BOOKS OF ACCOUNTS

- Name : *M/s. Tejal Modi*
- Address: 5-4-187/3&4, 2nd FLOOR, M.G.ROAD, SECUNDERABAD
- F. Y: 2007 2008

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Cash Book for 'Cash on hand' for the period 01 Apr, 2007 to 31 Mar, 2008

Cash selection : All transacted Cash Accounts

Document Number		Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
		Opening Balance				6,677.00 Dr
05 May, 2007 SCR B05052007	1	Being cash received. Soham Modi	18,000.00		18,000.00 Cr	24,677.00 Dr
SCP B05052007	1	Being caash paid Childrens Tuition Fees		24,000.00	24,000.00 Dr	677.00 Dr
		Total / Closing Balance	18,000.00	24,000.00		677.00 Dr
14 Dec, 2007						
SCR B14122007	1	Being amount received from Rama Devi Krishnan(Sapphire Apts) towards Rent for the month of Nov 07	16,000.00			16,677.00 Dr
DEP D14122007	1	Rent - Rama Devi Krishnan Being cash Deposited into HDFC Bank		16,000.00	16,000.00 Cr	677.00 Dr
		Ltd HDFC Bank Being cash Deposited into HDFC Bank Ltd			16,000.00 Dr	
		Total / Closing Balance	16,000.00	16,000.00		677.00 Dr
16 Feb, 2008 SCR B16022008	1	Being rent received for the month	16,000.00			16,677.00 Dr
		February 08 Rent - Rama Devi Krishnan Total / Closing Balance	16,000.00		16,000.00 Cr	16,677.00 Dr
19 Feb, 2008	1	Poing cook deposited in Ponk		16 000 00		677.00 Dr
DEP D19022008	1	Being cash deposited in Bank HDFC Bank		16,000.00	16,000.00 Dr	677.00 DI

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Cash Book for 'Cash on hand' for the period 01 Apr, 2007 to 31 Mar, 2008

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	Being cash deposited in Bank Total / Closing Balance		16,000.00		677.00 Dr
	Total	50,000.00	56,000.00		

Bank Book for 'HDFC Bank' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Opening Balance	-				27,017.78 Dr
11 Apr, 2007						
SBP D11042007 1	Being Cheque issued towords	# 142666 dt. 11 Apr, 2007		15,000.00		12,017.78 Dr
	loan repayment					
	Soham Modi				15,000.00 Dr	
	Total / Closing Balance			15,000.00		12,017.78 Dr
07 May, 2007						
SBR D07052007 1	Being Cheque Recived towards	# 618789 dt. 07 May, 2007	1,00,000.00			1,12,017.78 Dr
	Funds Transfers.					
	Soham Modi				1,00,000.00 Cr	
SBP D07052007 1	Bieng Cheque Issued to Tata	# 142667 dt. 07 May, 2007		1,112.00		1,10,905.78 Dr
	Teleservices A/C No					
	202949619 Invoice No 356497160 dated 27-04-2007.					
	Drawing A/c				1,112.00 Dr	
	Total / Closing Balance		1,00,000.00	1,112.00	1,112.00 D1	1,10,905.78 Dr
	3		, ,	,		, -,
09 May, 2007						
SBR D09052007 1	Being Cheque Recived From	# 449087 dt. 09 May, 2007	15,900.00			1,26,805.78 Dr
	Ramesh Mennon Towards Rent				47 000 00 0	
SBP D09052007 3	Rent - Ramesh Menon Being Cheque issued to G.E	# 142668 dt. 09 May, 2007		45,000.00	15,900.00 Cr	81,805.78 Dr
3BF D09032007 3	Money Services towords Return	# 142008 ul. 09 May, 2007		45,000.00		61,005.76 DI
	of Security Deposit of Flat no					
	205 Suphire Apts					
	Ramesh Menon - Rent Deposit				45,000.00 Dr	
	Total / Closing Balance		15,900.00	45,000.00		81,805.78 Dr
40 May 2007						
19 May, 2007 SBR D19052007 1	Being cheque received from	# 809302 dt. 19 May, 2007	48,000.00			1,29,805.78 Dr
3BR D19032007 1	Rama Devi Krishnan towards	# 809302 dl. 19 May, 2007	40,000.00			1,29,005.70 DI
	rent deposit.					
	Rama Devi Krishnan/Sapphire				48,000.00 Cr	

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Bank Book for 'HDFC Bank' for the period 01 Apr, 2007 to 31 Mar, 2008

Running Baland	Allocation Amount	Payments	Receipts	Cheque Details	Account / Narration	r	Document Number
1,29,805.78			48,000.00		Apts - Rent Deposit Total / Closing Balance		
1,42,342.78			12,537.00	# 142649 dt. 23 May, 2007	Being cheque reversed of Maheshwari Interiors as it expires 6months.	1	23 May, 2007 SBR D23052007
1,42,342.78	12,537.00 Cr		12,537.00		Drawing A/c Total / Closing Balance		
1,42,286.60		56.18		dt. 31 May, 2007	Being bank charges for the month of may 07 in hdfc.	1	31 May, 2007 SBP D31052007
1,42,286.60	56.18 Dr	56.18			Bank Charges Total / Closing Balance		
1,41,443.60		843.00		# 142669 dt. 04 Jun, 2007	Being cheque issued to Tata Teleservices towards telephone bill for the month of May.	1	04 Jun, 2007 SBP D04062007
41,443.60	843.00 Dr	1,00,000.00		# 142670 dt. 04 Jun, 2007	Drawing A/c Being cheque issued to Soham Modi towards transfer to icici.	2	SBP D04062007
41,443.60	1,00,000.00 Dr	1,00,843.00			Soham Modi Total / Closing Balance		
57,443.60			16,000.00	# 433677 dt. 27 Jun, 2007	Being Chequev Recived from Rama Devi Krishnan Towards	1	27 Jun, 2007 SBR D27062007
64,443.60	16,000.00 Cr		7,000.00	# 433678 dt. 27 Jun, 2007	Rent Rent - Rama Devi Krishnan Being Chequev Recived from Rama Devi Krishnan Towards	2	SBR D27062007
	7,000.00 Cr				Rent Rent - Rama Devi Krishnan		

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Bank Book for 'HDFC Bank' for the period 01 Apr, 2007 to 31 Mar, 2008

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Total / Closing Balance		23,000.00			64,443.60 Dr
30 Jun, 2007						
SBR D30062007 1	Being credited interest capitalized.	dt. 30 Jun, 2007	485.99			64,929.59 Dr
	Interest from SB A/c				485.99 Cr	
SBP D30062007 1	Being Cheque Issued to Tata Teleservices 9246876667	# 142671 dt. 30 Jun, 2007		734.00		64,195.59 Dr
	Drawing A/c				734.00 Dr	
	Total / Closing Balance		485.99	734.00		64,195.59 Dr
16 Jul, 2007						
SBP D16072007 1	Being Cheque issued towords Funds transfers	# 142672 dt. 16 Jul, 2007		55,000.00		9,195.59 Dr
	Soham Modi				55,000.00 Dr	
	Total / Closing Balance			55,000.00		9,195.59 Dr
20 Jul, 2007						
SBR D20072007 1	Being Cheque Recived towords Funds Transfer	# 673571 dt. 20 Jul, 2007	50,000.00			59,195.59 Dr
	Soham Modi				50,000.00 Cr	
SBP D20072007 1	Being Cheque issued I.T	# 244526 dt. 20 Jul, 2007		46,052.00	00,000.00 01	13,143.59 Dr
	Department towords IT Challan					
	for Assessment Year					
	2007-2008 Income Tax				46,052.00 Dr	
SBP D20072007 2	Being Cheque issued towords	# 244527 dt. 20 Jul, 2007		10,000.00	40,002.00 Di	3,143.59 Dr
	Funds Transfers					
	Soham Modi				10,000.00 Dr	
	Total / Closing Balance		50,000.00	56,052.00		3,143.59 Dr
21 Jul, 2007						
SBP D21072007 1	Being Bank Charges for The	dt. 09 Aug, 2007		112.36		3,031.23 Dr
	Month of July -07				110.00 D-	
	Bank Charges				112.36 Dr	

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Bank Book for 'HDFC Bank' for the period 01 Apr, 2007 to 31 Mar, 2008

Allocation Amount	Payments	Receipts	Cheque Details	Account / Narration	ocument Number
	112.36	•	•	Total / Closing Balance	
	1,085.00		# 244529 dt. 14 Sep, 2007	Being cheque issued to Tata Tele Services Towards Telephone Bill for the Month of	l Aug, 2007 SBP D04082007 1
1,085.00 Dr	1,085.00			Aug 07 Telephone Charges Total / Closing Balance	
	1,000.00		# 142674 dt. 14 Sep, 2007	Being Cheque issued to Ajay Mehta Towards IT Filline for the Financial Year 2006-2007	3 Aug, 2007 SBP D13082007 1
1,000.00 Dr	1,000.00			I.T. Representation Fees payable Total / Closing Balance	
		34,000.00	# 267214 dt. 19 Oct, 2007	Being cheque received from Rama Devi Krishnan towards	2 Sep, 2007 SBR D22092007 1
34,000.00 Cr		34,000.00		Rent - Rama Devi Krishnan Total / Closing Balance	
	2,000.00		# 244532 dt. 19 Oct, 2007	Being Cheque Issued to Sapphire Apt Towards Maintanance of Mrs.Ramadevi	Sep, 2007 SBP D26092007 1
2,000.00 Dr	2,000.00			Sapphire Apts - Repair & Maintenance Total / Closing Balance	
	1,085.00 Dr 1,000.00 Dr 34,000.00 Cr	112.36 1,085.00 1,085.00 1,085.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 2,000.00 2,000.00 2,000.00	112.36 1,085.00 1,085.00 1,085.00 1,000.00 1,000.00 1,000.00 1,000.00 34,000.00 2,000.00 2,000.00 2,000.00	# 244529 dt. 14 Sep, 2007 1,085.00 # 142674 dt. 14 Sep, 2007 1,085.00 Dr # 142674 dt. 14 Sep, 2007 1,000.00 # 267214 dt. 19 Oct, 2007 34,000.00 # 244532 dt. 19 Oct, 2007 34,000.00 2,000.00 Dr 2,000.00	Total / Closing Balance112.36Being cheque issued to Tata Telephone Bill for the Month of Aug 07 Telephone Charges Total / Closing Balance# 244529 dt. 14 Sep, 20071,085.00Being Cheque issued to Ajay Mehta Towards IT Filline for the Financial Year 2006-2007 I.T. Representation Fees payable Total / Closing Balance# 142674 dt. 14 Sep, 20071,000.00Being cheque received from Rama Devi Krishnan Total / Closing Balance# 267214 dt. 19 Oct, 200734,000.001,000.00Being cheque received from Rama Devi Krishnan Total / Closing Balance# 267214 dt. 19 Oct, 200734,000.0034,000.00Being Cheque Issued to Sapphire Apt Towards Maintanance of Mrs.Ramadevi For the Month of Ag Sep07 Sapphire Apt S - Repair & Maintenance# 244532 dt. 19 Oct, 200732,000.0034,000.00Being Cheque Issued to Sapphire Apt S - Repair & Maintenance# 244532 dt. 19 Oct, 200732,000.0034,000.00

