300.00
						1,28,138.00	36,565.00
	By Closing Balance						91,573.00
						1,28,138.00	1,28,138.00

Consultancy Charges

31-5-2011	To Cash on Hand		Cash Payment	Cp/1	Being cash paid to shashi kumar towards etds return filing	500.00	
1-10-2011	To Cash on Hand		Cash Payment	Cp/1	Being cash paid to Shashi Kumar towards filing of 26q & 24q 1st quarter	500.00	
29-11-2011	To Cash on Hand		Cash Payment	Cp/1	Being cash paid to Shashi kumar towards filing of etds returns for q2	500.00	

continued ...

Nilgiri Estates

Ledger Account : 1-Apr-2011 to 31-Mar-2012

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
14-3-2012	To Cash on Hand		Cash Payment	Cp/1	Being cash paid to shashi kumar towards filing of ETDS returns q3	300.00	
						1,800.00	
	By Closing Balance						1,800.00
						1,800.00	1,800.00

Consumables

13-4-2011	To Harsha Micro Power Systems		Journal	JV /1	Being amt credited to Harsa Micro Power Systems towards Purchase of Consumables agst bill no;002/10-11.	8,150.00	
						8,150.00	
	By Closing Balance						8,150.00
						8,150.00	8,150.00

ELETRCITY EXPENSES

31-3-2012	By Hdfc Bank A/c No: 01268630000041	891958	Bank Reciept	BR/1	Ch. No. :891958 Being cheque reversed due to date lapsed issued dt.21-3-11		456.00
							456.00
	To Closing Balance					456.00	
						456.00	456.00

Fixed Deposit

18-4-2011	To Hdfc Bank A/c No: 01268630000041		Bank Payment	Bp/1	Ch. No. :	1,00,000.00	
30-4-2011	By Hdfc Bank A/c No: 01268630000041		Bank Reciept	BR/1	Ch. No. :FDR Cancelled		1,00,000.00
						1,00,000.00	1,00,000.00

GARDENING MATERIAL

12-12-2011	To Hdfc Bank A/c No: 01268630000041	960695	Bank Payment	Bp/3	Ch. No. :960695 Being purchases of Nilgiri trees	2,450.00	
						2,450.00	
	By Closing Balance						2,450.00
						2,450.00	2,450.00

Garden Maintenance

7-1-2012	To Hdfc Bank A/c No: 01268630000041	960698	Bank Payment	Bp/1	Ch. No. :960698 Being cheque issued to Garden maintenance for Dec 11	1,681.00	
11-2-2012	To Hdfc Bank A/c No: 01268630000041	891978	Bank Payment	Bp/2	Ch. No. :891978 Being cheque issued to Raghuvveer towards gardening charges	4,737.00	
4-3-2012	To Hdfc Bank A/c No: 01268630000041	891981	Bank Payment	Bp/1	Being cheque issued to Raghuvveer towards gardening charges	4,737.00	
						11,155.00	
	By Closing Balance						11,155.00
						11,155.00	11,155.00

Gaurang Mody

Nilgiri Estates

Ledger Account : 1-Apr-2011 to 31-Mar-2012

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2011	To Opening Balance		Vch Type	Vch No.		1,48,846.47	
31-3-2012	To Profit & Loss A/c		Journal Voucher		JV/1 <i>Being loss transferred to partners</i>	422.51	
						1,49,268.98	
	By Closing Balance						1,49,268.98
						1,49,268.98	1,49,268.98

Harsha Micro Power Systems

13-4-2011	By Consumables		Journal		JV /1 <i>Being amt credited to Harsa Micro Power Systems towards Purchase of Consumables agst bill no;002/10-11.</i>		8,150.00
13-6-2011	To Hdfc Bank A/c No: 01268630000041	891971	Bank Payment	Bp/1	<i>Ch. No. :891971</i>	8,150.00	
						8,150.00	8,150.00

