

Modi Housing Pvt Ltd

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

Cash Book

1-Apr-2010 to 31-Mar-2011

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2010	To Opening Balance		Vch Type	Vch No.		2,140.00	
8-6-2010	By Bank Charges		Cash Payment	CP-1	Being cash paid towards bank statement charges.		600.00
	By Closing Balance					2,140.00	600.00
							1,540.00
						2,140.00	2,140.00
25-6-2010	To Opening Balance		Vch Type	Vch No.		1,540.00	
25-6-2010	By Consultancy Charges		Cash Payment	CP-1	Being cash paid to Sasi Kumar towards consultancy charges.		500.00
	By Closing Balance					1,540.00	500.00
							1,040.00
						1,540.00	1,540.00
17-7-2010	To Opening Balance		Vch Type	Vch No.		1,040.00	
17-7-2010	To HDFC Bank		Contra	CO-1	Ch. No. : 245501 Being cash withdrawn from bank	5,00,000.00	
	By Closing Balance					5,01,040.00	
							5,01,040.00
						5,01,040.00	5,01,040.00
3-9-2010	To Opening Balance		Vch Type	Vch No.		5,01,040.00	
3-9-2010	By HDFC Bank		Contra	CO-1	Being cash deposited in bank.		4,50,000.00
	By Closing Balance					5,01,040.00	4,50,000.00
							51,040.00
						5,01,040.00	5,01,040.00
17-9-2010	To Opening Balance		Vch Type	Vch No.		51,040.00	
17-9-2010	By Consultancy Charges		Cash Payment	CP-1	Being cash paid to Sasi Kumar towards ETDS 1st Qtr.		500.00
	By Closing Balance					51,040.00	500.00
							50,540.00
						51,040.00	51,040.00
5-11-2010	To Opening Balance		Vch Type	Vch No.		50,540.00	
5-11-2010	By Consultancy Charges		Cash Payment	CP-1	Being cash paid to Sasi Kumar towards ETDS 2nd Qtr.		500.00
	By Printing & Stationary		Cash Payment	CP-2	Being cash paid to Priyanka Printers towards printing of debit vouchers against bill no 877 dt 22.6.10		260.00
	Carried Over					50,540.00	760.00

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Modi Housing Pvt Ltd

Cash Book : 1-Apr-2010 to 31-Mar-2011

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					50,540.00	760.00
5-11-2010	By ROC Filing Fees		Cash Payment	CP-3	Being cash paid to Ministry of Corporate affairs towards ROC filling 23AC for the year ending 31.3.10		300.00
						50,540.00	1,060.00
	By Closing Balance						49,480.00
						50,540.00	50,540.00
15-11-2010	To Opening Balance		Vch Type	Vch No.		49,480.00	
15-11-2010	To HDFC Bank		Contra	CO-1	Ch. No. :392153 Being cash drawn from bank.	5,00,000.00	
						5,49,480.00	
	By Closing Balance						5,49,480.00
						5,49,480.00	5,49,480.00
20-11-2010	To Opening Balance		Vch Type	Vch No.		5,49,480.00	
20-11-2010	By HDFC Bank		Contra	CO-1	Being cash deposited in bank		5,00,000.00
						5,49,480.00	5,00,000.00
	By Closing Balance						49,480.00
						5,49,480.00	5,49,480.00
24-11-2010	To Opening Balance		Vch Type	Vch No.		49,480.00	
24-11-2010	To Soham Modi		Cash Receipt	CR-1	Being cash received from Soham Modi towards transfer.	1,000.00	
						50,480.00	
	By Closing Balance						50,480.00
						50,480.00	50,480.00
8-12-2010	To Opening Balance		Vch Type	Vch No.		50,480.00	
8-12-2010	To HDFC Bank		Contra	CO-1	Ch. No. :392160 Being cash drawn from bank.	3,00,000.00	
						3,50,480.00	
	By Closing Balance						3,50,480.00
						3,50,480.00	3,50,480.00
24-1-2011	To Opening Balance		Vch Type	Vch No.		3,50,480.00	
24-1-2011	By HDFC Bank		Contra	CO-1	Being cash deposited in bank.		2,00,000.00
						3,50,480.00	2,00,000.00
	By Closing Balance						1,50,480.00
						3,50,480.00	3,50,480.00
29-1-2011	To Opening Balance		Vch Type	Vch No.		1,50,480.00	
29-1-2011	By HDFC Bank		Contra	CO-1	Being cash deposited in bank.		1,00,000.00
						1,50,480.00	1,00,000.00
	By Closing Balance						50,480.00
						1,50,480.00	1,50,480.00
18-3-2011	To Opening Balance		Vch Type	Vch No.		50,480.00	
18-3-2011	By Consultancy Charges		Cash Payment	CP-1	Being cash paid to Sasi Kumar towards Mar 08 revised returns.		250.00
						50,480.00	250.00
	By Closing Balance						50,230.00
						50,480.00	50,480.00

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HDFC Bank Book

1-Apr-2010 to 31-Mar-2011

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2010	By Opening Balance		Vch Type	Vch No.			21,935.59
3-4-2010	To Modi Ventures	784585	Bank Receipt	BR-1	Ch. No. :784585 Being cheque received from Modi Ventures towards transfer.	13,00,000.00	
	By Modi & Modi Constructions	245496	Bank Payment	BP-1	Ch. No. :245496 Being cheque issued to Modi and Modi Construction towards funds transfer.		13,00,000.00
	To Closing Balance					13,00,000.00	13,21,935.59
						21,935.59	
						13,21,935.59	13,21,935.59
5-4-2010	By Opening Balance		Vch Type	Vch No.			21,935.59
5-4-2010	To Greenwood Estates	812008	Bank Receipt	BR-1	Ch. No. :812008 Being cheque received from Greenwood estates towards transfer.	1,00,000.00	
	To Soham Modi	025022	Bank Receipt	BR-2	Ch. No. :025022 Being cheque received from Soham Modi towards fundstransfer.	1,00,000.00	
	By Soham Modi	245497	Bank Payment	BP-1	Ch. No. :245497 Being cheque issued to Soham Modi towards funds transfer.		5,00,000.00
	By Modi Ventures	245498	Bank Payment	BP-2	Ch. No. 245498 Being cheque issued to Modi Ventures towards funds transfer.		5,00,000.00
	By Modi Ventures	245490	Bank Payment	BP-3	BEing cheque reversed received from Soham Modi.		2,00,000.00
	To Closing Balance					2,00,000.00	12,21,935.59
						10,21,935.59	
						12,21,935.59	12,21,935.59
7-4-2010	By Opening Balance		Vch Type	Vch No.			10,21,935.59
7-4-2010	To Modi Ventures	784613	Bank Receipt	BR-1	Ch. No. :784613 Being cheque received from Modi Ventures towards funds transfer.	25,000.00	
	To Closing Balance					25,000.00	10,21,935.59
						9,96,935.59	
						10,21,935.59	10,21,935.59
15-4-2010	By Opening Balance		Vch Type	Vch No.			9,96,935.59
15-4-2010	To Modi Ventures	784593	Bank Receipt	BR-1	Ch. No. :784593 Being cheque received from Modi Ventures towards funds transfer.	5,00,000.00	
	Carried Over					5,00,000.00	9,96,935.59

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					5,00,000.00	9,96,935.59
15-4-2010	To Soham Modi	025021	Bank Receipt	BR-2	Ch. No. :025021 Being cheque received from Soham Modi towards funds transfer.	5,00,000.00	
	By Closing Balance						10,00,000.00
							3,064.41
						10,00,000.00	10,00,000.00
17-4-2010	To Opening Balance		Vch Type	Vch No.		3,064.41	
17-4-2010	To Modi Ventures	784681	Bank Receipt	BR-1	Ch. No. :784681 Being cheque received from Modi Ventures towards transfers.	3,00,000.00	
	By Modi & Modi Constructions	392176	Bank Payment	BP-1	Ch. No. :392176 Being cheque issued to Modi and Modi Construction towards transfers.		3,00,000.00
	By Closing Balance					3,03,064.41	3,00,000.00
							3,064.41
						3,03,064.41	3,03,064.41
19-4-2010	To Opening Balance		Vch Type	Vch No.		3,064.41	
19-4-2010	To Modi & Modi Constructions	792523	Bank Receipt	BR-1	Ch. No. :792523 Being cheque received from Modi and Modi Construction towards transfers.	3,00,000.00	
	By Modi Ventures	392177	Bank Payment	BP-1	Ch. No. :392177 Being cheque issued to Modi Ventures towards funds transfer.		3,00,000.00
	By Closing Balance					3,03,064.41	3,00,000.00
							3,064.41
						3,03,064.41	3,03,064.41
1-5-2010	To Opening Balance		Vch Type	Vch No.		3,064.41	
1-5-2010	To Modi Ventures	784783	Bank Receipt	BR-1	Ch. No. :784783 Being cheque received from Modi Ventures towards funds transfer.	12,00,000.00	
	To Modi & Modi Constructions	792604	Bank Receipt	BR-2	Ch. No. :792604 Being cheque received from Modi and Modi construction towards transfer.	40,000.00	
	To Modi Ventures	784738	Bank Receipt	BR-3	Ch. No. :784738 Being cheque received from Modi Ventures towards transfer.	50,000.00	
	To Greenwood Estates	812009	Bank Receipt	BR-4	Ch. No. :812009 Being cheque received from Greenwood estates towards transfer.	1,00,000.00	
	To Greenwood Estates	851621	Bank Receipt	BR-5	Ch. No. :851621 Being cheque received from Greenwood estates towards transfer.	4,50,000.00	
	To Greenwood Estates	851622	Bank Receipt	BR-6	Ch. No. :851622 Being cheque received from Greenwood estates towards transfer.	4,50,000.00	
	To Greenwood Estates	851623	Bank Receipt	BR-7	Ch. No. :851623 Being cheque received from Greenwood estates towards transfer.	4,50,000.00	
	To Greenwood Estates	851624	Bank Receipt	BR-8	Ch. No. :851624 Being cheque received from Greenwood estates towards funds transfers.	4,50,000.00	
	Carried Over						31,93,064.41

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					31,93,064.41	
1-5-2010	By Modi & Modi Constructions	392178	Bank Payment	BP-1	Ch. No. :392178 Being cheque issued to Modi and Modi Construction towards funds transfer.		12,00,000.00
	By Soham Modi	392180	Bank Payment	BP-2	Ch. No. :392180 Being cheque issued to Soham Modi towards funds transfer.		90,000.00
	By Soham Modi	392181	Bank Payment	BP-3	Ch. No. :392181 Being cheque issued to Soham Modi towards funds transfer.		4,50,000.00
	By Soham Modi	392182	Bank Payment	BP-4	Ch. No. :392182 Being cheque issued to Soham Modi towards funds transfer.		4,50,000.00
	By Soham Modi	392183	Bank Payment	BP-5	Ch. No. :392183 Being cheque issued to Soham Modi towards funds transfer.		4,50,000.00
	By Soham Modi	392184	Bank Payment	BP-6	Ch. No. :392184 Being cheque issued to Soham Modi towards funds transfer.		4,50,000.00
	By Soham Modi	392185	Bank Payment	BP-7	Ch. No. :392185 Being cheque issued to Soham Modi towards funds transfer.		1,00,000.00
	By Closing Balance					31,93,064.41	31,90,000.00
							3,064.41
						31,93,064.41	31,93,064.41
17-5-2010	To Opening Balance		Vch Type	Vch No.		3,064.41	
17-5-2010	To Modi & Modi Constructions	879270	Bank Receipt	BR-1	Ch. No. :879270 Being cheque received from Modi and Modi Construction towards funds transfer.	15,000.00	
	To Modi Ventures	819688	Bank Receipt	BR-2	Ch. No. :819688 Being cheque received from Modi Ventures towards funds transfer.	5,00,000.00	
	By Nilgiri Estates	392186	Bank Payment	BP-1	Ch. No. :392186 Being cheque issued to Nilgiri Estates towards funds transfer.		15,000.00
	By Modi & Modi Constructions	392187	Bank Payment	BP-2	Ch. No. :392187 Being cheque issued to Modi and Modi Construction towards funds transfer.		5,00,000.00
	By Closing Balance					5,18,064.41	5,15,000.00
							3,064.41
						5,18,064.41	5,18,064.41
22-5-2010	To Opening Balance		Vch Type	Vch No.		3,064.41	
22-5-2010	To Soham Modi	084717	Bank Receipt	BR-1	Ch. No. :084717 Being cheque received from Soham Modi towards funds transfer.	1,06,000.00	
	To Modi Ventures	819727	Bank Receipt	BR-2	Ch. No. :819727 Being cheque received from Modi Ventures towards funds transfer.	2,00,000.00	
	To Modi & Modi Constructions	879342	Bank Receipt	BR-3	Ch. No. :879342 Being cheque received from Modi and Modi Construction towards funds transfer.	1,80,000.00	
	Carried Over					4,89,064.41	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					4,89,064.41	
22-5-2010	By TDS Payable	392188	Bank Payment	BP-1	Ch. No. :392188 Being cheque issued to Bank towards TDS challan for year2009-10.		1,05,336.00
	By Modi & Modi Constructions	392189	Bank Payment	BP-2	Ch. No. :392189 Being cheque issued to Modi and Modi Construction towards funds transfer.		2,00,000.00
	By Nilgiri Estates	392190	Bank Payment	BP-3	Ch. No. :392190 Being cheque issued to Nilgiri Estates towards funds transfer.		1,80,000.00
	By Closing Balance					4,89,064.41	4,85,336.00
							3,728.41
29-5-2010	To Opening Balance		Vch Type	Vch No.		3,728.41	
29-5-2010	To Modi & Modi Constructions	879411	Bank Receipt	BR-1	Ch. No. :879411 Being cheque received from Modi and Modi Construction towards funds transfer.	3,75,000.00	
	By Modi Ventures	392191	Bank Payment	BP-1	Ch. No. :392191 Being cheque issued to Modi Ventures towards funds transfer.		1,50,000.00
	By Nilgiri Estates	392192	Bank Payment	BP-2	Ch. No. :392192 Being cheque issued to Nilgiri Estates towards funds transfer.		2,25,000.00
	By Closing Balance					3,78,728.41	3,75,000.00
							3,728.41
1-6-2010	To Opening Balance		Vch Type	Vch No.		3,728.41	
1-6-2010	To Greenwood Estates	812010	Bank Receipt	BR-1	Ch. No. :812010 Being cheque received from Greenwood Estates towards funds transfer.	1,00,000.00	
	To Modi Ventures	819776	Bank Receipt	BR-2	Ch. No. :819776 Being cheque received from Modi Ventures towards funds transfer.	50,000.00	
	To Modi & Modi Constructions	879426	Bank Receipt	BR-3	Ch. No. :879426 Being cheque received from Modi and Modi Construction towards funds transfer.	40,000.00	
	By Soham Modi	392193	Bank Payment	BP-1	Ch. No. :392193 Being cheque issued to Soham Modi towards funds transfer.		1,00,000.00
	By Soham Modi	392195	Bank Payment	BP-2	Ch. No. :392195 Being cheque issued to Soham Modi towards funds transfer.		90,000.00
	By Closing Balance					1,93,728.41	1,90,000.00
							3,728.41
						1,93,728.41	1,93,728.41
5-6-2010	To Opening Balance		Vch Type	Vch No.		3,728.41	
5-6-2010	To Modi Ventures	819813	Bank Receipt	BR-1	Ch. No. :819813 Being cheque received from Modi Ventures towards transfer.	13,00,000.00	
	Carried Over					13,03,728.41	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					13,03,728.41	
5-6-2010	By Modi & Modi Constructions	392196	Bank Payment	BP-1	Ch. No. :392196 Being cheque issued to Modi and Modi Construction towards funds transfer.		13,00,000.00
						13,03,728.41	13,00,000.00
	By Closing Balance						3,728.41
						13,03,728.41	13,03,728.41
12-6-2010	To Opening Balance		Vch Type	Vch No.		3,728.41	
12-6-2010	By Soham Modi	392197	Bank Payment	BP-1	Ch. No. :392197 Being cheque issued to Soham Modi towards transfer.		8,562.00
	By Soham Modi	392198	Bank Payment	BP-2	Ch. No. :392198 Being cheque issued to Soham Modi towards transfer.		21,267.00
	By Soham Modi	392199	Bank Payment	BP-3	Ch. No. :392199 Being cheque issued to Soham Modi towards transfer.		27,240.00
	By Modi Ventures	392200	Bank Payment	BP-4	Ch. No. :392200 Being cheque issued to Modi Ventures towards transfer.		1,39,617.00
	By Modi Ventures	392201	Bank Payment	BP-5	Ch. No. :392201 Being cheque issued to Modi Ventures towards transfer.		71,537.00
	To Modi Ventures	819849	Bank Receipt	BR-1	Ch. No. :819849 Being cheque received from Modi Ventures towards transfer.	8,562.00	
	To Greenwood Estates	851948	Bank Receipt	BR-2	Ch. No. :851948 Being cheque received from Greenwood Estates towards transfer.	21,267.00	
	To Modi Ventures	891848	Bank Receipt	BR-3	Ch. No. :891848 Being cheque received from Modi Ventures towards transfer.	27,240.00	
	To Modi & Modi Constructions	879110	Bank Receipt	BR-4	Ch. No. :879110 Being cheque received from Modi and Modi Constructions towards transfer	1,39,617.00	
						2,00,414.41	2,68,223.00
	To Closing Balance					67,808.59	
						2,68,223.00	2,68,223.00
15-6-2010	By Opening Balance		Vch Type	Vch No.			67,808.59
15-6-2010	By Nilgiri Estates	392202	Bank Payment	BP-1	Ch. No. :392202 Being cheque issued to Nilgiri Estates towards transfer.		25,000.00
	To Modi & Modi Constructions	879117	Bank Receipt	BR-1	Ch. No. :879117 Being cheque received from Modi and Modi Construction towards transfer.	25,000.00	
						25,000.00	92,808.59
	To Closing Balance					67,808.59	
						92,808.59	92,808.59

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
17-6-2010	By Opening Balance		Vch Type	Vch No.			67,808.59
17-6-2010	To Greenwood Estates	851947	Bank Receipt	BR-1	Ch. No. :851947 Being cheque received from Greenwood Estates towards transfer.	71,537.00	
	By Closing Balance					71,537.00	67,808.59
							3,728.41
						71,537.00	71,537.00
19-6-2010	To Opening Balance		Vch Type	Vch No.		3,728.41	
19-6-2010	To Modi Ventures	819926	Bank Receipt	BR-1	Ch. No. :819926 Being cheque received from Modi Ventures towards transfer.	1,75,000.00	
	By Modi & Modi Constructions	392203	Bank Payment	BP-1	Ch. No. :392203 Being cheque issued to MNM towards transfer.		1,75,000.00
	By Closing Balance					1,78,728.41	1,75,000.00
							3,728.41
						1,78,728.41	1,78,728.41
23-6-2010	To Opening Balance		Vch Type	Vch No.		3,728.41	
23-6-2010	To Modi Ventures	819930	Bank Receipt	BR-1	Ch. No. :819930 Being cheque received from Modi Ventures towards transfer.	50,00,000.00	
	By Soham Modi	392204	Bank Payment	BP-1	Ch. No. :392204 Being cheque issued to Soham Modi towards transfer.		30,00,000.00
	By Greenwood Estates	392205	Bank Payment	BP-2	Ch. No. :392205 Being cheque issued to Greenwood Estates towards transfer.		10,00,000.00
	By Closing Balance					50,03,728.41	40,00,000.00
							10,03,728.41
						50,03,728.41	50,03,728.41
26-6-2010	To Opening Balance		Vch Type	Vch No.		10,03,728.41	
26-6-2010	By Soham Modi	392206	Bank Payment	BP-1	Ch. No. :392206 Being cheque issued to Soham Modi towards transfer.		5,50,000.00
	By Modi & Modi Constructions	392207	Bank Payment	BP-2	Ch. No. :392207 Being cheque issued to Modi and Modi Construction towards transfer.		4,00,000.00
	By Closing Balance					10,03,728.41	9,50,000.00
							53,728.41
						10,03,728.41	10,03,728.41
28-6-2010	To Opening Balance		Vch Type	Vch No.		53,728.41	
28-6-2010	To Modi Ventures	819979	Bank Receipt	BR-1	Ch. No. :819979 Being cheque received from Modi Ventures towards transfer.	4,00,000.00	
	To Modi & Modi Constructions	879212	Bank Receipt	BR-2	Ch. No. :879212 Being cheque received from Modi and Modi Construction towards transfer.	1,00,000.00	
	By Nilgiri Estates	392208	Bank Payment	BP-1	Ch. No. :392208 Being cheque issued to Nilgiri Estates towards transfer.		1,00,000.00
	By Closing Balance					5,53,728.41	1,00,000.00
							4,53,728.41
						5,53,728.41	5,53,728.41