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Bank Book for 'HDFC Bank' for the period 01 Apr, 2007 to 31 Mar, 2008

Document Number		Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
30 Sep, 2007			•	•			
SBR D30092007	1	Being credited interest capitalized	dt. 19 Oct, 2007	30.40			32,976.63 Dr
		Interest from SB A/c				30.40 Cr	
		Total / Closing Balance		30.40			32,976.63 Dr
16 Oct, 2007							
SBP D16102007	1	Being cheque Issued to Soham Modi towards Funds Transfer	# 244533 dt. 19 Oct, 2007		30,000.00		2,976.63 Dr
		Soham Modi Total / Closing Balance			30,000.00	30,000.00 Dr	2,976.63 Dr
		Total / Closing Dalance			30,000.00		2,370.03 Di
12 Nov, 2007		Daine al anna Daoaine d Franc					07 070 00 Da
SBR D12112007	1	Being cheque Received From Soham Modi	# 997981 dt. 14 Nov, 2007	25,000.00			27,976.63 Dr
		Soham Modi				25,000.00 Cr	
SBP D12112007	1	Being cheque Issued to	# 244536 dt. 14 Nov, 2007		25,000.00		2,976.63 Dr
		Greenwood Estates Towards Booking Amount For Flat No					
		C-120 (Tejal MoDi Madam)					
		Green Wood Estates				25,000.00 Dr	
		Total / Closing Balance		25,000.00	25,000.00		2,976.63 Dr
21 Nov, 2007							
SBR D21112007	1	Being cheque Issued towards funds Transfer	# 112622 dt. 03 Dec, 2007	2,00,000.00			2,02,976.63 Dr
		Soham Modi				2,00,000.00 Cr	
SBP D21112007	1	Being cheque issued to	# 244537 dt. 04 Dec, 2007		2,00,000.00		2,976.63 Dr
		Greenwood Estates towards 1st					
		Installmen for the flat No-C-120 Green Wood Estates				2,00,000.00 Dr	
		Total / Closing Balance		2,00,000.00	2,00,000.00	2,00,000.00 Di	2,976.63 Dr

Bank Book for 'HDFC Bank' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
01 Dec, 2007				-		
SBR D01122007 1	Being cheque received From	# 926351 dt. 03 Dec, 2007	10,000.00			12,976.63 Dr
	Mehta & Modi Homes towards					
	Rent					
	Rent-Mehta & ModiHomes				10,000.00 Cr	
	Total / Closing Balance		10,000.00			12,976.63 Dr
14 Dec, 2007						
DEP D14122007 1	Being cash Deposited into		16,000.00			28,976.63 Dr
	HDFC Bank Ltd		,			
	Cash on hand				16,000.00 Cr	
	Being cash Deposited into				-,	
	HDFC Bank Ltd					
	Total / Closing Balance		16,000.00			28,976.63 Dr
19 Dec, 2007						
SBP D19122007 1	Being cheque Issued to	# 244539 dt. 19 Dec, 2007		25,000.00		3,976.63 Dr
	Greenwood Estates Towards			-,		-,
	Payment For Flat No C-120					
	(Tejal MoDi Madam)					
	Green Wood Estates				25,000.00 Dr	
	Total / Closing Balance			25,000.00		3,976.63 Dr
31 Dec, 2007						
SBR D31122007 1	Being Interest Capitalsed	dt. 09 Jan, 2008	45.09			4,021.72 Dr
	Interest from SB A/c		45.00		45.09 Cr	4 004 70 Da
	Total / Closing Balance		45.09			4,021.72 Dr
02 Jan, 2008						
SBR D02012008 1	Being cheque REceived	# 998509 dt. 07 Jan, 2008	10,000.00			14,021.72 Dr
	Towards Rent For the month of					
	Dec 07					
	Rent-Mehta &ModiHomes				10,000.00 Cr	
	Total / Closing Balance		10,000.00			14,021.72 Dr

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Bank Book for 'HDFC Bank' for the period 01 Apr, 2007 to 31 Mar, 2008

Document Number	Account / Narration	Cheque Details	Receipts Paym	ents Allocation Amount	Running Balance
07 Jan, 2008 SBR D07012008 1	Being cheque Received Towards REnt For 3 Months	# 058863 dt. 07 Jan, 2008	48,000.00		62,021.72 Dr
	Rent - Rama Devi Krishnan Total / Closing Balance		48,000.00	48,000.00 Cr	62,021.72 Dr
12 Jan, 2008 SBP D12012008 1	Being amount debited by Bank towards out station cheque clearing	dt. 07 Feb, 2008	13	4.76	61,886.96 Dr
	Bank Charges Total / Closing Balance		13	134.76 Dr	61,886.96 Dr
17 Jan, 2008 SBP D17012008 1	Being chequq issued to RCPATH 2008 towards Renewal of subsription	# 244541 dt. 24 Jan, 2008	3,50	0.00	58,386.96 Dr
	Donation Total / Closing Balance		3,50	3,500.00 Dr	58,386.96 Dr
23 Jan, 2008 SBP D23012008 1	Being cheque issued towards Loan Repayment	# 244540 dt. 11 Jan, 2008	45,00	0.00	13,386.96 Dr
	Soham Modi Total / Closing Balance		45,00	45,000.00 Dr	13,386.96 Dr
02 Feb, 2008 SBR D02022008 1	Being cheque received towards rent for the month January	# 019738 dt. 02 Feb, 2008	10,000.00		23,386.96 Dr
	Rent-Mehta &ModiHomes Total / Closing Balance		10,000.00	10,000.00 Cr	23,386.96 Dr
06 Feb, 2008 BT D06022008 1	Being cheaque issued towards transfer	# 244543 dt. 06 Feb, 2008	10,00	0.00	13,386.96 Dr

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Bank Book for 'HDFC Bank' for the period 01 Apr, 2007 to 31 Mar, 2008

Running Balance	Allocation Amount	Payments	Receipts	Cheque Details	Account / Narration	ər	Document Number
	10,000.00 Dr				Andhra Bank Being cheaque issued towards transfer		
13,386.96 Dr		10,000.00			Total / Closing Balance		
							09 Feb, 2008
30,386.96 Dr	17,000.00 Cr		17,000.00	# 056277 dt. 09 Feb, 2008	Being cheque received towards rent for the month january Rent - Rama Devi Krishnan	1	SBR D09022008
30,036.96 Dr	17,000.00 Ci	350.00		# 244545 dt. 09 Feb, 2008	Being cheuque issued to Organiasing Secretary, Pathology towards semiNr @ Vijayawada	1	SBP D09022008
25,572.96 Dr	350.00 Dr	4,464.00		# 244544 dt. 09 Feb, 2008	Drawing A/c Being cheque issued towqards property tax of 205, Saffire Appt.	2	SBP D09022008
25,572.96 Dr	4,464.00 Dr	4,814.00	17,000.00		Property Tax Total / Closing Balance		
							15 Feb, 2008
32,212.53 Dr	6 620 57 01		6,639.57	dt. 15 Feb, 2008	Being amount credited by bank towards UTI Mutal Fund UTI Mutual Fund Interest	1	SBR D15022008
32,156.35 Dr	6,639.57 Cr	56.18		dt. 15 Feb, 2008	Being amount debited by bank towards outstation cheque clearing	1	SBP D15022008
32,156.35 Dr	56.18 Dr	56.18	6,639.57		Bank Charges Total / Closing Balance		
2,156.35 Dr		30,000.00		# 244546 dt. 18 Feb, 2008	Being cheque issued towards loan repayment	1	18 Feb, 2008 SBP D18022008
2,156.35 Dr	30,000.00 Dr	30,000.00			Soham Modi Total / Closing Balance		

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Bank Book for 'HDFC Bank' for the period 01 Apr, 2007 to 31 Mar, 2008

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
19 Feb, 2008		Cheque Details	Neceipis	i ayments	Anocation Amount	
DEP D19022008 1	Being cash deposited in Bank		16,000.00			18,156.35 Dr
	Cash on hand				16,000.00 Cr	
	Being cash deposited in Bank					
	Total / Closing Balance		16,000.00			18,156.35 Dr
10 Mar, 2008						
SBR D10032008 1	Beimng cheque receiverd	# 189694 dt. 10 Mar, 2008	15,000.00			33,156.35 Dr
	towards funds transfer					
	Soham Modi			10 000 00	15,000.00 Cr	
SBP D10032008 1	Being cheque issued to R.K.	# 244548 dt. 10 Mar, 2008		13,000.00		20,156.35 Dr
	Engineers towards purchase of pressure pump for plot no.9					
	Drawing A/c				13,000.00 Dr	
BT D10032008 1	Being cheque issued towards	# 244547 dt. 10 Mar, 2008		10,000.00		10,156.35 Dr
	funds transfer					
	Andhra Bank				10,000.00 Dr	
	Being cheque issued towards funds transfer					
	Total / Closing Balance		15,000.00	23,000.00		10,156.35 Dr
			10,000.00	20,000.00		10,100.00 Di
31 Mar, 2008						
SBR D31032008 1	Being cheque issued to C lassic	# 142657 dt. 01 Aug, 2007	1,798.00			11,954.35 Dr
	Den towards cheque expired					
	Drawing A/c		4 700 00		1,798.00 Cr	44 0E4 2E D.
	Total / Closing Balance		1,798.00			11,954.35 Dr
	Total		6,59,436.05	6,74,499.48		