Hdfc Bank A/c No: 01268630000041

1-4-2011	By Opening Balance		Vch Type	Vch No.			10,563.01
1-4-2011	To JMK GEO REALTORS PVT LTD.	212712	Bank Reciept	BR/1	<i>Ch. No. :212712</i>	4,29,596.25	
	To SDN MJK REALTY PVT LTD	890595	Bank Reciept	BR/2	<i>Ch. No. :890595</i>	4,29,596.25	
	By Kokilaben J Kadakia	891963	Bank Payment	Bp/1	<i>Ch. No. :891963</i>		6,69,322.00
8-4-2011	By Narsing Rao Hire Charges	891964	Bank Payment	Bp/1	<i>Ch. No. :891964</i>		3,326.00
	By Mannem Hire Charges	891965	Bank Payment	Bp/2	<i>Ch. No. :891965</i>		2,079.00
	By Mannem Hire Charges	891966	Bank Payment	Bp/3	<i>Ch. No. :891966</i>		2,425.00
18-4-2011	By Fixed Deposit		Bank Payment	Bp/1	<i>Ch. No. :</i>		1,00,000.00
30-4-2011	By Mannem Hire Charges	891967	Bank Payment	Bp/1	<i>Ch. No. :891967</i>		3,465.00
	By Tds Payable	891968	Bank Payment	Bp/2	<i>Ch. No. :891968</i>		1,92,131.00
	To Fixed Deposit		Bank Reciept	BR/1	<i>Ch. No. :FDR Cancelled</i>	1,00,000.00	
	To Interest on Fdr		Bank Reciept	BR/2	<i>fd pre matured interest</i>	60.27	
28-5-2011	By Mannem Hire Charges	891969	Bank Payment	Bp/1	<i>Ch. No. :891969</i>		3,465.00
6-6-2011	By Mannem Hire Charges	891970	Bank Payment	Bp/1	<i>Ch. No. :891970</i>		3,465.00
13-6-2011	By Harsha Micro Power Systems	891971	Bank Payment	Bp/1	<i>Ch. No. :891971</i>		8,150.00
29-6-2011	By Cash on Hand	891972	Contra	Co/1	<i>Being cash withdrawn</i>		3,000.00
	By Narsing Rao.K	891973	Bank Payment	Bp/1	<i>Ch. No. :891973</i>		9,900.00
30-6-2011	By Cash on Hand	891975	Contra	Co/1	<i>Ch. No. :891975 Being cash withdrawn</i>		10,000.00
9-7-2011	By Tds Payable	960676	Bank Payment	Bp/1	<i>Ch. No. :960676 Tds for the month of 1-4-2010-30-6-2011.</i>		285.00
	By Narsing Rao.K	960677	Bank Payment	Bp/2	<i>Ch. No. :960677 Being cheq issued to Narsing Rao towards C.C.Road at Nilagiri Estates S /Y no-100/2 Rampally.</i>		10,000.00
13-7-2011	To Modi Housing Pvt Ltd	282746	Bank Reciept	BR/1	<i>Ch. No. :282746</i>	65,000.00	
	To Modi Housing Pvt Ltd	282747	Bank Reciept	BR/2	<i>Ch. No. :282747</i>	1,11,000.00	
	By Bank Charges		Bank Payment	Bp/1	<i>Being debited by bank</i>		3,309.00
16-7-2011	By Tds Payable	960681	Bank Payment	Bp/1	<i>Ch. No. :960681 Tds for the month of March-2011.</i>		1,16,281.00
23-7-2011	To Modi & Modi Constructions	352577	Bank Reciept	BR/1	<i>Ch. No. :352577</i>	20,000.00	
3-9-2011	By Narsing Rao.K	960682	Bank Payment	Bp/1	<i>Ch. No. :960682 Being cheq issued to Narsing Rao towards C.C.Road.</i>		7,000.00
17-9-2011	By MANNEM JOB WORK	960684	Bank Payment	Bp/1	<i>Ch. No. :960684 Towards cheq issued to G.Mannem towards Labour Huts at sy no 100/2.</i>		12,000.00
	By K. Raghu - Hire Charges	960685	Bank Payment	Bp/2	<i>Ch. No. :960685 Being cheq issued to Raghu towards Mud Leveling for Huts Laying Purpus.</i>		1,102.00
1-10-2011	To Modi & Modi Constructions	407930	Bank Reciept	BR/1	<i>Ch. No. :407930</i>	1,00,000.00	

Nilgiri Estates

Ledger Account : 1-Apr-2011 to 31-Mar-2012

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-10-2011	To Modi Housing Pvt Ltd	245595	Bank Reciepl	BR/2	Ch. No. :245595	10,000.00	
13-10-2011	By Bank Charges		Bank Payment	Bp/1	debited by bank		8,824.00
27-10-2011	By Public Notice Charges	960689	Bank Payment	Bp/1	Ch. No. :960689 Being cheque issued to Commissioner HDMA towards public notice charges		89,488.00
31-10-2011	By Cash on Hand	960690	Contra	Co/1	Ch. No. :960690		20,000.00
	To Modi & Modi Constructions	454745	Bank Reciepl	BR/1	Ch. No. :454745	20,000.00	
12-11-2011	By Processing Charges	960691	Bank Payment	Bp/1	Ch. No. :960691		1,19,000.00
14-11-2011	To Cash on Hand		Contra	Co/1	Being cash deposit	10,000.00	
	To Modi & Modi Constructions	455047	Bank Reciepl	BR/1	Ch. No. :455047	1,09,000.00	
18-11-2011	By K. Raghu - Hire Charges	960692	Bank Payment	Bp/1	Ch. No. :960692 Being cheque issued to raghu towards debries leveling		1,907.00
23-11-2011	To Cash on Hand		Contra	Co/1	Being cash deposited in bank	2,000.00	
12-12-2011	To Modi & Modi Constructions	521259	Bank Reciepl	BR/1	Ch. No. :521259	25,000.00	
	By K. Raghu - Hire Charges	960693	Bank Payment	Bp/1	Ch. No. :960693 Being cheque issued to Raghu towards blade tractor hire charges		980.00
	By MANNEM JOB WORK	960694	Bank Payment	Bp/2	Ch. No. :960694 Being cheque issued to Mannem towards job work		5,266.00
	By GARDENING MATERIAL	960695	Bank Payment	Bp/3	Ch. No. :960695 Being purchases of Nilgiri trees		2,450.00
17-12-2011	By I.T.Representation Fees Payalbe	960696	Bank Payment	Bp/1	Ch. No. :960696 Being cheque issued to ajay mehta		1,655.00
24-12-2011	To Modi & Modi Constructions	521403	Bank Reciepl	BR/1	Ch. No. :521403	25,000.00	
	By Cash on Hand	960697	Contra	Co/1	Ch. No. :960697		25,000.00
7-1-2012	By Garden Maintenance	960698	Bank Payment	Bp/1	Ch. No. :960698 Being cheque issued to Garden maintenance for Dec 11		1,681.00
12-1-2012	By Bank Charges		Bank Payment	Bp/1	debited by bank		8,824.00
28-1-2012	By Modi & Modi Constructions	960699	Bank Payment	Bp/1	Ch. No. :960699		10,00,000.00
	By Modi & Modi Constructions	960700	Bank Payment	Bp/2	Ch. No. :960700		10,00,000.00
	By Modi & Modi Constructions	960701	Bank Payment	Bp/3	Ch. No. :960701		10,00,000.00
	By Modi & Modi Constructions	960702	Bank Payment	Bp/4	Ch. No. :960702		10,00,000.00
	By Modi & Modi Constructions	960703	Bank Payment	Bp/5	Ch. No. :960703		10,00,000.00
	By Modi & Modi Constructions	960704	Bank Payment	Bp/6	Ch. No. :960704		10,00,000.00
	By Modi & Modi Constructions	960705	Bank Payment	Bp/7	Ch. No. :960705		10,00,000.00
	By Modi & Modi Constructions	960706	Bank Payment	Bp/8	Ch. No. :960706		10,00,000.00
	By Modi & Modi Constructions	960707	Bank Payment	Bp/9	Ch. No. :960707		10,00,000.00
	By Modi & Modi Constructions	960708	Bank Payment	Bp/10	Ch. No. :960708		10,00,000.00
	By Modi & Modi Constructions	960709	Bank Payment	Bp/11	Ch. No. :960709		10,00,000.00
	By Modi & Modi Constructions	960711	Bank Payment	Bp/12	Ch. No. :960711		10,00,000.00
	By Modi & Modi Constructions	960712	Bank Payment	Bp/13	Ch. No. :960712		10,00,000.00
	By Modi & Modi Constructions	960713	Bank Payment	Bp/14	Ch. No. :960713		10,00,000.00
	By Modi & Modi Constructions	960714	Bank Payment	Bp/15	Ch. No. :960714		10,00,000.00
	By Modi & Modi Constructions	960715	Bank Payment	Bp/16	Ch. No. :960715		10,00,000.00
	By Modi & Modi Constructions	960716	Bank Payment	Bp/17	Ch. No. :960716		10,00,000.00
	By Modi & Modi Constructions	960717	Bank Payment	Bp/18	Ch. No. :960717		10,00,000.00
	By Modi & Modi Constructions	960718	Bank Payment	Bp/19	Ch. No. :960718		10,00,000.00
	By Modi & Modi Constructions	960719	Bank Payment	Bp/20	Ch. No. :960719		10,00,000.00
31-1-2012	To Modi Housing Pvt Ltd	693151	Bank Reciepl	BR/1	Ch. No. :693151	10,00,000.00	
	To Modi Housing Pvt Ltd	693152	Bank Reciepl	BR/2	Ch. No. :693152	10,00,000.00	
	To Modi Housing Pvt Ltd	693153	Bank Reciepl	BR/3	Ch. No. :693153	10,00,000.00	
	To Modi Housing Pvt Ltd	693154	Bank Reciepl	BR/4	Ch. No. :693154	10,00,000.00	
1-2-2012	To Modi Housing Pvt Ltd	392323	Bank Reciepl	BR/1	Ch. No. :392323	10,00,000.00	
	To Modi Housing Pvt Ltd	392324	Bank Reciepl	BR/2	Ch. No. :392324	10,00,000.00	
	To Modi Housing Pvt Ltd	392325	Bank Reciepl	BR/3	Ch. No. :392325	10,00,000.00	
	To Modi Housing Pvt Ltd	693155	Bank Reciepl	BR/4	Ch. No. :693155	10,00,000.00	