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-7-2010	To Opening Balance		Vch Type	Vch No.		4,53,728.41	
1-7-2010	To Soham Modi	128731	Bank Receipt	BR-1	Ch. No. :128731 Being cheque received from Soham Modi towards transfer.	15,00,000.00	
	To Soham Modi	128732	Bank Receipt	BR-2	Ch. No. :128732 Being cheque received from Soham Modi towards transfer.	50,000.00	
	To Greenwood Estates	812011	Bank Receipt	BR-3	Ch. No. :812011 Being cheque received from Greenwood Estates towards transfer.	1,00,000.00	
	To Modi & Modi Constructions	919883	Bank Receipt	BR-4	Ch. No. :919883 Being cheque received from Modi and Modi Construction towards transfer.	40,000.00	
	To Modi Ventures	820016	Bank Receipt	BR-5	Ch. No. :820016 Being cheque received from Modi Ventures towards transfer.	50,000.00	
	By Nilgiri Estates	392209	Bank Payment	BP-1	Ch. No. :392209 Being cheque issued to Nilgiri Estates towards transfer.		20,00,000.00
	By Soham Modi	392211	Bank Payment	BP-2	Ch. No. :392211 Being cheque issued to Soham Modi towards transfer.		1,00,000.00
	By Closing Balance					21,93,728.41	21,00,000.00
							93,728.41
						21,93,728.41	21,93,728.41
2-7-2010	To Opening Balance		Vch Type	Vch No.		93,728.41	
2-7-2010	By Soham Modi	392212	Bank Payment	BP-1	Ch. No. :392212 Being cheque issued to Soham Modi towards transfer		90,000.00
	By Closing Balance					93,728.41	90,000.00
							3,728.41
						93,728.41	93,728.41
3-7-2010	To Opening Balance		Vch Type	Vch No.		3,728.41	
3-7-2010	To Modi & Modi Constructions	919438	Bank Receipt	BR-1	Ch. No. :919438 Being cheque received from Modi and Modi Construction towards transfer.	9,000.00	
	To Soham Modi	128737	Bank Receipt	BR-2	Ch. No. :128737 Being cheque received from Soham Modi towards transfer.	10,00,000.00	
	To Modi Ventures	820057	Bank Receipt	BR-3	Ch. No. :820057 Being cheque received from Modi Ventures towards transfer.	10,00,000.00	
	To Modi Ventures	820058	Bank Receipt	BR-4	Ch. No. :820058 Being cheque received from Modi Ventures towards transfer.	10,00,000.00	
	To Modi Ventures	820059	Bank Receipt	BR-5	Ch. No. :820059 Being cheque received from Modi Ventures towards transfer.	4,00,000.00	
	By Nilgiri Estates	392213	Bank Payment	BP-1	Ch. No. :392213 Being cheque issued to Nilgiri Estates towards transfer.		9,000.00
	By Modi Ventures	392214	Bank Payment	BP-2	Ch. No. :392214 Being cheque issued to Modi Ventures towards transfer.		10,00,000.00
	Carried Over					34,12,728.41	10,09,000.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					34,12,728.41	10,09,000.00
3-7-2010	By Nilgiri Estates	392215	Bank Payment	BP-3	Ch. No. :392215 Being cheque issued to Nilgiri Estates towards transfer.		90,000.00
	By Modi & Modi Constructions	392216	Bank Payment	BP-4	Ch. No. :392216 Being cheque issued to Modi and Modi Construction towards transfer.		3,10,000.00
	By Modi & Modi Constructions	392217	Bank Payment	BP-5	Ch. No. :392217 Being cheque issued to Modi And Modi Construction towards transfer.		10,00,000.00
	By Modi & Modi Constructions	392218	Bank Payment	BP-6	Ch. No. :392218 Being cheque issued to Modi and Modi Construction towards transfer.		10,00,000.00
	By Closing Balance					34,12,728.41	34,09,000.00
							3,728.41
						34,12,728.41	34,12,728.41
9-7-2010	To Opening Balance		Vch Type	Vch No.			3,728.41
9-7-2010	To Modi Ventures	820072	Bank Receipt	BR-1	Ch. No. :820072 Being cheque received from Modi Ventures towards transfer.	10,00,000.00	
	To Nilgiri Estates		Bank Receipt	BR-2	Ch. No. : Being cheque received from Nilgiri Estates towards transfer.	20,00,000.00	
	To Greenwood Estates	930692	Bank Receipt	BR-3	Ch. No. :930692 Being cheque received from Greenwood Estates towards transfer.	6,57,000.00	
	To Greenwood Estates	930693	Bank Receipt	BR-4	Ch. No. :930693 Being cheque received from Greenwood estates towards transfer.	6,57,000.00	
	To Greenwood Estates	930694	Bank Receipt	BR-5	Ch. No. :930694 Being cheque received from Greenwood estates towards transfer.	6,57,000.00	
	To Modi Ventures	872841	Bank Receipt	BR-6	Ch. No. :872841 Being cheque received from Modi Ventures towards transfer.	2,00,000.00	
	By Soham Modi	392219	Bank Payment	BP-1	Ch. No. :392219 Being cheque issued to Soham Modi towardstransfer.		25,00,000.00
	By Closing Balance					51,74,728.41	25,00,000.00
							26,74,728.41
						51,74,728.41	51,74,728.41
10-7-2010	To Opening Balance		Vch Type	Vch No.			26,74,728.41
10-7-2010	By Soham Modi	392220	Bank Payment	BP-1	Ch. No. :392220 Being cheque issued to Soham Modi towards transfer.		6,57,000.00
	By Soham Modi	392221	Bank Payment	BP-2	Ch. No. :392221 Being cheque issued to Soham Modi towards transfer.		6,57,000.00
	By Soham Modi	392222	Bank Payment	BP-3	Ch. No. :392222 Being cheque issued to Soham Modi towards transfer.		6,57,000.00
	Carried Over					26,74,728.41	19,71,000.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					26,74,728.41	19,71,000.00
10-7-2010	By Modi & Modi Constructions	392223	Bank Payment	BP-4	Ch. No. :392223 Being cheque issued to Modi and Modi Construction towards transfer.		2,00,000.00
	By Closing Balance					26,74,728.41	21,71,000.00
							5,03,728.41
						26,74,728.41	26,74,728.41
14-7-2010	To Opening Balance		Vch Type	Vch No.		5,03,728.41	
14-7-2010	To Modi Ventures	872900	Bank Receipt	BR-1	Ch. No. :872900 Being cheque received from Modi Ventures towards transfer.	6,00,000.00	
	To Modi Ventures	872855	Bank Receipt	BR-2	Ch. No. :872855 Being cheque received from Modi Ventures towards transfer.	1,10,000.00	
	By Modi & Modi Constructions	392224	Bank Payment	BP-1	Ch. No. :392224 Being cheque issued to Modi and Modi Construction towards transfer.		1,10,000.00
	By Closing Balance					12,13,728.41	1,10,000.00
							11,03,728.41
						12,13,728.41	12,13,728.41
17-7-2010	To Opening Balance		Vch Type	Vch No.		11,03,728.41	
17-7-2010	To Soham Modi	128750	Bank Receipt	BR-1	Ch. No. :128750 Being cheque received from Soham Modi towards transfer.	3,20,000.00	
	To Modi & Modi Constructions	919579	Bank Receipt	BR-2	Ch. No. :919579 Being cheque received from Modi and Modi Construction towards transfer.	6,80,400.00	
	To Modi Ventures	872954	Bank Receipt	BR-3	Ch. No. :872954 Being cheque received from Modi Ventures towards transfer.	1,50,000.00	
	By Modi & Modi Constructions	392225	Bank Payment	BP-1	Ch. No. :392225 Being cheque issued to Modi and Modi Construction towards transfer		6,00,000.00
	By Cash		Contra	CO-1	Ch. No. : 245501 Being cash withdrawn from bank		5,00,000.00
	By Closing Balance					22,54,128.41	11,00,000.00
							11,54,128.41
						22,54,128.41	22,54,128.41
24-7-2010	To Opening Balance		Vch Type	Vch No.		11,54,128.41	
24-7-2010	By Modi & Modi Constructions	245503	Cash Payment	CP-1	Ch. No. :245503 Being cheque issued to Modi and Modi Construction towards transfer.		1,50,000.00
	By Closing Balance					11,54,128.41	1,50,000.00
							10,04,128.41
						11,54,128.41	11,54,128.41
2-8-2010	To Opening Balance		Vch Type	Vch No.		10,04,128.41	
2-8-2010	To Greenwood Estates	812012	Bank Receipt	BR-1	Ch. No. :812012 Being cheque received from Greenwood Estates.	1,00,000.00	
	To Modi Ventures	873008	Bank Receipt	BR-2	Ch. No. :873008 Being cheque received from Modi Ventures towards transfer.	50,000.00	
	Carried Over					11,54,128.41	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					11,54,128.41	
2-8-2010	To Modi Ventures	873013	Bank Receipt	BR-3	Ch. No. :873013 Being cheque received from Modi Ventures towards transfer.	8,00,000.00	
	To Soham Modi	128765	Bank Receipt	BR-4	Ch. No. :128765 Being cheque received from Soham Modi towards transfer.	24,00,000.00	
	To Soham Modi	128666	Bank Receipt	BR-5	Ch. No. :128666 Being cheque received from Soham Modi towards transfer.	12,00,000.00	
	To Modi & Modi Constructions	919698	Bank Receipt	BR-6	Ch. No. :919698 Being cheque received from Modi and Modi Construction towards transfer.	40,000.00	
	By Soham Modi	245504	Bank Payment	BP-1	Ch. No. :245504 Being cheque issued to Soham Modi towards transfer.		1,50,000.00
	By Modi & Modi Constructions	245505	Bank Payment	BP-2	Ch. No. :245505 Being cheque issued to Modi and Modi Construction towards transfer.		8,00,000.00
	By Greenwood Estates	245506	Bank Payment	BP-3	Being cheque issued to Greenwood Estates towards transfer.		24,00,000.00
	By Greenwood Estates	245508	Bank Payment	BP-4	Ch. No. :245508 Being cheque issued to Greenwood Estates towards transfer.		12,00,000.00
	By Soham Modi	245509	Bank Payment	BP-5	Ch. No. :245509 Being cheque issued to Soham Modi towards transfer.		40,000.00
	By Greenwood Estates	245510	Bank Payment	BP-6	Ch. No. :245510 Being cheque issued to Greenwood Estates towards transfer.		10,00,000.00
	By Closing Balance					55,94,128.41	55,90,000.00
							4,128.41
						55,94,128.41	55,94,128.41
9-8-2010	To Opening Balance		Vch Type	Vch No.		4,128.41	
9-8-2010	By Nilgiri Estates	245511	Bank Payment	BP-1	Ch. No. :245511 Being cheque issued to Nilgiri Estates towards transfer.		25,000.00
	To Modi & Modi Constructions	919790	Bank Receipt	BR-1	Ch. No. :919790 Being cheque received from Modi and Modi Construction towards transfer.	25,000.00	
	By Closing Balance					29,128.41	25,000.00
							4,128.41
						29,128.41	29,128.41
21-8-2010	To Opening Balance		Vch Type	Vch No.		4,128.41	
21-8-2010	By Modi & Modi Constructions	245512	Bank Payment	BP-1	Ch. No. :245512 Being cheque issued to Modi and Modi Construction towards transfer.		3,25,000.00
	By Nilgiri Estates	245513	Bank Payment	BP-2	Ch. No. :245513 Being cheque issued to Nilgiri Estates towards transfer.		25,000.00
	Carried Over					4,128.41	3,50,000.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					4,128.41	3,50,000.00
21-8-2010	To Modi Ventures	873109	Bank Receipt	BR-1	Ch. No. :873109 Being cheque received from Modi Ventures towards transfer.	3,50,000.00	
	By Closing Balance					3,54,128.41	3,50,000.00
						4,128.41	4,128.41
						3,54,128.41	3,54,128.41
28-8-2010	To Opening Balance		Vch Type	Vch No.		4,128.41	
28-8-2010	To Modi Ventures	873256	Bank Receipt	BR-1	Ch. No. :873256 Being cheque received from Modi Ventures towards transfer.	6,00,000.00	
	By Modi & Modi Constructions	245514	Bank Payment	BP-1	Ch. No. :245514 Being cheque issued to Modi and Modi Construction towards transfer.		6,00,000.00
	By Closing Balance					6,04,128.41	6,00,000.00
						4,128.41	4,128.41
						6,04,128.41	6,04,128.41
30-8-2010	To Opening Balance		Vch Type	Vch No.		4,128.41	
30-8-2010	By Soham Modi	245515	Bank Payment	BP-1	Ch. No. :245515 Being cheque issued to Soham Modi towards transfer.		1,64,388.00
	To Closing Balance					4,128.41	1,64,388.00
						1,60,259.59	
						1,64,388.00	1,64,388.00
31-8-2010	By Opening Balance		Vch Type	Vch No.			1,60,259.59
31-8-2010	To Greenwood Estates	996376	Bank Receipt	BR-1	Ch. No. :996376 Being cheque received from Greenwood Estates towards transfer.	1,64,388.00	
	By Closing Balance					1,64,388.00	1,60,259.59
						4,128.41	4,128.41
						1,64,388.00	1,64,388.00
1-9-2010	To Opening Balance		Vch Type	Vch No.		4,128.41	
1-9-2010	To Modi & Modi Constructions	995674	Bank Receipt	BR-1	Ch. No. :995674 Being cheque received from Modi and Modi Construction towards transfer.	40,000.00	
	To Modi Ventures	873255	Bank Receipt	BR-2	Ch. No. :873255 Being cheque received from Modi Ventures towards transfer.	50,000.00	
	To Greenwood Estates	812013	Bank Receipt	BR-3	Ch. No. :812013 Being cheque received from Greenwood Estates toward transfer.	1,00,000.00	
	To Soham Modi	128692	Bank Receipt	BR-4	Ch. No. :128692 Being cheque received from Soham Modi towards transfer.	10,00,000.00	
	By Soham Modi	245516	Bank Payment	BP-1	Ch. No. :245516 Being cheque issued to Soham modi towards transfer.		1,90,000.00
	Carried Over					11,94,128.41	1,90,000.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					11,94,128.41	1,90,000.00
1-9-2010	By Nilgiri Estates	245517	Bank Payment	BP-2	Ch. No. :245517 Being cheque issued to Nilgiri Estates towards transfer.		10,00,000.00
	By Closing Balance					11,94,128.41	4,128.41
						11,94,128.41	11,94,128.41
3-9-2010	To Opening Balance		Vch Type	Vch No.		4,128.41	
3-9-2010	To Cash		Contra	CO-1	Being cash deposited in bank.	4,50,000.00	
	By Closing Balance					4,54,128.41	4,54,128.41
						4,54,128.41	4,54,128.41
4-9-2010	To Opening Balance		Vch Type	Vch No.		4,54,128.41	
4-9-2010	To Modi Ventures	873270	Bank Receipt	BR-1	Ch. No. :873270 Being cheque received from Modi Ventures towards transfer.	50,000.00	
	To Modi Ventures	873312	Bank Receipt	BR-2	Ch. No. :873312 Being cheque received from Modi Ventures towards transfer.	5,00,000.00	
	By Soham Modi	245518	Bank Payment	BP-1	Ch. No. :245518 Being cheque issued to Soham Modi towards transfer.		5,00,000.00
	By Modi & Modi Constructions	245519	Bank Payment	BP-2	Ch. No. :245519 Being cheque issued to Modi and Modi Construction towards transfer.		5,00,000.00
	By Closing Balance					10,04,128.41	10,00,000.00
							4,128.41
						10,04,128.41	10,04,128.41
8-9-2010	To Opening Balance		Vch Type	Vch No.		4,128.41	
8-9-2010	To Soham Modi	128698	Bank Receipt	BR-1	Ch. No. :128698 Being cheque received from Soham Modi towards transfer.	6,00,000.00	
	To Soham Modi	128700	Bank Receipt	BR-2	Ch. No. :128700 Being cheque received from Soham Modi towards transfer.	10,00,000.00	
	By Greenwood Estates	245520	Bank Payment	BP-1	Ch. No. :245520 Being cheque issued to Greenwood Estates towards transfer		6,00,000.00
	By Nilgiri Estates	245521	Bank Payment	BP-2	Ch. No. :245521 Being cheque issued to Nilgiri Estates towards transfer.		10,00,000.00
	By Closing Balance					16,04,128.41	16,00,000.00
							4,128.41
						16,04,128.41	16,04,128.41
10-9-2010	To Opening Balance		Vch Type	Vch No.		4,128.41	
10-9-2010	By Greenwood Estates	245523	Bank Payment	BP-1	Ch. No. :245523 Being cheque issued to Greenwood Estates towards transfer.		12,00,000.00
	To Closing Balance					4,128.41	12,00,000.00
						11,95,871.59	
						12,00,000.00	12,00,000.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
15-9-2010	By Opening Balance		Vch Type	Vch No.			11,95,871.59
15-9-2010	To Soham Modi	128703	Bank Receipt	BR-1	Ch. No. :128703 Being cheque received from Soham Modi towards transfer.	12,00,000.00	
	To Nilgiri Estates	891916	Bank Receipt	BR-2	Ch. No. :891916 Being cheque received from Nilgiri Estates towards transfer.	10,00,000.00	
	By Closing Balance					22,00,000.00	11,95,871.59
							10,04,128.41
						22,00,000.00	22,00,000.00
16-9-2010	To Opening Balance		Vch Type	Vch No.		10,04,128.41	
16-9-2010	To Soham Modi	128704	Bank Receipt	BR-1	Ch. No. :128704 Being cheque received from Soham Modi towards transfer.	10,00,000.00	
	To Soham Modi	128705	Bank Receipt	BR-2	Ch. No. :128705 Being cheque received from Soham Modi towards transfer.	10,00,000.00	
	To Soham Modi	128706	Bank Receipt	BR-3	Ch. No. :128706 Being cheque received from Soham Modi towards transfer.	10,00,000.00	
	To Soham Modi	128707	Bank Receipt	BR-4	Ch. No. :128707 Being cheque received from Soham Modi towards transfer.	10,00,000.00	
	To Soham Modi	128708	Bank Receipt	BR-5	Ch. No. :128708 Being cheque received from Soham Modi towards transfer.	16,00,000.00	
	By Greenwood Estates	245524	Bank Payment	BP-1	Ch. No. :245524 Being cheque issued to Greenwood Estates towards transfer.		10,00,000.00
	By Greenwood Estates	245525	Bank Payment	BP-2	Ch. No. :245525 Being cheque issued to Greenwood Estates towards transfer.		10,00,000.00
	By Greenwood Estates	245526	Bank Payment	BP-3	Ch. No. :245526 Being cheque issued to Greenwood Estates towards transfer.		10,00,000.00
	By Greenwood Estates	245527	Bank Payment	BP-4	Ch. No. :245527 Being cheque issued to Greenwood Estates towards transfer.		10,00,000.00
	By Greenwood Estates	245528	Bank Payment	BP-5	Ch. No. :245528 Being cheque issued to Greenwood Estates towards transfer.		10,00,000.00
	By Greenwood Estates	245529	Bank Payment	BP-6	Ch. No. :245529 Being cheque issued to Greenwood Estates towards transfer.		16,00,000.00
	By Closing Balance					66,04,128.41	66,00,000.00
							4,128.41
						66,04,128.41	66,04,128.41
18-9-2010	To Opening Balance		Vch Type	Vch No.		4,128.41	
18-9-2010	By Modi & Modi Constructions	245530	Bank Payment	BP-1	Ch. No. :245530 Being cheque issued to Modi and Modi Construction towards transfer.		5,00,000.00
	Carried Over					4,128.41	5,00,000.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					4,128.41	5,00,000.00
18-9-2010	To Modi Ventures	974720	Bank Receipt	BR-1	Ch. No. :974720 Being cheque received from Modi Ventures towards transfer.	5,00,000.00	
	By Closing Balance					5,04,128.41	5,00,000.00
							4,128.41
						5,04,128.41	5,04,128.41
21-9-2010	To Opening Balance		Vch Type	Vch No.		4,128.41	
21-9-2010	By Soham Modi	245531	Bank Payment	BP-1	Ch. No. :245531 Being cheque issued to Soham Modi towards transfer.		5,00,000.00
	To Modi Ventures	974237	Bank Receipt	BR-1	Ch. No. :974237 Being cheque received from Modi Ventures towards transfer.	5,00,000.00	
	By Closing Balance					5,04,128.41	5,00,000.00
							4,128.41
						5,04,128.41	5,04,128.41
25-9-2010	To Opening Balance		Vch Type	Vch No.		4,128.41	
25-9-2010	To Modi Ventures	974278	Bank Receipt	BR-1	Ch. No. :974278 Being cheque received from Modi Ventures towards transfer.	7,50,000.00	
	By Modi & Modi Constructions	245532	Bank Payment	BP-1	Ch. No. :245532 Being cheque issued to Modi and Modi Construction towards transfer.		2,50,000.00
	By Soham Modi	245533	Bank Payment	BP-2	Ch. No. :245533 Being cheque issued to Soham Modi towards transfer.		5,00,000.00
	By Closing Balance					7,54,128.41	7,50,000.00
							4,128.41
						7,54,128.41	7,54,128.41
29-9-2010	To Opening Balance		Vch Type	Vch No.		4,128.41	
29-9-2010	To Greenwood Estates	996767	Bank Receipt	BR-1	Ch. No. :996767 Being cheque received from Greenwood Estates towards transfer.	5,00,000.00	
	By Soham Modi	245534	Bank Payment	BP-1	Ch. No. :245534 Being cheque issued to Soham Modi towards transfer.		5,00,000.00
	By Closing Balance					5,04,128.41	5,00,000.00
							4,128.41
						5,04,128.41	5,04,128.41
1-10-2010	To Opening Balance		Vch Type	Vch No.		4,128.41	
1-10-2010	To Greenwood Estates	996566	Bank Receipt	BR-1	Ch. No. :996566 Being cheque received from Greenwood Estates towards transfer.	1,00,000.00	
	By Soham Modi	245535	Bank Payment	BP-1	Ch. No. :245535 Being cheque issued to Soham Modi towards transfer.		1,00,000.00
	By Closing Balance					1,04,128.41	1,00,000.00
							4,128.41
						1,04,128.41	1,04,128.41

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
4-10-2010	To Opening Balance		Vch Type	Vch No.		4,128.41	
4-10-2010	To Modi & Modi Constructions	996027	Bank Receipt	BR-1	Ch. No. :996027 Being cheque received from Modi and Modi Construction towards transfer.	40,000.00	
	To Modi Ventures	974323	Bank Receipt	BR-2	Ch. No. :974323 Being cheque received from Modi ventures towards transfer.	50,000.00	
	To Modi Ventures	974328	Bank Receipt	BR-3	Ch. No. :974328 Being cheque received from Modi ventures towards transfer.	9,92,000.00	
	By Soham Modi	245536	Bank Payment	BP-1	Ch. No. :245536 Being cheque issued to Soham Modi towards transfer		90,000.00
	By Modi & Modi Constructions	245537	Bank Payment	BP-2	Ch. No. :245537 Being cheque issue to Modi and Modi Construction towards transfer.		9,00,000.00
	By Nilgiri Estates	245538	Bank Payment	BP-3	Ch. No. :245538 Being cheque issued to Nilgiri Estates towards transfer.		92,000.00
						10,86,128.41	10,82,000.00
	By Closing Balance						4,128.41
						10,86,128.41	10,86,128.41
9-10-2010	To Opening Balance		Vch Type	Vch No.		4,128.41	
9-10-2010	By Modi & Modi Constructions	245539	Bank Payment	BP-1	Ch. No. :245539 Being cheque issued to Modi and Modi Construction towards transfer.		10,00,000.00
						4,128.41	10,00,000.00
	To Closing Balance					9,95,871.59	
						10,00,000.00	10,00,000.00
11-10-2010	By Opening Balance		Vch Type	Vch No.			9,95,871.59
11-10-2010	To Modi Ventures	974385	Bank Receipt	BR-1	Ch. No. :974385 Being cheque received from Modi ventures towards transfer.	10,00,000.00	
	To Greenwood Estates	039126	Bank Receipt	BR-2	Ch. No. :039126 Being cheque received from Greenwood Estates towards transfer.	50,000.00	
	To Greenwood Estates	039127	Bank Receipt	BR-3	Ch. No. :039127 Being cheque received from Greenwood Estates towards transfer.	5,232.00	
	By Soham Modi	245540	Bank Payment	BP-1	Ch. No. :245540 Being cheque issued to Soham Modi towards transfer.		55,232.00
						10,55,232.00	10,51,103.59
	By Closing Balance						4,128.41
						10,55,232.00	10,55,232.00
13-10-2010	To Opening Balance		Vch Type	Vch No.		4,128.41	
13-10-2010	To Modi Ventures	974426	Bank Receipt	BR-1	Ch. No. :974426 Being cheque received from Modi Ventures towards transfer	1,20,000.00	
	Carried Over					1,24,128.41	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					1,24,128.41	
13-10-2010	By Modi & Modi Constructions	245541	Bank Payment	BP-1	Ch. No. :245541 Being cheque issued to Modi and Modi Construction towards transfer,		1,20,000.00
						1,24,128.41	1,20,000.00
	By Closing Balance						4,128.41
						1,24,128.41	1,24,128.41
20-10-2010	To Opening Balance		Vch Type	Vch No.		4,128.41	
20-10-2010	By Nilgiri Estates	245542	Bank Payment	BP-1	Ch. No. :245542 Being cheque issued to Nilgiri Estates towards transfer.		5,000.00
	To Modi & Modi Constructions	038055	Bank Receipt	BR-1	Ch. No. :038055 Being cheque received from Modi and Modi Construction towards transfer,.	5,000.00	
						9,128.41	5,000.00
	By Closing Balance						4,128.41
						9,128.41	9,128.41
22-10-2010	To Opening Balance		Vch Type	Vch No.		4,128.41	
22-10-2010	By Audit Fees Payable	245543	Bank Payment	BP-1	Ch. No. :245543 Being cheque issued to Ajay Mehta towards audit fee for the asst year 2010 -11		8,273.00
	To Closing Balance					4,128.41	8,273.00
						4,144.59	
						8,273.00	8,273.00
23-10-2010	By Opening Balance		Vch Type	Vch No.			4,144.59
23-10-2010	By Greenwood Estates	245544	Bank Payment	BP-1	Ch. No. :245544 Being cheque issued to Greenwood Estates towards transfer.		24,50,000.00
	By Greenwood Estates	245546	Bank Payment	BP-2	Ch. No. :245546 Being cheque issued to Greenwood Estates towards transfer.		41,50,000.00
	To Modi Ventures	974556	Bank Receipt	BR-1	Ch. No. :974556 Being cheque received from Modi Ventures towards transfer.	10,00,000.00	
	To Modi Ventures	974564	Bank Receipt	BR-2	Ch. No. :974564 Being cheque received from Modi Ventures towards transfer.	5,00,000.00	
	To Soham Modi	178882	Bank Receipt	BR-3	Ch. No. :178882 Being cheque received from Soham Modi towards transfer.	5,000.00	
	By Modi & Modi Constructions	245547	Bank Payment	BP-3	Ch. No. :245547 Being cheque issued to Modi and Modi Construction towards transfer.		15,00,000.00
	To Closing Balance					15,05,000.00	81,04,144.59
						65,99,144.59	
						81,04,144.59	81,04,144.59
24-10-2010	By Opening Balance		Vch Type	Vch No.			65,99,144.59
24-10-2010	To Soham Modi	871829	Bank Receipt	BR-1	Ch. No. :871829 Being cheque received from MPIPL on behalf of Soham Modi	24,50,000.00	
	Carried Over					24,50,000.00	65,99,144.59

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					24,50,000.00	65,99,144.59
24-10-2010	To Soham Modi	871828	Bank Receipt	BR-2	Ch. No. :871828 Being cheque received from MPIPL on behalf of Soham Modi	41,50,000.00	
	By Closing Balance					66,00,000.00	65,99,144.59
							855.41
						66,00,000.00	66,00,000.00
30-10-2010	To Opening Balance		Vch Type	Vch No.		855.41	
30-10-2010	By Soham Modi	392147	Bank Payment	BP-1	Ch. No. :392147 Being cheque issued to Soham Modi towards transfer.		5,60,000.00
	To Closing Balance					855.41	5,60,000.00
						5,59,144.59	
						5,60,000.00	5,60,000.00
1-11-2010	By Opening Balance		Vch Type	Vch No.			5,59,144.59
1-11-2010	To Greenwood Estates	996567	Bank Receipt	BR-1	Ch. No. :996567 Being cheque received from Greenwood Estates towards transfer.	1,00,000.00	
	To Modi Ventures	974594	Bank Receipt	BR-2	Ch. No. :974594 Being cheque received from Modi Ventures towards transfer.	50,000.00	
	To Modi & Modi Constructions	038048	Bank Receipt	BR-3	Ch. No. :038048 Being cheque received from Modi and Modi Construction towards transfer.	40,000.00	
	To Greenwood Estates	038716	Bank Receipt	BR-4	Ch. No. :038716 Being cheque received from Greenwood Esates towards transfer.	5,00,000.00	
	To Greenwood Estates	038717	Bank Receipt	BR-5	Ch. No. :038717 Being cheque received from Greenwood Esates towards transfer.	60,000.00	
	To Soham Modi	178908	Bank Receipt	BR-6	Ch. No. :178908 Being cheque received from Soham Modi towards transfer.	2,00,000.00	
	To Modi Ventures	025312	Bank Receipt	BR-7	Ch. No. :025312 Being cheque received from Modi Ventures towards transfer.	3,75,000.00	
	By Soham Modi	392128	Bank Payment	BP-1	Ch. No. :392128 Being cheque issued to Soham Modi towards transfer.		1,00,000.00
	By Soham Modi	392129	Bank Payment	BP-2	Ch. No. :392129 Being cheque issued to Soham Modi towards transfer.		90,000.00
	By Modi & Modi Constructions	392149	Bank Payment	BP-3	Ch. No. :392149 Being cheque issued to Modi and Modi Construction towards transfer.		5,75,000.00
	By Closing Balance					13,25,000.00	13,24,144.59
							855.41
						13,25,000.00	13,25,000.00
3-11-2010	To Opening Balance		Vch Type	Vch No.		855.41	
3-11-2010	To Modi Ventures	974599	Bank Receipt	BR-1	Ch. No. :974599 Being cheque received from Modi Ventures towards transfer.	10,00,000.00	
	To Modi Ventures	974600	Bank Receipt	BR-2	Ch. No. :974600 Being cheque received from Modi Ventures towards transfer.	10,00,000.00	
	Carried Over					20,00,855.41	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					20,00,855.41	
3-11-2010	To Modi Ventures	974601	Bank Receipt	BR-3	Ch. No. :974601 Being cheque received from Modi Ventures towards transfer.	10,00,000.00	
	To Modi Ventures	974602	Bank Receipt	BR-4	Ch. No. :974602 Being cheque received from Modi Ventures towards transfer.	10,00,000.00	
	To Modi Ventures	974603	Bank Receipt	BR-5	Ch. No. :974603 Being cheque received from Modi Ventures towards transfer.	10,00,000.00	
	To Modi Ventures	974604	Bank Receipt	BR-6	Ch. No. :974604 Being cheque received from Modi Ventures towards transfer.	10,00,000.00	
	To Modi Ventures	974605	Bank Receipt	BR-7	Ch. No. :974605 Being cheque received from Modi Ventures towards transfer.	10,00,000.00	
	To Modi Ventures	974606	Bank Receipt	BR-8	Ch. No. :974606 Being cheque received from Modi Ventures towards transfer.	10,00,000.00	
	To Modi Ventures	974607	Bank Receipt	BR-9	Ch. No. :974607 Being cheque received from Modi Ventures towards transfer.	10,00,000.00	
	To Modi Ventures	974608	Bank Receipt	BR-10	Ch. No. :974608 Being cheque received from Modi Ventures towards transfer.	10,00,000.00	
	To Modi Ventures	974909	Bank Receipt	BR-11	Ch. No. :974609 Being cheque received from Modi Ventures towards transfer.	10,00,000.00	
	To Modi Ventures	974610	Bank Receipt	BR-12	Ch. No. :974610 Being cheque received from Modi Ventures towards transfer.	10,00,000.00	
	To Modi Ventures	974611	Bank Receipt	BR-13	Ch. No. :974611 Being cheque received from Modi Ventures towards transfer.	10,00,000.00	
	To Modi Ventures	974612	Bank Receipt	BR-14	Ch. No. :974612 Being cheque received from Modi Ventures towards transfer.	10,00,000.00	
	To Modi Ventures	974613	Bank Receipt	BR-15	Ch. No. :974613 Being cheque received from Modi Ventures towards transfer.	10,00,000.00	
	To Modi Ventures	974614	Bank Receipt	BR-16	Ch. No. :974614 Being cheque received from Modi Ventures towards transfer.	10,00,000.00	
	By Soham Modi	392130	Bank Payment	BP-1	Ch. No. :392130 Being cheque issued to soham Modi towards transfer.		10,00,000.00
	By Soham Modi	392131	Bank Payment	BP-2	Ch. No. :392131 Being cheque issued to Soham Modi towards transfer.		10,00,000.00
	By Soham Modi	392132	Bank Payment	BP-3	Ch. No. :392132 Being cheque issued to Soham modi towards transfer.		10,00,000.00
	By Soham Modi	392133	Bank Payment	BP-4	Ch. No. :392133 Being cheque issued to Soham Modi towards transfer.		10,00,000.00
	By Soham Modi	392134	Bank Payment	BP-5	Ch. No. :392134 Being cheque issued to Soham Modi towards transfer.		10,00,000.00
	Carried Over					1,60,00,855.41	50,00,000.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					1,60,00,855.41	50,00,000.00
3-11-2010	By Soham Modi	392135	Bank Payment	BP-6	Ch. No. :392135 Being cheque issued to Soham Modi towards transfer.		10,00,000.00
	By Soham Modi	392136	Bank Payment	BP-7	Ch. No. :392136 Being cheque issued to Soham Modi towards transfer.		10,00,000.00
	By Soham Modi	392137	Bank Payment	BP-8	Ch. No. :392137 Being cheque issued to Soham Modi towards transfer.		10,00,000.00
	By Soham Modi	392138	Bank Payment	BP-9	Ch. No. :392138 Being cheque issued to Soham Modi towardstransfer.		10,00,000.00
	By Soham Modi	392139	Bank Payment	BP-10	Ch. No. :392139 Being cheque issued to Soham Modi towardstransfer.		10,00,000.00
	By Soham Modi	392141	Bank Payment	BP-11	Ch. No. :392141 Being cheque issued to Soham Modi towardstransfer.		10,00,000.00
	By Soham Modi	392142	Bank Payment	BP-12	Ch. No. :392142 Being cheque issued to Soham Modi towardstransfer.		10,00,000.00
	By Soham Modi	392143	Bank Payment	BP-13	Ch. No. :392143 Being cheque issued to Soham modi towards transfer.		10,00,000.00
	By Soham Modi	392144	Bank Payment	BP-14	Ch. No. :392144 Being cheque issued to Soham modi towards transfer.		10,00,000.00
	By Soham Modi	392145	Bank Payment	BP-15	Ch. No. :392145 Being cheque issued to Soham Modi towards transfer.		10,00,000.00
	By Soham Modi	392146	Bank Payment	BP-16	Ch. No. :392146 Being cheque issued to Soham Modi towards transfer.		10,00,000.00
	To Soham Modi	871861	Bank Receipt	BR-17	Ch. No. :871861 Being cheque received from MPIPL on behalf of Soham Modi	10,00,000.00	
						<u>1,70,00,855.41</u>	<u>1,60,00,000.00</u>
	By Closing Balance						10,00,855.41
						<u>1,70,00,855.41</u>	<u>1,70,00,855.41</u>
4-11-2010	To Opening Balance			Vch Type Vch No.		10,00,855.41	
4-11-2010	By Modi Builders & Infra Structures Pvt.Ltd.	245548	Bank Payment	BP-1	Ch. No. :245548 Being cheque issued to Modi Builder & Infrastructure towards transfer.		10,00,000.00
	By Modi Builders & Infra Structures Pvt.Ltd.	245549	Bank Payment	BP-2	Ch. No. :245549 Being cheque issued to Modi Builder & Infrastructure towards transfer.		10,00,000.00
	By Modi Builders & Infra Structures Pvt.Ltd.	245550	Bank Payment	BP-3	Ch. No. :245550 Being cheque issued to Modi Builder & Infrastructure towards transfer.		10,00,000.00
	By Modi Builders & Infra Structures Pvt.Ltd.	392126	Bank Payment	BP-4	Ch. No. :392126 Being cheque issued to Modi Builder & Infrastructure towards transfer.		10,00,000.00
	By Modi Builders & Infra Structures Pvt.Ltd.	392127	Bank Payment	BP-5	Ch. No. :392127 Being cheque issued to Modi Builder & Infrastructure towards transfer.		10,00,000.00
	Carried Over					<u>10,00,855.41</u>	<u>50,00,000.00</u>