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Bank Book for 'Andhra Bank' for the period 01 Apr, 2007 to 31 Mar, 2008

Document Number		Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
		Opening Balance		-			31,358.75 Dr
04 Apr, 2007 SBP C04042007	1	Being Cheque Issued towords UTI -HL	dt. 04 Apr, 2007		9,322.00		22,036.75 Dr
		UTI Housing Loan Account Total / Closing Balance			9,322.00	9,322.00 Dr	22,036.75 Dr
10 Apr, 2007 SBP C10042007	1	Being cheque issued to ICICI Bank Ltd towards housing loan Installment	dt. 10 Apr, 2007		12,763.00		9,273.75 Dr
		ICICI Bank Ltd - Housing Loan Total / Closing Balance			12,763.00	12,763.00 Dr	9,273.75 Dr
13 Apr, 2007 SBP C13042007	1	Being cash withdrawn towards personal expenses.	dt. 13 Jul, 2007		500.00		8,773.75 Dr
		Drawing A/c Total / Closing Balance			500.00	500.00 Dr	8,773.75 Dr
30 Apr, 2007							
SBR C30042007	1	Being Cheque recived towords Salary for the month of April 2007.	dt. 03 May, 2007	26,970.00			35,743.75 Dr
SBP C30042007	1	Salary Received Being cash withdrawn towards personal expenses.	dt. 30 Apr, 2007		2,000.00	26,970.00 Cr	33,743.75 Dr
		Drawing A/c				2,000.00 Dr	
SBP C30042007	2	Being bank charges for the month of April 07.	dt. 30 Apr, 2007		28.00		33,715.75 Dr
		Bank Charges Total / Closing Balance		26,970.00	2,028.00	28.00 Dr	33,715.75 Dr

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Bank Book for 'Andhra Bank' for the period 01 Apr, 2007 to 31 Mar, 2008

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
09 May, 2007				raymonto	/ modulon / moduli	
SBP C09052007 2	Being Cheque issued towords	dt. 09 May, 2007		12,763.00		20,952.75 Dr
	Housing Loan					
	ICICI Bank Ltd - Housing Loan				12,763.00 Dr	
	Total / Closing Balance			12,763.00		20,952.75 Dr
21 May, 2007						
SBP C21052007 1	Being cheque issued to UTI	dt. 09 May, 2007		9,322.00		11,630.75 Dr
	Bank towards loan account.					
	UTI Housing Loan Account				9,322.00 Dr	
	Total / Closing Balance			9,322.00		11,630.75 Dr
30 May, 2007						
SBR C30052007 1	Being salary for the month of	dt. 30 May, 2007	26,970.00			38,600.75 Dr
	May 07.					
	Salary Received				26,970.00 Cr	
SBP C30052007 1	Being bank charges for the month of May 07.	dt. 30 May, 2007		28.00		38,572.75 Dr
	Bank Charges				28.00 Dr	
	Total / Closing Balance		26,970.00	28.00		38,572.75 Dr
12 Jun, 2007				40 700 00		
SBP C12062007 1	Being cheque issued to ICICI Bank Ltd towards housing loan	dt. 12 Jun, 2007		12,763.00		25,809.75 Dr
	Installment					
	ICICI Bank Ltd - Housing Loan				12,763.00 Dr	
	Total / Closing Balance			12,763.00		25,809.75 Dr
20 Jun, 2007 SBP C20062007 1	Being cheque issued to UTI Ltd	dt. 20 Jul, 2007		9,322.00		16,487.75 Dr
3BF C20002007 1	towards loan installment.			9,322.00		10,407.75 DI
	UTI Housing Loan Account				9,322.00 Dr	
	Total / Closing Balance			9,322.00		16,487.75 Dr

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Bank Book for 'Andhra Bank' for the period 01 Apr, 2007 to 31 Mar, 2008

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
30 Jun, 2007						
SBR C30062007 1	Being Salary for the month of June 07.	dt. 30 Jun, 2007	26,970.00			43,457.75 Dr
	Salary Received				26,970.00 Cr	
	Total / Closing Balance		26,970.00			43,457.75 Dr
10 Jul, 2007						
SBP C10072007 1	Being cheque issued to ICICI Bank Ltd towards housing loan	dt. 10 Jul, 2007		12,763.00		30,694.75 Dr
	Installment					
	ICICI Bank Ltd - Housing Loan			0 000 00	12,763.00 Dr	
SBP C10072007 2	Being cheque issued to UTI Bank towards loan account.	dt. 14 Nov, 2007		9,322.00		21,372.75 Dr
	UTI Housing Loan Account				9,322.00 Dr	
	Total / Closing Balance			22,085.00		21,372.75 Dr
20 Jul, 2007						
SBP C20072007 1	Being Cheque issued towords Funds Transfers	# 244527 dt. 20 Jul, 2007		10,000.00		11,372.75 Dr
	Soham Modi				10,000.00 Dr	
	Total / Closing Balance			10,000.00		11,372.75 Dr
30 Jul, 2007						
SBR C30072007 1	Being salary for the month of	dt. 14 Nov, 2007	27,670.00			39,042.75 Dr
	July 07 Salary Received				27,670.00 Cr	
	Total / Closing Balance		27,670.00		21,010.00 01	39,042.75 Dr
02 4.1~ 2007						
03 Aug, 2007 SBR C03082007 1	Being credited interest	dt. 18 Dec, 2007	215.00			39,257.75 Dr
	capitalized					
	Interest from SB A/c Total / Closing Balance		215.00		215.00 Cr	39,257.75 Dr
						,

31 Mar, 2008

Bank Book for 'Andhra Bank' for the period 01 Apr, 2007 to 31 Mar, 2008

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
04 Aug, 2007						
SBP C04082007 1	Being cheque issued to UTI	dt. 14 Nov, 2007		9,322.00		29,935.75 Dr
	Bank towards loan account.					
	UTI Housing Loan Account				9,322.00 Dr	
SBP C04082007 2	0	dt. 14 Nov, 2007		12,763.00		17,172.75 Dr
	Housing Loan ICICI Bank Ltd - Housing Loan				12,763.00 Dr	
	Total / Closing Balance			22,085.00	12,703.00 DI	17,172.75 Dr
				22,000100		11,112.110 Bi
30 Aug, 2007						
SBR C30082007 1	u	dt. 14 Nov, 2007	26,342.00			43,514.75 Dr
	Aug 07					
	Salary Received		26,342.00		26,342.00 Cr	43,514.75 Dr
	Total / Closing Balance		20,342.00			43,314.75 DI
03 Sep, 2007						
SBP C03092007 1	Being cheque issued towards	dt. 14 Nov, 2007		12,763.00		30,751.75 Dr
	Housing Loan					
SBP C03092007 2	ICICI Bank Ltd - Housing Loan	dt. 14 Nov, 2007		0 222 00	12,763.00 Dr	21,429.75 Dr
3DF C03092007 2	Being cheque issued to UTI Bank towards loan account.	ul. 14 NOV, 2007		9,322.00		21,429.75 DI
	UTI Housing Loan Account				9,322.00 Dr	
	Total / Closing Balance			22,085.00	,	21,429.75 Dr
29 Sep, 2007						
SBP C29092007 1	Being cheque Issued to Soham Modi towards Funds Transfer	# 855902 dt. 19 Oct, 2007		15,000.00		6,429.75 Dr
	Soham Modi				15,000.00 Dr	
	Total / Closing Balance			15,000.00		6,429.75 Dr
						·
30 Sep, 2007						
SBR C30092007 1	0,000	dt. 14 Nov, 2007	26,342.00			32,771.75 Dr
	Sep 07 Salary Received				26,342.00 Cr	
					20,042.00 01	

31 Mar, 2008

Bank Book for 'Andhra Bank' for the period 01 Apr, 2007 to 31 Mar, 2008

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Total / Closing Balance		26,342.00			32,771.75 Dr
03 Oct, 2007						
SBP C03102007 1	Being cheque issued towards	dt. 14 Nov, 2007		12,763.00		20,008.75 Dr
	Housing Loan ICICI Bank Ltd - Housing Loan				12,763.00 Dr	
SBP C03102007 2	Being cheque issued to UTI	dt. 14 Nov, 2007		9,627.00	12,700.00 DI	10,381.75 Dr
	Bank towards loan account.					
	UTI Housing Loan Account				9,627.00 Dr	
	Total / Closing Balance			22,390.00		10,381.75 Dr
05 Oct, 2007						
SBP C05102007 1	Being cheque issued towards	dt. 14 Nov, 2007		12,763.00		2,381.25 Cr
	Housing Laon				40 700 00 D	
SBP C05102007 2	ICICI Bank Ltd - Housing Loan Being cheque issued to UTI	dt. 14 Nov, 2007		9,627.00	12,763.00 Dr	12,008.25 Cr
	Bank towards loan account.			0,021100		12,000.20 01
	UTI Housing Loan Account				9,627.00 Dr	
	Total / Closing Balance			22,390.00		12,008.25 Cr
30 Oct, 2007						
SBR C30102007 1	Being salary for the month of	dt. 14 Nov, 2007	26,342.00			14,333.75 Dr
	Oct o7					
CDD C00400007 0	Salary Received	dt 11 Nov 2007	2 500 00		26,342.00 Cr	
SBR C30102007 2	Being Bonus Amount REceived 2006-07	dt. 14 Nov, 2007	3,500.00			17,833.75 Dr
	Salary Received				3,500.00 Cr	
	Total / Closing Balance		29,842.00		,	17,833.75 Dr
05 Nov, 2007						
SBP C05112007 1	Being cheque issued to ICICI	# 855917 dt. 14 Nov, 2007		8,427.00		9,406.75 Dr
	Bank Ltd - Loan A/C of					
	Mrs.Tejal Modi towards Loan					
	Professing Fees				0 407 00 5-	
	Loan Processing Expenses				8,427.00 Dr	