Nilgiri Estates

Ledger Account : 1-Apr-2011 to 31-Mar-2012

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-2-2012	To Modi Housing Pvt Ltd	392312	Bank Reciepl	BR/5	Ch. No. :392312	10,00,000.00	
	To Modi Housing Pvt Ltd	392313	Bank Reciepl	BR/6	Ch. No. :392313	10,00,000.00	
	To Modi Housing Pvt Ltd	392314	Bank Reciepl	BR/7	Ch. No. :392314	10,00,000.00	
	To Modi Housing Pvt Ltd	392315	Bank Reciepl	BR/8	Ch. No. :392315	10,00,000.00	
	To Modi Housing Pvt Ltd	392316	Bank Reciepl	BR/9	Ch. No. :392316	10,00,000.00	
	To Modi Housing Pvt Ltd	392317	Bank Reciepl	BR/10	Ch. No. :392317	10,00,000.00	
	To Modi Housing Pvt Ltd	392318	Bank Reciepl	BR/11	Ch. No. :392318	10,00,000.00	
	To Modi Housing Pvt Ltd	392319	Bank Reciepl	BR/12	Ch. No. :392319	10,00,000.00	
	To Modi Housing Pvt Ltd	392320	Bank Reciepl	BR/13	Ch. No. :392320	10,00,000.00	
	To Modi Housing Pvt Ltd	392321	Bank Reciepl	BR/14	Ch. No. :392321	10,00,000.00	
	To Modi Housing Pvt Ltd	392322	Bank Reciepl	BR/15	Ch. No. :392322	10,00,000.00	
	To Modi Housing Pvt Ltd	693156	Bank Reciepl	BR/16	Ch. No. :693156	10,00,000.00	
8-2-2012	By Modi & Modi Constructions	891976	Bank Payment	Bp/1	Ch. No. :891976		10,00,000.00
	By Modi & Modi Constructions	960720	Bank Payment	Bp/2	Ch. No. :960720		10,00,000.00
	By Modi & Modi Constructions	960721	Bank Payment	Bp/3	Ch. No. :960721		10,00,000.00
	By Modi & Modi Constructions	960722	Bank Payment	Bp/4	Ch. No. :960722		10,00,000.00
	By Modi & Modi Constructions	960723	Bank Payment	Bp/5	Ch. No. :960723		10,00,000.00
	By Modi & Modi Constructions	960724	Bank Payment	Bp/6	Ch. No. :960724		10,00,000.00
	By Modi & Modi Constructions	960725	Bank Payment	Bp/7	Ch. No. :960725		10,00,000.00
	To Modi Housing Pvt Ltd	939161	Bank Reciepl	BR/1	Ch. No. :939161	10,00,000.00	
	To Modi Housing Pvt Ltd	939162	Bank Reciepl	BR/2	Ch. No. :939162	10,00,000.00	
	To Modi Housing Pvt Ltd	939163	Bank Reciepl	BR/3	Ch. No. :939163	10,00,000.00	
	To Modi Housing Pvt Ltd	939164	Bank Reciepl	BR/4	Ch. No. :939164	10,00,000.00	
	To Modi Housing Pvt Ltd	939165	Bank Reciepl	BR/5	Ch. No. :939165	10,00,000.00	
	To Modi Housing Pvt Ltd	939166	Bank Reciepl	BR/6	Ch. No. :939166	10,00,000.00	
	To Modi Housing Pvt Ltd	939167	Bank Reciepl	BR/7	Ch. No. :939167	10,00,000.00	
10-2-2012	By Cash on Hand	891979	Contra	Co/1	Ch. No. :891979		70,000.00
11-2-2012	By MANNEM JOB WORK	891977	Bank Payment	Bp/1	Ch. No. :891977		6,684.00
	By Garden Maintenance	891978	Bank Payment	Bp/2	Ch. No. :891978 Being cheque issued to Raghuvveer towards gardening charges		4,737.00
13-2-2012	To Modi & Modi Constructions	587545	Bank Reciepl	BR/1	Ch. No. :587545 Being cheque received	1,00,000.00	
4-3-2012	By Garden Maintenance	891981	Bank Payment	Bp/1	Being cheque issued to Raghuvveer towards gardening charges		4,737.00
31-3-2012	To ELETRCITY EXPENSES	891958	Bank Reciepl	BR/1	Ch. No. :891958 Being cheque reversed due to date lapsed issued dt.21-3-11	456.00	
						2,85,56,708.77	2,85,42,501.01
	By Closing Balance						14,207.76
						2,85,56,708.77	2,85,56,708.77
Interest on Fdr							
30-4-2011	By Hdfc Bank A/c No: 01268630000041		Bank Reciepl	BR/2	fd pre matured interest		60.27
	To Closing Balance					60.27	60.27
						60.27	60.27
I.T. Representation Fees							
31-3-2012	To I.T.Representation Fees Payalbe		Journal	JV /1	Being i.t. representation fees provision for the year 11-12	2,206.00	
	By Closing Balance					2,206.00	2,206.00
						2,206.00	2,206.00