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					10,00,855.41	50,00,000.00
4-11-2010	To Modi & Modi Constructions	038034	Bank Receipt	BR-1	Ch. No. :038034 Being cheque received from Modi and Modi Construction towards transfer.	10,00,000.00	
	To Modi & Modi Constructions	038035	Bank Receipt	BR-2	Ch. No. :038035 Being cheque received from Modi and Modi Construction towards transfer.	10,00,000.00	
	To Modi & Modi Constructions	038036	Bank Receipt	BR-3	Ch. No. :038036 Being cheque received from Modi and Modi Construction towards transfer.	10,00,000.00	
	To Modi & Modi Constructions	038037	Bank Receipt	BR-4	Ch. No. :038037 Being cheque received from Modi and Modi Construction towards transfer.	10,00,000.00	
	To Modi & Modi Constructions	038038	Bank Receipt	BR-5	Ch. No. :038038 Being cheque received from Modi and Modi Construction towards transfer.	10,00,000.00	
	By Closing Balance					60,00,855.41	50,00,000.00
							10,00,855.41
						60,00,855.41	60,00,855.41
6-11-2010	To Opening Balance		Vch Type	Vch No.		10,00,855.41	
6-11-2010	By Soham Modi	392148	Bank Payment	BP-1	Ch. No. :392148 Being cheque issued to Soham Modi towards transfer.		10,00,000.00
	By Modi & Modi Constructions	392151	Bank Payment	BP-2	Ch. No. :392151 Being cheque issued to Modi and Modi Construction towards transfer.		2,00,000.00
	To Modi Ventures	025378	Bank Receipt	BR-1	Ch. No. :025378 Being cheque received from Modi Ventures towards transfer.	2,00,000.00	
	By Closing Balance					12,00,855.41	12,00,000.00
							855.41
						12,00,855.41	12,00,855.41
13-11-2010	To Opening Balance		Vch Type	Vch No.		855.41	
13-11-2010	To Modi Ventures	025455	Bank Receipt	BR-1	Ch. No. :025455 Being cheque received from Modi Ventures towards transfer.	5,00,000.00	
	To Modi Ventures	025457	Bank Receipt	BR-2	Ch. No. :025457 Being cheque received from Modi Ventures towards transfer.	5,60,000.00	
	By Modi & Modi Constructions	392154	Bank Payment	BP-1	Ch. No. :392154 Being cheque issued to Modi and Modi Construction towards transfer.		5,50,000.00
	By Nilgiri Estates	392155	Bank Payment	BP-2	Ch. No. :392155 Being cheque issued to Modi and Modi Construction towards transfer.		10,000.00
	By Closing Balance					10,60,855.41	5,60,000.00
							5,00,855.41
						10,60,855.41	10,60,855.41
15-11-2010	To Opening Balance		Vch Type	Vch No.		5,00,855.41	
15-11-2010	By Cash		Contra	CO-1	Ch. No. :392153 Being cash drawn from bank.		5,00,000.00
	By Closing Balance					5,00,855.41	5,00,000.00
							855.41
						5,00,855.41	5,00,855.41

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
20-11-2010	To Opening Balance		Vch Type	Vch No.		855.41	
20-11-2010	To Cash		Contra	CO-1	Being cash deposited in bank	5,00,000.00	
	By Closing Balance					5,00,855.41	5,00,855.41
						<u>5,00,855.41</u>	<u>5,00,855.41</u>
29-11-2010	To Opening Balance		Vch Type	Vch No.		5,00,855.41	
29-11-2010	By Modi & Modi Constructions	392 156	Bank Payment	BP-1	Ch. No. :392 156 Being cheque issued to Modi and Modi Construction towards transfer.		3,00,000.00
	By Closing Balance					5,00,855.41	3,00,000.00
						<u>5,00,855.41</u>	<u>2,00,855.41</u>
						<u>5,00,855.41</u>	<u>5,00,855.41</u>
30-11-2010	To Opening Balance		Vch Type	Vch No.		2,00,855.41	
30-11-2010	To Modi Ventures	025551	Cash Receipt	CR-1	Ch. No. :025551 Being cheque received from Modi Ventures towards transfer.	3,00,000.00	
	By Closing Balance					5,00,855.41	5,00,855.41
						<u>5,00,855.41</u>	<u>5,00,855.41</u>
1-12-2010	To Opening Balance		Vch Type	Vch No.		5,00,855.41	
1-12-2010	To Modi Ventures	025578	Bank Receipt	BR-1	Ch. No. :025578 Being cheque received from Modi Ventures towards transfer.	50,000.00	
	To Modi & Modi Constructions	095414	Bank Receipt	BR-2	Ch. No. :095414 Being cheque received from Modi & Modi Construction towards transfer.	40,000.00	
	By Soham Modi	392 157	Bank Payment	BP-1	Ch. No. :392 157 Being cheque issued to Soham Modi towards transfer.		1,00,000.00
	By Soham Modi	392 158	Bank Payment	BP-2	Ch. No. :392 158 Being cheque issued to Soham Modi towards transfer.		90,000.00
	By Closing Balance					5,90,855.41	1,90,000.00
						<u>5,90,855.41</u>	<u>4,00,855.41</u>
						<u>5,90,855.41</u>	<u>5,90,855.41</u>
6-12-2010	To Opening Balance		Vch Type	Vch No.		4,00,855.41	
6-12-2010	To Modi Ventures	025634	Bank Receipt	BR-1	Ch. No. :025634 Being cheque received from Modi Ventures towards transfer.	18,00,000.00	
	By Modi & Modi Constructions	392 159	Bank Payment	BP-1	Ch. No. :392 159 Being cheque issued to Modi & modi Construction towards transfer.		18,00,000.00
	By Closing Balance					22,00,855.41	18,00,000.00
						<u>22,00,855.41</u>	<u>4,00,855.41</u>
						<u>22,00,855.41</u>	<u>22,00,855.41</u>

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
8-12-2010	To Opening Balance		Vch Type	Vch No.		4,00,855.41	
8-12-2010	By Cash		Contra	CO-1	Ch. No. :392160 Being cash drawn from bank.		3,00,000.00
						4,00,855.41	3,00,000.00
	By Closing Balance						1,00,855.41
						4,00,855.41	4,00,855.41
15-12-2010	To Opening Balance		Vch Type	Vch No.		1,00,855.41	
15-12-2010	By Modi & Modi Constructions	392161	Bank Payment	BP-1	Ch. No. :392161 Being cheque issued to Modi & Modi Construction towards transfer.		1,00,000.00
	By Modi & Modi Constructions	392164	Bank Payment	BP-2	Ch. No. :392164 Being cheque issued to Modi & Modi Construction towards transfer.		1,20,000.00
	To Soham Modi	227339	Bank Receipt	BR-1	Ch. No. :227339 Being cheque received from Soham Modi towards transfer.	1,00,000.00	
	To Modi Ventures	025716	Bank Receipt	BR-2	Ch. No. :025716 Being cheque received from Modi Ventures towards transfer.	1,20,000.00	
						3,20,855.41	2,20,000.00
	By Closing Balance						1,00,855.41
						3,20,855.41	3,20,855.41
18-12-2010	To Opening Balance		Vch Type	Vch No.		1,00,855.41	
18-12-2010	By Soham Modi	392165	Bank Payment	BP-1	Ch. No. :392165 Being cheque issued to Soham Modi towards transfer.		1,00,000.00
						1,00,855.41	1,00,000.00
	By Closing Balance						855.41
						1,00,855.41	1,00,855.41
22-12-2010	To Opening Balance		Vch Type	Vch No.		855.41	
22-12-2010	By Modi & Modi Constructions	392166	Bank Payment	BP-1	Ch. No. :392166 Being cheque issued to Modi and Modi Construction towards transfer.		6,00,000.00
	To Modi Ventures	025774	Bank Receipt	BR-1	Ch. No. :025774 Being cheque received from Modi Ventures towards transfer.	6,00,000.00	
						6,00,855.41	6,00,000.00
	By Closing Balance						855.41
						6,00,855.41	6,00,855.41
27-12-2010	To Opening Balance		Vch Type	Vch No.		855.41	
27-12-2010	By Modi & Modi Constructions	392167	Bank Payment	BP-1	Ch. No. :392167 Being cheque issued to Modi and Modi Construction towards transfer.		12,00,000.00
	To Modi Ventures	100901	Bank Receipt	BR-1	Ch. No. :100901 Being cheque received from Modi Ventures towards transfer.	12,00,000.00	
						12,00,855.41	12,00,000.00
	By Closing Balance						855.41
						12,00,855.41	12,00,855.41

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
30-12-2010	To Opening Balance		Vch Type	Vch No.		855.41	
30-12-2010	To Greenwood Estates	124028	Bank Receipt	BR-1	Ch. No. :124028 Being cheque received from Greenwood Estates towards transfer.	5,00,000.00	
	By Soham Modi	392168	Bank Payment	BP-1	Ch. No. :392168 Being cheque issued to Soham Modi towards transfer.		5,00,000.00
						5,00,855.41	5,00,000.00
	By Closing Balance						855.41
						5,00,855.41	5,00,855.41
3-1-2011	To Opening Balance		Vch Type	Vch No.		855.41	
3-1-2011	To Greenwood Estates	996568	Bank Receipt	BR-1	Ch. No. :996568 Being cheque received from Greenwood Estates towards transfer.	1,00,000.00	
	To Modi Ventures	100980	Bank Receipt	BR-2	Ch. No. :100980 Being cheque received from Modi Ventures towards transfer.	50,000.00	
	To Modi & Modi Constructions	095782	Bank Receipt	BR-3	Ch. No. :095782 Being cheque received from Modi and Modi Construction towards transfer.	40,000.00	
	To Modi & Modi Constructions	095809	Bank Receipt	BR-4	Ch. No. :095809 Being cheque received from Modi and Modi Construction towards transfer.	1,33,000.00	
	By Soham Modi	392169	Bank Payment	BP-1	Ch. No. :392169 Being cheque issued to Soham Modi towards transfer.		1,00,000.00
	By Soham Modi	392170	Bank Payment	BP-2	Ch. No. :392170 Being cheque issued to Soham Modi towards transfer.		90,000.00
	By Nilgiri Estates	392171	Bank Payment	BP-3	Ch. No. :392171 Being cheque issued to Nilgiri Estates towards transfer.		1,33,000.00
						3,23,855.41	3,23,000.00
	By Closing Balance						855.41
						3,23,855.41	3,23,855.41
7-1-2011	To Opening Balance		Vch Type	Vch No.		855.41	
7-1-2011	To Soham Modi	267844	Bank Receipt	BR-1	Ch. No. :267844 Being cheque received from Soham Modi towards transfer.	2,50,000.00	
	By Modi Ventures	392173	Bank Payment	BP-1	Ch. No. :392173 Being cheque issued to Modi Ventures towards transfer		2,50,000.00
						2,50,855.41	2,50,000.00
	By Closing Balance						855.41
						2,50,855.41	2,50,855.41
8-1-2011	To Opening Balance		Vch Type	Vch No.		855.41	
8-1-2011	To Modi Ventures	101054	Bank Receipt	BR-1	Ch. No. :101054 Being cheque received from Modi Ventures towards transfer.	50,000.00	
	Carried Over					50,855.41	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					50,855.41	
8-1-2011	By Modi & Modi Constructions	392174	Bank Payment	BP-1	Ch. No. :392174 Being cheque issued to Modi & Modi Construction towards transfer.		50,000.00
	By Closing Balance					50,855.41	50,000.00
							855.41
						50,855.41	50,855.41
10-1-2011	To Opening Balance		Vch Type	Vch No.		855.41	
10-1-2011	To Greenwood Estates	124032	Bank Receipt	BR-1	Ch. No. :124032 Being cheque received from Greenwood Estates towards transfer.	1,42,912.00	
	To Greenwood Estates	124031	Bank Receipt	BR-2	Ch. No. :124031 Being cheque received from Greenwood Estates towards transfer.	20,00,000.00	
	By Soham Modi	392175	Bank Payment	BP-1	Ch. No. :392175 Being cheque issued to Soham Modi towards transfer.		21,42,912.00
	By Closing Balance					21,43,767.41	21,42,912.00
							855.41
						21,43,767.41	21,43,767.41
12-1-2011	To Opening Balance		Vch Type	Vch No.		855.41	
12-1-2011	By Nilgiri Estates	392226	Bank Payment	BP-1	Ch. No. :392226 Being cheque issued to Nilgiri Estates towards transfer.		25,00,000.00
	To Closing Balance					855.41	25,00,000.00
						24,99,144.59	
						25,00,000.00	25,00,000.00
13-1-2011	By Opening Balance		Vch Type	Vch No.			24,99,144.59
13-1-2011	To Modi & Modi Constructions	135679	Bank Receipt	BR-1	Ch. No. :135679 Being cheque received from Modi & Modi Construction towards transfer.	25,00,000.00	
	By Closing Balance					25,00,000.00	24,99,144.59
							855.41
						25,00,000.00	25,00,000.00
14-1-2011	To Opening Balance		Vch Type	Vch No.		855.41	
14-1-2011	To Soham Modi	267857	Bank Receipt	BR-1	Ch. No. :267857 Being cheque received from Soham Modi towards transfer	3,00,000.00	
	By Modi & Modi Constructions	392227	Bank Payment	BP-1	Ch. No. :392227 Being cheque issued to Modi & Modi Construction towards transfer.		3,00,000.00
	By Closing Balance					3,00,855.41	3,00,000.00
							855.41
						3,00,855.41	3,00,855.41
17-1-2011	To Opening Balance		Vch Type	Vch No.		855.41	
17-1-2011	To Modi Ventures	101127	Bank Receipt	BR-1	Ch. No. :101127 Being cheque received from Modi Ventures towards transfer.	2,00,000.00	
	Carried Over					2,00,855.41	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					2,00,855.41	
17-1-2011	By Modi & Modi Constructions	392228	Bank Payment	BP-1	Ch. No. :392228 Being cheque issued to Modi & Modi Construction towards transfer.		2,00,000.00
						2,00,855.41	2,00,000.00
	By Closing Balance						855.41
						2,00,855.41	2,00,855.41
22-1-2011	To Opening Balance		Vch Type	Vch No.		855.41	
22-1-2011	To Modi Ventures	101174	Bank Receipt	BR-1	Ch. No. :101174 Being cheque received from Modi Ventures towards transfer.	2,60,000.00	
	By Modi & Modi Constructions	392229	Bank Payment	BP-1	Ch. No. :392229 Being cheque issued to Modi & Modi Construction towards transfer.		2,50,000.00
	By Nilgiri Estates	392230	Bank Payment	BP-2	Ch. No. :392230 Being cheque issued to Nilgiri Estates towards transfer.		10,000.00
						2,60,855.41	2,60,000.00
	By Closing Balance						855.41
						2,60,855.41	2,60,855.41
24-1-2011	To Opening Balance		Vch Type	Vch No.		855.41	
24-1-2011	To Cash		Contra	CO-1	Being cash deposited in bank.	2,00,000.00	
	To Modi Ventures	101177	Bank Receipt	BR-1	Ch. No. :101177. Being cheque received from Modi Ventures towards transfer.	4,00,000.00	
	By Soham Modi	392231	Bank Payment	BP-1	Ch. No. :392231 Being cheque issued to Soham Modi towards transfer.		6,00,000.00
						6,00,855.41	6,00,000.00
	By Closing Balance						855.41
						6,00,855.41	6,00,855.41
29-1-2011	To Opening Balance		Vch Type	Vch No.		855.41	
29-1-2011	To Soham Modi	267878	Bank Receipt	BR-1	Ch. No. :267878 Being cheque received from Soham modi towards transfer.	5,000.00	
	To Modi Ventures	101246	Bank Receipt	BR-2	Ch. No. :101246 Being cheque received from Modi Ventures towards transfer.	3,00,000.00	
	By Soham Modi	392232	Bank Payment	BP-1	Ch. No. :392232 Being cheque issued to Soham Modi towards transfer.		4,00,000.00
	To Cash		Contra	CO-1	Being cash deposited in bank.	1,00,000.00	
						4,05,855.41	4,00,000.00
	By Closing Balance						5,855.41
						4,05,855.41	4,05,855.41
31-1-2011	To Opening Balance		Vch Type	Vch No.		5,855.41	
31-1-2011	To Greenwood Estates	124290	Bank Receipt	BR-1	Ch. No. :124290 Being cheque received from Greenwood Estates towards transfer.	1,00,000.00	
	To Greenwood Estates	124291	Bank Receipt	BR-2	Ch. No. :124291 Being cheque received from Greenwood estates towards transfer.	1,00,000.00	
	Carried Over					2,05,855.41	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					2,05,855.41	
31-1-2011	By Soham Modi	392233	Bank Payment	BP-1	Ch. No. :392233 Being cheque issued to Soham Modi towards transfer.		2,00,000.00
	By Bank Charges		Bank Payment	BP-2	Ch. No. : Being bank charges debited by bank.		855.41
	By Closing Balance					2,05,855.41	2,00,855.41
							5,000.00
						2,05,855.41	2,05,855.41
1-2-2011	To Opening Balance		Vch Type	Vch No.		5,000.00	
1-2-2011	By Soham Modi	392234	Bank Payment	BP-1	Ch. No. :392234 Being cheque issued to Soham Modi towards transfer.		6,00,000.00
	To Closing Balance					5,000.00	6,00,000.00
						5,95,000.00	
						6,00,000.00	6,00,000.00
2-2-2011	By Opening Balance		Vch Type	Vch No.			5,95,000.00
2-2-2011	To Modi Ventures	101277	Bank Receipt	BR-1	Ch. No. :101277 Being cheque received from Modi Ventures towards transfer	6,00,000.00	
	By Closing Balance					6,00,000.00	5,95,000.00
							5,000.00
						6,00,000.00	6,00,000.00
4-2-2011	To Opening Balance		Vch Type	Vch No.		5,000.00	
4-2-2011	To Greenwood Estates	124293	Bank Receipt	BR-1	Ch. No. :124293 Being cheque received from Greenwood estates towards transfer.	1,00,000.00	
	To Greenwood Estates	124292	Bank Receipt	BR-2	Ch. No. :124292 Being cheque received from Greenwood Estates towards transfer.	1,00,000.00	
	To Modi Ventures	101279	Bank Receipt	BR-3	Ch. No. :101279 Being cheque received from Modi Ventures towards transfer	50,000.00	
	By Soham Modi	392235	Bank Payment	BP-1	Ch. No. :392235 Being cheque issued to Soham Modi towards transfer.		2,50,000.00
	By Closing Balance					2,55,000.00	2,50,000.00
							5,000.00
						2,55,000.00	2,55,000.00
5-2-2011	To Opening Balance		Vch Type	Vch No.		5,000.00	
5-2-2011	To Modi & Modi Constructions	135885	Bank Receipt	BR-1	Ch. No. :135885 Being cheque received from MNM towards transfer.	40,000.00	
	To Greenwood Estates	996570	Bank Receipt	BR-2	Ch. No. :996570 Being cheque received from GWE towards transfer.	1,00,000.00	
	To Greenwood Estates	124295	Bank Receipt	BR-3	Ch. No. :124295 Being cheque received from GWE towards transfer.	1,00,000.00	
	By Closing Balance					2,45,000.00	
							2,45,000.00
						2,45,000.00	2,45,000.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
7-2-2011	To Opening Balance		Vch Type	Vch No.		2,45,000.00	
7-2-2011	By Soham Modi	392236	Bank Payment	BP-1	Ch. No. :392236 Being cheque issued to Soham Modi towards transfer.		2,40,000.00
						2,45,000.00	2,40,000.00
	By Closing Balance						5,000.00
						2,45,000.00	2,45,000.00
12-2-2011	To Opening Balance		Vch Type	Vch No.		5,000.00	
12-2-2011	To Modi Ventures	136319	Bank Receipt	BR-1	Ch. No. :136319 Being cheque received from Modi Ventures towards transfer.	10,00,000.00	
	To Soham Modi	267910	Bank Receipt	BR-2	Ch. No. :267910 Being cheque received from Soham Modi towards transfer.	60,000.00	
	To Soham Modi	267911	Bank Receipt	BR-3	Ch. No. :267911 Being cheque received from Soham Modi towards transfer.	9,00,000.00	
	By Soham Modi	392237	Bank Payment	BP-1	Ch. No. :392237 Being cheque issued to Soham Modi towards transfer,		10,00,000.00
	By Modi Ventures	392239	Bank Payment	BP-2	Ch. No. :392239 Being cheque issued to Modi Ventures towards transfer.		9,00,000.00
						19,65,000.00	19,00,000.00
	By Closing Balance						65,000.00
						19,65,000.00	19,65,000.00
18-2-2011	To Opening Balance		Vch Type	Vch No.		65,000.00	
18-2-2011	To Modi & Modi Constructions	135969	Bank Receipt	BR-1	Ch. No. :135969 Being cheque received from Modi and Modi Construction towards transfer.	15,000.00	
	By Nilgiri Estates	392240	Bank Payment	BP-1	Ch. No. :392240 Being cheque issued to Nilgiri Estates towards transfer.		15,000.00
						80,000.00	15,000.00
	By Closing Balance						65,000.00
						80,000.00	80,000.00
25-2-2011	To Opening Balance		Vch Type	Vch No.		65,000.00	
25-2-2011	To Soham Modi	267924	Bank Receipt	BR-1	Ch. No. :267924 Being cheque received from Soham Modi towards transfer.	5,00,000.00	
	To Modi & Modi Constructions	136035	Bank Receipt	BR-2	Ch. No. :136035 Being cheque received from Modi & Modi construction towards transfer.	11,30,000.00	
	By Soham Modi	392241	Bank Payment	BP-1	Ch. No. :392241 Being cheque issued to Soham Modi towards transfer.		11,30,000.00
	By Modi Ventures	392242	Bank Payment	BP-2	Ch. No. :392242 Being cheque issued to Modi Ventures towards transfer.		5,00,000.00
						16,95,000.00	16,30,000.00
	By Closing Balance						65,000.00
						16,95,000.00	16,95,000.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
26-2-2011	To Opening Balance		Vch Type	Vch No.		65,000.00	
26-2-2011	By Consultancy Charges	392243	Bank Payment	BP-1	Ch. No. :392243 Being cheque issued to Manjeet Bucha towards consultancy charges for the yar dec10		9,000.00
	By Modi Builders & Infra Structures Pvt.Ltd.	392244	Bank Payment	BP-2	Ch. No. :392244 Being cheque issued to Modi Builders and Infra structure towards transfer.		1,13,917.00
	By Modi Ventures	392246	Bank Payment	BP-3	Ch. No. :392246 Being cheque issued to Modi Ventures towards transfer,		16,01,288.00
	By Modi & Modi Constructions	392247	Bank Payment	BP-4	Ch. No. :392247 Being cheque issued to Modi and Modi Construction towards transfer.		5,00,000.00
						65,000.00	22,24,205.00
	To Closing Balance					21,59,205.00	
						22,24,205.00	22,24,205.00
28-2-2011	By Opening Balance		Vch Type	Vch No.			21,59,205.00
28-2-2011	By Soham Modi	392248	Bank Payment	BP-1	Ch. No. :392248 Being cheque issued to Soham Modi towards transfer.		5,00,000.00
	By Soham Modi	392249	Bank Payment	BP-2	Ch. No. :392249 Being cheque issued to Soham Modi towards transfer.		1,00,000.00
	By Modi & Modi Constructions	392250	Bank Payment	BP-3	Ch. No. :392250 Being cheque issued to Modi & Modi Construction towards transfer.		55,000.00
	To Modi Ventures	136509	Bank Receipt	BR-1	Ch. No. :136509 Being cheque received from Modi Ventures towards transfer.	5,00,000.00	
	To Soham Modi	267929	Bank Receipt	BR-2	Ch. No. :267929 Being cheque received from Soham Modi towards transfer	10,000.00	
	To Soham Modi	267926	Bank Receipt	BR-3	Ch. No. :267926 Being cheque received from Soham Modi towards transfer	17,15,205.00	
	To Greenwood Estates	169176	Bank Receipt	BR-4	Ch. No. :169176 Being cheque received from GWE towards transfer.	5,00,000.00	
	To Greenwood Estates	996571	Bank Receipt	BR-5	Ch. No. :996571 Being cheque received from GWE towards transfer.	1,00,000.00	
	To Soham Modi	317358	Bank Receipt	BR-6	Ch. No. :317358 Being cheque received from Soham Modi towards transfer.	55,000.00	
	By Bank Charges		Bank Payment	BP-4	Ch. No. : Bank charges debited by bank for cash deposit in Nov10		137.29
						28,80,205.00	28,14,342.29
	By Closing Balance						65,862.71
						28,80,205.00	28,80,205.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-3-2011	To Opening Balance		Vch Type	Vch No.		65,862.71	
1-3-2011	To Modi Ventures	136448	Bank Receipt	BR-1	Ch. No. :136448 Being cheque received from Modi Ventures towards transfer(F104)	2,25,000.00	
						2,90,862.71	
	By Closing Balance						2,90,862.71
						2,90,862.71	2,90,862.71
4-3-2011	To Opening Balance		Vch Type	Vch No.		2,90,862.71	
4-3-2011	To Soham Modi	317361	Bank Receipt	BR-1	Ch. No. :317361 Being cheque received from Soham Modi towards transfer.	10,00,000.00	
	To Greenwood Estates	168994	Bank Receipt	BR-2	Ch. No. :168994 Being cheque received from Greenwood Estates towards transfer.	22,000.00	
	To Modi Ventures	136451	Bank Receipt	BR-3	Ch. No. :136451 Being cheque received from Modi Ventures towards transfer.	50,000.00	
	By Modi Ventures	392251	Bank Payment	BP-1	Ch. No. :392251 Being cheque issued to Modi Ventures towards transfer.		10,00,000.00
	By Soham Modi	392252	Bank Payment	BP-2	Ch. No. :392252 Being cheque issued to Soham Modi towards transfer.		72,000.00
						13,62,862.71	10,72,000.00
	By Closing Balance						2,90,862.71
						13,62,862.71	13,62,862.71
5-3-2011	To Opening Balance		Vch Type	Vch No.		2,90,862.71	
5-3-2011	To Modi & Modi Constructions	136072	Bank Receipt	BR-1	Ch. No. :136072 Being cheque received from Modi and Modi Construction towards transfer.	40,000.00	
	To Modi Ventures	136397	Bank Receipt	BR-2	Ch. No. :136397 Being cheque received from Modi Ventures towards transfer.	5,00,000.00	
	To Soham Modi	317367	Bank Receipt	BR-3	Ch. No. :317367 Being cheque received from Soham Modi towards transfer.	25,00,000.00	
	By TDS Payable	392253	Bank Payment	BP-1	Ch. No. :392253 Being cheque issued to Bank towards TDS for Feb11.		1,000.00
	By Soham Modi	392254	Bank Payment	BP-2	Ch. No. :392254 Being cheque issued to Soham Modi towards transfer.		40,000.00
	By Modi & Modi Constructions	392256	Bank Payment	BP-3	Ch. No. :392256 Being cheque issued to Modi and Modi Construction towards transfer.		5,00,000.00
	By Modi Ventures	392257	Bank Payment	BP-4	Ch. No. :392257 Being cheque issued to Modi Ventures towards transfer.		25,00,000.00
	By Soham Modi	392258	Bank Payment	BP-5	Ch. No. :392258 Being cheque issued to Soham Modi towards transfer.		2,00,000.00
	By Modi Ventures	392259	Bank Payment	BP-6	Ch. No. :392259 Being cheque issued to Modi Ventures towards transfer.		5,00,000.00
						33,30,862.71	37,41,000.00
	Carried Over						