31 Mar, 2008

Bank Book for 'Andhra Bank' for the period 01 Apr, 2007 to 31 Mar, 2008

Running Balanc	Allocation Amount	Payments	Receipts	Cheque Details	Account / Narration	ocument Number
9,406.75 E		8,427.00			Total / Closing Balance	
) Dec, 2007
53,490.75 E			44,084.00	dt. 10 Dec, 2007	Being Salary for the month of Nov 07	SBR C10122007 1
40,727.75 E	44,084.00 Cr	12,763.00		dt. 10 Dec, 2007	Salary Received Being cheque issued towards Housing Loan	SBP C10122007 1
31,100.75 E	12,763.00 Dr	9,627.00		dt. 10 Dec, 2007	ICICI Bank Ltd - Housing Loan Being cheque issued to UTI	SBP C10122007 2
31,100.75 E	9,627.00 Dr	22,390.00	44,084.00		Bank towards loan account. UTI Housing Loan Account Total / Closing Balance	
						D 0007
29,976.75 E		1,124.00		# 855918 dt. 17 Dec, 2007	Being cheque issued To IDBI Bank towards Loan Processing Charges	Dec, 2007 SBP C14122007 1
29,976.75 E	1,124.00 Dr	1,124.00			Loan Processing Expenses Total / Closing Balance	
4,976.75 E		25,000.00		# 855919 dt. 19 Dec, 2007	Being cheque issued to Soham	Dec, 2007 SBP C19122007 1
	25,000.00 Dr				Modi towards Funds Transfer Soham Modi	
4,976.75 E		25,000.00			Total / Closing Balance	
						7 Dec, 2007
13,403.75 E			8,427.00	# 855917 dt. 27 Dec, 2007	Being cheque received from ICICI Bank Ltd - Loan A/C of Mrs.Tejal Modi towards Loan Professing Fees(cheque cancelled).	SBR C27122007 1
	8,427.00 Cr				Loan Processing Expenses	

31 Mar, 2008

Bank Book for 'Andhra Bank' for the period 01 Apr, 2007 to 31 Mar, 2008

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Total / Closing Balance		8,427.00			13,403.75 Dr
03 Jan, 2008						
SBP C03012008 1	Being cheque issued to UTI	dt. 30 Jan, 2008		9,627.00		3,776.75 Dr
	Bank towards loan account.					
SBP C03012008 2	UTI Housing Loan Account	dt 20 log 2009		10 760 00	9,627.00 Dr	0,000,05,05
SBP C03012008 2	Being cheque issued towards Housing Loan	dt. 30 Jan, 2008		12,763.00		8,986.25 Cr
	ICICI Bank Ltd - Housing Loan				12,763.00 Dr	
	Total / Closing Balance			22,390.00	12,1 00100 D1	8,986.25 Cr
	j			,		-,
10 Jan, 2008						
SBR C10012008 1	Being Salary for the month of	dt. 30 Jan, 2008	36,970.00			27,983.75 Dr
	Dec 07					
SBP C10012008 1	Salary Received Being chequqe issued to IDBI	# 855920 dt. 30 Jan, 2008		19,968.00	36,970.00 Cr	8,015.75 Dr
ODI 010012000 1	BAnk towards EMI First	# 000920 ut. 30 Jan, 2000		13,300.00		0,010.70 DI
	Installment					
	IDBI Housing Loan				19,968.00 Dr	
	Total / Closing Balance		36,970.00	19,968.00		8,015.75 Dr
03 Feb, 2008						
SBP C03022008 1	Being cheque issued to UTI	dt. 06 Feb, 2008		9,627.00		1,611.25 Cr
	Bank towards loan account.					
	UTI Housing Loan Account			40 700 00	9,627.00 Dr	
SBP C03022008 2	Being cheque issued towards Housing Loan	dt. 06 Feb, 2008		12,763.00		14,374.25 Cr
	ICICI Bank Ltd - Housing Loan				12,763.00 Dr	
	Total / Closing Balance			22,390.00	12,1 00.00 D1	14,374.25 Cr
	j			,		,
04 Feb, 2008						
SBR C04022008 1	Being amoun t received towards	dt. 04 Feb, 2008	257.00			14,117.25 Cr
	intrest from bank					
	Interest from SB A/c		057.00		257.00 Cr	44447 05 0-
	Total / Closing Balance		257.00			14,117.25 Cr

31 Mar, 2008

Bank Book for 'Andhra Bank' for the period 01 Apr, 2007 to 31 Mar, 2008

Document Number		Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
06 Feb, 2008							
SBR C06022008	1	Being Salary for the month of JAN 08	dt. 06 Feb, 2008	35,970.00			21,852.75 Dr
		Salary Received				35,970.00 Cr	
SBP C06022008	1	Being chequqe issued to IDBI	dt. 06 Feb, 2008		19,968.00		1,884.75 Dr
		BAnk towards EMI Second					
		Installment					
		IDBI Housing Loan		40,000,00		19,968.00 Dr	14 004 75 D
BT D06022008	1	Being cheaque issued towa HDFC Bank	# 244543 dt. 06 Feb, 2008	10,000.00		10,000,00,07	11,884.75 Dr
		Being cheaque issued towards	# 244543 dl. 06 Feb, 2008			10,000.00 Cr	
		transfer					
		Total / Closing Balance		45,970.00	19,968.00		11,884.75 Dr
							·
01 Mar, 2008							
SBR C01032008	1	Being amount credited by bank	dt. 01 Mar, 2008	25,970.00			37,854.75 Dr
		towards salary for the month feb					
		08					
		Salary Received		05 070 00		25,970.00 Cr	07 05 4 75 Da
		Total / Closing Balance		25,970.00			37,854.75 Dr
03 Mar, 2008							
SBR C03032008	1	Being Amount credited towards	dt. 03 Mar, 2008	9,627.00			47,481.75 Dr
		cheque reversal					
		UTI Housing Loan Account				9,627.00 Cr	
SBP C03032008	1	Being cheque issued towards	dt. 03 Mar, 2008		12,763.00		34,718.75 Dr
		monthly EMI					
SBP C03032008	2	ICICI Bank Ltd - Housing Loan	dt 02 Mar 2009		0 607 00	12,763.00 Dr	05 001 75 Dr
SBP C03032008	2	Being cheuqe issued towards monthly EMi	dt. 03 Mar, 2008		9,627.00		25,091.75 Dr
		UTI Housing Loan Account				9,627.00 Dr	
SBP C03032008	3	Being cheque issued towards	dt. 03 Mar, 2008		19,968.00	0,027.00 D1	5,123.75 Dr
		monthly EMI			,		,
		IDBI Housing Loan				19,968.00 Dr	
		Total / Closing Balance		9,627.00	42,358.00		5,123.75 Dr

31 Mar, 2008

Bank Book for 'Andhra Bank' for the period 01 Apr, 2007 to 31 Mar, 2008

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
04 Mar, 2008						
SBR C04032008 1	Being cheque received towards rent for the month feb of plot no.9	dt. 04 Mar, 2008	10,000.00			15,123.75 Dr
	Rent-Mehta &ModiHomes Total / Closing Balance		10,000.00		10,000.00 Cr	15,123.75 Dr
10 Mar, 2008 BT D10032008 1	Being cheque issued towar		10,000.00			25,123.75 Dr
	HDFC Bank Being cheque issued towards funds transfer	# 244547 dt. 10 Mar, 2008			10,000.00 Cr	
	Total / Closing Balance		10,000.00			25,123.75 Dr
24 Mar, 2008 SBP C24032008 1	Being Amount debited By Bank	dt. 24 Mar, 2008		34.00		25,089.75 Dr
	towards cheque return chrges Bank Charges				34.00 Dr	
SBP C24032008 2	Being amount debited by Bank towards ATM card maitence chrges	dt. 24 Mar, 2008		56.00	04.00 Di	25,033.75 Dr
	Bank Charges Total / Closing Balance			90.00	56.00 Dr	25,033.75 Dr
31 Mar, 2008 SBR C31032008 1	Being amount credited by Bank towards salary for thwe month	dt. 31 Mar, 2008	19,910.00			44,943.75 Dr
	March 08 Salary Received				19,910.00 Cr	
	Total / Closing Balance		19,910.00			44,943.75 Dr
	Total		4,02,536.00	3,88,951.00		