Nilgiri Estates

Ledger Account : 1-Apr-2011 to 31-Mar-2012

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
<u>I.T.Representation Fees Payalbe</u>							
1-4-2011	By Opening Balance		Vch Type	Vch No.			1,655.00
17-12-2011	To Hdfc Bank A/c No: 01268630000041	960696	Bank Payment	Bp/1	Ch. No. :960696 Being cheque issued to ajay mehta	1,655.00	
31-3-2012	By I.T. Representation Fees		Journal	JV /1	Being i.t. representation fees provision for the year 11-12		2,206.00
						1,655.00	3,861.00
	To Closing Balance					2,206.00	
						3,861.00	3,861.00

JMK GEO REALTORS PVT LTD.

1-4-2011	By Opening Balance		Vch Type	Vch No.			1,60,75,008.39
1-4-2011	By Hdfc Bank A/c No: 01268630000041	212712	Bank Reciept	BR/1	Ch. No. :212712		4,29,596.25
31-3-2012	To Profit & Loss A/c		Journal Voucher	JV/1	Being loss transferred to partners	5,281.34	
						5,281.34	1,65,04,604.64
	To Closing Balance					1,64,99,323.30	
						1,65,04,604.64	1,65,04,604.64

Kokilaben J Kadakia

1-4-2011	By Opening Balance		Vch Type	Vch No.			6,69,322.00
1-4-2011	To Hdfc Bank A/c No: 01268630000041	891963	Bank Payment	Bp/1	Ch. No. :891963	6,69,322.00	
						6,69,322.00	6,69,322.00

K. Raghu - Hire Charges

17-9-2011	To Hdfc Bank A/c No: 01268630000041	960685	Bank Payment	Bp/2	Ch. No. :960685 Being cheq issued to Raghu towards Mud Leveling for Huts Laying Purpus.	1,102.00	
18-11-2011	To Hdfc Bank A/c No: 01268630000041	960692	Bank Payment	Bp/1	Ch. No. :960692 Being cheque issued to raghu towards debries leveling	1,907.00	
12-12-2011	To Hdfc Bank A/c No: 01268630000041	960693	Bank Payment	Bp/1	Ch. No. :960693 Being cheque issued to Raghu towards blade tractor hire charges	980.00	
						3,989.00	
	By Closing Balance						3,989.00
						3,989.00	3,989.00

Labour Charges

7-4-2011	To Narsing Rao.K		Journal	JV /1	Towards Road Leveling 3" morram Leveling & Compaction 4" WBM with out material and 4" C.C.Road.	12,600.00	
						12,600.00	
	By Closing Balance						12,600.00
						12,600.00	12,600.00

Land

1-4-2011	To Opening Balance		Vch Type	Vch No.		7,75,67,206.00	
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Legal Expenses

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
30-6-2011	To Cash on Hand		Cash Payment	Cp/1	Being cash paid to balgopal towards Ews & Lig - Wip to be filing in High Court	10,000.00	
16-7-2011	To Cash on Hand		Cash Payment	Cp/2	Being cash paid for notary	70.00	
1-11-2011	To Cash on Hand		Cash Payment	Cp/1	Being cash paid towards notary charges	100.00	
15-11-2011	To Cash on Hand		Cash Payment	Cp/1	Being cash paid towards Land use certificate	120.00	
						10,290.00	
	By Closing Balance						10,290.00
						10,290.00	10,290.00