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					33,30,862.71	37,41,000.00
5-3-2011	To Soham Modi	317372	Bank Receipt	BR-4	Ch. No. :317372 Being cheque received from Soham modi towards transfer.	2,00,000.00	
	To Soham Modi	317373	Bank Receipt	BR-5	Ch. No. :317373 Being cheque received from Soham modi towards transfer.	5,00,000.00	
	By Closing Balance					40,30,862.71	37,41,000.00
							2,89,862.71
						40,30,862.71	40,30,862.71
12-3-2011	To Opening Balance		Vch Type	Vch No.		2,89,862.71	
12-3-2011	To Modi Ventures	136339	Bank Receipt	BR-1	Ch. No. :136339 Being cheque received from Modi Ventures towards transfer.	8,00,000.00	
	To Modi Ventures	136589	Bank Receipt	BR-2	Ch. No. :136389 Being cheque received from Modi Ventures towards transfer.	2,00,000.00	
	To Modi & Modi Constructions	201078	Bank Receipt	BR-3	Ch. No. :201078 Being cheque received from MNM towards transfer.	15,000.00	
	By Nilgiri Estates	392261	Bank Payment	BP-1	Ch. No. :392261 Being cheque issued to Nilgiri Estates towards transfer.		15,000.00
	By Modi & Modi Constructions	392260	Bank Payment	BP-2	Ch. No. : 392260 Being cheque issued to MNM towards transfer.		2,00,000.00
	By Closing Balance					13,04,862.71	2,15,000.00
							10,89,862.71
						13,04,862.71	13,04,862.71
16-3-2011	To Opening Balance		Vch Type	Vch No.		10,89,862.71	
16-3-2011	To Modi & Modi Constructions	392262	Bank Receipt	BR-1	Ch. No. :392262 Being cheque received from Modi and Modi Construction towards transfer.	5,00,000.00	
	By Modi Ventures	392262	Bank Payment	BP-1	Ch. No. :392262 Being cheque issued to Modi Ventures towards transfer.		5,00,000.00
	By Modi Ventures	392263	Bank Payment	BP-2	Ch. No. :392263 Being cheque issued to Modi Ventures towards transfer.		10,00,000.00
	By Closing Balance					15,89,862.71	15,00,000.00
							89,862.71
						15,89,862.71	15,89,862.71
21-3-2011	To Opening Balance		Vch Type	Vch No.		89,862.71	
21-3-2011	By Soham Modi	392264	Bank Payment	BP-1	Ch. No. :392264 Being cheque issued to Soham Modi towards transfer.		65,000.00
	By Closing Balance					89,862.71	65,000.00
							24,862.71
						89,862.71	89,862.71
23-3-2011	To Opening Balance		Vch Type	Vch No.		24,862.71	
23-3-2011	To Modi & Modi Constructions	201134	Bank Receipt	BR-1	Ch. No. :201134 Being cheque received from Modi & Modi Construction towards transfer.	10,000.00	
	Carried Over					34,862.71	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					34,862.71	
23-3-2011	By Nilgiri Estates	392265	Bank Payment	BP-1	Ch. No. :392265 Being cheque issued to Nilgiri Estates towards transfer.		10,000.00
						34,862.71	10,000.00
	By Closing Balance						24,862.71
						34,862.71	34,862.71
28-3-2011	To Opening Balance		Vch Type	Vch No.		24,862.71	
28-3-2011	To Modi Ventures	191076	Bank Receipt	BR-1	Ch. No. :191076 Being cheque received from Modi Ventures towards transfer.	1,75,000.00	
	To Modi Ventures	191080	Bank Receipt	BR-2	Ch. No. :191080 Being cheque received from Modi Ventures towards transfer.	5,00,000.00	
	By Soham Modi	392267	Bank Payment	BP-1	Ch. No. :392267 Being cheque issued to Soham Modi towards transfer,		1,95,000.00
	By Soham Modi	392268	Bank Payment	BP-2	Ch. No. :392268 Being cheque issued to Soham Modi towards transfer,		5,00,000.00
						6,99,862.71	6,95,000.00
	By Closing Balance						4,862.71
						6,99,862.71	6,99,862.71

Modi Housing Pvt Ltd

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State Bank of India Book

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2010	To Opening Balance		Vch Type	Vch No.		5,779.15	
	By Closing Balance						5,779.15
						<u>5,779.15</u>	<u>5,779.15</u>

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Journal Register

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
26-2-2011	Consultancy Charges	Journal	1	<i>Being TDS deducted from Manjeet Bucha towards consultancy charges payment @ 10%.</i>	1,000.00	
	TDS Payable					1,000.00
31-3-2011	Audit Fees	Journal	2	<i>Being Audit fees provision for the year 10-11</i>	8,824.00	
	Audit Fees Payable					8,824.00
31-3-2011	Interest on Unsecured Loans	Journal	3	<i>Being interest credited @ 6% p. a. for the year 10-11</i>	1,85,395.00	
	Modi Builders & Infra Structures Pvt.Ltd.					1,85,395.00
31-3-2011	Modi Builders & Infra Structures Pvt.Ltd.	Journal	4	<i>Being tds deducted @ 10% on interest</i>	18,540.00	
	TDS Payable					18,540.00
31-3-2011	Interest on Unsecured Loans	Journal	5	<i>Being interest @ 4% during the year</i>	6,88,804.00	
	Soham Modi				68,880.00	
	TDS Payable					68,880.00
	Soham Modi					6,88,804.00
31-3-2011	Share of Loss From Partnership Firms	Journal	6	<i>Being share of loss during the year</i>	12,40,975.51	
	Nilgiri Estates					12,40,975.51
31-3-2011	Greenwood Estates	Journal	7	<i>Being profit during theyear</i>	1,87,90,721.68	
	Share of Profit From Partnership Firms					1,87,90,721.68
31-3-2011	Modi & Modi Constructions	Journal	8	<i>Being share of loss during the year</i>	2,92,777.59	
	Share of Profit From Partnership Firms					2,92,777.59
31-3-2011	Modi Ventures	Journal	9	<i>Being share of profit dueing the year</i>	14,33,709.84	
	Share of Profit From Partnership Firms					14,33,709.84
31-3-2011	Preliminary Expenses Written Off	Journal	10	<i>Being written off</i>	2,944.00	
	Preliminary Expenses					2,944.00
31-3-2011	Sundry Balances Written Off	Journal	11	<i>Being balance written off</i>	800.00	
	Phani Kumar on Account					800.00
31-3-2011	Net Profit	Journal	12	<i>Being transferred</i>	1,83,75,563.90	
	Profit & Loss Account					1,83,75,563.90

Modi Housing Pvt Ltd

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Ledger Account

1-Apr-2010 to 31-Mar-2011

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
Audit Fees							
31-3-2011	To Audit Fees Payable		Journal		2 <i>Being Audit fees provision for the year 10-11</i>	8,824.00	
	By Closing Balance					8,824.00	8,824.00
						8,824.00	8,824.00
Audit Fees Payable							
1-4-2010	By Opening Balance		Vch Type	Vch No.			8,273.00
22-10-2010	To HDFC Bank	245543	Bank Payment	BP-1	<i>Ch. No. :245543 Being cheque issued to Ajay Mehta towards audit fee for the asst year 2010 -11</i>	8,273.00	
31-3-2011	By Audit Fees		Journal		2 <i>Being Audit fees provision for the year 10-11</i>		8,824.00
	To Closing Balance					8,273.00	17,097.00
						8,824.00	17,097.00
						17,097.00	17,097.00
Bank Charges							
8-6-2010	To Cash		Cash Payment	CP-1	<i>Being cash paid towards bank statement charges.</i>	600.00	
31-1-2011	To HDFC Bank		Bank Payment	BP-2	<i>Ch. No. : Being bank charges debited by bank.</i>	855.41	
28-2-2011	To HDFC Bank		Bank Payment	BP-4	<i>Ch. No. : Bank charges debited by bank for cash deposit in Nov10</i>	137.29	
	By Closing Balance					1,592.70	1,592.70
						1,592.70	1,592.70
Cash							
1-4-2010	To Opening Balance		Vch Type	Vch No.			2,140.00
8-6-2010	By Bank Charges		Cash Payment	CP-1	<i>Being cash paid towards bank statement charges.</i>		600.00
25-6-2010	By Consultancy Charges		Cash Payment	CP-1	<i>Being cash paid to Sasi Kumar towards consultancy charges.</i>		500.00
17-7-2010	To HDFC Bank		Contra	CO-1	<i>Ch. No. : 245501 Being cash withdrawn from bank</i>	5,00,000.00	
3-9-2010	By HDFC Bank		Contra	CO-1	<i>Being cash deposited in bank.</i>		4,50,000.00
17-9-2010	By Consultancy Charges		Cash Payment	CP-1	<i>Being cash paid to Sasi Kumar towards ETDS 1st Qtr.</i>		500.00
5-11-2010	By Consultancy Charges		Cash Payment	CP-1	<i>Being cash paid to Sasi Kumar towards ETDS 2nd Qtr.</i>		500.00

continued ...

Modi Housing Pvt Ltd

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
5-11-2010	By Printing & Stationary		Cash Payment	CP-2	Being cash paid to Priyanka Printers towards printing of debit vouchers against bill no 877 dt 22.6.10		260.00
	By ROC Filing Fees		Cash Payment	CP-3	Being cash paid to Ministry of Corporate affairs towards ROC filling 23AC for the year ending 31.3.10		300.00
15-11-2010	To HDFC Bank		Contra	CO-1	Ch. No. :392153 Being cash drawn from bank.	5,00,000.00	
20-11-2010	By HDFC Bank		Contra	CO-1	Being cash deposited in bank		5,00,000.00
24-11-2010	To Soham Modi		Cash Receipt	CR-1	Being cash received from Soham Modi towards transfer.	1,000.00	
8-12-2010	To HDFC Bank		Contra	CO-1	Ch. No. :392160 Being cash drawn from bank.	3,00,000.00	
24-1-2011	By HDFC Bank		Contra	CO-1	Being cash deposited in bank.		2,00,000.00
29-1-2011	By HDFC Bank		Contra	CO-1	Being cash deposited in bank.		1,00,000.00
18-3-2011	By Consultancy Charges		Cash Payment	CP-1	Being cash paid to Sasi Kumar towards Mar 08 revised returns.		250.00
	By Closing Balance					13,03,140.00	12,52,910.00
							50,230.00
						13,03,140.00	13,03,140.00

Consultancy Charges

25-6-2010	To Cash		Cash Payment	CP-1	Being cash paid to Sasi Kumar towards consultancy charges.	500.00	
17-9-2010	To Cash		Cash Payment	CP-1	Being cash paid to Sasi Kumar towards ETDS 1st Qtr.	500.00	
5-11-2010	To Cash		Cash Payment	CP-1	Being cash paid to Sasi Kumar towards ETDS 2nd Qtr.	500.00	
26-2-2011	To HDFC Bank	392243	Bank Payment	BP-1	Ch. No. :392243 Being cheque issued to Manjeet Bucha towards consultancy charges for the yar dec10	9,000.00	
	To TDS Payable		Journal	1	Being TDS deducted from Manjeet Bucha towards consultancy charges payment @10%.	1,000.00	
18-3-2011	To Cash		Cash Payment	CP-1	Being cash paid to Sasi Kumar towards Mar 08 revised returns.	250.00	
	By Closing Balance					11,750.00	11,750.00
						11,750.00	11,750.00

Gaurang Mody

1-4-2010	By Opening Balance		Vch Type	Vch No.			7,975.00
	Greenwood Estates						
1-4-2010	To Opening Balance		Vch Type	Vch No.		3,85,88,944.35	
5-4-2010	By HDFC Bank	812008	Bank Receipt	BR-1	Ch. No. :812008 Being cheque received from Greenwood estates towards transfer.		1,00,000.00
1-5-2010	By HDFC Bank	812009	Bank Receipt	BR-4	Ch. No. :812009 Being cheque received from Greenwood estates towards transfer.		1,00,000.00
	By HDFC Bank	851621	Bank Receipt	BR-5	Ch. No. :851621 Being cheque received from Greenwood estates towards transfer.		4,50,000.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-5-2010	By HDFC Bank	851622	Bank Receipt	BR-6	Ch. No. :851622 Being cheque received from Greenwood estates towards transfer.		4,50,000.00
	By HDFC Bank	851623	Bank Receipt	BR-7	Ch. No. :851623 Being cheque received from Greenwood estates towards transfer.		4,50,000.00
	By HDFC Bank	851624	Bank Receipt	BR-8	Ch. No. :851624 Being cheque received from Greenwood estates towards funds transfers.		4,50,000.00
1-6-2010	By HDFC Bank	812010	Bank Receipt	BR-1	Ch. No. :812010 Being cheque received from Greenwood Estates towards funds transfer.		1,00,000.00
12-6-2010	By HDFC Bank	851948	Bank Receipt	BR-2	Ch. No. :851948 Being cheque received from Greenwood Estates towards transfer.		21,267.00
17-6-2010	By HDFC Bank	851947	Bank Receipt	BR-1	Ch. No. :851947 Being cheque received from Greenwood Estates towards transfer.		71,537.00
23-6-2010	To HDFC Bank	392205	Bank Payment	BP-2	Ch. No. :392205 Being cheque issued to Greenwood Estates towards transfer.	10,00,000.00	
1-7-2010	By HDFC Bank	812011	Bank Receipt	BR-3	Ch. No. :812011 Being cheque received from Greenwood Estates towards transfer.		1,00,000.00
9-7-2010	By HDFC Bank	930692	Bank Receipt	BR-3	Ch. No. :930692 Being cheque received from Greenwood Estates towards transfer.		6,57,000.00
	By HDFC Bank	930693	Bank Receipt	BR-4	Ch. No. :930693 Being cheque received from Greenwood estates towards transfer.		6,57,000.00
	By HDFC Bank	930694	Bank Receipt	BR-5	Ch. No. :930694 Being cheque received from Greenwood estates towards transfer.		6,57,000.00
2-8-2010	By HDFC Bank	812012	Bank Receipt	BR-1	Ch. No. :812012 Being cheque received from Greenwood Estates.		1,00,000.00
	To HDFC Bank	245506	Bank Payment	BP-3	Being cheque issued to Greenwood Estates towards transfer.	24,00,000.00	
	To HDFC Bank	245508	Bank Payment	BP-4	Ch. No. :245508 Being cheque issued to Greenwood Estates towards transfer.	12,00,000.00	
	To HDFC Bank	245510	Bank Payment	BP-6	Ch. No. :245510 Being cheque issued to Greenwood Estates towards transfer.	10,00,000.00	
31-8-2010	By HDFC Bank	996376	Bank Receipt	BR-1	Ch. No. :996376 Being cheque received from Greenwood Estates towards transfer.		1,64,388.00
1-9-2010	By HDFC Bank	812013	Bank Receipt	BR-3	Ch. No. :812013 Being cheque received from Greenwood Estates toward transfer.		1,00,000.00
8-9-2010	To HDFC Bank	245520	Bank Payment	BP-1	Ch. No. :245520 Being cheque issued to Greenwood Estates towards transfer	6,00,000.00	
10-9-2010	To HDFC Bank	245523	Bank Payment	BP-1	Ch. No. :245523 Being cheque issued to Greenwood Estates towards transfer.	12,00,000.00	
16-9-2010	To HDFC Bank	245524	Bank Payment	BP-1	Ch. No. :245524 Being cheque issued to Greenwood Estates towards transfer.	10,00,000.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
16-9-2010	To HDFC Bank	245525	Bank Payment	BP-2	Ch. No. :245525 Being cheque issued to Greenwood Estates towards transfer.	10,00,000.00	
	To HDFC Bank	245526	Bank Payment	BP-3	Ch. No. :245526 Being cheque issued to Greenwood Estates towards transfer.	10,00,000.00	
	To HDFC Bank	245527	Bank Payment	BP-4	Ch. No. :245527 Being cheque issued to Greenwood Estates towards transfer.	10,00,000.00	
	To HDFC Bank	245528	Bank Payment	BP-5	Ch. No. :245528 Being cheque issued to Greenwood Estates towards transfer.	10,00,000.00	
	To HDFC Bank	245529	Bank Payment	BP-6	Ch. No. :245529 Being cheque issued to Greenwood Estates towards transfer.	16,00,000.00	
29-9-2010	By HDFC Bank	996767	Bank Receipt	BR-1	Ch. No. :996767 Being cheque received from Greenwood Estates towards transfer.		5,00,000.00
1-10-2010	By HDFC Bank	996566	Bank Receipt	BR-1	Ch. No. :996566 Being cheque received from Greenwood Estates towards transfer.		1,00,000.00
11-10-2010	By HDFC Bank	039126	Bank Receipt	BR-2	Ch. No. :039126 Being cheque received from Greenwood Estates towards transfer.		50,000.00
	By HDFC Bank	039127	Bank Receipt	BR-3	Ch. No. :039127 Being cheque received from Greenwood Estates towards transfer.		5,232.00
23-10-2010	To HDFC Bank	245544	Bank Payment	BP-1	Ch. No. :245544 Being cheque issued to Greenwood Estates towards transfer.	24,50,000.00	
	To HDFC Bank	245546	Bank Payment	BP-2	Ch. No. :245546 Being cheque issued to Greenwood Estates towards transfer.	41,50,000.00	
1-11-2010	By HDFC Bank	996567	Bank Receipt	BR-1	Ch. No. :996567 Being cheque received from Greenwood Estates towards transfer.		1,00,000.00
	By HDFC Bank	038716	Bank Receipt	BR-4	Ch. No. :038716 Being cheque received from Greenwood Esates towards transfer.		5,00,000.00
	By HDFC Bank	038717	Bank Receipt	BR-5	Ch. No. :038717 Being cheque received from Greenwood Esates towards transfer.		60,000.00
30-12-2010	By HDFC Bank	124028	Bank Receipt	BR-1	Ch. No. :124028 Being cheque received from Greenwood Estates towards transfer.		5,00,000.00
3-1-2011	By HDFC Bank	996568	Bank Receipt	BR-1	Ch. No. :996568 Being cheque received from Greenwood Estates towards transfer.		1,00,000.00
10-1-2011	By HDFC Bank	124032	Bank Receipt	BR-1	Ch. No. :124032 Being cheque received from Greenwood Estates towards transfer.		1,42,912.00
	By HDFC Bank	124031	Bank Receipt	BR-2	Ch. No. :124031 Being cheque received from Greenwood Estates towards transfer.		20,00,000.00
31-1-2011	By HDFC Bank	124290	Bank Receipt	BR-1	Ch. No. :124290 Being cheque received from Greenwood Estates towards transfer.		1,00,000.00
	By HDFC Bank	124291	Bank Receipt	BR-2	Ch. No. :124291 Being cheque received from Greenwood estates towards transfer.		1,00,000.00
4-2-2011	By HDFC Bank	124293	Bank Receipt	BR-1	Ch. No. :124293 Being cheque received from Greenwood estates towards transfer.		1,00,000.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
4-2-2011	By HDFC Bank	124292	Bank Receipt	BR-2	Ch. No. :124292 Being cheque received from Greenwood Estates towards transfer.		1,00,000.00
5-2-2011	By HDFC Bank	996570	Bank Receipt	BR-2	Ch. No. :996570 Being cheque received from GWE towards transfer.		1,00,000.00
	By HDFC Bank	124295	Bank Receipt	BR-3	Ch. No. :124295 Being cheque received from GWE towards transfer.		1,00,000.00
28-2-2011	By HDFC Bank	169176	Bank Receipt	BR-4	Ch. No. :169176 Being cheque received from GWE towards transfer.		5,00,000.00
	By HDFC Bank	996571	Bank Receipt	BR-5	Ch. No. :996571 Being cheque received from GWE towards transfer.		1,00,000.00
4-3-2011	By HDFC Bank	168994	Bank Receipt	BR-2	Ch. No. :168994 Being cheque received from Greenwood Estates towards transfer.		22,000.00
31-3-2011	To Share of Profit From Partnership Firm		Journal	7	Being profit during theyear	1,87,90,721.68	
	By Closing Balance					7,79,79,666.03	99,08,336.00
							6,80,71,330.03
						7,79,79,666.03	7,79,79,666.03