TEJAL MODI 2007-2008 Ledger for the period 01 Apr, 2007 to 31 Mar, 2008

31 Mar, 2008

	cument					Dumminer Delemen	
Date	Number		Narration	Debit	Credit	Running Balance	
Net Savings	- Last year		Opening Balance			0.00 Cr	
			Total/Closing Balance			0.00 Cr	
ICICI Bank L	td - Housing Lo	an	Opening Balance			14,71,993.00 Cr	
10 Apr, 2007	SBP C10042007	1	Being cheque issued to ICICI Bank Ltd towards	12,763.00		14,59,230.00 Cr	
09 May, 2007	SBP C09052007	2	housing loan Installment Being Cheque issued towords Housing Loan	12,763.00		14,46,467.00 Cr	
12 Jun, 2007	SBP C12062007	1	Being cheque issued to ICICI Bank Ltd towards	12,763.00		14,33,704.00 Cr	
10 Jul, 2007	SBP C10072007	1	housing loan Installment Being cheque issued to ICICI Bank Ltd towards	12,763.00		14,20,941.00 Cr	
04 Aug, 2007	SBP C04082007	2	housing loan Installment Being cheque issued towards Housing Loan	12,763.00		14,08,178.00 Cr	
03 Sep, 2007	SBP C03092007	1	Being cheque issued towards Housing Loan	12,763.00		13,95,415.00 Cr	
03 Oct, 2007	SBP C03102007	1	Being cheque issued towards Housing Loan	12,763.00		13,82,652.00 Cr	
05 Oct, 2007	SBP C05102007	1	Being cheque issued towards Housing Laon	12,763.00		13,69,889.00 Cr	
10 Dec, 2007	SBP C10122007	1	Being cheque issued towards Housing Loan Being cheque issued	12,763.00		13,57,126.00 Cr 13,44,363.00 Cr	
03 Jan, 2008 03 Feb, 2008	SBP C03012008 SBP C03022008		towards Housing Loan Being cheque issued	12,763.00 12,763.00		13,31,600.00 Cr	
03 Mar, 2008	SBP C03032008	-	towards Housing Loan Being cheque issued	12,763.00		13,18,837.00 Cr	
31 Mar, 2008	JV 31032008	3	towards monthly EMI Being amount debited to		1,19,892.00	14,38,729.00 Cr	
			Interest & Credited to ICICI Bank Housing Loan towards Interest for the year 07-08.				
UTI Housing	g Loan Account		Total/Closing Balance Opening Balance	1,53,156.00	1,19,892.00	14,38,729.00 Cr 8,32,686.00 Cr	
04 Apr, 2007	SBP C04042007	1	Being Cheque Issued towords UTI -HL	9,322.00		8,23,364.00 Cr	
21 May, 2007	SBP C21052007	1	Being cheque issued to UTI Bank towards loan account.	9,322.00		8,14,042.00 Cr	
20 Jun, 2007	SBP C20062007	1	Being cheque issued to UTI Ltd towards loan installment.	9,322.00		8,04,720.00 Cr	
10 Jul, 2007	SBP C10072007	2	Being cheque issued to	9,322.00		7,95,398.00 Cr	

Group : Liabilities

Account selection : Selected Accounts

(All amounts in Rs.)

TEJAL MODI 2007-2008

Ledger for the period 01 Apr, 2007 to 31 Mar, 2008

Group : Liabilities

(All amounts in Rs.)

	cument		D. L.Y		
Date	Number	Narration	Debit	Credit	Running Balance
		UTI Bank towards loan			
		account.			
04 Aug, 2007	SBP C04082007 1	Being cheque issued to	9,322.00		7,86,076.00 Cr
		UTI Bank towards loan			
		account.			
03 Sep, 2007	SBP C03092007 2	Being cheque issued to	9,322.00		7,76,754.00 Cr
		UTI Bank towards loan			
		account.			
03 Oct, 2007	SBP C03102007 2	Being cheque issued to	9,627.00		7,67,127.00 Cr
		UTI Bank towards loan			
		account.			
5 Oct, 2007	SBP C05102007 2	Being cheque issued to	9,627.00		7,57,500.00 Cr
		UTI Bank towards loan			
		account.			
0 Dec, 2007	SBP C10122007 2	Being cheque issued to	9,627.00		7,47,873.00 Cr
		UTI Bank towards loan			
		account.			
)3 Jan, 2008	SBP C03012008 1	Being cheque issued to	9,627.00		7,38,246.00 Cr
,		UTI Bank towards loan	-,		,,
		account.			
3 Feb, 2008	SBP C03022008 1	Being cheque issued to	9,627.00		7,28,619.00 Cr
01 00, 2000		UTI Bank towards loan	0,021100		1,20,010.00 01
		account.			
3 Mar, 2008	SBR C03032008 1	Being Amount credited		9,627.00	7,38,246.00 Cr
0 11101, 2000		towards cheque reversal		0,021100	.,
	SBP C03032008 2	Being cheuge issued	9,627.00		7,28,619.00 Cr
	001 000002000 2	towards monthly EMi	0,021.00		7,20,010.00 01
1 Mar, 2008	JV 31032008 3	Being amount debited to		87,375.00	8,15,994.00 Cr
1 10101, 2000	37 31032000 3	Interest & Credited to		07,070.00	0,10,004.00 01
		UTI Bank Housing Loan			
		towards Interest for the			
		year 07-08.			
		Total/Closing Balance	1,13,694.00	97,002.00	8,15,994.00 Cr
DBI Housin	a Loan	Opening Balance	1,10,00 1100	01,002100	0.00 Cr
	JV 05012008 1	Being amount received		12,00,000.00	12,00,000.00 Cr
J Jan, 2000	37 03012000 1	from IDBI towards HL		12,00,000.00	12,00,000.00 01
		cheque in favour of			
		Green Wood Estates.			
0 lan 2000	CDD C10010000 1		10.069.00		11 90 022 00 Cr
0 Jan, 2008	SBP C10012008 1	Being chequqe issued to	19,968.00		11,80,032.00 Cr
		IDBI BAnk towards EMI			
	000 0000000 /	First Installment	10,000,00		11 00 001 00 0
6 Feb, 2008	SBP C06022008 1	Being chequqe issued to	19,968.00		11,60,064.00 Cr
		IDBI BAnk towards EMI			
		Second Installment			11 10 000 00 0
3 Mar, 2008	SBP C03032008 3	Being cheque issued	19,968.00		11,40,096.00 Cr
		towards monthly EMI			
7 Mar, 2008	JV 07032008 1	Being amount received		2,79,000.00	14,19,096.00 Cr

31 Mar, 2008

Ledger for the period 01 Apr, 2007 to 31 Mar, 2008

Group : Liabilities

(All amounts in Rs.)

	ument		4		_	
Date	Number		Narration	Debit	Credit	Running Balance
			from IDBI towards HL			
			cheque in favour of			
			Green Wood Estates.			
31 Mar, 2008	JV 31032008	4	Being amount debited to		24,041.00	14,43,137.00 Cr
			Interest on HL &			
			credited to IDBI Housing			
			Loan account towards			
			interest for the year			
			07-08.			
			Total/Closing Balance	59,904.00	15,03,041.00	14,43,137.00 Cr
Soham Mod	i		Opening Balance			35,51,296.00 Cr
1 Apr, 2007	SBP D11042007	1	Being Cheque issued	15,000.00		35,36,296.00 Cr
•			towords loan repayment			
)5 May, 2007	SCR B05052007	1	Being cash received.		18,000.00	35,54,296.00 Cr
07 May, 2007		1	Being Cheque Recived		1,00,000.00	36,54,296.00 Cr
· , · · ·			towards Funds		,	,- ,
			Transfers.			
)4 Jun, 2007	SBP D04062007	2	Being cheque issued to	1,00,000.00		35,54,296.00 Cr
	02. 20.00200.	-	Soham Modi towards	.,,		
			transfer to icici.			
6 Jul, 2007	SBP D16072007	1	Being Cheque issued	55,000.00		34,99,296.00 Cr
10 001, 2007	001 010012001		towords Funds transfers	00,000.00		01,00,200.00 01
20 Jul, 2007	SBP C20072007	1	Being Cheque issued	10,000.00		34,89,296.00 Cr
2000, 2007	001 020012001		towords Funds	10,000.00		01,00,200.00 01
			Transfers			
	SBR D20072007	1	Being Cheque Recived		50,000.00	35,39,296.00 Cr
	OBI(020072007		towords Funds Transfer		00,000.00	00,00,200.00 01
	SBP D20072007	2	Being Cheque issued	10,000.00		35,29,296.00 Cr
	001 020012001	2	towords Funds	10,000.00		00,20,200.00 01
			Transfers			
29 Sep, 2007	SBP C29092007	1	Being cheque Issued to	15,000.00		35,14,296.00 Cr
.5 000, 2007	001 023032007		Soham Modi towards	10,000.00		00,14,200.00 01
			Funds Transfer			
16 Oct, 2007	SBP D16102007	1	Being cheque Issued to	30,000.00		34,84,296.00 Cr
10 001, 2007	SBI D10102007	1	Soham Modi towards	30,000.00		54,04,230.00 01
			Funds Transfer			
2 Nov 2007	SBR D12112007	1	Being cheque Received		25,000.00	35,09,296.00 Cr
12 Nov, 2007	SDR DIZIIZ007	1	From Soham Modi		25,000.00	55,09,290.00 CI
1 Nov 2007	CDD D04440007	4			2 00 000 00	27 00 206 00 Cr
21 Nov, 2007	SBR D21112007	1	Being cheque Issued		2,00,000.00	37,09,296.00 Cr
0 D 0007	000 040400007		towards funds Transfer	05 000 00		00.04.000.00.0-
9 Dec, 2007	SBP C19122007	1	Being cheque issued to	25,000.00		36,84,296.00 Cr
			Soham Modi towards			
			Funds Transfer	45 000 00		00.00.000.00
23 Jan, 2008	SBP D23012008	1	Being cheque issued	45,000.00		36,39,296.00 Cr
			towards Loan			
			Repayment			00 00 000 00 0
18 Feb, 2008	SBP D18022008	1	Being cheque issued	30,000.00		36,09,296.00 Cr

TEJAL MODI 2007-2008

Ledger for the period 01 Apr, 2007 to 31 Mar, 2008

Group : Liabilities

Date	Number	Narration	Debit	Credit	Running Balance
		towards loan repayment			j
10 Mar, 2008	SBR D10032008 1	Beimng cheque		15,000.00	36,24,296.00 Cr
,		receiverd towards funds		-,	, ,
		transfer			
		Total/Closing Balance	3,35,000.00	4,08,000.00	36,24,296.00 Cr
Mrs. A.Ratna	a	Opening Balance	-,,-	.,,	0.00 Cr
	-	Total/Closing Balance			0.00 Cr
Ramesh Mer	non - Rent Deposit	Opening Balance			45,000.00 Cr
	SBP D09052007 3	Being Cheque issued to	45,000.00		0.00 Cr
<i>19 May</i> , 2007	3DI D09032007 3	G.E Money Services	+0,000.00		0.00 01
		towords Return of			
		Security Deposit of Flat			
		no 205 Suphire Apts	45,000.00		0.00 Cr
	(Total/Closing Balance	45,000.00		
	Krishnan/Sapphire	Opening Balance			0.00 Cr
Apts - Rent I	-				
19 May, 2007	SBR D19052007 1	Being cheque received		48,000.00	48,000.00 Cr
		from Rama Devi			
		Krishnan towards rent			
		deposit.			
		Total/Closing Balance		48,000.00	48,000.00 Cr
.T. Represe	ntation Fees payable	Opening Balance			1,124.00 Cr
I3 Aug, 2007	SBP D13082007 1	Being Cheque issued to	1,000.00		124.00 Cr
		Ajay Mehta Towards IT			
		Filline for the Financial			
		Year 2006-2007			
31 Mar, 2008	JV 31032008 1	Being amount credited		1,000.00	1,124.00 Cr
		to I.T. Representation		,	
		fees payable & debited			
		to I.T. Representation			
		Fees account towards			
		I.T. Representation fees			
		provision for 07-08.			
		Total/Closing Balance	1,000.00	1,000.00	1,124.00 Cr
			1,000.00	1,000.00	1,124.00 01
			I	1	

TEJAL MODI 2007-2008

Ledger for the period 01 Apr, 2007 to 31 Mar, 2008

Group : Assets

(All amounts in Rs.)