Mannem Hire Charges

8-4-2011	To Hdfc Bank A/c No: 01268630000041	891965	Bank Payment	Bp/2	Ch. No. :891965	2,079.00	
	To Tds Payable		Journal Voucher	JV/2	Being tds deducted @ 1%	21.00	
	To Hdfc Bank A/c No: 01268630000041	891966	Bank Payment	Bp/3	Ch. No. :891966	2,425.00	
	To Tds Payable		Journal Voucher	JV/3	Being tds deducted @ 1%	25.00	
30-4-2011	To Hdfc Bank A/c No: 01268630000041	891967	Bank Payment	Bp/1	Ch. No. :891967	3,465.00	
	To Tds Payable		Journal Voucher	JV/1	Being tds deducted @ 1%	35.00	
28-5-2011	To Hdfc Bank A/c No: 01268630000041	891969	Bank Payment	Bp/1	Ch. No. :891969	3,465.00	
	To Tds Payable		Journal Voucher	JV/1	Being tds deducted @ 1%	35.00	
6-6-2011	To Hdfc Bank A/c No: 01268630000041	891970	Bank Payment	Bp/1	Ch. No. :891970	3,465.00	
	To Tds Payable		Journal Voucher	JV/1	Being tds deducted @ 1%	35.00	
11-2-2012	To Hdfc Bank A/c No: 01268630000041	891977	Bank Payment	Bp/1	Ch. No. :891977	2,346.00	
						17,396.00	
	By Closing Balance						17,396.00
						17,396.00	17,396.00

MANNEM JOB WORK

17-9-2011	To Hdfc Bank A/c No: 01268630000041	960684	Bank Payment	Bp/1	Ch. No. :960684 Towards cheq issued to G.Mannem towards Labour Huts at sy no 100/2.	12,000.00	
12-12-2011	To Hdfc Bank A/c No: 01268630000041	960694	Bank Payment	Bp/2	Ch. No. :960694 Being cheque issued to Mannem towards job work	5,266.00	
11-2-2012	To Hdfc Bank A/c No: 01268630000041	891977	Bank Payment	Bp/1	Ch. No. :891977	4,338.00	
						21,604.00	
	By Closing Balance						21,604.00
						21,604.00	21,604.00

Miscellaneous Expenses

31-5-2011	To Cash on Hand		Cash Payment	Cp/2	Being cash paid to IOB towards HMDA building permisson approval form submission	100.00	
16-7-2011	To Cash on Hand		Cash Payment	Cp/1	Being cash paid to APCPDCL for Bung No.12	50.00	
25-10-2011	To Cash on Hand		Cash Payment	Cp/1	Being cash paid towards purchases of sweets	873.00	
28-10-2011	To Cash on Hand		Cash Payment	Cp/1	Being cash paid to HMDA inward clerk	200.00	
9-11-2011	To Cash on Hand		Cash Payment	Cp/1	Being cash paid to HMDA CLU - Section clerk	250.00	
30-11-2011	To Cash on Hand		Cash Payment	Cp/1	Being cash paid to RDO Office towards misc exp.	1,000.00	
	To Cash on Hand		Cash Payment	Cp/2	Being cash paid to HMDA Record section towards misc exp	200.00	

Nilgiri Estates

Ledger Account : 1-Apr-2011 to 31-Mar-2012

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
30-11-2011	To Cash on Hand		Cash Payment	Cp/4	Being cash paid towards lunch expenses of to RI	385.00	
10-2-2012	To Cash on Hand		Cash Payment	Cp/2	Being cash paid to HMDA inward section towards misc exp	300.00	
	To Cash on Hand		Cash Payment	Cp/3	Being cash paid to HMDA Accounts section towards misc exp	500.00	
22-2-2012	To Cash on Hand		Cash Payment	Cp/1	Being cash paid towards misc exp	300.00	
1-3-2012	To Cash on Hand		Cash Payment	Cp/1	Being cash paid towards misc items purchased	220.00	
13-3-2012	To Cash on Hand		Cash Payment	Cp/1	Being cash paid labour officer	550.00	
						4,928.00	
	By Closing Balance						4,928.00
						4,928.00	4,928.00