HDFC Bank

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2010	By Opening Balance						21,935.59
3-4-2010	To Modi Ventures	784585	Bank Receipt	BR-1	Ch. No. :784585 Being cheque received from Modi Ventures towards transfer.	13,00,000.00	
	By Modi & Modi Constructions	245496	Bank Payment	BP-1	Ch. No. :245496 Being cheque issued to Modi and Modi Construction towards funds transfer.		13,00,000.00
5-4-2010	To Greenwood Estates	812008	Bank Receipt	BR-1	Ch. No. :812008 Being cheque received from Greenwood estates towards transfer.	1,00,000.00	
	To Soham Modi	025022	Bank Receipt	BR-2	Ch. No. :025022 Being cheque received from Soham Modi towards fundstransfer.	1,00,000.00	
	By Soham Modi	245497	Bank Payment	BP-1	Ch. No. :245497 Being cheque issued to Soham Modi towards funds transfer.		5,00,000.00
	By Modi Ventures	245498	Bank Payment	BP-2	Ch. No. 245498 Being cheque issued to Modi Ventures towards funds transfer.		5,00,000.00
	By Modi Ventures	245490	Bank Payment	BP-3	BEing cheque reversed received from Soham Modi.		2,00,000.00
7-4-2010	To Modi Ventures	784613	Bank Receipt	BR-1	Ch. No. :784613 Being cheque received from Modi Ventures towards funds transfer.	25,000.00	
15-4-2010	To Modi Ventures	784593	Bank Receipt	BR-1	Ch. No. :784593 Being cheque received from Modi Ventures towards funds transfer.	5,00,000.00	
	To Soham Modi	025021	Bank Receipt	BR-2	Ch. No. :025021 Being cheque received from Soham Modi towards funds transfer.	5,00,000.00	
17-4-2010	To Modi Ventures	784681	Bank Receipt	BR-1	Ch. No. :784681 Being cheque received from Modi Ventures towards transfers.	3,00,000.00	
	By Modi & Modi Constructions	392176	Bank Payment	BP-1	Ch. No. :392176 Being cheque issued to Modi and Modi Construction towards transfers.		3,00,000.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
19-4-2010	To Modi & Modi Constructions	792523	Bank Receipt	BR-1	Ch. No. :792523 Being cheque received from Modi and Modi Construction towards transfers.	3,00,000.00	
	By Modi Ventures	392177	Bank Payment	BP-1	Ch. No. :392177 Being cheque issued to Modi Ventures towards funds transfer.		3,00,000.00
1-5-2010	To Modi Ventures	784783	Bank Receipt	BR-1	Ch. No. :784783 Being cheque received from Modi Ventures towards funds transfer.	12,00,000.00	
	To Modi & Modi Constructions	792604	Bank Receipt	BR-2	Ch. No. :792604 Being cheque received from Modi and Modi construction towards transfer.	40,000.00	
	To Modi Ventures	784738	Bank Receipt	BR-3	Ch. No. :784738 Being cheque received from Modi Ventures towards transfer.	50,000.00	
	To Greenwood Estates	812009	Bank Receipt	BR-4	Ch. No. :812009 Being cheque received from Greenwood estates towards transfer.	1,00,000.00	
	To Greenwood Estates	851621	Bank Receipt	BR-5	Ch. No. :851621 Being cheque received from Greenwood estates towards transfer.	4,50,000.00	
	To Greenwood Estates	851622	Bank Receipt	BR-6	Ch. No. :851622 Being cheque received from Greenwood estates towards transfer.	4,50,000.00	
	To Greenwood Estates	851623	Bank Receipt	BR-7	Ch. No. :851623 Being cheque received from Greenwood estates towards transfer.	4,50,000.00	
	To Greenwood Estates	851624	Bank Receipt	BR-8	Ch. No. :851624 Being cheque received from Greenwood estates towards funds transfers.	4,50,000.00	
	By Modi & Modi Constructions	392178	Bank Payment	BP-1	Ch. No. :392178 Being cheque issued to Modi and Modi Construction towards funds transfer.		12,00,000.00
	By Soham Modi	392180	Bank Payment	BP-2	Ch. No. :392180 Being cheque issued to Soham Modi towards funds transfer.		90,000.00
	By Soham Modi	392181	Bank Payment	BP-3	Ch. No. :392181 Being cheque issued to Soham Modi towards funds transfer.		4,50,000.00
	By Soham Modi	392182	Bank Payment	BP-4	Ch. No. :392182 Being cheque issued to Soham Modi towards funds transfer.		4,50,000.00
	By Soham Modi	392183	Bank Payment	BP-5	Ch. No. :392183 Being cheque issued to Soham Modi towards funds transfer.		4,50,000.00
	By Soham Modi	392184	Bank Payment	BP-6	Ch. No. :392184 Being cheque issued to Soham Modi towards funds transfer.		4,50,000.00
	By Soham Modi	392185	Bank Payment	BP-7	Ch. No. :392185 Being cheque issued to Soham Modi towards funds transfer.		1,00,000.00
17-5-2010	To Modi & Modi Constructions	879270	Bank Receipt	BR-1	Ch. No. :879270 Being cheque received from Modi and Modi Construction towards funds transfer.	15,000.00	
	To Modi Ventures	819688	Bank Receipt	BR-2	Ch. No. :819688 Being cheque received from Modi Ventures towards funds transfer.	5,00,000.00	
	By Nilgiri Estates	392186	Bank Payment	BP-1	Ch. No. :392186 Being cheque issued to Nilgiri Estates towards funds transfer.		15,000.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
17-5-2010	By Modi & Modi Constructions	392187	Bank Payment	BP-2	Ch. No. :392187 Being cheque issued to Modi and Modi Construction towards funds transfer.		5,00,000.00
22-5-2010	To Soham Modi	084717	Bank Receipt	BR-1	Ch. No. :084717 Being cheque received from Soham Modi towards funds transfer.	1,06,000.00	
	To Modi Ventures	819727	Bank Receipt	BR-2	Ch. No. :819727 Being cheque received from Modi Ventures towards funds transfer.	2,00,000.00	
	To Modi & Modi Constructions	879342	Bank Receipt	BR-3	Ch. No. :879342 Being cheque received from Modi and Modi Construction towards funds transfer.	1,80,000.00	
	By TDS Payable	392188	Bank Payment	BP-1	Ch. No. :392188 Being cheque issued to Bank towards TDS challan for year2009-10.		1,05,336.00
	By Modi & Modi Constructions	392189	Bank Payment	BP-2	Ch. No. :392189 Being cheque issued to Modi and Modi Construction towards funds transfer.		2,00,000.00
	By Nilgiri Estates	392190	Bank Payment	BP-3	Ch. No. :392190 Being cheque issued to Nilgiri Estates towards funds transfer.		1,80,000.00
29-5-2010	To Modi & Modi Constructions	879411	Bank Receipt	BR-1	Ch. No. :879411 Being cheque received from Modi and Modi Construction towards funds transfer.	3,75,000.00	
	By Modi Ventures	392191	Bank Payment	BP-1	Ch. No. :392191 Being cheque issued to Modi Ventures towards funds transfer.		1,50,000.00
	By Nilgiri Estates	392192	Bank Payment	BP-2	Ch. No. :392192 Being cheque issued to Nilgiri Estates towards funds transfer.		2,25,000.00
1-6-2010	To Greenwood Estates	812010	Bank Receipt	BR-1	Ch. No. :812010 Being cheque received from Greenwood Estates towards funds transfer.	1,00,000.00	
	To Modi Ventures	819776	Bank Receipt	BR-2	Ch. No. :819776 Being cheque received from Modi Ventures towards funds transfer.	50,000.00	
	To Modi & Modi Constructions	879426	Bank Receipt	BR-3	Ch. No. :879426 Being cheque received from Modi and Modi Construction towards funds transfer.	40,000.00	
	By Soham Modi	392193	Bank Payment	BP-1	Ch. No. :392193 Being cheque issued to Soham Modi towards funds transfer.		1,00,000.00
	By Soham Modi	392195	Bank Payment	BP-2	Ch. No. :392195 Being cheque issued to Soham Modi towards funds transfer.		90,000.00
5-6-2010	To Modi Ventures	819813	Bank Receipt	BR-1	Ch. No. :819813 Being cheque received from Modi Ventures towards transfer.	13,00,000.00	
	By Modi & Modi Constructions	392196	Bank Payment	BP-1	Ch. No. :392196 Being cheque issued to Modi and Modi Construction towards funds transfer.		13,00,000.00
12-6-2010	By Soham Modi	392197	Bank Payment	BP-1	Ch. No. :392197 Being cheque issued to Soham Modi towards transfer.		8,562.00
	By Soham Modi	392198	Bank Payment	BP-2	Ch. No. :392198 Being cheque issued to Soham Modi towards transfer.		21,267.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
12-6-2010	By Soham Modi	392199	Bank Payment	BP-3	Ch. No. :392199 Being cheque issued to Soham Modi towards transfer.		27,240.00
	By Modi Ventures	392200	Bank Payment	BP-4	Ch. No. :392200 Being cheque issued to Modi Ventures towards transfer.		1,39,617.00
	By Modi Ventures	392201	Bank Payment	BP-5	Ch. No. :392201 Being cheque issued to Modi Ventures towards transfer.		71,537.00
	To Modi Ventures	819849	Bank Receipt	BR-1	Ch. No. :819849 Being cheque received from Modi Ventures towards transfer.	8,562.00	
	To Greenwood Estates	851948	Bank Receipt	BR-2	Ch. No. :851948 Being cheque received from Greenwood Estates towards transfer.	21,267.00	
	To Modi Ventures	891848	Bank Receipt	BR-3	Ch. No. :891848 Being cheque received from Modi Ventures towards transfer.	27,240.00	
	To Modi & Modi Constructions	879110	Bank Receipt	BR-4	Ch. No. :879110 Being cheque received from Modi and Modi Constructions towards transfer.	1,39,617.00	
15-6-2010	By Nilgiri Estates	392202	Bank Payment	BP-1	Ch. No. :392202 Being cheque issued to Nilgiri Estates towards transfer.		25,000.00
	To Modi & Modi Constructions	879117	Bank Receipt	BR-1	Ch. No. :879117 Being cheque received from Modi and Modi Construction towards transfer.	25,000.00	
17-6-2010	To Greenwood Estates	851947	Bank Receipt	BR-1	Ch. No. :851947 Being cheque received from Greenwood Estates towards transfer.	71,537.00	
19-6-2010	To Modi Ventures	819926	Bank Receipt	BR-1	Ch. No. :819926 Being cheque received from Modi Ventures towards transfer.	1,75,000.00	
	By Modi & Modi Constructions	392203	Bank Payment	BP-1	Ch. No. :392203 Being cheque issued to MNM towards transfer.		1,75,000.00
23-6-2010	To Modi Ventures	819930	Bank Receipt	BR-1	Ch. No. :819930 Being cheque received from Modi Ventures towards transfer.	50,00,000.00	
	By Soham Modi	392204	Bank Payment	BP-1	Ch. No. :392204 Being cheque issued to Soham Modi towards transfer.		30,00,000.00
	By Greenwood Estates	392205	Bank Payment	BP-2	Ch. No. :392205 Being cheque issued to Greenwood Estates towards transfer.		10,00,000.00
26-6-2010	By Soham Modi	392206	Bank Payment	BP-1	Ch. No. :392206 Being cheque issued to Soham Modi towards transfer.		5,50,000.00
	By Modi & Modi Constructions	392207	Bank Payment	BP-2	Ch. No. :392207 Being cheque issued to Modi and Modi Construction towards transfer.		4,00,000.00
28-6-2010	To Modi Ventures	819979	Bank Receipt	BR-1	Ch. No. :819979 Being cheque received from Modi Ventures towards transfer.	4,00,000.00	
	To Modi & Modi Constructions	879212	Bank Receipt	BR-2	Ch. No. :879212 Being cheque received from Modi and Modi Construction towards transfer.	1,00,000.00	
	By Nilgiri Estates	392208	Bank Payment	BP-1	Ch. No. :392208 Being cheque issued to Nilgiri Estates towards transfer.		1,00,000.00
1-7-2010	To Soham Modi	128731	Bank Receipt	BR-1	Ch. No. :128731 Being cheque received from Soham Modi towards transfer.	15,00,000.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-7-2010	To Soham Modi	128732	Bank Receipt	BR-2	Ch. No. :128732 Being cheque received from Soham Modi towards transfer.	50,000.00	
	To Greenwood Estates	812011	Bank Receipt	BR-3	Ch. No. :812011 Being cheque received from Greenwood Estates towards transfer.	1,00,000.00	
	To Modi & Modi Constructions	919883	Bank Receipt	BR-4	Ch. No. :919883 Being cheque received from Modi and Modi Construction towards transfer.	40,000.00	
	To Modi Ventures	820016	Bank Receipt	BR-5	Ch. No. :820016 Being cheque received from Modi Ventures towards transfer.	50,000.00	
	By Nilgiri Estates	392209	Bank Payment	BP-1	Ch. No. :392209 Being cheque issued to Nilgiri Estates towards transfer.		20,00,000.00
	By Soham Modi	392211	Bank Payment	BP-2	Ch. No. :392211 Being cheque issued to Soham Modi towards transfer.		1,00,000.00
2-7-2010	By Soham Modi	392212	Bank Payment	BP-1	Ch. No. :392212 Being cheque issued to Soham Modi towards transfer		90,000.00
3-7-2010	To Modi & Modi Constructions	919438	Bank Receipt	BR-1	Ch. No. :919438 Being cheque received from Modi and Modi Construction towards transfer.	9,000.00	
	To Soham Modi	128737	Bank Receipt	BR-2	Ch. No. :128737 Being cheque received from Soham Modi towards transfer.	10,00,000.00	
	To Modi Ventures	820057	Bank Receipt	BR-3	Ch. No. :820057 Being cheque received from Modi Ventures towards transfer.	10,00,000.00	
	To Modi Ventures	820058	Bank Receipt	BR-4	Ch. No. :820058 Being cheque received from Modi Ventures towards transfer.	10,00,000.00	
	To Modi Ventures	820059	Bank Receipt	BR-5	Ch. No. :820059 Being cheque received from Modi Ventures towards transfer.	4,00,000.00	
	By Nilgiri Estates	392213	Bank Payment	BP-1	Ch. No. :392213 Being cheque issued to Nilgiri Estates towards transfer.		9,000.00
	By Modi Ventures	392214	Bank Payment	BP-2	Ch. No. :392214 Being cheque issued to Modi Ventures towards transfer.		10,00,000.00
	By Nilgiri Estates	392215	Bank Payment	BP-3	Ch. No. :392215 Being cheque issued to Nilgiri Estates towards transfer.		90,000.00
	By Modi & Modi Constructions	392216	Bank Payment	BP-4	Ch. No. :392216 Being cheque issued to Modi and Modi Construction towards transfer.		3,10,000.00
	By Modi & Modi Constructions	392217	Bank Payment	BP-5	Ch. No. :392217 Being cheque issued to Modi And Modi Construction towards transfer.		10,00,000.00
	By Modi & Modi Constructions	392218	Bank Payment	BP-6	Ch. No. :392218 Being cheque issued to Modi and Modi Construction towards transfer.		10,00,000.00
9-7-2010	To Modi Ventures	820072	Bank Receipt	BR-1	Ch. No. :820072 Being cheque received from Modi Ventures towards transfer.	10,00,000.00	
	To Nilgiri Estates		Bank Receipt	BR-2	Ch. No. : Being cheque received from Nilgiri Estates towards transfer.	20,00,000.00	
	To Greenwood Estates	930692	Bank Receipt	BR-3	Ch. No. :930692 Being cheque received from Greenwood Estates towards transfer.	6,57,000.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
9-7-2010	To Greenwood Estates	930693	Bank Receipt	BR-4	Ch. No. :930693 Being cheque received from Greenwood estates towards transfer.	6,57,000.00	
	To Greenwood Estates	930694	Bank Receipt	BR-5	Ch. No. :930694 Being cheque received from Greenwood estates towards transfer.	6,57,000.00	
	To Modi Ventures	872841	Bank Receipt	BR-6	Ch. No. :872841 Being cheque received from Modi Ventures towards transfer.	2,00,000.00	
	By Soham Modi	392219	Bank Payment	BP-1	Ch. No. :392219 Being cheque issued to Soham Modi towards transfer.		25,00,000.00
10-7-2010	By Soham Modi	392220	Bank Payment	BP-1	Ch. No. :392220 Being cheque issued to Soham Modi towards transfer.		6,57,000.00
	By Soham Modi	392221	Bank Payment	BP-2	Ch. No. :392221 Being cheque issued to Soham Modi towards transfer.		6,57,000.00
	By Soham Modi	392222	Bank Payment	BP-3	Ch. No. :392222 Being cheque issued to Soham Modi towards transfer.		6,57,000.00
	By Modi & Modi Constructions	392223	Bank Payment	BP-4	Ch. No. :392223 Being cheque issued to Modi and Modi Construction towards transfer.		2,00,000.00
14-7-2010	To Modi Ventures	872900	Bank Receipt	BR-1	Ch. No. :872900 Being cheque received from Modi Ventures towards transfer.	6,00,000.00	
	To Modi Ventures	872855	Bank Receipt	BR-2	Ch. No. :872855 Being cheque received from Modi Ventures towards transfer.	1,10,000.00	
	By Modi & Modi Constructions	392224	Bank Payment	BP-1	Ch. No. :392224 Being cheque issued to Modi and Modi Construction towards transfer.		1,10,000.00
17-7-2010	To Soham Modi	128750	Bank Receipt	BR-1	Ch. No. :128750 Being cheque received from Soham Modi towards transfer.	3,20,000.00	
	To Modi & Modi Constructions	919579	Bank Receipt	BR-2	Ch. No. :919579 Being cheque received from Modi and Modi Construction towards transfer.	6,80,400.00	
	To Modi Ventures	872954	Bank Receipt	BR-3	Ch. No. :872954 Being cheque received from Modi Ventures towards transfer.	1,50,000.00	
	By Modi & Modi Constructions	392225	Bank Payment	BP-1	Ch. No. :392225 Being cheque issued to Modi and Modi Construction towards transfer.		6,00,000.00
	By Cash		Contra	CO-1	Ch. No. : 245501 Being cash withdrawn from bank		5,00,000.00
24-7-2010	By Modi & Modi Constructions	245503	Cash Payment	CP-1	Ch. No. :245503 Being cheque issued to Modi and Modi Construction towards transfer.		1,50,000.00
2-8-2010	To Greenwood Estates	812012	Bank Receipt	BR-1	Ch. No. :812012 Being cheque received from Greenwood Estates.	1,00,000.00	
	To Modi Ventures	873008	Bank Receipt	BR-2	Ch. No. :873008 Being cheque received from Modi Ventures towards transfer.	50,000.00	
	To Modi Ventures	873013	Bank Receipt	BR-3	Ch. No. :873013 Being cheque received from Modi Ventures towards transfer.	8,00,000.00	
	To Soham Modi	128765	Bank Receipt	BR-4	Ch. No. :128765 Being cheque received from Soham Modi towards transfer.	24,00,000.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
2-8-2010	To Soham Modi	128666	Bank Receipt	BR-5	Ch. No. :128666 Being cheque received from Soham Modi towards transfer.	12,00,000.00	
	To Modi & Modi Constructions	919698	Bank Receipt	BR-6	Ch. No. :919698 Being cheque received from Modi andModi Construction towards transfer.	40,000.00	
	By Soham Modi	245504	Bank Payment	BP-1	Ch. No. :245504 Being cheque issued to Soham Modi towards transfer.		1,50,000.00
	By Modi & Modi Constructions	245505	Bank Payment	BP-2	Ch. No. :245505 Being cheque issued to Modi and Modi Construction towards transfer.		8,00,000.00
	By Greenwood Estates	245506	Bank Payment	BP-3	Being cheque issued to Greenwood Estates towards transfer.		24,00,000.00
	By Greenwood Estates	245508	Bank Payment	BP-4	Ch. No. :245508 Being cheque issued to Greenwood Estates towards transfer.		12,00,000.00
	By Soham Modi	245509	Bank Payment	BP-5	Ch. No. :245509 Being cheque issued to Soham Modi towards transfer.		40,000.00
	By Greenwood Estates	245510	Bank Payment	BP-6	Ch. No. :245510 Being cheque issued to Greenwood Estates towards transfer.		10,00,000.00
9-8-2010	By Nilgiri Estates	245511	Bank Payment	BP-1	Ch. No. :245511 Being cheque issued to Nilgiri Estates towards transfer.		25,000.00
	To Modi & Modi Constructions	919790	Bank Receipt	BR-1	Ch. No. :919790 Being cheque received from Modi and Modi Construction towards transfer.	25,000.00	
21-8-2010	By Modi & Modi Constructions	245512	Bank Payment	BP-1	Ch. No. :245512 Being cheque issued to Modi and Modi Construction towards transfer.		3,25,000.00
	By Nilgiri Estates	245513	Bank Payment	BP-2	Ch. No. :245513 Being cheque issued to Nilgiri Estates towards transfer.		25,000.00
	To Modi Ventures	873109	Bank Receipt	BR-1	Ch. No. :873109 Being cheque received from Modi Ventures towards transfer.	3,50,000.00	
28-8-2010	To Modi Ventures	873256	Bank Receipt	BR-1	Ch. No. :873256 Being cheque received from Modi Ventures towards transfer.	6,00,000.00	
	By Modi & Modi Constructions	245514	Bank Payment	BP-1	Ch. No. :245514 Being cheque issued to Modi and Modi Construction towards transfer.		6,00,000.00
30-8-2010	By Soham Modi	245515	Bank Payment	BP-1	Ch. No. :245515 Being cheque issued to Soham Modi towards transfer.		1,64,388.00
31-8-2010	To Greenwood Estates	996376	Bank Receipt	BR-1	Ch. No. :996376 Being cheque received from Greenwood Estates towards transfer.	1,64,388.00	
1-9-2010	To Modi & Modi Constructions	995674	Bank Receipt	BR-1	Ch. No. :995674 Being cheque received from Modi and Modi Construction towards transfer.	40,000.00	
	To Modi Ventures	873255	Bank Receipt	BR-2	Ch. No. :873255 Being cheque received from Modi Ventures towards transfer.	50,000.00	
	To Greenwood Estates	812013	Bank Receipt	BR-3	Ch. No. :812013 Being cheque received from Greenwood Estates toward transfer.	1,00,000.00	
	To Soham Modi	128692	Bank Receipt	BR-4	Ch. No. :128692 Being cheque received from Soham Modi towards transfer.	10,00,000.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-9-2010	By Soham Modi	245516	Bank Payment	BP-1	Ch. No. :245516 Being cheque issued to Soham modi towards transfer.		1,90,000.00
	By Nilgiri Estates	245517	Bank Payment	BP-2	Ch. No. :245517 Being cheque issued to Nilgiri Estates towards transfer.		10,00,000.00
3-9-2010	To Cash		Contra	CO-1	Being cash deposited in bank.	4,50,000.00	
4-9-2010	To Modi Ventures	873270	Bank Receipt	BR-1	Ch. No. :873270 Being cheque received from Modi Ventures towards transfer.	50,000.00	
	To Modi Ventures	873312	Bank Receipt	BR-2	Ch. No. :873312 Being cheque received from Modi Ventures towards transfer.	5,00,000.00	
	By Soham Modi	245518	Bank Payment	BP-1	Ch. No. :245518 Being cheque issued to Soham Modi towards transfer.		5,00,000.00
	By Modi & Modi Constructions	245519	Bank Payment	BP-2	Ch. No. :245519 Being cheque issued to Modi and Modi Construction towards transfer.		5,00,000.00
8-9-2010	To Soham Modi	128698	Bank Receipt	BR-1	Ch. No. :128698 Being cheque received from Soham Modi towards transfer.	6,00,000.00	
	To Soham Modi	128700	Bank Receipt	BR-2	Ch. No. :128700 Being cheque received from Soham Modi towards transfer.	10,00,000.00	
	By Greenwood Estates	245520	Bank Payment	BP-1	Ch. No. :245520 Being cheque issued to Greenwood Estates towards transfer		6,00,000.00
	By Nilgiri Estates	245521	Bank Payment	BP-2	Ch. No. :245521 Being cheque issued to Nilgiri Estates towards transfer.		10,00,000.00
10-9-2010	By Greenwood Estates	245523	Bank Payment	BP-1	Ch. No. :245523 Being cheque issued to Greenwood Estates towards transfer.		12,00,000.00
15-9-2010	To Soham Modi	128703	Bank Receipt	BR-1	Ch. No. :128703 Being cheque received from Soham Modi towards transfer.	12,00,000.00	
	To Nilgiri Estates	891916	Bank Receipt	BR-2	Ch. No. :891916 Being cheque received from Nilgiri Estates towards transfer.	10,00,000.00	
16-9-2010	To Soham Modi	128704	Bank Receipt	BR-1	Ch. No. :128704 Being cheque received from Soham Modi towards transfer.	10,00,000.00	
	To Soham Modi	128705	Bank Receipt	BR-2	Ch. No. :128705 Being cheque received from Soham Modi towards transfer.	10,00,000.00	
	To Soham Modi	128706	Bank Receipt	BR-3	Ch. No. :128706 Being cheque received from Soham Modi towards transfer.	10,00,000.00	
	To Soham Modi	128707	Bank Receipt	BR-4	Ch. No. :128707 Being cheque received from Soham Modi towards transfer.	10,00,000.00	
	To Soham Modi	128708	Bank Receipt	BR-5	Ch. No. :128708 Being cheque received from Soham Modi towards transfer.	16,00,000.00	
	By Greenwood Estates	245524	Bank Payment	BP-1	Ch. No. :245524 Being cheque issued to Greenwood Estates towards transfer.		10,00,000.00
	By Greenwood Estates	245525	Bank Payment	BP-2	Ch. No. :245525 Being cheque issued to Greenwood Estates towards transfer.		10,00,000.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
16-9-2010	By Greenwood Estates	245526	Bank Payment	BP-3	Ch. No. :245526 Being cheque issued to Greenwood Estates towards transfer.		10,00,000.00
	By Greenwood Estates	245527	Bank Payment	BP-4	Ch. No. :245527 Being cheque issued to Greenwood Estates towards transfer.		10,00,000.00
	By Greenwood Estates	245528	Bank Payment	BP-5	Ch. No. :245528 Being cheque issued to Greenwood Estates towards transfer.		10,00,000.00
	By Greenwood Estates	245529	Bank Payment	BP-6	Ch. No. :245529 Being cheque issued to Greenwood Estates towards transfer.		16,00,000.00
18-9-2010	By Modi & Modi Constructions	245530	Bank Payment	BP-1	Ch. No. :245530 Being cheque issued to Modi and Modi Construction towards transfer.		5,00,000.00
	To Modi Ventures	974720	Bank Receipt	BR-1	Ch. No. :974720 Being cheque received from Modi Ventures towards transfer.	5,00,000.00	
21-9-2010	By Soham Modi	245531	Bank Payment	BP-1	Ch. No. :245531 Being cheque issued to Soham Modi towards transfer.		5,00,000.00
	To Modi Ventures	974237	Bank Receipt	BR-1	Ch. No. :974237 Being cheque received from Modi Ventures towards transfer.	5,00,000.00	
25-9-2010	To Modi Ventures	974278	Bank Receipt	BR-1	Ch. No. :974278 Being cheque received from Modi Ventures towards transfer.	7,50,000.00	
	By Modi & Modi Constructions	245532	Bank Payment	BP-1	Ch. No. :245532 Being cheque issued to Modi and Modi Construction towards transfer.		2,50,000.00
	By Soham Modi	245533	Bank Payment	BP-2	Ch. No. :245533 Being cheque issued to Soham Modi towards transfer.		5,00,000.00
29-9-2010	To Greenwood Estates	996767	Bank Receipt	BR-1	Ch. No. :996767 Being cheque received from Greenwood Estates towards transfer.	5,00,000.00	
	By Soham Modi	245534	Bank Payment	BP-1	Ch. No. :245534 Being cheque issued to Soham Modi towards transfer.		5,00,000.00
1-10-2010	To Greenwood Estates	996566	Bank Receipt	BR-1	Ch. No. :996566 Being cheque received from Greenwood Estates towards transfer.	1,00,000.00	
	By Soham Modi	245535	Bank Payment	BP-1	Ch. No. :245535 Being cheque issued to Soham Modi towards transfer.		1,00,000.00
4-10-2010	To Modi & Modi Constructions	996027	Bank Receipt	BR-1	Ch. No. :996027 Being cheque received from Modi and Modi Construction towards transfer.	40,000.00	
	To Modi Ventures	974323	Bank Receipt	BR-2	Ch. No. :974323 Being cheque received from Modi ventures towards transfer.	50,000.00	
	To Modi Ventures	974328	Bank Receipt	BR-3	Ch. No. :974328 Being cheque received from Modi ventures towards transfer.	9,92,000.00	
	By Soham Modi	245536	Bank Payment	BP-1	Ch. No. :245536 Being cheque issued to Soham Modi towards transfer		90,000.00
	By Modi & Modi Constructions	245537	Bank Payment	BP-2	Ch. No. :245537 Being cheque issue to Modi and Modi Construction towards transfer.		9,00,000.00
	By Nilgiri Estates	245538	Bank Payment	BP-3	Ch. No. :245538 Being cheque issued to Nilgiri Estates towards transfer.		92,000.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
9-10-2010	By Modi & Modi Constructions	245539	Bank Payment	BP-1	Ch. No. :245539 Being cheque issued to Modi and Modi Construction towards transfer.		10,00,000.00
11-10-2010	To Modi Ventures	974385	Bank Receipt	BR-1	Ch. No. :974385 Being cheque received from Modi ventures towards transfer.	10,00,000.00	
	To Greenwood Estates	039126	Bank Receipt	BR-2	Ch. No. :039126 Being cheque received from Greenwood Estates towards transfer.	50,000.00	
	To Greenwood Estates	039127	Bank Receipt	BR-3	Ch. No. :039127 Being cheque received from Greenwood Estates towards transfer.	5,232.00	
	By Soham Modi	245540	Bank Payment	BP-1	Ch. No. :245540 Being cheque issued to Soham Modi towards transfer.		55,232.00
13-10-2010	To Modi Ventures	974426	Bank Receipt	BR-1	Ch. No. :974426 Being cheque received from Modi Ventures towards transfer	1,20,000.00	
	By Modi & Modi Constructions	245541	Bank Payment	BP-1	Ch. No. :245541 Being cheque issued to Modi and Modi Construction towards transfer,		1,20,000.00
20-10-2010	By Nilgiri Estates	245542	Bank Payment	BP-1	Ch. No. :245542 Being cheque issued to Nilgiri Estates towards transfer.		5,000.00
	To Modi & Modi Constructions	038055	Bank Receipt	BR-1	Ch. No. :038055 Being cheque received from Modi and Modi Construction towards transfer,.	5,000.00	
22-10-2010	By Audit Fees Payable	245543	Bank Payment	BP-1	Ch. No. :245543 Being cheque issued to Ajay Mehta towards audit fee for the asst year 2010 -11		8,273.00
23-10-2010	By Greenwood Estates	245544	Bank Payment	BP-1	Ch. No. :245544 Being cheque issued to Greenwood Estates towards transfer.		24,50,000.00
	By Greenwood Estates	245546	Bank Payment	BP-2	Ch. No. :245546 Being cheque issued to Greenwood Estates towards transfer.		41,50,000.00
	To Modi Ventures	974556	Bank Receipt	BR-1	Ch. No. :974556 Being cheque received from Modi Ventures towards transfer.	10,00,000.00	
	To Modi Ventures	974564	Bank Receipt	BR-2	Ch. No. :974564 Being cheque received from Modi Ventures towards transfer.	5,00,000.00	
	To Soham Modi	178882	Bank Receipt	BR-3	Ch. No. :178882 Being cheque received from Soham Modi towards transfer.	5,000.00	
	By Modi & Modi Constructions	245547	Bank Payment	BP-3	Ch. No. :245547 Being cheque issued to Modi and Modi Construction towards transfer.		15,00,000.00
24-10-2010	To Soham Modi	871829	Bank Receipt	BR-1	Ch. No. :871829 Being cheque received from MPIPL on behalf of Soham Modi	24,50,000.00	
	To Soham Modi	871828	Bank Receipt	BR-2	Ch. No. :871828 Being cheque received from MPIPL on behalf of Soham Modi	41,50,000.00	
30-10-2010	By Soham Modi	392147	Bank Payment	BP-1	Ch. No. :392147 Being cheque issued to Soham Modi towards transfer.		5,60,000.00
1-11-2010	To Greenwood Estates	996567	Bank Receipt	BR-1	Ch. No. :996567 Being cheque received from Greenwood Estates towards transfer.	1,00,000.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-11-2010	To Modi Ventures	974594	Bank Receipt	BR-2	Ch. No. :974594 Being cheque received from Modi Ventures towards transfer.	50,000.00	
	To Modi & Modi Constructions	038048	Bank Receipt	BR-3	Ch. No. :038048 Being cheque received from Modi and Modi Construction towards transfer.	40,000.00	
	To Greenwood Estates	038716	Bank Receipt	BR-4	Ch. No. :038716 Being cheque received from Greenwood Esates towards transfer.	5,00,000.00	
	To Greenwood Estates	038717	Bank Receipt	BR-5	Ch. No. :038717 Being cheque received from Greenwood Esates towards transfer.	60,000.00	
	To Soham Modi	178908	Bank Receipt	BR-6	Ch. No. :178908 Being cheque received from Soham Modi towards transfer.	2,00,000.00	
	To Modi Ventures	025312	Bank Receipt	BR-7	Ch. No. :025312 Being cheque received from Modi Ventures towards transfer.	3,75,000.00	
	By Soham Modi	392128	Bank Payment	BP-1	Ch. No. :392128 Being cheque issued to Soham Modi towards transfer.		1,00,000.00
	By Soham Modi	392129	Bank Payment	BP-2	Ch. No. :392129 Being cheque issued to Soham Modi towards transfer.		90,000.00
	By Modi & Modi Constructions	392149	Bank Payment	BP-3	Ch. No. :392149 Being cheque issued to Modi and Modi Construction towards transfer.		5,75,000.00
3-11-2010	To Modi Ventures	974599	Bank Receipt	BR-1	Ch. No. :974599 Being cheque received from Modi Ventures towards transfer.	10,00,000.00	
	To Modi Ventures	974600	Bank Receipt	BR-2	Ch. No. :974600 Being cheque received from Modi Ventures towards transfer.	10,00,000.00	
	To Modi Ventures	974601	Bank Receipt	BR-3	Ch. No. :974601 Being cheque received from Modi Ventures towards transfer.	10,00,000.00	
	To Modi Ventures	974602	Bank Receipt	BR-4	Ch. No. :974602 Being cheque received from Modi Ventures towards transfer.	10,00,000.00	
	To Modi Ventures	974603	Bank Receipt	BR-5	Ch. No. :974603 Being cheque received from Modi Ventures towards transfer.	10,00,000.00	
	To Modi Ventures	974604	Bank Receipt	BR-6	Ch. No. :974604 Being cheque received from Modi Ventures towards transfer.	10,00,000.00	
	To Modi Ventures	974605	Bank Receipt	BR-7	Ch. No. :974605 Being cheque received from Modi Ventures towards transfer.	10,00,000.00	
	To Modi Ventures	974606	Bank Receipt	BR-8	Ch. No. :974606 Being cheque received from Modi Ventures towards transfer.	10,00,000.00	
	To Modi Ventures	974607	Bank Receipt	BR-9	Ch. No. :974607 Being cheque received from Modi Ventures towards transfer.	10,00,000.00	
	To Modi Ventures	974608	Bank Receipt	BR-10	Ch. No. :974608 Being cheque received from Modi Ventures towards transfer.	10,00,000.00	
	To Modi Ventures	974909	Bank Receipt	BR-11	Ch. No. :974609 Being cheque received from Modi Ventures towards transfer.	10,00,000.00	
	To Modi Ventures	974610	Bank Receipt	BR-12	Ch. No. :974610 Being cheque received from Modi Ventures towards transfer.	10,00,000.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
3-11-2010	To Modi Ventures	974611	Bank Receipt	BR-13	Ch. No. :974611 Being cheque received from Modi Ventures towards transfer.	10,00,000.00	
	To Modi Ventures	974612	Bank Receipt	BR-14	Ch. No. :974612 Being cheque received from Modi Ventures towards transfer.	10,00,000.00	
	To Modi Ventures	974613	Bank Receipt	BR-15	Ch. No. :974613 Being cheque received from Modi Ventures towards transfer.	10,00,000.00	
	To Modi Ventures	974614	Bank Receipt	BR-16	Ch. No. :974614 Being cheque received from Modi Ventures towards transfer.	10,00,000.00	
	By Soham Modi	392130	Bank Payment	BP-1	Ch. No. :392130 Being cheque issued to soham Modi towards transfer.		10,00,000.00
	By Soham Modi	392131	Bank Payment	BP-2	Ch. No. :392131 Being cheque issued to Soham Modi towards transfer.		10,00,000.00
	By Soham Modi	392132	Bank Payment	BP-3	Ch. No. :392132 Being cheque issued to Soham modi towards transfer.		10,00,000.00
	By Soham Modi	392133	Bank Payment	BP-4	Ch. No. :392133 Being cheque issued to Soham Modi towards transfer.		10,00,000.00
	By Soham Modi	392134	Bank Payment	BP-5	Ch. No. :392134 Being cheque issued to Soham Modi towards transfer.		10,00,000.00
	By Soham Modi	392135	Bank Payment	BP-6	Ch. No. :392135 Being cheque issued to Soham Modi towards transfer.		10,00,000.00
	By Soham Modi	392136	Bank Payment	BP-7	Ch. No. :392136 Being cheque issued to Soham Modi towards transfer.		10,00,000.00
	By Soham Modi	392137	Bank Payment	BP-8	Ch. No. :392137 Being cheque issued to Soham Modi towards transfer.		10,00,000.00
	By Soham Modi	392138	Bank Payment	BP-9	Ch. No. :392138 Being cheque issued to Soham Modi towardstransfer.		10,00,000.00
	By Soham Modi	392139	Bank Payment	BP-10	Ch. No. :392139 Being cheque issued to Soham Modi towardstransfer.		10,00,000.00
	By Soham Modi	392141	Bank Payment	BP-11	Ch. No. :392141 Being cheque issued to Soham Modi towardstransfer.		10,00,000.00
	By Soham Modi	392142	Bank Payment	BP-12	Ch. No. :392142 Being cheque issued to Soham Modi towardstransfer.		10,00,000.00
	By Soham Modi	392143	Bank Payment	BP-13	Ch. No. :392143 Being cheque issued to Soham modi towards transfer.		10,00,000.00
	By Soham Modi	392144	Bank Payment	BP-14	Ch. No. :392144 Being cheque issued to Soham modi towards transfer.		10,00,000.00
	By Soham Modi	392145	Bank Payment	BP-15	Ch. No. :392145 Being cheque issued to Soham Modi towards transfer.		10,00,000.00
	By Soham Modi	392146	Bank Payment	BP-16	Ch. No. :392146 Being cheque issued to Soham Modi towards transfer.		10,00,000.00
	To Soham Modi	871861	Bank Receipt	BR-17	Ch. No. :871861 Being cheque received from MPIPL onbehalf of Soham Modi	10,00,000.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
4-11-2010	By Modi Builders & Infra Structures Pvt.Ltd.	245548	Bank Payment	BP-1	Ch. No. :245548 Being cheque issued to Modi Builder & Infrastructure towards transfer.		10,00,000.00
	By Modi Builders & Infra Structures Pvt.Ltd.	245549	Bank Payment	BP-2	Ch. No. :245549 Being cheque issued to Modi Builder & Infrastructure towards transfer.		10,00,000.00
	By Modi Builders & Infra Structures Pvt.Ltd.	245550	Bank Payment	BP-3	Ch. No. :245550 Being cheque issued to Modi Builder & Infrastructure towards transfer.		10,00,000.00
	By Modi Builders & Infra Structures Pvt.Ltd.	392126	Bank Payment	BP-4	Ch. No. :392126 Being cheque issued to Modi Builder & Infrastructure towards transfer.		10,00,000.00
	By Modi Builders & Infra Structures Pvt.Ltd.	392127	Bank Payment	BP-5	Ch. No. :392127 Being cheque issued to Modi Builder & Infrastructure towards transfer.		10,00,000.00
	To Modi & Modi Constructions	038034	Bank Receipt	BR-1	Ch. No. :038034 Being cheque received from Modi and Modi Construction towards transfer.	10,00,000.00	
	To Modi & Modi Constructions	038035	Bank Receipt	BR-2	Ch. No. :038035 Being cheque received from Modi and Modi Construction towards transfer.	10,00,000.00	
	To Modi & Modi Constructions	038036	Bank Receipt	BR-3	Ch. No. :038036 Being cheque received from Modi and Modi Construction towards transfer.	10,00,000.00	
	To Modi & Modi Constructions	038037	Bank Receipt	BR-4	Ch. No. :038037 Being cheque received from Modi and Modi Construction towards transfer.	10,00,000.00	
	To Modi & Modi Constructions	038038	Bank Receipt	BR-5	Ch. No. :038038 Being cheque received from Modi and Modi Construction towards transfer.	10,00,000.00	
6-11-2010	By Soham Modi	392148	Bank Payment	BP-1	Ch. No. :392148 Being cheque issued to Soham Modi towards transfer.		10,00,000.00
	By Modi & Modi Constructions	392151	Bank Payment	BP-2	Ch. No. :392151 Being cheque issued to Modi and Modi Construction towards transfer.		2,00,000.00
	To Modi Ventures	025378	Bank Receipt	BR-1	Ch. No. :025378 Being cheque received from Modi Ventures towards transfer.	2,00,000.00	
13-11-2010	To Modi Ventures	025455	Bank Receipt	BR-1	Ch. No. :025455 Being cheque received from Modi Ventures towards transfer.	5,00,000.00	
	To Modi Ventures	025457	Bank Receipt	BR-2	Ch. No. :025457 Being cheque received from Modi Ventures towards transfer.	5,60,000.00	
	By Modi & Modi Constructions	392154	Bank Payment	BP-1	Ch. No. :392154 Being cheque issued to Modi and Modi Construction towards transfer.		5,50,000.00
	By Nilgiri Estates	392155	Bank Payment	BP-2	Ch. No. :392155 Being cheque issued to Modi and Modi Construction towards transfer.		10,00,000.00
15-11-2010	By Cash		Contra	CO-1	Ch. No. :392153 Being cash drawn from bank.		5,00,000.00
20-11-2010	To Cash		Contra	CO-1	Being cash deposited in bank	5,00,000.00	
29-11-2010	By Modi & Modi Constructions	392156	Bank Payment	BP-1	Ch. No. :392156 Being cheque issued to Modi and Modi Construction towards transfer.		3,00,000.00
30-11-2010	To Modi Ventures	025551	Cash Receipt	CR-1	Ch. No. :025551 Being cheque received from Modi Ventures towards transfer.	3,00,000.00	
1-12-2010	To Modi Ventures	025578	Bank Receipt	BR-1	Ch. No. :025578 Being cheque received from Modi Ventures towards transfer.	50,000.00	