Narration	Debit	Credit	Running Balance 13,54,837.00 Dr
Opening Balance			13,34,037.00 Di
Total/Closing Balance			13,54,837.00 Dr
			21,83,315.16 Dr
			21,83,315.16 Dr
-			0.00 Dr
	28 52 000 00		
-	28,53,000.00		28,53,000.00 Dr
0			
	4 00 000 00		00 00 000 00 D
-	1,39,922.00		29,92,922.00 Dr
, , , , , , , , , , , , , , , , , , ,			
	20 02 022 00		29,92,922.00 Dr
•	29,92,922.00		60,000.00 Dr
Opening balance			00,000.00 Di
Total/Closing Balanco			60,000.00 Dr
-			5,05,651.69 Cr
			5,05,651.69 Cr
-			26,00,000.00 Dr
		28 52 000 00	
-		20,55,000.00	2,53,000.00 Cr
-			
		1 20 022 00	2 02 022 00 Cr
		1,39,922.00	3,92,922.00 Cr
-			
-		29 92 922 00	3,92,922.00 Cr
			0.00 Dr
	25 000 00		25,000.00 Dr
	20,000.00		20,000.00 DI
e e			
iviauai i i			
Being cheque issued to	2,00,000.00		2,25,000.00 Dr
	Opening BalanceTotal/Closing BalanceOpening BalanceTotal/Closing BalanceOpening BalanceBeing amount debited toBunglow No.211 &Credited to Mehta &Modi Homes towardsSale consideration ofFlat.Being amount debited toBunglow No.211 &Credited to Mehta &Modi Homes towardsSale consideration ofFlat.Being amount debited toBunglow No.211 &Credited to Mehta &Modi Homes towardsRetistration & Vat &Other expenses.Total/Closing BalanceOpening BalanceOpening BalanceOpening BalanceOpening BalanceOpening BalanceOpening BalanceOpening BalanceOpening BalanceSale consideration ofFlat.Being amount debited toBunglow No.211 &Credited to Mehta &Modi Homes towardsSale consideration ofFlat.Being amount debited toBunglow No.211 &Credited to Mehta &Modi Homes towardsRetistration & Vat &Other expenses.Total/Closing BalanceOpening BalanceBeing amount debited toBunglow No.211 &Credited to Mehta &Modi Homes towardsRetistration & Vat &Other expenses.Total/Closing BalanceOpening BalanceBeing amount debited toBunglow No.211 &	Total/Closing BalanceOpening BalanceTotal/Closing BalanceBeing amount debited toBunglow No.211 &Credited to Mehta &Modi Homes towardsSale consideration ofFlat.Being amount debited toBunglow No.211 &Credited to Mehta &Modi Homes towardsSale consideration ofFlat.Being amount debited toBunglow No.211 &Credited to Mehta &Modi Homes towardsRetistration & Vat &Other expenses.Total/Closing BalanceOpening BalanceTotal/Closing BalanceOpening BalanceOpening BalanceDopening BalanceBeing amount debited toBunglow No.211 &Credited to Mehta &Modi Homes towardsSale consideration ofFlat.Being amount debited toBunglow No.211 &Credited to Mehta &Modi Homes towardsSale consideration ofFlat.Being amount debited toBunglow No.211 &Credited to Mehta &Modi Homes towardsRetistration & Vat &Other expenses.Total/Closing BalanceOpening BalanceBeing cheque Issued toCredited to Mehta &Modi Homes towardsRetistration & Vat &Other expenses.Total/Closing BalanceOpening BalanceDening BalanceDening BalanceDening BalanceDening	Total/Closing Balance Opening Balance28,53,000.00Being amount debited to Bunglow No.211 & Credited to Mehta &

TEJAL MODI 2007-2008

Ledger for the period 01 Apr, 2007 to 31 Mar, 2008

Group : Assets

Document				
Date Number	Narration	Debit	Credit	Running Balance
	towards 1st Installmen			
	for the flat No-C-120			
19 Dec, 2007 SBP D19122007	1 Being cheque Issued to	25,000.00		2,50,000.00 Dr
	Greenwood Estates			
	Towards Payment For			
	Flat No C-120 (Tejal			
	MoDi Madam)			
05 Jan, 2008 JV 05012008 1	Being amount received	12,00,000.00		14,50,000.00 Dr
	from IDBI towards HL			
	cheque in favour of			
	Green Wood Estates.			
07 Mar, 2008 JV 07032008 1		2,79,000.00		17,29,000.00 Dr
	from IDBI towards HL	_,. 0,000.00		,,
	cheque in favour of			
	Green Wood Estates.			
	Total/Closing Balance	17,29,000.00		17,29,000.00 Dr
Salary receivable	Opening Balance	,_0,000100		1,888.00 Dr
Culary recervable	Total/Closing Balance			1,888.00 Dr
Modi Housing Pvt Ltd	Opening Balance			1,000.00 Dr
would housing i vi Liu	Total/Closing Balance			1,000.00 Dr
Modi Developers	Opening Balance			34,016.00 Dr
would bevelopers	Total/Closing Balance			34,016.00 Dr
Modi Properties & Investment	-			10,000.00 Dr
-				10,000.00 Di
Pvt Ltd				
	Total/Closing Balance			10,000.00 Dr
UTI Mutual Fund	Opening Balance			35,000.00 Dr
Freedowsen Dresident Freed	Total/Closing Balance			35,000.00 Dr
Employees Provident Fund	Opening Balance			27,641.00 Dr
31 Mar, 2008 JV 31032008 6	0	9,360.00		37,001.00 Dr
	Providend Fund &			
	Credited to Salary			
	account towards PF for			
	the year 07-08.			
	Total/Closing Balance	9,360.00		37,001.00 Dr
Fidelity Tax Advantage Fund	Opening Balance			35,000.00 Dr
	Total/Closing Balance			35,000.00 Dr

TEJAL MODI 2007-2008 Ledger for the period 01 Apr, 2007 to 31 Mar, 2008

Group : Income

(All amounts in Rs.)

	ument		-			
Date	Number		Narration	Debit	Credit	Running Balance
Interest from	n SB A/c		Opening Balance			0.00 Cr
30 Jun, 2007	SBR D30062007	1	Being credited interest capitalized		485.99	485.99 Cr
03 Aug, 2007	SBR C03082007	1	Being credited interest capitalized		215.00	700.99 Cr
30 Sep, 2007	SBR D30092007	1	Being credited interest capitalized.		30.40	731.39 Cr
31 Dec, 2007	SBR D31122007	1	Being Interest Capitalsed		45.09	776.48 Cr
04 Feb, 2008	SBR C04022008	1	Being amoun t received towards intrest from bank		257.00 1,033.48	1,033.48 Cr 1,033.48 Cr
Salary Basa	ived		Total/Closing Balance Opening Balance		1,033.40	0.00 Cr
Salary Rece 30 Apr, 2007	SBR C30042007	1	Being Cheque recived towords Salary for the month of April 2007.		26,970.00	26,970.00 Cr
30 May, 2007	SBR C30052007	1	Being salary for the month of May 07.		26,970.00	53,940.00 Cr
30 Jun, 2007	SBR C30062007	1	Being Salary for the month of June 07.		26,970.00	80,910.00 Cr
30 Jul, 2007	SBR C30072007	1	Being salary for the month of July 07		27,670.00	1,08,580.00 Cr
30 Aug, 2007	SBR C30082007	1	Being salary for the month of Aug 07		26,342.00	1,34,922.00 Cr
30 Sep, 2007	SBR C30092007	1	Being salary for the month of Sep 07		26,342.00	1,61,264.00 Cr
30 Oct, 2007	SBR C30102007	1	Being salary for the month of Oct o7		26,342.00	1,87,606.00 Cr
	SBR C30102007	2	Being Bonus Amount REceived 2006-07		3,500.00	1,91,106.00 Cr
10 Dec, 2007	SBR C10122007	1	Being Salary for the month of Nov 07		44,084.00	2,35,190.00 Cr
10 Jan, 2008	SBR C10012008	1	Being Salary for the month of Dec 07		36,970.00	2,72,160.00 Cr
06 Feb, 2008	SBR C06022008	1	Being Salary for the month of JAN 08		35,970.00	3,08,130.00 Cr
01 Mar, 2008	SBR C01032008	1	Being amount credited by bank towards salary for the month feb 08		25,970.00	3,34,100.00 Cr
31 Mar, 2008	JV 31032008	6	Being amount debited to Providend Fund & Credited to Salary account towards PF for the year 07-08.		9,360.00	3,43,460.00 Cr
	JV 31032008	6	Being amount debited to TDS & Credited to		77,060.00	4,20,520.00 Cr

TEJAL MODI 2007-2008

Ledger for the period 01 Apr, 2007 to 31 Mar, 2008

Group : Income

(All amounts in Rs.)