Modi Housing Pvt Ltd

1-4-2011	To Opening Balance		Vch Type	Vch No.			33,36,484.42
13-7-2011	By Hdfc Bank A/c No: 01268630000041	282746	Bank Reciepl	BR/1	Ch. No. :282746	65,000.00	
	By Hdfc Bank A/c No: 01268630000041	282747	Bank Reciepl	BR/2	Ch. No. :282747	1,11,000.00	
1-10-2011	By Hdfc Bank A/c No: 01268630000041	245595	Bank Reciepl	BR/2	Ch. No. :245595	10,000.00	
31-1-2012	By Hdfc Bank A/c No: 01268630000041	693151	Bank Reciepl	BR/1	Ch. No. :693151	10,00,000.00	
	By Hdfc Bank A/c No: 01268630000041	693152	Bank Reciepl	BR/2	Ch. No. :693152	10,00,000.00	
	By Hdfc Bank A/c No: 01268630000041	693153	Bank Reciepl	BR/3	Ch. No. :693153	10,00,000.00	
	By Hdfc Bank A/c No: 01268630000041	693154	Bank Reciepl	BR/4	Ch. No. :693154	10,00,000.00	
1-2-2012	By Hdfc Bank A/c No: 01268630000041	392323	Bank Reciepl	BR/1	Ch. No. :392323	10,00,000.00	
	By Hdfc Bank A/c No: 01268630000041	392324	Bank Reciepl	BR/2	Ch. No. :392324	10,00,000.00	
	By Hdfc Bank A/c No: 01268630000041	392325	Bank Reciepl	BR/3	Ch. No. :392325	10,00,000.00	
	By Hdfc Bank A/c No: 01268630000041	693155	Bank Reciepl	BR/4	Ch. No. :693155	10,00,000.00	
	By Hdfc Bank A/c No: 01268630000041	392312	Bank Reciepl	BR/5	Ch. No. :392312	10,00,000.00	
	By Hdfc Bank A/c No: 01268630000041	392313	Bank Reciepl	BR/6	Ch. No. :392313	10,00,000.00	
	By Hdfc Bank A/c No: 01268630000041	392314	Bank Reciepl	BR/7	Ch. No. :392314	10,00,000.00	
	By Hdfc Bank A/c No: 01268630000041	392315	Bank Reciepl	BR/8	Ch. No. :392315	10,00,000.00	
	By Hdfc Bank A/c No: 01268630000041	392316	Bank Reciepl	BR/9	Ch. No. :392316	10,00,000.00	
	By Hdfc Bank A/c No: 01268630000041	392317	Bank Reciepl	BR/10	Ch. No. :392317	10,00,000.00	
	By Hdfc Bank A/c No: 01268630000041	392318	Bank Reciepl	BR/11	Ch. No. :392318	10,00,000.00	
	By Hdfc Bank A/c No: 01268630000041	392319	Bank Reciepl	BR/12	Ch. No. :392319	10,00,000.00	
	By Hdfc Bank A/c No: 01268630000041	392320	Bank Reciepl	BR/13	Ch. No. :392320	10,00,000.00	
	By Hdfc Bank A/c No: 01268630000041	392321	Bank Reciepl	BR/14	Ch. No. :392321	10,00,000.00	
	By Hdfc Bank A/c No: 01268630000041	392322	Bank Reciepl	BR/15	Ch. No. :392322	10,00,000.00	
	By Hdfc Bank A/c No: 01268630000041	693156	Bank Reciepl	BR/16	Ch. No. :693156	10,00,000.00	
8-2-2012	By Hdfc Bank A/c No: 01268630000041	939161	Bank Reciepl	BR/1	Ch. No. :939161	10,00,000.00	
	By Hdfc Bank A/c No: 01268630000041	939162	Bank Reciepl	BR/2	Ch. No. :939162	10,00,000.00	
	By Hdfc Bank A/c No: 01268630000041	939163	Bank Reciepl	BR/3	Ch. No. :939163	10,00,000.00	
	By Hdfc Bank A/c No: 01268630000041	939164	Bank Reciepl	BR/4	Ch. No. :939164	10,00,000.00	
	By Hdfc Bank A/c No: 01268630000041	939165	Bank Reciepl	BR/5	Ch. No. :939165	10,00,000.00	
	By Hdfc Bank A/c No: 01268630000041	939166	Bank Reciepl	BR/6	Ch. No. :939166	10,00,000.00	
	By Hdfc Bank A/c No: 01268630000041	939167	Bank Reciepl	BR/7	Ch. No. :939167	10,00,000.00	
31-3-2012	To Profit & Loss A/c		Journal Voucher	JV/1	Being loss transferred to partners	15,421.52	
						33,51,905.94	2,71,86,000.00
	To Closing Balance					2,38,34,094.06	
						2,71,86,000.00	2,71,86,000.00