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Modi Housing Pvt Ltd

Ledger Account : 1-Apr-2010 to 31-Mar-2011

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-12-2010	To Modi & Modi Constructions	095414	Bank Receipt	BR-2	Ch. No. :095414 Being cheque received from Modi & Modi Construction towards transfer.	40,000.00	
	By Soham Modi	392157	Bank Payment	BP-1	Ch. No. :392157 Being cheque issued to Soham Modi towards transfer.		1,00,000.00
	By Soham Modi	392158	Bank Payment	BP-2	Ch. No. :392158 Being cheque issued to Soham Modi towards transfer.		90,000.00
6-12-2010	To Modi Ventures	025634	Bank Receipt	BR-1	Ch. No. :025634 Being cheque received from Modi Ventures towards transfer.	18,00,000.00	
	By Modi & Modi Constructions	392159	Bank Payment	BP-1	Ch. No. :392159 Being cheque issued to Modi & modi Construction towards transfer.		18,00,000.00
8-12-2010	By Cash		Contra	CO-1	Ch. No. :392160 Being cash drawn from bank.		3,00,000.00
15-12-2010	By Modi & Modi Constructions	392161	Bank Payment	BP-1	Ch. No. :392161 Being cheque issued to Modi & Modi Construction towards transfer.		1,00,000.00
	By Modi & Modi Constructions	392164	Bank Payment	BP-2	Ch. No. :392164 Being cheque issued to Modi & Modi Construction towards transfer.		1,20,000.00
	To Soham Modi	227339	Bank Receipt	BR-1	Ch. No. :227339 Being cheque received from Soham Modi towards transfer.	1,00,000.00	
	To Modi Ventures	025716	Bank Receipt	BR-2	Ch. No. :025716 Being cheque received from Modi Ventures towards transfer.	1,20,000.00	
18-12-2010	By Soham Modi	392165	Bank Payment	BP-1	Ch. No. :392165 Being cheque issued to Soham Modi towards transfer.		1,00,000.00
22-12-2010	By Modi & Modi Constructions	392166	Bank Payment	BP-1	Ch. No. :392166 Being cheque issued to Modi and Modi Construction towards transfer.		6,00,000.00
	To Modi Ventures	025774	Bank Receipt	BR-1	Ch. No. :025774 Being cheque received from Modi Ventures towards transfer.	6,00,000.00	
27-12-2010	By Modi & Modi Constructions	392167	Bank Payment	BP-1	Ch. No. :392167 Being cheque issued to Modi and Modi Construction towards transfer.		12,00,000.00
	To Modi Ventures	100901	Bank Receipt	BR-1	Ch. No. :100901 Being cheque received from Modi Ventures towards transfer.	12,00,000.00	
30-12-2010	To Greenwood Estates	124028	Bank Receipt	BR-1	Ch. No. :124028 Being cheque received from Greenwood Estates towards transfer.	5,00,000.00	
	By Soham Modi	392168	Bank Payment	BP-1	Ch. No. :392168 Being cheque issued to Soham Modi towards transfer.		5,00,000.00
3-1-2011	To Greenwood Estates	996568	Bank Receipt	BR-1	Ch. No. :996568 Being cheque received from Greenwood Estates towards transfer.	1,00,000.00	
	To Modi Ventures	100980	Bank Receipt	BR-2	Ch. No. :100980 Being cheque received from Modi Ventures towards transfer.	50,000.00	
	To Modi & Modi Constructions	095782	Bank Receipt	BR-3	Ch. No. :095782 Being cheque received from Modi and Modi Construction towards transfer.	40,000.00	
	To Modi & Modi Constructions	095809	Bank Receipt	BR-4	Ch. No. :095809 Being cheque received from Modi and Modi Construction towards transfer.	1,33,000.00	

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Modi Housing Pvt Ltd

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
3-1-2011	By Soham Modi	392169	Bank Payment	BP-1	Ch. No. :392169 Being cheque issued to Soham Modi towards transfer.		1,00,000.00
	By Soham Modi	392170	Bank Payment	BP-2	Ch. No. :392170 Being cheque issued to Soham Modi towards transfer.		90,000.00
	By Nilgiri Estates	392171	Bank Payment	BP-3	Ch. No. :392171 Being cheque issued to Nilgiri Estates towards transfer.		1,33,000.00
7-1-2011	To Soham Modi	267844	Bank Receipt	BR-1	Ch. No. :267844 Being cheque received from Soham Modi towards transfer.	2,50,000.00	
	By Modi Ventures	392173	Bank Payment	BP-1	Ch. No. :392173 Being cheque issued to Modi Ventures towards transfer		2,50,000.00
8-1-2011	To Modi Ventures	101054	Bank Receipt	BR-1	Ch. No. :101054 Being cheque received from Modi Ventures towards transfer.	50,000.00	
	By Modi & Modi Constructions	392174	Bank Payment	BP-1	Ch. No. :392174 Being cheque issued to Modi & Modi Construction towards transfer.		50,000.00
10-1-2011	To Greenwood Estates	124032	Bank Receipt	BR-1	Ch. No. :124032 Being cheque received from Greenwood Estates towards transfer.	1,42,912.00	
	To Greenwood Estates	124031	Bank Receipt	BR-2	Ch. No. :124031 Being cheque received from Greenwood Estates towards transfer.	20,00,000.00	
	By Soham Modi	392175	Bank Payment	BP-1	Ch. No. :392175 Being cheque issued to Soham Modi towards transfer.		21,42,912.00
12-1-2011	By Nilgiri Estates	392226	Bank Payment	BP-1	Ch. No. :392226 Being cheque issued to Nilgiri Estates towards transfer.		25,00,000.00
13-1-2011	To Modi & Modi Constructions	135679	Bank Receipt	BR-1	Ch. No. :135679 Being cheque received from Modi & Modi Construction towards transfer.	25,00,000.00	
14-1-2011	To Soham Modi	267857	Bank Receipt	BR-1	Ch. No. :267857 Being cheque received from Soham Modi towards transfer	3,00,000.00	
	By Modi & Modi Constructions	392227	Bank Payment	BP-1	Ch. No. :392227 Being cheque issued to Modi & Modi Construction towards transfer.		3,00,000.00
17-1-2011	To Modi Ventures	101127	Bank Receipt	BR-1	Ch. No. :101127 Being cheque received from Modi Ventures towards transfer.	2,00,000.00	
	By Modi & Modi Constructions	392228	Bank Payment	BP-1	Ch. No. :392228 Being cheque issued to Modi & Modi Construction towards transfer.		2,00,000.00
22-1-2011	To Modi Ventures	101174	Bank Receipt	BR-1	Ch. No. :101174 Being cheque received from Modi Ventures towards transfer.	2,60,000.00	
	By Modi & Modi Constructions	392229	Bank Payment	BP-1	Ch. No. :392229 Being cheque issued to Modi & Modi Construction towards transfer.		2,50,000.00
	By Nilgiri Estates	392230	Bank Payment	BP-2	Ch. No. :392230 Being cheque issued to Nilgiri Estates towards transfer.		10,000.00
24-1-2011	To Cash		Contra	CO-1	Being cash deposited in bank.	2,00,000.00	
	To Modi Ventures	101177	Bank Receipt	BR-1	Ch. No. :101177. Being cheque received from Modi Ventures towards transfer.	4,00,000.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
24-1-2011	By Soham Modi	392231	Bank Payment	BP-1	Ch. No. :392231 Being cheque issued to Soham Modi towards transfer.		6,00,000.00
29-1-2011	To Soham Modi	267878	Bank Receipt	BR-1	Ch. No. :267878 Being cheque received from Soham modi towards transfer.	5,000.00	
	To Modi Ventures	101246	Bank Receipt	BR-2	Ch. No. :101246 Being cheque received from Modi Ventures towards transfer.	3,00,000.00	
	By Soham Modi	392232	Bank Payment	BP-1	Ch. No. :392232 Being cheque issued to Soham Modi towards transfer.		4,00,000.00
	To Cash		Contra	CO-1	Being cash deposited in bank.	1,00,000.00	
31-1-2011	To Greenwood Estates	124290	Bank Receipt	BR-1	Ch. No. :124290 Being cheque received from Greenwood Estates towards transfer.	1,00,000.00	
	To Greenwood Estates	124291	Bank Receipt	BR-2	Ch. No. :124291 Being cheque received from Greenwood estates towards transfer.	1,00,000.00	
	By Soham Modi	392233	Bank Payment	BP-1	Ch. No. :392233 Being cheque issued to Soham Modi towards transfer.		2,00,000.00
	By Bank Charges		Bank Payment	BP-2	Ch. No. : Being bank charges debited by bank.		855.41
1-2-2011	By Soham Modi	392234	Bank Payment	BP-1	Ch. No. :392234 Being cheque issued to Soham Modi towards transfer.		6,00,000.00
2-2-2011	To Modi Ventures	101277	Bank Receipt	BR-1	Ch. No. :101277 Being cheque received from Modi Ventures towards transfer	6,00,000.00	
4-2-2011	To Greenwood Estates	124293	Bank Receipt	BR-1	Ch. No. :124293 Being cheque received from Greenwood estates towards transfer.	1,00,000.00	
	To Greenwood Estates	124292	Bank Receipt	BR-2	Ch. No. :124292 Being cheque received from Greenwood Estates towards transfer.	1,00,000.00	
	To Modi Ventures	101279	Bank Receipt	BR-3	Ch. No. :101279 Being cheque received from Modi Ventures towards transfer	50,000.00	
	By Soham Modi	392235	Bank Payment	BP-1	Ch. No. :392235 Being cheque issued to Soham Modi towards transfer.		2,50,000.00
5-2-2011	To Modi & Modi Constructions	135885	Bank Receipt	BR-1	Ch. No. :135885 Being cheque received from MNM towards transfer.	40,000.00	
	To Greenwood Estates	996570	Bank Receipt	BR-2	Ch. No. :996570 Being cheque received from GWE towards transfer.	1,00,000.00	
	To Greenwood Estates	124295	Bank Receipt	BR-3	Ch. No. :124295 Being cheque received from GWE towards transfer.	1,00,000.00	
7-2-2011	By Soham Modi	392236	Bank Payment	BP-1	Ch. No. :392236 Being cheque issued to Soham Modi towards transfer.		2,40,000.00
12-2-2011	To Modi Ventures	136319	Bank Receipt	BR-1	Ch. No. :136319 Being cheque received from Modi Ventures towards transfer.	10,00,000.00	
	To Soham Modi	267910	Bank Receipt	BR-2	Ch. No. :267910 Being cheque received from Soham Modi towards transfer.	60,000.00	
	To Soham Modi	267911	Bank Receipt	BR-3	Ch. No. :267911 Being cheque received from Soham Modi towards transfer.	9,00,000.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
12-2-2011	By Soham Modi	392237	Bank Payment	BP-1	Ch. No. :392237 Being cheque issued to Soham Modi towards transfer,		10,00,000.00
	By Modi Ventures	392239	Bank Payment	BP-2	Ch. No. :392239 Being cheque issued to Modi Ventures towards transfer.		9,00,000.00
18-2-2011	To Modi & Modi Constructions	135969	Bank Receipt	BR-1	Ch. No. :135969 Being cheque received from Modi and Modi Construction towards transfer.	15,000.00	
	By Nilgiri Estates	392240	Bank Payment	BP-1	Ch. No. :392240 Being cheque issued to Nilgiri Estates towards transfer.		15,000.00
25-2-2011	To Soham Modi	267924	Bank Receipt	BR-1	Ch. No. :267924 Being cheque received from Soham Modi towards transfer.	5,00,000.00	
	To Modi & Modi Constructions	136035	Bank Receipt	BR-2	Ch. No. :136035 Being cheque received from Modi & Modi construction towards transfer.	11,30,000.00	
	By Soham Modi	392241	Bank Payment	BP-1	Ch. No. :392241 Being cheque issued to Soham Modi towards transfer.		11,30,000.00
	By Modi Ventures	392242	Bank Payment	BP-2	Ch. No. :392242 Being cheque issued to Modi Ventures towards transfer.		5,00,000.00
26-2-2011	By Consultancy Charges	392243	Bank Payment	BP-1	Ch. No. :392243 Being cheque issued to Manjeet Bucha towards consultancy charges for the yar dec10		9,000.00
	By Modi Builders & Infra Structures Pvt.Ltd.	392244	Bank Payment	BP-2	Ch. No. :392244 Being cheque issued to Modi Builders and Infra structure towards transfer.		1,13,917.00
	By Modi Ventures	392246	Bank Payment	BP-3	Ch. No. :392246 Being cheque issued to Modi Ventures towards transfer,		16,01,288.00
	By Modi & Modi Constructions	392247	Bank Payment	BP-4	Ch. No. :392247 Being cheque issued to Modi and Modi Construction towards transfer.		5,00,000.00
28-2-2011	By Soham Modi	392248	Bank Payment	BP-1	Ch. No. :392248 Being cheque issued to Soham Modi towards transfer.		5,00,000.00
	By Soham Modi	392249	Bank Payment	BP-2	Ch. No. :392249 Being cheque issued to Soham Modi towards transfer.		1,00,000.00
	By Modi & Modi Constructions	392250	Bank Payment	BP-3	Ch. No. :392250 Being cheque issued to Modi & Modi Construction towards transfer.		55,000.00
	To Modi Ventures	136509	Bank Receipt	BR-1	Ch. No. :136509 Being cheque received from Modi Ventures towards transfer.	5,00,000.00	
	To Soham Modi	267929	Bank Receipt	BR-2	Ch. No. :267929 Being cheque received from Soham Modi towards transfer	10,000.00	
	To Soham Modi	267926	Bank Receipt	BR-3	Ch. No. :267926 Being cheque received from Soham Modi towards transfer	17,15,205.00	
	To Greenwood Estates	169176	Bank Receipt	BR-4	Ch. No. :169176 Being cheque received from GWE towards transfer.	5,00,000.00	
	To Greenwood Estates	996571	Bank Receipt	BR-5	Ch. No. :996571 Being cheque received from GWE towards transfer.	1,00,000.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
28-2-2011	To Soham Modi	317358	Bank Receipt	BR-6	Ch. No. :317358 Being cheque received from Soham Modi towards transfer.	55,000.00	
	By Bank Charges		Bank Payment	BP-4	Ch. No. : Bank charges debited by bank for cash deposit in Nov10		137.29
1-3-2011	To Modi Ventures	136448	Bank Receipt	BR-1	Ch. No. :136448 Being cheque received from Modi Ventures towards transfer(F104)	2,25,000.00	
4-3-2011	To Soham Modi	317361	Bank Receipt	BR-1	Ch. No. :317361 Being cheque received from Soham Modi towards transfer.	10,00,000.00	
	To Greenwood Estates	168994	Bank Receipt	BR-2	Ch. No. :168994 Being cheque received from Greenwood Estates towards transfer.	22,000.00	
	To Modi Ventures	136451	Bank Receipt	BR-3	Ch. No. :136451 Being cheque received from Modi Ventures towards transfer.	50,000.00	
	By Modi Ventures	392251	Bank Payment	BP-1	Ch. No. :392251 Being cheque issued to Modi Ventures towards transfer.		10,00,000.00
	By Soham Modi	392252	Bank Payment	BP-2	Ch. No. :392252 Being cheque issued to Soham Modi towards transfer.		72,000.00
5-3-2011	To Modi & Modi Constructions	136072	Bank Receipt	BR-1	Ch. No. :136072 Being cheque received from Modi and Modi Construction towards transfer.	40,000.00	
	To Modi Ventures	136397	Bank Receipt	BR-2	Ch. No. :136397 Being cheque received from Modi Ventures towards transfer.	5,00,000.00	
	To Soham Modi	317367	Bank Receipt	BR-3	Ch. No. :317367 Being cheque received from Soham Modi towards transfer.	25,00,000.00	
	By TDS Payable	392253	Bank Payment	BP-1	Ch. No. :392253 Being cheque issued to Bank towards TDS for Feb11.		1,000.00
	By Soham Modi	392254	Bank Payment	BP-2	Ch. No. :392254 Being cheque issued to Soham Modi towards transfer.		40,000.00
	By Modi & Modi Constructions	392256	Bank Payment	BP-3	Ch. No. :392256 Being cheque issued to Modi and Modi Construction towards transfer.		5,00,000.00
	By Modi Ventures	392257	Bank Payment	BP-4	Ch. No. :392257 Being cheque issued to Modi Ventures towards transfer.		25,00,000.00
	By Soham Modi	392258	Bank Payment	BP-5	Ch. No. :392258 Being cheque issued to Soham Modi towards transfer.		2,00,000.00
	By Modi Ventures	392259	Bank Payment	BP-6	Ch. No. :392259 Being cheque issued to Modi Ventures towards transfer.		5,00,000.00
	To Soham Modi	317372	Bank Receipt	BR-4	Ch. No. :317372 Being cheque received from Soham modi towards transfer.	2,00,000.00	
	To Soham Modi	317373	Bank Receipt	BR-5	Ch. No. :317373 Being cheque received from Soham modi towards transfer.	5,00,000.00	
12-3-2011	To Modi Ventures	136339	Bank Receipt	BR-1	Ch. No. :136339 Being cheque received from Modi Ventures towards transfer.	8,00,000.00	
	To Modi Ventures	136589	Bank Receipt	BR-2	Ch. No. :136389 Being cheque received from Modi Ventures towards transfer.	2,00,000.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
12-3-2011	To Modi & Modi Constructions	201078	Bank Receipt	BR-3	Ch. No. :201078 Being cheque received from MNM towards transfer.	15,000.00	
	By Nilgiri Estates	392261	Bank Payment	BP-1	Ch. No. :392261 Being cheque issued to Nilgiri Estates towards transfer.		15,000.00
	By Modi & Modi Constructions	392260	Bank Payment	BP-2	Ch. No. : 392260 Being cheque issued to MNM towards transfer.		2,00,000.00
16-3-2011	To Modi & Modi Constructions	392262	Bank Receipt	BR-1	Ch. No. :392262 Being cheque received from Modi and Modi Construction towards transfer.	5,00,000.00	
	By Modi Ventures	392262	Bank Payment	BP-1	Ch. No. :392262 Being cheque issued to Modi Ventures towards transfer.		5,00,000.00
	By Modi Ventures	392263	Bank Payment	BP-2	Ch. No. :392263 Being cheque issued to Modi Ventures towards transfer.		10,00,000.00
21-3-2011	By Soham Modi	392264	Bank Payment	BP-1	Ch. No. :392264 Being cheque issued to Soham Modi towards transfer.		65,000.00
23-3-2011	To Modi & Modi Constructions	201134	Bank Receipt	BR-1	Ch. No. :201134 Being cheque received from Modi & Modi Construction towards transfer.	10,000.00	
	By Nilgiri Estates	392265	Bank Payment	BP-1	Ch. No. :392265 Being cheque issued to Nilgiri Estates towards transfer.		10,000.00
28-3-2011	To Modi Ventures	191076	Bank Receipt	BR-1	Ch. No. :191076 Being cheque received from Modi Ventures towards transfer.	1,75,000.00	
	To Modi Ventures	191080	Bank Receipt	BR-2	Ch. No. :191080 Being cheque received from Modi Ventures towards transfer.	5,00,000.00	
	By Soham Modi	392267	Bank Payment	BP-1	Ch. No. :392267 Being cheque issued to Soham Modi towards transfer,		1,95,000.00
	By Soham Modi	392268	Bank Payment	BP-2	Ch. No. :392268 Being cheque issued to Soham Modi towards transfer,		5,00,000.00
						10,92,04,360.00	10,91,99,497.29
	By Closing Balance						4,862.71
						10,92,04,360.00	10,92,04,360.00

Interest on Unsecured Loans

31-3-2011	To Modi Builders & Infra Structures Pvt.Ltd.	Journal	3	Being interest credited @ 6% p. a. for the year 10-11	1,85,395.00	
	To TDS Payable	Journal	5	Being interest @ 4% during the year	6,88,804.00	
					8,74,199.00	
	By Closing Balance					8,74,199.00
					8,74,199.00	8,74,199.00

Modi Builders & Infra Structures Pvt.Ltd.