Doc	cument				
Date	Number	Narration	Debit	Credit	Running Balance
		Salary account towards			
		TDS for the year 07-08.			
31 Mar, 2008	JV 31032008 6	Being amount debited to		2,400.00	4,22,920.00 Cr
		Professional Tax &			
		Credited to Salary			
		account towards pt for			
		the year 07-08.			
	JV 31032008 6	Being amount debited to		3,112.00	4,26,032.00 Cr
	0.002000 0	AFBF Fund & Medical &		0,112.000	.,_0,0000 0.
		Credited to Salary			
		account towards AFBF			
		Fund & Medical for the			
		year 07-08.			
	CDD (21022000 1			10.010.00	4 45 042 00 Cr
	SBR C31032008 1	Being amount credited		19,910.00	4,45,942.00 Cr
		by Bank towards salary			
		for thwe month March			
		08 Total/Classing Balance		4,45,942.00	4 45 042 00 0*
Dawt Makta	OMa dillama a	Total/Closing Balance		4,45,942.00	4,45,942.00 Cr
	&ModiHomes	Opening Balance			0.00 Cr
01 Dec, 2007	SBR D01122007 1	Being cheque received		10,000.00	10,000.00 Cr
		From Mehta & Modi			
		Homes towards Rent			
02 Jan, 2008	SBR D02012008 1	Being cheque REceived		10,000.00	20,000.00 Cr
		Towards Rent For the			
		month of Dec 07			
02 Feb, 2008	SBR D02022008 1	Being cheque received		10,000.00	30,000.00 Cr
		towards rent for the			
		month January			
04 Mar, 2008	SBR C04032008 1	Being cheque received		10,000.00	40,000.00 Cr
		towards rent for the			
		month feb of plot no.9			
		Total/Closing Balance		40,000.00	40,000.00 Cr
Rent - Rame	esh Menon	Opening Balance			0.00 Cr
09 May, 2007	SBR D09052007 1	Being Cheque Recived		15,900.00	15,900.00 Cr
		From Ramesh Mennon			
		Towards Rent			
		Total/Closing Balance		15,900.00	15,900.00 Cr
Maintenance	e - Rama Devi	Opening Balance			0.00 Cr
Krishnan					
31 Mar, 2008	JV 31032008 2	Being amount		3,000.00	3,000.00 Cr
,		transferred from Rent			-,
		Ramadevi Krishnan to			
		Maintenance charges			
		Rama devi Krishnan.			
		Total/Closing Balance		3,000.00	3,000.00 Cr
Rent - Rama	a Devi Krishnan	Opening Balance		3,500.00	0.00 Cr
				16 000 00	
∠ <i>i</i> Jun, 2007	SBR D27062007 1	Being Chequev Recived		16,000.00	16,000.00 Cr

TEJAL MODI 2007-2008

Ledger for the period 01 Apr, 2007 to 31 Mar, 2008

Group : Income

Document				
Date Number	Narration	Debit	Credit	Running Balance
	from Rama Devi			
	Krishnan Towards Rent			
27 Jun, 2007 SBR D27062007 2	Being Chequev Recived		7,000.00	23,000.00 Cr
	from Rama Devi			
	Krishnan Towards Rent			
22 Sep, 2007 SBR D22092007 1	Being cheque received		34,000.00	57,000.00 Cr
	from Rama Devi			
	Krishnan towards rent			
14 Dec, 2007 SCR B14122007 1	Being amount received		16,000.00	73,000.00 Cr
	from Rama Devi			
	Krishnan(Sapphire Apts)			
	towards Rent for the			
	month of Nov 07			
07 Jan, 2008 SBR D07012008 1	Being cheque Received		48,000.00	1,21,000.00 Cr
	Towards REnt For 3			
	Months			
09 Feb, 2008 SBR D09022008 1	Being cheque received		17,000.00	1,38,000.00 Cr
	towards rent for the			
	month january			
16 Feb, 2008 SCR B16022008 1	Being rent received for		16,000.00	1,54,000.00 Cr
	the month February 08	0 000 00		4 54 000 00 0
31 Mar, 2008 JV 31032008 2	Being amount	3,000.00		1,51,000.00 Cr
	transferred from Rent			
	Ramadevi Krishnan to			
	Maintenance charges Rama devi Krishnan.			
	Total/Closing Balance	3,000.00	1,54,000.00	1,51,000.00 Cr
UTI Mutual Fund Interest	Opening Balance	0,000.00	1,04,000.00	0.00 Cr
15 Feb, 2008 SBR D15022008 1	Being amount credited		6,639.57	6,639.57 Cr
15 Feb, 2006 SBR D15022006 1	by bank towards UTI		0,039.57	0,039.57 CI
	Mutal Fund			
	Total/Closing Balance		6,639.57	6,639.57 Cr
	Total Closing Dalaries		0,000.01	0,000.01 01

TEJAL MODI 2007-2008

Ledger for the period 01 Apr, 2007 to 31 Mar, 2008

Group : Expense

	ument				<u> </u>	
Date	Number		Narration	Debit	Credit	Running Balance
Income Tax			Opening Balance			0.00 Dr
20 Jul, 2007	SBP D20072007	1	Being Cheque issued I.T	46,052.00		46,052.00 Dr
			Department towords IT			
			Challan for Assessment			
			Year 2007-2008			
			Total/Closing Balance	46,052.00		46,052.00 Dr
Drawing A/c			Opening Balance			0.00 Dr
13 Apr, 2007	SBP C13042007	1	Being cash withdrawn	500.00		500.00 Dr
			towards personal			
			expenses.			
30 Apr, 2007	SBP C30042007	1	Being cash withdrawn	2,000.00		2,500.00 Dr
			towards personal			
			expenses.			
07 May, 2007	SBP D07052007	1	Bieng Cheque Issued to	1,112.00		3,612.00 Dr
			Tata Teleservices A/C			
			No 202949619 Invoice			
			No 356497160 dated			
			27-04-2007.			
23 May, 2007	SBR D23052007	1	Being cheque reversed		12,537.00	8,925.00 Cr
			of Maheshwari Interiors			
			as it expires 6months.	0.40.00		0.000.00.0-
04 Jun, 2007	SBP D04062007	1	Being cheque issued to	843.00		8,082.00 Cr
			Tata Teleservices			
			towards telephone bill			
20 Jun 2007	SBP D30062007	1	for the month of May. Being Cheque Issued to	734.00		7,348.00 Cr
30 Jun, 2007	SBP D30062007	1	Tata Teleservices	734.00		7,340.00 CI
			9246876667			
09 Feb, 2008	SBP D09022008	1	Being cheuque issued to	350.00		6,998.00 Cr
091 60, 2000	SBI D03022000	I	Organiasing Secretary,	550.00		0,330.00 01
			Pathology towards			
			semiNr @ Vijayawada			
10 Mar, 2008	SBP D10032008	1	Being cheque issued to	13,000.00		6,002.00 Dr
10 Mai, 2000		•	R.K. Engineers towards	10,000.00		0,002.00 21
			purchase of pressure			
			pump for plot no.9			
31 Mar. 2008	SBR D31032008	1	Being cheque issued to		1,798.00	4,204.00 Dr
,			C lassic Den towards		,	,
			cheque expired			
			Total/Closing Balance	18,539.00	14,335.00	4,204.00 Dr
Foreign Tour	Expenses		Opening Balance			0.00 Dr
-	-		Total/Closing Balance			0.00 Dr
Sapphire Apt	ts - Repair &		Opening Balance			0.00 Dr
Maintenance						
26 Sep, 2007	SBP D26092007	1	Being Cheque Issued to	2,000.00		2,000.00 Dr
			Sapphire Apt Towards			

TEJAL MODI 2007-2008

Ledger for the period 01 Apr, 2007 to 31 Mar, 2008

Group : Expense

(All amounts in Rs.)

Date	Number		Narration			
				Debit	Credit	Running Balance
			Maintanance of			
			Mrs.Ramadevi For the			
			Month of Aug Sep07			
			Total/Closing Balance	2,000.00		2,000.00 Dr
Provident Fund	d		Opening Balance			0.00 Dr
			Total/Closing Balance			0.00 Dr
Donation			Opening Balance			0.00 Dr
17 Jan, 2008 S	BP D17012008	1	Being chequq issued to	3,500.00		3,500.00 Dr
			RCPATH 2008 towards			
			Renewal of subsription			
			Total/Closing Balance	3,500.00		3,500.00 Dr
Tax Deducted	At Source		Opening Balance	,		0.00 Dr
31 Mar, 2008 J		6	Being amount debited to	77,060.00		77,060.00 Dr
51 Mai, 2000 - 51	v 31032000	0	TDS & Credited to	77,000.00		77,000.00 DI
			Salary account towards			
			TDS for the year 07-08.			
			Total/Closing Balance	77,060.00		77,060.00 Dr
Professional T	ov		-	77,000.00		0.00 Dr
		0	Opening Balance	0 400 00		
31 Mar, 2008 J	V 31032008	6	Being amount debited to	2,400.00		2,400.00 Dr
			Professional Tax &			
			Credited to Salary			
			account towards pt for			
			the year 07-08.			0 400 00 D
			Total/Closing Balance	2,400.00		2,400.00 Dr
Interest on Ho	-	CICI	Opening Balance			0.00 Dr
31 Mar, 2008 J	V 31032008	3	Being amount debited to	1,19,892.00		1,19,892.00 Dr
			Interest & Credited to			
			ICICI Bank Housing			
			Loan towards Interest			
			for the year 07-08.			
			Total/Closing Balance	1,19,892.00		1,19,892.00 Dr
Bank Charges			Opening Balance			0.00 Dr
30 Apr, 2007 S	BP C30042007	2	Being bank charges for	28.00		28.00 Dr
			the month of April 07.			
30 May, 2007 S	BP C30052007	1	Being bank charges for	28.00		56.00 Dr
			the month of May 07.			
31 May, 2007 S	BP D31052007	1	Being bank charges for	56.18		112.18 Dr
			the month of may 07 in			
			hdfc.			
21 Jul, 2007 S	BP D21072007	1	Being Bank Charges for	112.36		224.54 Dr
			The Month of July -07			
12 Jan, 2008 S	BP D12012008	1	Being amount debited	134.76		359.30 Dr
,			by Bank towards out			
			station cheque clearing			
15 Feb, 2008 S	BP D15022008	1	Being amount debited	56.18		415.48 Dr
101 60, 2000 3	D10022000	I	by bank towards	50.10		-10.70 DI
			outstation cheque			
			ouisialion cheque			