Modi & Modi Constructions

Nilgiri Estates

Ledger Account : 1-Apr-2011 to 31-Mar-2012

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2011	By Opening Balance		Vch Type	Vch No.			2,69,49,582.00
23-7-2011	By Hdfc Bank A/c No: 01268630000041	352577	Bank Reciept	BR/1	Ch. No. :352577		20,000.00
9-8-2011	By Narsing Rao.K		Journal	JV /1	Being amount paid on our behalf		15,135.00
1-10-2011	By Hdfc Bank A/c No: 01268630000041	407930	Bank Reciept	BR/1	Ch. No. :407930		1,00,000.00
31-10-2011	By Hdfc Bank A/c No: 01268630000041	454745	Bank Reciept	BR/1	Ch. No. :454745		20,000.00
14-11-2011	By Hdfc Bank A/c No: 01268630000041	455047	Bank Reciept	BR/1	Ch. No. :455047		1,09,000.00
12-12-2011	By Hdfc Bank A/c No: 01268630000041	521259	Bank Reciept	BR/1	Ch. No. :521259		25,000.00
24-12-2011	By Hdfc Bank A/c No: 01268630000041	521403	Bank Reciept	BR/1	Ch. No. :521403		25,000.00
28-1-2012	To Hdfc Bank A/c No: 01268630000041	960699	Bank Payment	Bp/1	Ch. No. :960699	10,00,000.00	
	To Hdfc Bank A/c No: 01268630000041	960700	Bank Payment	Bp/2	Ch. No. :960700	10,00,000.00	
	To Hdfc Bank A/c No: 01268630000041	960701	Bank Payment	Bp/3	Ch. No. :960701	10,00,000.00	
	To Hdfc Bank A/c No: 01268630000041	960702	Bank Payment	Bp/4	Ch. No. :960702	10,00,000.00	
	To Hdfc Bank A/c No: 01268630000041	960703	Bank Payment	Bp/5	Ch. No. :960703	10,00,000.00	
	To Hdfc Bank A/c No: 01268630000041	960704	Bank Payment	Bp/6	Ch. No. :960704	10,00,000.00	
	To Hdfc Bank A/c No: 01268630000041	960705	Bank Payment	Bp/7	Ch. No. :960705	10,00,000.00	
	To Hdfc Bank A/c No: 01268630000041	960706	Bank Payment	Bp/8	Ch. No. :960706	10,00,000.00	
	To Hdfc Bank A/c No: 01268630000041	960707	Bank Payment	Bp/9	Ch. No. :960707	10,00,000.00	
	To Hdfc Bank A/c No: 01268630000041	960708	Bank Payment	Bp/10	Ch. No. :960708	10,00,000.00	
	To Hdfc Bank A/c No: 01268630000041	960709	Bank Payment	Bp/11	Ch. No. :960709	10,00,000.00	
	To Hdfc Bank A/c No: 01268630000041	960711	Bank Payment	Bp/12	Ch. No. :960711	10,00,000.00	
	To Hdfc Bank A/c No: 01268630000041	960712	Bank Payment	Bp/13	Ch. No. :960712	10,00,000.00	
	To Hdfc Bank A/c No: 01268630000041	960713	Bank Payment	Bp/14	Ch. No. :960713	10,00,000.00	
	To Hdfc Bank A/c No: 01268630000041	960714	Bank Payment	Bp/15	Ch. No. :960714	10,00,000.00	
	To Hdfc Bank A/c No: 01268630000041	960715	Bank Payment	Bp/16	Ch. No. :960715	10,00,000.00	
	To Hdfc Bank A/c No: 01268630000041	960716	Bank Payment	Bp/17	Ch. No. :960716	10,00,000.00	
	To Hdfc Bank A/c No: 01268630000041	960717	Bank Payment	Bp/18	Ch. No. :960717	10,00,000.00	
	To Hdfc Bank A/c No: 01268630000041	960718	Bank Payment	Bp/19	Ch. No. :960718	10,00,000.00	
	To Hdfc Bank A/c No: 01268630000041	960719	Bank Payment	Bp/20	Ch. No. :960719	10,00,000.00	
8-2-2012	To Hdfc Bank A/c No: 01268630000041	891976	Bank Payment	Bp/1	Ch. No. :891976	10,00,000.00	
	To Hdfc Bank A/c No: 01268630000041	960720	Bank Payment	Bp/2	Ch. No. :960720	10,00,000.00	
	To Hdfc Bank A/c No: 01268630000041	960721	Bank Payment	Bp/3	Ch. No. :960721	10,00,000.00	
	To Hdfc Bank A/c No: 01268630000041	960722	Bank Payment	Bp/4	Ch. No. :960722	10,00,000.00	
	To Hdfc Bank A/c No: 01268630000041	960723	Bank Payment	Bp/5	Ch. No. :960723	10,00,000.00	
	To Hdfc Bank A/c No: 01268630000041	960724	Bank Payment	Bp/6	Ch. No. :960724	10,00,000.00	
	To Hdfc Bank A/c No: 01268630000041	960725	Bank Payment	Bp/7	Ch. No. :960725	10,00,000.00	
13-2-2012	By Hdfc Bank A/c No: 01268630000041	587545	Bank Reciept	BR/1	Ch. No. :587545 Being cheque received		1,00,000.00
						2,70,00,000.00	2,73,63,717.00
	To Closing Balance					3,63,717.00	
						2,73,63,717.00	2,73,63,717.00

Modi & Modi Financial Services Pvt Ltd

1-4-2011	By Opening Balance		Vch Type	Vch No.			2,25,50,520.10
31-3-2012	To Profit & Loss A/c		Journal Voucher	JV/1	Being loss transferred to partners	15,844.02	
						15,844.02	2,25,50,520.10
	To Closing Balance					2,25,34,676.08	
						2,25,50,520.10	2,25,50,520.10

Narsing Rao Hire Charges

8-4-2011	To Hdfc Bank A/c No: 01268630000041	891964	Bank Payment	Bp/1	Ch. No. :891964	3,326.00	
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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
8-4-2011	To Tds Payable		Journal Voucher	JV/1	Being tds deducted @ 1%	34.00	
	By Closing Balance					3,360.00	3,360.00
						3,360.00	3,360.00

Narsing Rao.K

7-4-2011	By Allowance for Equipment		Journal	JV /1	Towards Road Leveling 3" morram Leveling & Compaction 4" WBM with out material and 4" C.C.Road.		42,000.00
29-6-2011	To Hdfc Bank A/c No: 01268630000041	891973	Bank Payment	Bp/1	Ch. No. :891973	9,900.00	
	To Tds Payable		Journal Voucher	JV/1	Being tds deducted @ 1%	100.00	
9-7-2011	To Hdfc Bank A/c No: 01268630000041	960677	Bank Payment	Bp/2	Ch. No. :960677 Being cheq issued to Narsing Rao towards C.C.Road at Nilagiri Estates S /Y no-100/2 Rampally.	10,000.00	
9-8-2011	To Modi & Modi Constructions		Journal	JV /1	Being amount paid on our behalf	15,135.00	
3-9-2011	To Hdfc Bank A/c No: 01268630000041	960682	Bank Payment	Bp/1	Ch. No. :960682 Being cheq issued to Narsing Rao towards C.C.Road.	7,000.00	
31-3-2012	By Sundry Balances Written Off		Journal	JV /2	Being balance written off		135.00
						42,135.00	42,135.00

Nirav Modi - Loan

1-4-2011	By Opening Balance		Vch Type	Vch No.			5,63,155.00
29-4-2011	To Cash on Hand		Cash Payment	Cp/1	Being cash paid towards printing of photographis	60.00	
4-10-2011	To Cash on Hand		Cash Payment	Cp/1	Being cash paid towards photo graphs of site	70.00	
29-10-2011	To Cash on Hand		Cash Payment	Cp/1	Being cash paid towards exrox	600.00	
30-11-2011	To Cash on Hand		Cash Payment	Cp/3	Being cash paid towards site plans printing	95.00	
10-2-2012	To Cash on Hand		Cash Payment	Cp/1	Being cash paid towards plans xerox charges	1,170.00	
						1,995.00	
	By Closing Balance						1,995.00
						1,995.00	1,995.00