1-4-2010	By Opening Balance	Vch Type	Vch No.		51,13,917.00	
4-11-2010	To HDFC Bank	245548	Bank Payment	BP-1	Ch. No. :245548 Being cheque issued to Modi Builder & Infrastructure towards transfer.	10,00,000.00
	To HDFC Bank	245549	Bank Payment	BP-2	Ch. No. :245549 Being cheque issued to Modi Builder & Infrastructure towards transfer.	10,00,000.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
4-11-2010	To HDFC Bank	245550	Bank Payment	BP-3	Ch. No. :245550 Being cheque issued to Modi Builder & Infrastructure towards transfer.	10,00,000.00	
	To HDFC Bank	392126	Bank Payment	BP-4	Ch. No. :392126 Being cheque issued to Modi Builder & Infrastructure towards transfer.	10,00,000.00	
	To HDFC Bank	392127	Bank Payment	BP-5	Ch. No. :392127 Being cheque issued to Modi Builder & Infrastructure towards transfer.	10,00,000.00	
26-2-2011	To HDFC Bank	392244	Bank Payment	BP-2	Ch. No. :392244 Being cheque issued to Modi Builders and Infra structure towards transfer.	1,13,917.00	
31-3-2011	By Interest on Unsecured Loans		Journal	3	Being interest credited @ 6% p. a. for the year 10-11		1,85,395.00
	To TDS Payable		Journal	4	Being tds deducted @ 10% on interest	18,540.00	
						51,32,457.00	52,99,312.00
	To Closing Balance					1,66,855.00	
						52,99,312.00	52,99,312.00

Modi & Modi Constructions

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2010	To Opening Balance						2,63,22,181.02
3-4-2010	To HDFC Bank	245496	Bank Payment	BP-1	Ch. No. :245496 Being cheque issued to Modi and Modi Construction towards funds transfer.	13,00,000.00	
17-4-2010	To HDFC Bank	392176	Bank Payment	BP-1	Ch. No. :392176 Being cheque issued to Modi and Modi Construction towards transfers.	3,00,000.00	
19-4-2010	By HDFC Bank	792523	Bank Receipt	BR-1	Ch. No. :792523 Being cheque received from Modi and Modi Construction towards transfers.		3,00,000.00
1-5-2010	By HDFC Bank	792604	Bank Receipt	BR-2	Ch. No. :792604 Being cheque received from Modi and Modi construction towards transfer.		40,000.00
	To HDFC Bank	392178	Bank Payment	BP-1	Ch. No. :392178 Being cheque issued to Modi and Modi Construction towards funds transfer.	12,00,000.00	
17-5-2010	By HDFC Bank	879270	Bank Receipt	BR-1	Ch. No. :879270 Being cheque received from Modi and Modi Construction towards funds transfer.		15,000.00
	To HDFC Bank	392187	Bank Payment	BP-2	Ch. No. :392187 Being cheque issued to Modi and Modi Construction towards funds transfer.	5,00,000.00	
22-5-2010	By HDFC Bank	879342	Bank Receipt	BR-3	Ch. No. :879342 Being cheque received from Modi and Modi Construction towards funds transfer.		1,80,000.00
	To HDFC Bank	392189	Bank Payment	BP-2	Ch. No. :392189 Being cheque issued to Modi and Modi Construction towards funds transfer.	2,00,000.00	
29-5-2010	By HDFC Bank	879411	Bank Receipt	BR-1	Ch. No. :879411 Being cheque received from Modi and Modi Construction towards funds transfer.		3,75,000.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-6-2010	By HDFC Bank	879426	Bank Receipt	BR-3	Ch. No. :879426 Being cheque received from Modi and Modi Construction towards funds transfer.		40,000.00
5-6-2010	To HDFC Bank	392196	Bank Payment	BP-1	Ch. No. :392196 Being cheque issued to Modi and Modi Construction towards funds transfer.	13,00,000.00	
12-6-2010	By HDFC Bank	879110	Bank Receipt	BR-4	Ch. No. :879110 Being cheque received from Modi and Modi Constructions towards transfer		1,39,617.00
15-6-2010	By HDFC Bank	879117	Bank Receipt	BR-1	Ch. No. :879117 Being cheque received from Modi and Modi Construction towards transfer.		25,000.00
19-6-2010	To HDFC Bank	392203	Bank Payment	BP-1	Ch. No. :392203 Being cheque issued to MNM towards transfer.	1,75,000.00	
26-6-2010	To HDFC Bank	392207	Bank Payment	BP-2	Ch. No. :392207 Being cheque issued to Modi and Modi Construction towards transfer.	4,00,000.00	
28-6-2010	By HDFC Bank	879212	Bank Receipt	BR-2	Ch. No. :879212 Being cheque received from Modi and Modi Construction towards transfer.		1,00,000.00
1-7-2010	By HDFC Bank	919883	Bank Receipt	BR-4	Ch. No. :919883 Being cheque received from Modi and Modi Construction towards transfer.		40,000.00
3-7-2010	By HDFC Bank	919438	Bank Receipt	BR-1	Ch. No. :919438 Being cheque received from Modi and Modi Construction towards transfer.		9,000.00
	To HDFC Bank	392216	Bank Payment	BP-4	Ch. No. :392216 Being cheque issued to Modi and Modi Construction towards transfer.	3,10,000.00	
	To HDFC Bank	392217	Bank Payment	BP-5	Ch. No. :392217 Being cheque issued to Modi And Modi Construction towards transfer.	10,00,000.00	
	To HDFC Bank	392218	Bank Payment	BP-6	Ch. No. :392218 Being cheque issued to Modi and Modi Construction towards transfer.	10,00,000.00	
10-7-2010	To HDFC Bank	392223	Bank Payment	BP-4	Ch. No. :392223 Being cheque issued to Modi and Modi Construction towards transfer.	2,00,000.00	
14-7-2010	To HDFC Bank	392224	Bank Payment	BP-1	Ch. No. :392224 Being cheque issued to Modi and Modi Construction towards transfer.	1,10,000.00	
17-7-2010	By HDFC Bank	919579	Bank Receipt	BR-2	Ch. No. :919579 Being cheque received from Modi and Modi Construction towards transfer.		6,80,400.00
	To HDFC Bank	392225	Bank Payment	BP-1	Ch. No. :392225 Being cheque issued to Modi and Modi Construction towards transfer	6,00,000.00	
24-7-2010	To HDFC Bank	245503	Cash Payment	CP-1	Ch. No. :245503 Being cheque issued to Modi and Modi Construction towards transfer.	1,50,000.00	
2-8-2010	By HDFC Bank	919698	Bank Receipt	BR-6	Ch. No. :919698 Being cheque received from Modi and Modi Construction towards transfer.		40,000.00
	To HDFC Bank	245505	Bank Payment	BP-2	Ch. No. :245505 Being cheque issued to Modi and Modi Construction towards transfer.	8,00,000.00	
9-8-2010	By HDFC Bank	919790	Bank Receipt	BR-1	Ch. No. :919790 Being cheque received from Modi and Modi Construction towards transfer.		25,000.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
21-8-2010	To HDFC Bank	245512	Bank Payment	BP-1	Ch. No. :245512 Being cheque issued to Modi and Modi Construction towards transfer.	3,25,000.00	
28-8-2010	To HDFC Bank	245514	Bank Payment	BP-1	Ch. No. :245514 Being cheque issued to Modi and Modi Construction towards transfer.	6,00,000.00	
1-9-2010	By HDFC Bank	995674	Bank Receipt	BR-1	Ch. No. :995674 Being cheque received from Modi and Modi Construction towards transfer.		40,000.00
4-9-2010	To HDFC Bank	245519	Bank Payment	BP-2	Ch. No. :245519 Being cheque issued to Modi and Modi Construction towards transfer.	5,00,000.00	
18-9-2010	To HDFC Bank	245530	Bank Payment	BP-1	Ch. No. :245530 Being cheque issued to Modi and Modi Construction towards transfer.	5,00,000.00	
25-9-2010	To HDFC Bank	245532	Bank Payment	BP-1	Ch. No. :245532 Being cheque issued to Modi and Modi Construction towards transfer.	2,50,000.00	
4-10-2010	By HDFC Bank	996027	Bank Receipt	BR-1	Ch. No. :996027 Being cheque received from Modi and Modi Construction towards transfer.		40,000.00
	To HDFC Bank	245537	Bank Payment	BP-2	Ch. No. :245537 Being cheque issue to Modi and Modi Construction towards transfer.	9,00,000.00	
9-10-2010	To HDFC Bank	245539	Bank Payment	BP-1	Ch. No. :245539 Being cheque issued to Modi and Modi Construction towards transfer.	10,00,000.00	
13-10-2010	To HDFC Bank	245541	Bank Payment	BP-1	Ch. No. :245541 Being cheque issued to Modi and Modi Construction towards transfer,	1,20,000.00	
20-10-2010	By HDFC Bank	038055	Bank Receipt	BR-1	Ch. No. :038055 Being cheque received from Modi and Modi Construction towards transfer,.		5,000.00
23-10-2010	To HDFC Bank	245547	Bank Payment	BP-3	Ch. No. :245547 Being cheque issued to Modi and Modi Construction towards transfer.	15,00,000.00	
1-11-2010	By HDFC Bank	038048	Bank Receipt	BR-3	Ch. No. :038048 Being cheque received from Modi and Modi Construction towards transfer.		40,000.00
	To HDFC Bank	392149	Bank Payment	BP-3	Ch. No. :392149 Being cheque issued to Modi and Modi Construction towards transfer.	5,75,000.00	
4-11-2010	By HDFC Bank	038034	Bank Receipt	BR-1	Ch. No. :038034 Being cheque received from Modi and Modi Construction towards transfer.		10,00,000.00
	By HDFC Bank	038035	Bank Receipt	BR-2	Ch. No. :038035 Being cheque received from Modi and Modi Construction towards transfer.		10,00,000.00
	By HDFC Bank	038036	Bank Receipt	BR-3	Ch. No. :038036 Being cheque received from Modi and Modi Construction towards transfer.		10,00,000.00
	By HDFC Bank	038037	Bank Receipt	BR-4	Ch. No. :038037 Being cheque received from Modi and Modi Construction towards transfer.		10,00,000.00
	By HDFC Bank	038038	Bank Receipt	BR-5	Ch. No. :038038 Being cheque received from Modi and Modi Construction towards transfer.		10,00,000.00
6-11-2010	To HDFC Bank	392151	Bank Payment	BP-2	Ch. No. :392151 Being cheque issued to Modi and Modi Construction towards transfer.	2,00,000.00	
13-11-2010	To HDFC Bank	392154	Bank Payment	BP-1	Ch. No. :392154 Being cheque issued to Modi and Modi Construction towards transfer.	5,50,000.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
29-11-2010	To HDFC Bank	392156	Bank Payment	BP-1	Ch. No. :392156 Being cheque issued to Modi and Modi Construction towards transfer.	3,00,000.00	
1-12-2010	By HDFC Bank	095414	Bank Receipt	BR-2	Ch. No. :095414 Being cheque received from Modi & Modi Construction towards transfer.		40,000.00
6-12-2010	To HDFC Bank	392159	Bank Payment	BP-1	Ch. No. :392159 Being cheque issued to Modi & modi Construction towards transfer.	18,00,000.00	
15-12-2010	To HDFC Bank	392161	Bank Payment	BP-1	Ch. No. :392161 Being cheque issued to Modi & Modi Construction towards transfer.	1,00,000.00	
	To HDFC Bank	392164	Bank Payment	BP-2	Ch. No. :392164 Being cheque issued to Modi & Modi Construction towards transfer.	1,20,000.00	
22-12-2010	To HDFC Bank	392166	Bank Payment	BP-1	Ch. No. :392166 Being cheque issued to Modi and Modi Construction towards transfer.	6,00,000.00	
27-12-2010	To HDFC Bank	392167	Bank Payment	BP-1	Ch. No. :392167 Being cheque issued to Modi and Modi Construction towards transfer.	12,00,000.00	
3-1-2011	By HDFC Bank	095782	Bank Receipt	BR-3	Ch. No. :095782 Being cheque received from Modi and Modi Construction towards transfer.		40,000.00
	By HDFC Bank	095809	Bank Receipt	BR-4	Ch. No. :095809 Being cheque received from Modi and Modi Construction towards transfer.		1,33,000.00
8-1-2011	To HDFC Bank	392174	Bank Payment	BP-1	Ch. No. :392174 Being cheque issued to Modi & Modi Construction towards transfer.	50,000.00	
13-1-2011	By HDFC Bank	135679	Bank Receipt	BR-1	Ch. No. :135679 Being cheque received from Modi & Modi Construction towards transfer.		25,00,000.00
14-1-2011	To HDFC Bank	392227	Bank Payment	BP-1	Ch. No. :392227 Being cheque issued to Modi & Modi Construction towards transfer.	3,00,000.00	
17-1-2011	To HDFC Bank	392228	Bank Payment	BP-1	Ch. No. :392228 Being cheque issued to Modi & Modi Construction towards transfer.	2,00,000.00	
22-1-2011	To HDFC Bank	392229	Bank Payment	BP-1	Ch. No. :392229 Being cheque issued to Modi & Modi Construction towards transfer.	2,50,000.00	
5-2-2011	By HDFC Bank	135885	Bank Receipt	BR-1	Ch. No. :135885 Being cheque received from MNM towards transfer.		40,000.00
18-2-2011	By HDFC Bank	135969	Bank Receipt	BR-1	Ch. No. :135969 Being cheque received from Modi and Modi Construction towards transfer.		15,000.00
25-2-2011	By HDFC Bank	136035	Bank Receipt	BR-2	Ch. No. :136035 Being cheque received from Modi & Modi construction towards transfer.		11,30,000.00
26-2-2011	To HDFC Bank	392247	Bank Payment	BP-4	Ch. No. :392247 Being cheque issued to Modi and Modi Construction towards transfer.	5,00,000.00	
28-2-2011	To HDFC Bank	392250	Bank Payment	BP-3	Ch. No. :392250 Being cheque issued to Modi & Modi Construction towards transfer.	55,000.00	
5-3-2011	By HDFC Bank	136072	Bank Receipt	BR-1	Ch. No. :136072 Being cheque received from Modi and Modi Construction towards transfer.		40,000.00
	To HDFC Bank	392256	Bank Payment	BP-3	Ch. No. :392256 Being cheque issued to Modi and Modi Construction towards transfer.	5,00,000.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
12-3-2011	By HDFC Bank	201078	Bank Receipt	BR-3	Ch. No. :201078 Being cheque received from MNM towards transfer.		15,000.00
	To HDFC Bank	392260	Bank Payment	BP-2	Ch. No. : 392260 Being cheque issued to MNM towards transfer.	2,00,000.00	
16-3-2011	By HDFC Bank	392262	Bank Receipt	BR-1	Ch. No. :392262 Being cheque received from Modi and Modi Construction towards transfer.		5,00,000.00
23-3-2011	By HDFC Bank	201134	Bank Receipt	BR-1	Ch. No. :201134 Being cheque received from Modi & Modi Construction towards transfer.		10,000.00
31-3-2011	To Share of Profit From Partnership Firm		Journal	8	Being share of loss during the year	2,92,777.59	
	By Closing Balance					4,93,54,958.61	1,15,97,017.00
							3,77,57,941.61
						4,93,54,958.61	4,93,54,958.61

Modi Properties & Investments Pvt.Ltd.

1-4-2010 By **Opening Balance** Vch Type Vch No. 61,478.00

Modi Ventures

1-4-2010	By Opening Balance						10,55,510.06
3-4-2010	By HDFC Bank	784585	Bank Receipt	BR-1	Ch. No. :784585 Being cheque received from Modi Ventures towards transfer.		13,00,000.00
5-4-2010	To HDFC Bank	245498	Bank Payment	BP-2	Ch. No. 245498 Being cheque issued to Modi Ventures towards funds transfer.	5,00,000.00	
	To HDFC Bank	245490	Bank Payment	BP-3	BEing cheque reversed received from Soham Modi.	2,00,000.00	
7-4-2010	By HDFC Bank	784613	Bank Receipt	BR-1	Ch. No. :784613 Being cheque received from Modi Ventures towards funds transfer.		25,000.00
15-4-2010	By HDFC Bank	784593	Bank Receipt	BR-1	Ch. No. :784593 Being cheque received from Modi Ventures towards funds transfer.		5,00,000.00
17-4-2010	By HDFC Bank	784681	Bank Receipt	BR-1	Ch. No. :784681 Being cheque received from Modi Ventures towards transfers.		3,00,000.00
19-4-2010	To HDFC Bank	392177	Bank Payment	BP-1	Ch. No. :392177 Being cheque issued to Modi Ventures towards funds transfer.	3,00,000.00	
1-5-2010	By HDFC Bank	784783	Bank Receipt	BR-1	Ch. No. :784783 Being cheque received from Modi Ventures towards funds transfer.		12,00,000.00
	By HDFC Bank	784738	Bank Receipt	BR-3	Ch. No. :784738 Being cheque received from Modi Ventures towards transfer.		50,000.00
17-5-2010	By HDFC Bank	819688	Bank Receipt	BR-2	Ch. No. :819688 Being cheque received from Modi Ventures towards funds transfer.		5,00,000.00
22-5-2010	By HDFC Bank	819727	Bank Receipt	BR-2	Ch. No. :819727 Being cheque received from Modi Ventures towards funds transfer.		2,00,000.00
29-5-2010	To HDFC Bank	392191	Bank Payment	BP-1	Ch. No. :392191 Being cheque issued to Modi Ventures towards funds transfer.	1,50,000.00	
1-6-2010	By HDFC Bank	819776	Bank Receipt	BR-2	Ch. No. :819776 Being cheque received from Modi Ventures towards funds transfer.		50,000.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
5-6-2010	By HDFC Bank	819813	Bank Receipt	BR-1	Ch. No. :819813 Being cheque received from Modi Ventures towards transfer.		13,00,000.00
12-6-2010	To HDFC Bank	392200	Bank Payment	BP-4	Ch. No. :392200 Being cheque issued to Modi Ventures towards transfer.	1,39,617.00	
	To HDFC Bank	392201	Bank Payment	BP-5	Ch. No. :392201 Being cheque issued to Modi Ventures towards transfer.	71,537.00	
	By HDFC Bank	819849	Bank Receipt	BR-1	Ch. No. :819849 Being cheque received from Modi Ventures towards transfer.		8,562.00
	By HDFC Bank	891848	Bank Receipt	BR-3	Ch. No. :891848 Being cheque received from Modi Ventures towards transfer.		27,240.00
19-6-2010	By HDFC Bank	819926	Bank Receipt	BR-1	Ch. No. :819926 Being cheque received from Modi Ventures towards transfer.		1,75,000.00
23-6-2010	By HDFC Bank	819930	Bank Receipt	BR-1	Ch. No. :819930 Being cheque received from Modi Ventures towards transfer.		50,00,000.00
28-6-2010	By HDFC Bank	819979	Bank Receipt	BR-1	Ch. No. :819979 Being cheque received from Modi Ventures towards transfer.		4,00,000.00
1-7-2010	By HDFC Bank	820016	Bank Receipt	BR-5	Ch. No. :820016 Being cheque received from Modi Ventures towards transfer.		50,000.00
3-7-2010	By HDFC Bank	820057	Bank Receipt	BR-3	Ch. No. :820057 Being cheque received from Modi Ventures towards transfer.		10,00,000.00
	By HDFC Bank	820058	Bank Receipt	BR-4	Ch. No. :820058 Being cheque received from Modi Ventures towards transfer.		10,00,000.00
	By HDFC Bank	820059	Bank Receipt	BR-5	Ch. No. :820059 Being cheque received from Modi Ventures towards transfer.		4,00,000.00
	To HDFC Bank	392214	Bank Payment	BP-2	Ch. No. :392214 Being cheque issued to Modi Ventures towards transfer.	10,00,000.00	
9-7-2010	By HDFC Bank	820072	Bank Receipt	BR-1	Ch. No. :820072 Being cheque received from Modi Ventures towards transfer.		10,00,000.00
	By HDFC Bank	872841	Bank Receipt	BR-6	Ch. No. :872841 Being cheque received from Modi Ventures towards transfer.		2,00,000.00
14-7-2010	By HDFC Bank	872900	Bank Receipt	BR-1	Ch. No. :872900 Being cheque received from Modi Ventures towards transfer.		6,00,000.00
	By HDFC Bank	872855	Bank Receipt	BR-2	Ch. No. :872855 Being cheque received from Modi Ventures towards transfer.		1,10,000.00
17-7-2010	By HDFC Bank	872954	Bank Receipt	BR-3	Ch. No. :872954 Being cheque received from Modi Ventures towards transfer.		1,50,000.00
2-8-2010	By HDFC Bank	873008	Bank Receipt	BR-2	Ch. No. :873008 Being cheque received from Modi Ventures towards transfer.		50,000.00
	By HDFC Bank	873013	Bank Receipt	BR-3	Ch. No. :873013 Being cheque received from Modi Ventures towards transfer.		8,00,000.00
21-8-2010	By HDFC Bank	873109	Bank Receipt	BR-1	Ch. No. :873109 Being cheque received from Modi Ventures towards transfer.		3,50,000.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
28-8-2010	By HDFC Bank	873256	Bank Receipt	BR-1	Ch. No. :873256 Being cheque received from Modi Ventures towards transfer.		6,00,000.00
1-9-2010	By HDFC Bank	873255	Bank Receipt	BR-2	Ch. No. :873255 Being cheque received from Modi Ventures towards transfer.		50,000.00
4-9-2010	By HDFC Bank	873270	Bank Receipt	BR-1	Ch. No. :873270 Being cheque received from Modi Ventures towards transfer.		50,000.00
	By HDFC Bank	873312	Bank Receipt	BR-2	Ch. No. :873312 Being cheque received from Modi Ventures towards transfer.		5,00,000.00
18-9-2010	By HDFC Bank	974720	Bank Receipt	BR-1	Ch. No. :974720 Being cheque received from Modi Ventures towards transfer.		5,00,000.00
21-9-2010	By HDFC Bank	974237	Bank Receipt	BR-1	Ch. No. :974237 Being cheque received from Modi Ventures towards transfer.		5,00,000.00
25-9-2010	By HDFC Bank	974278	Bank Receipt	BR-1	Ch. No. :974278 Being cheque received from Modi Ventures towards transfer.		7,50,000.00
4-10-2010	By HDFC Bank	974323	Bank Receipt	BR-2	Ch. No. :974323 Being cheque received from Modi ventures towards transfer.		50,000.00
	By HDFC Bank	974328	Bank Receipt	BR-3	Ch. No. :974328 Being cheque received from Modi ventures towards transfer.		9,92,000.00
11-10-2010	By HDFC Bank	974385	Bank Receipt	BR-1	Ch. No. :974385 Being cheque received from Modi ventures towards transfer.		10,00,000.00
13-10-2010	By HDFC Bank	974426	Bank Receipt	BR-1	Ch. No. :974426 Being cheque received from Modi Ventures towards transfer		1,20,000.00
23-10-2010	By HDFC Bank	974556	Bank Receipt	BR-1	Ch. No. :974556 Being cheque received from Modi Ventures towards transfer.		10,00,000.00
	By HDFC Bank	974564	Bank Receipt	BR-2	Ch. No. :974564 Being cheque received from Modi Ventures towards transfer.		5,00,000.00
1-11-2010	By HDFC Bank	974594	Bank Receipt	BR-2	Ch. No. :974594 Being cheque received from Modi Ventures towards transfer.		50,000.00
	By HDFC Bank	025312	Bank Receipt	BR-7	Ch. No. :025312 Being cheque received from Modi Ventures towards transfer.		3,75,000.00
3-11-2010	By HDFC Bank	974599	Bank Receipt	BR-1	Ch. No. :974599 Being cheque received from Modi Ventures towards transfer.		10,00,000.00
	By HDFC Bank	974600	Bank Receipt	BR-2	Ch. No. :974600 Being cheque received from Modi Ventures towards transfer.		10,00,000.00
	By HDFC Bank	974601	Bank Receipt	BR-3	Ch. No. :974601 Being cheque received from Modi Ventures towards transfer.		10,00,000.00
	By HDFC Bank	974602	Bank Receipt	BR-4	Ch. No. :974602 Being cheque received from Modi Ventures towards transfer.		10,00,000.00
	By HDFC Bank	974603	Bank Receipt	BR-5	Ch. No. :974603 Being cheque received from Modi Ventures towards transfer.		10,00,000.00
	By HDFC Bank	974604	Bank Receipt	BR-6	Ch. No. :974604 Being cheque received from Modi Ventures towards transfer.		10,00,000.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
3-11-2010	By HDFC Bank	974605	Bank Receipt	BR-7	Ch. No. :974605 Being cheque received from Modi Ventures towards transfer.		10,00,000.00
	By HDFC Bank	974606	Bank Receipt	BR-8	Ch. No. :974606 Being cheque received from Modi Ventures towards transfer.		10,00,000.00
	By HDFC Bank	974607	Bank Receipt	BR-9	Ch. No. :974607 Being cheque received from Modi Ventures towards transfer.		10,00,000.00
	By HDFC Bank	974608	Bank Receipt	BR-10	Ch. No. :974608 Being cheque received from Modi Ventures towards transfer.		10,00,000.00
	By HDFC Bank	974909	Bank Receipt	BR-11	Ch. No. :974609 Being cheque received from Modi Ventures towards transfer.		10,00,000.00
	By HDFC Bank	974610	Bank Receipt	BR-12	Ch. No. :974610 Being cheque received from Modi Ventures towards transfer.		10,00,000.00
	By HDFC Bank	974611	Bank Receipt	BR-13	Ch. No. :974611 Being cheque received from Modi Ventures towards transfer.		10,00,000.00
	By HDFC Bank	974612	Bank Receipt	BR-14	Ch. No. :974612 Being cheque received from Modi Ventures towards transfer.		10,00,000.00
	By HDFC Bank	974613	Bank Receipt	BR-15	Ch. No. :974613 Being cheque received from Modi Ventures towards transfer.		10,00,000.00
	By HDFC Bank	974614	Bank Receipt	BR-16	Ch. No. :974614 Being cheque received from Modi Ventures towards transfer.		10,00,000.00
6-11-2010	By HDFC Bank	025378	Bank Receipt	BR-1	Ch. No. :025378 Being cheque received from Modi Ventures towards transfer.		2,00,000.00
13-11-2010	By HDFC Bank	025455	Bank Receipt	BR-1	Ch. No. :025455 Being cheque received from Modi Ventures towards transfer.		5,00,000.00
	By HDFC Bank	025457	Bank Receipt	BR-2	Ch. No. :025457 Being cheque received from Modi Ventures towards transfer.		5,60,000.00
30-11-2010	By HDFC Bank	025551	Cash Receipt	CR-1	Ch. No. :025551 Being cheque received from Modi Ventures towards transfer.		3,00,000.00
1-12-2010	By HDFC Bank	025578	Bank Receipt	BR-1	Ch. No. :025578 Being cheque received from Modi Ventures towards transfer.		50,000.00
6-12-2010	By HDFC Bank	025634	Bank Receipt	BR-1	Ch. No. :025634 Being cheque received from Modi Ventures towards transfer.		18,00,000.00
15-12-2010	By HDFC Bank	025716	Bank Receipt	BR-2	Ch. No. :025716 Being cheque received from Modi Ventures towards transfer.		1,20,000.00
22-12-2010	By HDFC Bank	025774	Bank Receipt	BR-1	Ch. No. :025774 Being cheque received from Modi Ventures towards transfer.		6,00,000.00
27-12-2010	By HDFC Bank	100901	Bank Receipt	BR-1	Ch. No. :100901 Being cheque received from Modi Ventures towards transfer.		12,00,000.00
3-1-2011	By HDFC Bank	100980	Bank Receipt	BR-2	Ch. No. :100980 Being cheque received from Modi Ventures towards transfer.		50,000.00
7-1-2011	To HDFC Bank	392173	Bank Payment	BP-1	Ch. No. :392173 Being cheque issued to Modi Ventures towards transfer	2,50,000.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
8-1-2011	By HDFC Bank	101054	Bank Receipt	BR-1	Ch. No. :101054 Being cheque received from Modi Ventures towards transfer.		50,000.00
17-1-2011	By HDFC Bank	101127	Bank Receipt	BR-1	Ch. No. :101127 Being cheque received from Modi Ventures towards transfer.		2,00,000.00
22-1-2011	By HDFC Bank	101174	Bank Receipt	BR-1	Ch. No. :101174 Being cheque received from Modi Ventures towards transfer.		2,60,000.00
24-1-2011	By HDFC Bank	101177	Bank Receipt	BR-1	Ch. No. :101177. Being cheque received from Modi Ventures towards transfer.		4,00,000.00
29-1-2011	By HDFC Bank	101246	Bank Receipt	BR-2	Ch. No. :101246 Being cheque received from Modi Ventures towards transfer.		3,00,000.00
2-2-2011	By HDFC Bank	101277	Bank Receipt	BR-1	Ch. No. :101277 Being cheque received from Modi Ventures towards transfer		6,00,000.00
4-2-2011	By HDFC Bank	101279	Bank Receipt	BR-3	Ch. No. :101279 Being cheque received from Modi Ventures towards transfer		50,000.00
12-2-2011	By HDFC Bank	136319	Bank Receipt	BR-1	Ch. No. :136319 Being cheque received from Modi Ventures towards transfer.		10,00,000.00
	To HDFC Bank	392239	Bank Payment	BP-2	Ch. No. :392239 Being cheque issued to Modi Ventures towards transfer.	9,00,000.00	
25-2-2011	To HDFC Bank	392242	Bank Payment	BP-2	Ch. No. :392242 Being cheque issued to Modi Ventures towards transfer.	5,00,000.00	
26-2-2011	To HDFC Bank	392246	Bank Payment	BP-3	Ch. No. :392246 Being cheque issued to Modi Ventures towards transfer,	16,01,288.00	
28-2-2011	By HDFC Bank	136509	Bank Receipt	BR-1	Ch. No. :136509 Being cheque received from Modi Ventures towards transfer.		5,00,000.00
1-3-2011	By HDFC Bank	136448	Bank Receipt	BR-1	Ch. No. :136448 Being cheque received from Modi Ventures towards transfer(F104)		2,25,000.00
4-3-2011	By HDFC Bank	136451	Bank Receipt	BR-3	Ch. No. :136451 Being cheque received from Modi Ventures towards transfer.		50,000.00
	To HDFC Bank	392251	Bank Payment	BP-1	Ch. No. :392251 Being cheque issued to Modi Ventures towards transfer.	10,00,000.00	
5-3-2011	By HDFC Bank	136397	Bank Receipt	BR-2	Ch. No. :136397 Being cheque received from Modi Ventures towards transfer.		5,00,000.00
	To HDFC Bank	392257	Bank Payment	BP-4	Ch. No. :392257 Being cheque issued to Modi Ventures towards transfer.	25,00,000.00	
	To HDFC Bank	392259	Bank Payment	BP-6	Ch. No. :392259 Being cheque issued to Modi Ventures towards transfer.	5,00,000.00	
12-3-2011	By HDFC Bank	136339	Bank Receipt	BR-1	Ch. No. :136339 Being cheque received from Modi Ventures towards transfer.		8,00,000.00
	By HDFC Bank	136589	Bank Receipt	BR-2	Ch. No. :136389 Being cheque received from Modi Ventures towards transfer.		2,00,000.00
16-3-2011	To HDFC Bank	392262	Bank Payment	BP-1	Ch. No. :392262 Being cheque issued to Modi Ventures towards transfer.	5,00,000.00	