31 Mar, 2008

Ledger for the period 01 Apr, 2007 to 31 Mar, 2008

Group : Expense

	ument					
Date	Number		Narration	Debit	Credit	Running Balance
			clearing			
24 Mar, 2008	SBP C24032008	1	Being Amount debited	34.00		449.48 Dr
			By Bank towards			
			cheque return chrges			
	SBP C24032008	2	Being amount debited	56.00		505.48 Dr
			by Bank towards ATM			
			card maitence chrges			
			Total/Closing Balance	505.48		505.48 Dr
Brokerage P	Paid		Opening Balance			0.00 Dr
			Total/Closing Balance			0.00 Dr
Property Tax	x		Opening Balance			0.00 Dr
09 Feb, 2008		2	Being cheque issued	4,464.00		4,464.00 Dr
J9 Feb, 2006	3BF D09022006	2	towqards property tax of	4,404.00		4,404.00 DI
			205, Saffire Appt.	4,464.00		4,464.00 Dr
	N		Total/Closing Balance	4,404.00		
Telephone C	-		Opening Balance			0.00 Dr
04 Aug, 2007	SBP D04082007	1	Being cheque issued to	1,085.00		1,085.00 Dr
			Tata Tele Services			
			Towards Telephone Bill			
			for the Month of Aug 07			
			Total/Closing Balance	1,085.00		1,085.00 Dr
oan Proces	ssing Expenses		Opening Balance			0.00 Dr
)5 Nov, 2007	SBP C05112007	1	Being cheque issued to	8,427.00		8,427.00 Dr
			ICICI Bank Ltd - Loan			
			A/C of Mrs.Tejal Modi			
			towards Loan			
			Professing Fees			
4 Dec. 2007	SBP C14122007	1	Being cheque issued To	1,124.00		9,551.00 Dr
	02. 0	•	IDBI Bank towards Loan	.,		0,001100 21
			Processing Charges			
		4	Being cheque received		9 427 00	1,124.00 Dr
27 Dec, 2007	SBR C27122007	1	e .		8,427.00	1,124.00 DI
			from ICICI Bank Ltd -			
			Loan A/C of Mrs.Tejal			
			Modi towards Loan			
			Professing Fees(cheque			
			cancelled).			
			Total/Closing Balance	9,551.00	8,427.00	1,124.00 Dr
.T. Represe	ntation Fees		Opening Balance			0.00 Dr
31 Mar, 2008	JV 31032008	1	Being amount credited	1,000.00		1,000.00 Dr
			to I.T. Representation			
			fees payable & debited			
			to I.T. Representation			
			Fees account towards			
			I.T. Representation fees			
			provision for 07-08.			
			Total/Closing Balance	1,000.00		1,000.00 Dr
				.,		.,

TEJAL MODI 2007-2008 Ledger for the period 01 Apr, 2007 to 31 Mar, 2008

Group : Expense

Document		Batt		
Date Number	Narration	Debit	Credit	Running Balance
nterest on Housing Loan - IDBI	Opening Balance			0.00 Dr
31 Mar, 2008 JV 31032008 4	Being amount debited to	24,041.00		24,041.00 Dr
	Interest on HL &			
	credited to IDBI Housing			
	Loan account towards			
	interest for the year			
	07-08.			
	Total/Closing Balance	24,041.00		24,041.00 Dr
nterest on Housing Loan - UTI	Opening Balance			0.00 Dr
31 Mar, 2008 JV 31032008 3	Being amount debited to	87,375.00		87,375.00 Dr
	Interest & Credited to			
	UTI Bank Housing Loan			
	towards Interest for the			
	year 07-08.			
	Total/Closing Balance	87,375.00		87,375.00 Dr
AFBF Fund & Medical	Opening Balance	,		0.00 Dr
31 Mar, 2008 JV 31032008 6	Being amount debited to	3,112.00		3,112.00 Dr
51 Mar, 2000 5V 51052000 0	AFBF Fund & Medical &	0,112.00		0,112.00 DI
	Credited to Salary			
	account towards AFBF			
	Fund & Medical for the			
	year 07-08.	2 1 1 2 00		2 442 00 0*
Okildrene Tritien Free	Total/Closing Balance	3,112.00		3,112.00 Dr
Childrens Tuition Fees	Opening Balance			0.00 Dr
05 May, 2007 SCP B05052007 1	Being caash paid	24,000.00		24,000.00 Dr
	Total/Closing Balance	24,000.00		24,000.00 Dr

TEJAL MODI 2007-2008 Journal for the period 01 Apr, 2007 to 31 Mar, 2008

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

(All amounts in Rs.)

31 Mar, 2008

Document Number	Account/Narration	Debit	Credit	
Journal Voucher(JV)				
05 Jan, 2008				
JV 05012008 1	IDBI Housing Loan		12,00,000.00	
	Being amount received from IDBI towards HL cheque in favour of Green Wood Estates.			
	Green Wood Estates	12,00,000.00		
	Being amount received from IDBI towards HL cheque in favour of Green Wood Estates.			
Date Total	cheque in lavour of Green wood Estates.	12,00,000.00	12,00,000.00	
07 Mar. 0000				
07 Mar, 2008 JV 07032008 1	IDBI Housing Loan		2,79,000.00	
	Being amount received from IDBI towards HL		, _,_,_	
	cheque in favour of Green Wood Estates. Green Wood Estates	2,79,000.00		
	Being amount received from IDBI towards HL	2,73,000.00		
Date Total	cheque in favour of Green Wood Estates.	2,79,000.00	2,79,000.00	
Date Total		2,79,000.00	2,79,000.00	
31 Mar, 2008				
JV 31032008 1	I.T. Representation Fees payable Being amount credited to I.T. Representation fees		1,000.00	
	payable & debited to I.T. Representation Fees			
	account towards I.T. Representation fees provision for 07-08.			
	I.T. Representation Fees	1,000.00		
	Being amount credited to I.T. Representation fees payable & debited to I.T. Representation Fees			
	account towards I.T. Representation fees provision			
	for 07-08.			
JV 31032008 2	Rent - Rama Devi Krishnan Being amount transferred from Rent Ramadevi	3,000.00		
	Krishnan to Maintenance charges Rama devi			
	Krishnan.		2 000 00	
	Maintenance - Rama Devi Krishnan		3,000.00	
	Being amount transferred from Rent Ramadevi			
	Krishnan to Maintenance charges Rama devi			

TEJAL MODI 2007-2008 Journal for the period 01 Apr, 2007 to 31 Mar, 2008

Document Number	Account/Narration	Debit	Credit
	Krishnan.		
JV 31032008 3	Interest on Housing Loan - ICICI	1,19,892.00	
	Being amount debited to Interest & Credited to		
	ICICI Bank Housing Loan towards Interest for the		
	year 07-08.		
	ICICI Bank Ltd - Housing Loan		1,19,892.00
	Being amount debited to Interest & Credited to		
	ICICI Bank Housing Loan towards Interest for the year 07-08.		
	Interest on Housing Loan - UTI	87,375.00	
	Being amount debited to Interest & Credited to UTI	07,575.00	
	Bank Housing Loan towards Interest for the year		
	07-08.		
	UTI Housing Loan Account		87,375.00
	Being amount debited to Interest & Credited to UTI		
	Bank Housing Loan towards Interest for the year		
	07-08.		
JV 31032008 4	Interest on Housing Loan - IDBI	24,041.00	
	Being amount debited to Interest on HL & credited		
	to IDBI Housing Loan account towards interest for the year 07-08.		
	IDBI Housing Loan		24,041.00
	Being amount debited to Interest on HL & credited		21,011.00
	to IDBI Housing Loan account towards interest for		
	the year 07-08.		
JV 31032008 5	Bunglow No.211	28,53,000.00	
	Being amount debited to Bunglow No.211 &		
	Credited to Mehta & Modi Homes towards Sale		
	consideration of Flat.		
	Mehta & Modi Homes		28,53,000.00
	Being amount debited to Bunglow No.211 &		
	Credited to Mehta & Modi Homes towards Sale consideration of Flat.		
	Bunglow No.211	1,39,922.00	
	Being amount debited to Bunglow No.211 &	1,00,022.00	
	Credited to Mehta & Modi Homes towards		
	Retistration & Vat & Other expenses.		
	Mehta & Modi Homes		1,39,922.00
	Being amount debited to Bunglow No.211 &		
	Credited to Mehta & Modi Homes towards		

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Document Number Account/Narration Retistration & Vat & Oth	Debit	Credit
	inses.	
JV 31032008 6 Employees Provident F	9,360.00	
Being amount debited t		
Credited to Salary acco	ards PF for the year	
07-08.		
Salary Received		9,360.00
Being amount debited t		
Credited to Salary acco	ards PF for the year	
07-08.	77 000 00	
Tax Deducted At Sourc	77,060.00	
Being amount debited t account towards TDS for		
Salary Received	ai 07-00.	77,060.00
Being amount debited t	Credited to Salary	77,000.00
account towards TDS for		
Professional Tax	2,400.00	
Being amount debited t		
Credited to Salary acco		
07-08.		
Salary Received		2,400.00
Being amount debited t		
Credited to Salary acco	ards pt for the year	
07-08.		
AFBF Fund & Medical	3,112.00	
Being amount debited t		
Credited to Salary acco	ards AFBF Fund &	
Medical for the year 07- Salary Received		3,112.00
Being amount debited t	Fund & Madical &	3,112.00
Credited to Salary acco		
Medical for the year 07-		
Date Total	33,20,162.00	33,20,162.00
Document Total	47,99,162.00	47,99,162.00