Processing Charges

12-11-2011	To Hdfc Bank A/c No: 01268630000041	960691	Bank Payment	Bp/1	Ch. No. :960691	1,19,000.00	
						1,19,000.00	
	By Closing Balance						1,19,000.00
						1,19,000.00	1,19,000.00

Profit & Loss A/c

31-3-2012	By Modi Housing Pvt Ltd		Journal Voucher	JV/1	Being loss transferred to partners		42,250.73
							42,250.73
	To Closing Balance					42,250.73	
						42,250.73	42,250.73

Public Notice Charges

Nilgiri Estates

Ledger Account : 1-Apr-2011 to 31-Mar-2012

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
27-10-2011	To Hdfc Bank A/c No: 01268630000041	960689	Bank Payment	Bp/1	Ch. No. :960689 Being cheque issued to Commissioner HDMA towards public notice charges	89,488.00	
	By Closing Balance					89,488.00	89,488.00
						89,488.00	89,488.00

SDN MJK REALTY PVT LTD

1-4-2011	By Opening Balance		Vch Type	Vch No.			1,60,75,008.39
1-4-2011	By Hdfc Bank A/c No: 01268630000041	890595	Bank Reciept	BR/2	Ch. No. :890595		4,29,596.25
31-3-2012	To Profit & Loss A/c		Journal Voucher	JV/1	Being loss transferred to partners	5,281.34	
	To Closing Balance					5,281.34	1,65,04,604.64
						1,64,99,323.30	1,65,04,604.64
						1,65,04,604.64	1,65,04,604.64

Soil Testing Charges

1-11-2011	To Cash on Hand		Cash Payment	Cp/2	Being cash paid to Mr Babu Rao towards soil testing charges	5,000.00	
	By Closing Balance					5,000.00	5,000.00
						5,000.00	5,000.00

Sundry Balances Written Off

31-3-2012	To Narsing Rao.K		Journal	JV /2	Being balance written off	135.00	
	By Closing Balance					135.00	135.00
						135.00	135.00

Tds Payable

1-4-2011	By Opening Balance		Vch Type	Vch No.			3,08,412.00
8-4-2011	By Narsing Rao Hire Charges		Journal Voucher	JV/1	Being tds deducted @ 1%	34.00	
	By Mannem Hire Charges		Journal Voucher	JV/2	Being tds deducted @ 1%	21.00	
	By Mannem Hire Charges		Journal Voucher	JV/3	Being tds deducted @ 1%	25.00	
30-4-2011	By Mannem Hire Charges		Journal Voucher	JV/1	Being tds deducted @ 1%	35.00	
	To Hdfc Bank A/c No: 01268630000041	891968	Bank Payment	Bp/2	Ch. No. :891968	1,92,131.00	
28-5-2011	By Mannem Hire Charges		Journal Voucher	JV/1	Being tds deducted @ 1%	35.00	
6-6-2011	By Mannem Hire Charges		Journal Voucher	JV/1	Being tds deducted @ 1%	35.00	
29-6-2011	By Narsing Rao.K		Journal Voucher	JV/1	Being tds deducted @ 1%	100.00	
9-7-2011	To Hdfc Bank A/c No: 01268630000041	960676	Bank Payment	Bp/1	Ch. No. :960676 Tds for the month of 1-4-2010-30-6-2011.	285.00	
16-7-2011	To Hdfc Bank A/c No: 01268630000041	960681	Bank Payment	Bp/1	Ch. No. :960681 Tds for the month of March-2011.	1,16,281.00	
						3,08,697.00	3,08,697.00

Water Testing Charges

10-10-2011	To Cash on Hand		Cash Payment	Cp/1	Being cash paid to Vitro Labs towards water testing charges	552.00	
	By Closing Balance					552.00	552.00
						552.00	552.00

Nilgiri Estates

Ledger Account : 1-Apr-2011 to 31-Mar-2012

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
Work in Progress							
1-4-2011	To Opening Balance		Vch Type	Vch No.		26,33,918.00	

Nilgiri Estates
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

I n d e x

1-Apr-2011 to 31-Mar-2012

Sl. No.	Particulars	Page No.
1	Allowance for Equipment	1
2	Ashish Modi - Loan	1
3	Bank Charges	1
4	Cash on Hand	1
5	Consultancy Charges	2
6	Consumables	3
7	ELETRCITY EXPENSES	3
8	Fixed Deposit	3
9	GARDENING MATERIAL	3
10	Garden Maintenance	3
11	Gaurang Mody	3
12	Harsha Micro Power Systems	4
13	Hdfc Bank A/c No: 01268630000041	4
14	Interest on Fdr	6
15	I.T. Representation Fees	6
16	I.T.Representation Fees Payalbe	7
17	JMK GEO REALTORS PVT LTD.	7
18	Kokilaben J Kadakia	7
19	K. Raghu - Hire Charges	7
20	Labour Charges	7
21	Land	7
22	Legal Expenses	7
23	Mannem Hire Charges	8
24	MANNEM JOB WORK	8
25	Miscellaneous Expenses	8
26	Modi Housing Pvt Ltd	9
27	Modi & Modi Constructions	9
28	Modi & Modi Financial Services Pvt Ltd	10
29	Narsing Rao Hire Charges	10
30	Narsing Rao.K	11
31	Nirav Modi - Loan	11
32	Printing & Stationery	11
33	Processing Charges	11
34	Profit & Loss A/c	11
35	Public Notice Charges	11
36	SDN MJK REALTY PVT LTD	12
37	Soil Testing Charges	12
38	Sundry Balances Written Off	12
39	Tds Payable	12
40	Water Testing Charges	12
41	Work in Progress	13