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
16-3-2011	To HDFC Bank	392263	Bank Payment	BP-2	Ch. No. :392263 Being cheque issued to Modi Ventures towards transfer.	10,00,000.00	
28-3-2011	By HDFC Bank	191076	Bank Receipt	BR-1	Ch. No. :191076 Being cheque received from Modi Ventures towards transfer.		1,75,000.00
	By HDFC Bank	191080	Bank Receipt	BR-2	Ch. No. :191080 Being cheque received from Modi Ventures towards transfer.		5,00,000.00
31-3-2011	To Share of Profit From Partnership Firm		Journal	9	Being share of profit dueing the year	14,33,709.84	
	To Closing Balance					1,25,46,151.84	5,20,28,312.06
						3,94,82,160.22	
						<u>5,20,28,312.06</u>	<u>5,20,28,312.06</u>

Net Profit

31-3-2011	To Profit & Loss Account		Journal	12	Being transferred	1,83,75,563.90	
	By Closing Balance					1,83,75,563.90	1,83,75,563.90
						<u>1,83,75,563.90</u>	<u>1,83,75,563.90</u>

Nilgiri Estates

1-4-2010	By Opening Balance						65,79,508.91
17-5-2010	To HDFC Bank	392186	Bank Payment	BP-1	Ch. No. :392186 Being cheque issued to Nilgiri Estates towards funds transfer.	15,000.00	
22-5-2010	To HDFC Bank	392190	Bank Payment	BP-3	Ch. No. :392190 Being cheque issued to Nilgiri Estates towards funds transfer.	1,80,000.00	
29-5-2010	To HDFC Bank	392192	Bank Payment	BP-2	Ch. No. :392192 Being cheque issued to Nilgiri Estates towards funds transfer.	2,25,000.00	
15-6-2010	To HDFC Bank	392202	Bank Payment	BP-1	Ch. No. :392202 Being cheque issued to Nilgiri Estates towards transfer.	25,000.00	
28-6-2010	To HDFC Bank	392208	Bank Payment	BP-1	Ch. No. :392208 Being cheque issued to Nilgiri Estates towards transfer.	1,00,000.00	
1-7-2010	To HDFC Bank	392209	Bank Payment	BP-1	Ch. No. :392209 Being cheque issued to Nilgiri Estates towards transfer.	20,00,000.00	
3-7-2010	To HDFC Bank	392213	Bank Payment	BP-1	Ch. No. :392213 Being cheque issued to Nilgiri Estates towards transfer.	9,000.00	
	To HDFC Bank	392215	Bank Payment	BP-3	Ch. No. :392215 Being cheque issued to Nilgiri Estates towards transfer.	90,000.00	
9-7-2010	By HDFC Bank		Bank Receipt	BR-2	Ch. No. : Being cheque received from Nilgiri Estates towards transfer.		20,00,000.00
9-8-2010	To HDFC Bank	245511	Bank Payment	BP-1	Ch. No. :245511 Being cheque issued to Nilgiri Estates towards transfer.	25,000.00	
21-8-2010	To HDFC Bank	245513	Bank Payment	BP-2	Ch. No. :245513 Being cheque issued to Nilgiri Estates towards transfer.	25,000.00	
1-9-2010	To HDFC Bank	245517	Bank Payment	BP-2	Ch. No. :245517 Being cheque issued to Nilgiri Estates towards transfer.	10,00,000.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
8-9-2010	To HDFC Bank	245521	Bank Payment	BP-2	Ch. No. :245521 Being cheque issued to Nilgiri Estates towards transfer.	10,00,000.00	
15-9-2010	By HDFC Bank	891916	Bank Receipt	BR-2	Ch. No. :891916 Being cheque received from Nilgiri Estates towards transfer.		10,00,000.00
4-10-2010	To HDFC Bank	245538	Bank Payment	BP-3	Ch. No. :245538 Being cheque issued to Nilgiri Estates towards transfer.	92,000.00	
20-10-2010	To HDFC Bank	245542	Bank Payment	BP-1	Ch. No. :245542 Being cheque issued to Nilgiri Estates towards transfer.	5,000.00	
13-11-2010	To HDFC Bank	392155	Bank Payment	BP-2	Ch. No. :392155 Being cheque issued to Modi and Modi Construction towards transfer.	10,000.00	
3-1-2011	To HDFC Bank	392171	Bank Payment	BP-3	Ch. No. :392171 Being cheque issued to Nilgiri Estates towards transfer.	1,33,000.00	
12-1-2011	To HDFC Bank	392226	Bank Payment	BP-1	Ch. No. :392226 Being cheque issued to Nilgiri Estates towards transfer.	25,00,000.00	
22-1-2011	To HDFC Bank	392230	Bank Payment	BP-2	Ch. No. :392230 Being cheque issued to Nilgiri Estates towards transfer.	10,000.00	
18-2-2011	To HDFC Bank	392240	Bank Payment	BP-1	Ch. No. :392240 Being cheque issued to Nilgiri Estates towards transfer.	15,000.00	
12-3-2011	To HDFC Bank	392261	Bank Payment	BP-1	Ch. No. :392261 Being cheque issued to Nilgiri Estates towards transfer.	15,000.00	
23-3-2011	To HDFC Bank	392265	Bank Payment	BP-1	Ch. No. :392265 Being cheque issued to Nilgiri Estates towards transfer.	10,000.00	
31-3-2011	By Share of Loss From Partnership Firms		Journal	6	Being share of loss during the year		12,40,975.51
	To Closing Balance					74,84,000.00	1,08,20,484.42
						33,36,484.42	
						1,08,20,484.42	1,08,20,484.42

Phani Kumar on Account

1-4-2010	To Opening Balance		Vch Type	Vch No.		800.00	
31-3-2011	By Sundry Balances Written Off		Journal	11	Being balance written off		800.00
						800.00	800.00

Preliminary Expenses

1-4-2010	To Opening Balance		Vch Type	Vch No.		2,944.00	
31-3-2011	By Preliminary Expenses Written Off		Journal	10	Being written off		2,944.00
						2,944.00	2,944.00

Preliminary Expenses Written Off

31-3-2011	To Preliminary Expenses		Journal	10	Being written off	2,944.00	
	By Closing Balance					2,944.00	2,944.00
						2,944.00	2,944.00

Printing & Stationary

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
5-11-2010	To Cash		Cash Payment	CP-2	Being cash paid to Priyanka Printers towards printing of debit vouchers against bill no 877 dt 22.6.10	260.00	
	By Closing Balance					260.00	260.00
						260.00	260.00

Profit & Loss Account

1-4-2010	By Opening Balance		Vch Type	Vch No.			1,47,15,771.84
31-3-2011	By Net Profit		Journal	12	Being transferred		1,83,75,563.90
	To Closing Balance						3,30,91,335.74
						3,30,91,335.74	3,30,91,335.74

ROC Filing Fees

5-11-2010	To Cash		Cash Payment	CP-3	Being cash paid to Ministry of Corporate affairs towards ROC filling 23AC for the year ending 31.3.10	300.00	
	By Closing Balance					300.00	300.00
						300.00	300.00

Share Capital - Dr. Tejal Modi

1-4-2010	By Opening Balance		Vch Type	Vch No.			1,000.00
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Share Capital - Gaurang Mody

1-4-2010	By Opening Balance		Vch Type	Vch No.			1,000.00
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Share Capital - MPIPL

1-4-2010	By Opening Balance		Vch Type	Vch No.			1,04,000.00
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Share Capital - Soham Modi

1-4-2010	By Opening Balance		Vch Type	Vch No.			98,000.00
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Share of Loss From Partnership Firms

31-3-2011	To Nilgiri Estates		Journal	6	Being share of loss during the year	12,40,975.51	
	By Closing Balance					12,40,975.51	12,40,975.51
						12,40,975.51	12,40,975.51

Share of Profit From Partnership Firm

31-3-2011	By Greenwood Estates		Journal	7	Being profit during theyear		1,87,90,721.68
	By Modi & Modi Constructions		Journal	8	Being share of loss during the year		2,92,777.59
	By Modi Ventures		Journal	9	Being share of profit dueing the year		14,33,709.84
	To Closing Balance						2,05,17,209.11
						2,05,17,209.11	2,05,17,209.11

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
Share Premium Account							
1-4-2010	By Opening Balance		Vch Type	Vch No.			1,56,00,000.00
Soham Modi							
1-4-2010	By Opening Balance		Vch Type	Vch No.			2,15,49,083.12
5-4-2010	By HDFC Bank	025022	Bank Receipt	BR-2	Ch. No. :025022 Being cheque received from Soham Modi towards fundstransfer.		1,00,000.00
	To HDFC Bank	245497	Bank Payment	BP-1	Ch. No. :245497 Being cheque issued to Soham Modi towards funds transfer.	5,00,000.00	
15-4-2010	By HDFC Bank	025021	Bank Receipt	BR-2	Ch. No. :025021 Being cheque received from Soham Modi towards funds transfer.		5,00,000.00
1-5-2010	To HDFC Bank	392180	Bank Payment	BP-2	Ch. No. :392180 Being cheque issued to Soham Modi towards funds transfer.	90,000.00	
	To HDFC Bank	392181	Bank Payment	BP-3	Ch. No. :392181 Being cheque issued to Soham Modi towards funds transfer.	4,50,000.00	
	To HDFC Bank	392182	Bank Payment	BP-4	Ch. No. :392182 Being cheque issued to Soham Modi towards funds transfer.	4,50,000.00	
	To HDFC Bank	392183	Bank Payment	BP-5	Ch. No. :392183 Being cheque issued to Soham Modi towards funds transfer.	4,50,000.00	
	To HDFC Bank	392184	Bank Payment	BP-6	Ch. No. :392184 Being cheque issued to Soham Modi towards funds transfer.	4,50,000.00	
	To HDFC Bank	392185	Bank Payment	BP-7	Ch. No. :392185 Being cheque issued to Soham Modi towards funds transfer.	1,00,000.00	
22-5-2010	By HDFC Bank	084717	Bank Receipt	BR-1	Ch. No. :084717 Being cheque received from Soham Modi towards funds transfer.		1,06,000.00
1-6-2010	To HDFC Bank	392193	Bank Payment	BP-1	Ch. No. :392193 Being cheque issued to Soham Modi towards funds transfer.	1,00,000.00	
	To HDFC Bank	392195	Bank Payment	BP-2	Ch. No. :392195 Being cheque issued to Soham Modi towards funds transfer.	90,000.00	
12-6-2010	To HDFC Bank	392197	Bank Payment	BP-1	Ch. No. :392197 Being cheque issued to Soham Modi towards transfer.	8,562.00	
	To HDFC Bank	392198	Bank Payment	BP-2	Ch. No. :392198 Being cheque issued to Soham Modi towards transfer.	21,267.00	
	To HDFC Bank	392199	Bank Payment	BP-3	Ch. No. :392199 Being cheque issued to Soham Modi towards transfer.	27,240.00	
23-6-2010	To HDFC Bank	392204	Bank Payment	BP-1	Ch. No. :392204 Being cheque issued to Soham Modi towards transfer.	30,00,000.00	
26-6-2010	To HDFC Bank	392206	Bank Payment	BP-1	Ch. No. :392206 Being cheque issued to Soham Modi towards transfer.	5,50,000.00	
1-7-2010	By HDFC Bank	128731	Bank Receipt	BR-1	Ch. No. :128731 Being cheque received from Soham Modi towards transfer.		15,00,000.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-7-2010	By HDFC Bank	128732	Bank Receipt	BR-2	Ch. No. :128732 Being cheque received from Soham Modi towards transfer.		50,000.00
	To HDFC Bank	392211	Bank Payment	BP-2	Ch. No. :392211 Being cheque issued to Soham Modi towards transfer.	1,00,000.00	
2-7-2010	To HDFC Bank	392212	Bank Payment	BP-1	Ch. No. :392212 Being cheque issued to Soham Modi towards transfer	90,000.00	
3-7-2010	By HDFC Bank	128737	Bank Receipt	BR-2	Ch. No. :128737 Being cheque received from Soham Modi towards transfer.		10,00,000.00
9-7-2010	To HDFC Bank	392219	Bank Payment	BP-1	Ch. No. :392219 Being cheque issued to Soham Modi towardstransfer.	25,00,000.00	
10-7-2010	To HDFC Bank	392220	Bank Payment	BP-1	Ch. No. :392220 Being cheque issued to Soham Modi towards transfer.	6,57,000.00	
	To HDFC Bank	392221	Bank Payment	BP-2	Ch. No. :392221 Being cheque issued to Soham Modi towards transfer.	6,57,000.00	
	To HDFC Bank	392222	Bank Payment	BP-3	Ch. No. :392222 Being cheque issued to Soham Modi towards transfer.	6,57,000.00	
17-7-2010	By HDFC Bank	128750	Bank Receipt	BR-1	Ch. No. :128750 Being cheque received from Soham Modi towards transfer.		3,20,000.00
2-8-2010	By HDFC Bank	128765	Bank Receipt	BR-4	Ch. No. :128765 Being cheque received from Soham Modi towards transfer.		24,00,000.00
	By HDFC Bank	128666	Bank Receipt	BR-5	Ch. No. :128666 Being cheque received from Soham Modi towards transfer.		12,00,000.00
	To HDFC Bank	245504	Bank Payment	BP-1	Ch. No. :245504 Being cheque issued to Soham Modi towards transfer.	1,50,000.00	
	To HDFC Bank	245509	Bank Payment	BP-5	Ch. No. :245509 Being cheque issued to Soham Modi towards transfer.	40,000.00	
30-8-2010	To HDFC Bank	245515	Bank Payment	BP-1	Ch. No. :245515 Being cheque issued to Soham Modi towards transfer.	1,64,388.00	
1-9-2010	By HDFC Bank	128692	Bank Receipt	BR-4	Ch. No. :128692 Being cheque received from Soham Modi towards transfer.		10,00,000.00
	To HDFC Bank	245516	Bank Payment	BP-1	Ch. No. :245516 Being cheque issued to Soham modi towards transfer.	1,90,000.00	
4-9-2010	To HDFC Bank	245518	Bank Payment	BP-1	Ch. No. :245518 Being cheque issued to Soham Modi towards transfer.	5,00,000.00	
8-9-2010	By HDFC Bank	128698	Bank Receipt	BR-1	Ch. No. :128698 Being cheque received from Soham Modi towards transfer.		6,00,000.00
	By HDFC Bank	128700	Bank Receipt	BR-2	Ch. No. :128700 Being cheque received from Soham Modi towards transfer.		10,00,000.00
15-9-2010	By HDFC Bank	128703	Bank Receipt	BR-1	Ch. No. :128703 Being cheque received from Soham Modi towards transfer.		12,00,000.00
16-9-2010	By HDFC Bank	128704	Bank Receipt	BR-1	Ch. No. :128704 Being cheque received from Soham Modi towards transfer.		10,00,000.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
16-9-2010	By HDFC Bank	128705	Bank Receipt	BR-2	Ch. No. :128705 Being cheque received from Soham Modi towards transfer.		10,00,000.00
	By HDFC Bank	128706	Bank Receipt	BR-3	Ch. No. :128706 Being cheque received from Soham Modi towards transfer.		10,00,000.00
	By HDFC Bank	128707	Bank Receipt	BR-4	Ch. No. :128707 Being cheque received from Soham Modi towards transfer.		10,00,000.00
	By HDFC Bank	128708	Bank Receipt	BR-5	Ch. No. :128708 Being cheque received from Soham Modi towards transfer.		16,00,000.00
21-9-2010	To HDFC Bank	245531	Bank Payment	BP-1	Ch. No. :245531 Being cheque issued to Soham Modi towards transfer.	5,00,000.00	
25-9-2010	To HDFC Bank	245533	Bank Payment	BP-2	Ch. No. :245533 Being cheque issued to Soham Modi towards transfer.	5,00,000.00	
29-9-2010	To HDFC Bank	245534	Bank Payment	BP-1	Ch. No. :245534 Being cheque issued to Soham Modi towards transfer.	5,00,000.00	
1-10-2010	To HDFC Bank	245535	Bank Payment	BP-1	Ch. No. :245535 Being cheque issued to Soham Modi towards transfer.	1,00,000.00	
4-10-2010	To HDFC Bank	245536	Bank Payment	BP-1	Ch. No. :245536 Being cheque issued to Soham Modi towards transfer.	90,000.00	
11-10-2010	To HDFC Bank	245540	Bank Payment	BP-1	Ch. No. :245540 Being cheque issued to Soham Modi towards transfer.	55,232.00	
23-10-2010	By HDFC Bank	178882	Bank Receipt	BR-3	Ch. No. :178882 Being cheque received from Soham Modi towards transfer.		5,000.00
24-10-2010	By HDFC Bank	871829	Bank Receipt	BR-1	Ch. No. :871829 Being cheque received from MPIPL on behalf of Soham Modi		24,50,000.00
	By HDFC Bank	871828	Bank Receipt	BR-2	Ch. No. :871828 Being cheque received from MPIPL on behalf of Soham Modi		41,50,000.00
30-10-2010	To HDFC Bank	392147	Bank Payment	BP-1	Ch. No. :392147 Being cheque issued to Soham Modi towards transfer.	5,60,000.00	
1-11-2010	By HDFC Bank	178908	Bank Receipt	BR-6	Ch. No. :178908 Being cheque received from Soham Modi towards transfer.		2,00,000.00
	To HDFC Bank	392128	Bank Payment	BP-1	Ch. No. :392128 Being cheque issued to Soham Modi towards transfer.	1,00,000.00	
	To HDFC Bank	392129	Bank Payment	BP-2	Ch. No. :392129 Being cheque issued to Soham Modi towards transfer.	90,000.00	
3-11-2010	To HDFC Bank	392130	Bank Payment	BP-1	Ch. No. :392130 Being cheque issued to soham Modi towards transfer.	10,00,000.00	
	To HDFC Bank	392131	Bank Payment	BP-2	Ch. No. :392131 Being cheque issued to Soham Modi towards transfer.	10,00,000.00	
	To HDFC Bank	392132	Bank Payment	BP-3	Ch. No. :392132 Being cheque issued to Soham modi towards transfer.	10,00,000.00	
	To HDFC Bank	392133	Bank Payment	BP-4	Ch. No. :392133 Being cheque issued to Soham Modi towards transfer.	10,00,000.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
3-11-2010	To HDFC Bank	392134	Bank Payment	BP-5	Ch. No. :392134 Being cheque issued to Soham Modi towards transfer.	10,00,000.00	
	To HDFC Bank	392135	Bank Payment	BP-6	Ch. No. :392135 Being cheque issued to Soham Modi towards transfer.	10,00,000.00	
	To HDFC Bank	392136	Bank Payment	BP-7	Ch. No. :392136 Being cheque issued to Soham Modi towards transfer.	10,00,000.00	
	To HDFC Bank	392137	Bank Payment	BP-8	Ch. No. :392137 Being cheque issued to Soham Modi towards transfer.	10,00,000.00	
	To HDFC Bank	392138	Bank Payment	BP-9	Ch. No. :392138 Being cheque issued to Soham Modi towardstransfer.	10,00,000.00	
	To HDFC Bank	392139	Bank Payment	BP-10	Ch. No. :392139 Being cheque issued to Soham Modi towardstransfer.	10,00,000.00	
	To HDFC Bank	392141	Bank Payment	BP-11	Ch. No. :392141 Being cheque issued to Soham Modi towardstransfer.	10,00,000.00	
	To HDFC Bank	392142	Bank Payment	BP-12	Ch. No. :392142 Being cheque issued to Soham Modi towardstransfer.	10,00,000.00	
	To HDFC Bank	392143	Bank Payment	BP-13	Ch. No. :392143 Being cheque issued to Soham modi towards transfer.	10,00,000.00	
	To HDFC Bank	392144	Bank Payment	BP-14	Ch. No. :392144 Being cheque issued to Soham modi towards transfer.	10,00,000.00	
	To HDFC Bank	392145	Bank Payment	BP-15	Ch. No. :392145 Being cheque issued to Soham Modi towards transfer.	10,00,000.00	
	To HDFC Bank	392146	Bank Payment	BP-16	Ch. No. :392146 Being cheque issued to Soham Modi towards transfer.	10,00,000.00	
	By HDFC Bank	871861	Bank Receipt	BR-17	Ch. No. :871861 Being cheque received from MPIPL onbehalf of Soham Modi		10,00,000.00
6-11-2010	To HDFC Bank	392148	Bank Payment	BP-1	Ch. No. :392148 Being cheque issued to Soham Modi towards transfer.	10,00,000.00	
24-11-2010	By Cash		Cash Receipt	CR-1	Being cash received from Soham Modi towards transfer.		1,000.00
1-12-2010	To HDFC Bank	392157	Bank Payment	BP-1	Ch. No. :392157 Being cheque issued to Soham Modi towards transfer.	1,00,000.00	
	To HDFC Bank	392158	Bank Payment	BP-2	Ch. No. :392158 Being cheque issued to Soham Modi towards transfer.	90,000.00	
15-12-2010	By HDFC Bank	227339	Bank Receipt	BR-1	Ch. No. :227339 Being cheque received from Soham Modi towards transfer.		1,00,000.00
18-12-2010	To HDFC Bank	392165	Bank Payment	BP-1	Ch. No. :392165 Being cheque issued to Soham Modi towards transfer.	1,00,000.00	
30-12-2010	To HDFC Bank	392168	Bank Payment	BP-1	Ch. No. :392168 Being cheque issued to Soham Modi towards transfer.	5,00,000.00	
3-1-2011	To HDFC Bank	392169	Bank Payment	BP-1	Ch. No. :392169 Being cheque issued to Soham Modi towards transfer.	1,00,000.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
3-1-2011	To HDFC Bank	392170	Bank Payment	BP-2	Ch. No. :392170 Being cheque issued to Soham Modi towards transfer.	90,000.00	
7-1-2011	By HDFC Bank	267844	Bank Receipt	BR-1	Ch. No. :267844 Being cheque received from Soham Modi towards transfer.		2,50,000.00
10-1-2011	To HDFC Bank	392175	Bank Payment	BP-1	Ch. No. :392175 Being cheque issued to Soham Modi towards transfer.	21,42,912.00	
14-1-2011	By HDFC Bank	267857	Bank Receipt	BR-1	Ch. No. :267857 Being cheque received from Soham Modi towards transfer		3,00,000.00
24-1-2011	To HDFC Bank	392231	Bank Payment	BP-1	Ch. No. :392231 Being cheque issued to Soham Modi towards transfer.	6,00,000.00	
29-1-2011	By HDFC Bank	267878	Bank Receipt	BR-1	Ch. No. :267878 Being cheque received from Soham modi towards transfer.		5,000.00
	To HDFC Bank	392232	Bank Payment	BP-1	Ch. No. :392232 Being cheque issued to Soham Modi towards transfer.	4,00,000.00	
31-1-2011	To HDFC Bank	392233	Bank Payment	BP-1	Ch. No. :392233 Being cheque issued to Soham Modi towards transfer.	2,00,000.00	
1-2-2011	To HDFC Bank	392234	Bank Payment	BP-1	Ch. No. :392234 Being cheque issued to Soham Modi towards transfer.	6,00,000.00	
4-2-2011	To HDFC Bank	392235	Bank Payment	BP-1	Ch. No. :392235 Being cheque issued to Soham Modi towards transfer.	2,50,000.00	
7-2-2011	To HDFC Bank	392236	Bank Payment	BP-1	Ch. No. :392236 Being cheque issued to Soham Modi towards transfer.	2,40,000.00	
12-2-2011	By HDFC Bank	267910	Bank Receipt	BR-2	Ch. No. :267910 Being cheque received from Soham Modi towards transfer.		60,000.00
	By HDFC Bank	267911	Bank Receipt	BR-3	Ch. No. :267911 Being cheque received from Soham Modi towards transfer.		9,00,000.00
	To HDFC Bank	392237	Bank Payment	BP-1	Ch. No. :392237 Being cheque issued to Soham Modi towards transfer,	10,00,000.00	
25-2-2011	By HDFC Bank	267924	Bank Receipt	BR-1	Ch. No. :267924 Being cheque received from Soham Modi towards transfer.		5,00,000.00
	To HDFC Bank	392241	Bank Payment	BP-1	Ch. No. :392241 Being cheque issued to Soham Modi towards transfer.	11,30,000.00	
28-2-2011	To HDFC Bank	392248	Bank Payment	BP-1	Ch. No. :392248 Being cheque issued to Soham Modi towards transfer.	5,00,000.00	
	To HDFC Bank	392249	Bank Payment	BP-2	Ch. No. :392249 Being cheque issued to Soham Modi towards transfer.	1,00,000.00	
	By HDFC Bank	267929	Bank Receipt	BR-2	Ch. No. :267929 Being cheque received from Soham Modi towards transfer		10,000.00
	By HDFC Bank	267926	Bank Receipt	BR-3	Ch. No. :267926 Being cheque received from Soham Modi towards transfer		17,15,205.00
	By HDFC Bank	317358	Bank Receipt	BR-6	Ch. No. :317358 Being cheque received from Soham Modi towards transfer.		55,000.00

Modi Housing Pvt Ltd

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4-3-2011	By HDFC Bank	317361	Bank Receipt	BR-1	Ch. No. :317361 Being cheque received from Soham Modi towards transfer.		10,00,000.00
	To HDFC Bank	392252	Bank Payment	BP-2	Ch. No. :392252 Being cheque issued to Soham Modi towards transfer.	72,000.00	
5-3-2011	By HDFC Bank	317367	Bank Receipt	BR-3	Ch. No. :317367 Being cheque received from Soham Modi towards transfer.		25,00,000.00
	To HDFC Bank	392254	Bank Payment	BP-2	Ch. No. :392254 Being cheque issued to Soham Modi towards transfer.	40,000.00	
	To HDFC Bank	392258	Bank Payment	BP-5	Ch. No. :392258 Being cheque issued to Soham Modi towards transfer.	2,00,000.00	
	By HDFC Bank	317372	Bank Receipt	BR-4	Ch. No. :317372 Being cheque received from Soham modi towards transfer.		2,00,000.00
	By HDFC Bank	317373	Bank Receipt	BR-5	Ch. No. :317373 Being cheque received from Soham modi towards transfer.		5,00,000.00
21-3-2011	To HDFC Bank	392264	Bank Payment	BP-1	Ch. No. :392264 Being cheque issued to Soham Modi towards transfer.	65,000.00	
28-3-2011	To HDFC Bank	392267	Bank Payment	BP-1	Ch. No. :392267 Being cheque issued to Soham Modi towards transfer,	1,95,000.00	
	To HDFC Bank	392268	Bank Payment	BP-2	Ch. No. :392268 Being cheque issued to Soham Modi towards transfer,	5,00,000.00	
31-3-2011	To Interest on Unsecured Loans		Journal	5	Being interest @ 4% during the year	68,880.00	6,88,804.00
	To Closing Balance					4,07,71,481.00	5,47,15,092.12
						1,39,43,611.12	
						5,47,15,092.12	5,47,15,092.12
State Bank of India							
1-4-2010	To Opening Balance		Vch Type	Vch No.		5,779.15	
Summit Housing Pvt.Ltd							
1-4-2010	To Opening Balance		Vch Type	Vch No.		1,00,000.00	
Sundry Balances Written Off							
31-3-2011	To Phani Kumar on Account		Journal	11	Being balance written off	800.00	
	By Closing Balance					800.00	800.00
						800.00	800.00
TDS Payable							
1-4-2010	By Opening Balance		Vch Type	Vch No.			1,05,336.00
22-5-2010	To HDFC Bank	392188	Bank Payment	BP-1	Ch. No. :392188 Being cheque issued to Bank towards TDS challan for year2009-10.	1,05,336.00	
26-2-2011	By Consultancy Charges		Journal	1	Being TDS deducted from Manjeet Bucha towards consultancy charges payment @10%.		1,000.00

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Modi Housing Pvt Ltd

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5-3-2011	To HDFC Bank	392253	Bank Payment	BP-1	Ch. No. :392253 Being cheque issued to Bank towards TDS for Feb11.	1,000.00	
31-3-2011	By Modi Builders & Infra Structures Pvt.Ltd.		Journal		4 Being tds deducted @ 10% on interest		18,540.00
	By Interest on Unsecured Loans		Journal		5 Being interest @ 4% during the year		68,880.00
						1,06,336.00	1,93,756.00
						87,420.00	
	To Closing Balance					1,93,756.00	1,93,756.00

Modi Housing Pvt Ltd

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

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