BOOKS OF ACCOUNTS

Name: *M/s. Tejal Modi*

Address: 5-4-187/3&4 2nd FLOOR,

M.G.ROAD, SECUNDERABAD

F. Y: 2008 - 2009

Cash Book for 'Cash on hand' for the period 01 Apr, 2008 to 31 Mar, 2009

Cash selection: All transacted Cash Accounts

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
15 Sep, 2008 SCR B15092008 1	Opening Balance Being cash received from soham Modi	5,000.00			677.00 Dr 5,677.00 Dr
SCP B15092008 1 WTD D15092008 1	Soham Modi Being cash paid. Children Tuitions Fees Being cash withdrawal towrds petty cash expenses	55,000.00	57,400.00	5,000.00 Cr 57,400.00 Dr	51,723.00 Cr 3,277.00 Dr
	HDFC Bank Being cash withdrawal towrds petty cash expenses Total / Closing Balance	60,000.00	57,400.00	55,000.00 Cr	3,277.00 Dr
	Total	60,000.00	57,400.00		

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Opening Balance	•				11,954.28 Dr
01 Apr, 2008 SBR D01042008 1	towards interst for the quater	dt. 01 Apr, 2008	109.21		100.01.0	12,063.49 Dr
	Interest from SB A/c Total / Closing Balance		109.21		109.21 Cr	12,063.49 Dr
05 Apr, 2008						
SBR D05042008 1	funds transfer	# 000007 dt. 05 Apr, 2008	2,50,000.00		2.50.000.00.00	2,62,063.49 Dr
SBP D05042008 1	Soham Modi Being cheque issued towards balance payment of plot no 211	# 244549 dt. 05 Apr, 2008		2,42,972.00	2,50,000.00 Cr	19,091.49 Dr
	SOB Mehta & Modi Homes				2,42,972.00 Dr	
	Total / Closing Balance		2,50,000.00	2,42,972.00	_,,	19,091.49 Dr
23 Apr, 2008						
SBR D23042008 1	Being cheque receciced towards rent for the month March 08	# 060688 dt. 20 Apr, 2008	17,000.00			36,091.49 Dr
	Rent - Rama Devi Krishnan				17,000.00 Cr	
	Total / Closing Balance		17,000.00			36,091.49 Dr
28 Apr, 2008						
SBP D28042008 1	Being am ount debited by bank towards charges for out stattion Cheque clearing	dt. 28 Apr, 2008		56.18		36,035.31 Dr
	Bank Charges				56.18 Dr	
	Total / Closing Balance			56.18		36,035.31 Dr
12 May, 2008						
SBP D12052008 1	Being cheque issued towards loan repayment	# 244550 dt. 12 May, 2008		15,000.00		21,035.31 Dr

Document Number		Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP D12052008	2	Soham Modi Being cheque issued towards maintenance charges for the month April 08	# 244551 dt. 12 May, 2008	Rescipto	1,000.00	15,000.00 Dr	20,035.31 Dr
		Sapphire Apts - Repair & Maintenance Total / Closing Balance			16,000.00	1,000.00 Dr	20,035.31 Dr
18 Jun, 2008 SBP D18062008	1	Being cheque isued towards balance payment for plot no 9	# 244552 dt. 18 Jun, 2008		6,261.00	0 004 00 D	13,774.31 Dr
		Bunglow No.9 Total / Closing Balance			6,261.00	6,261.00 Dr	13,774.31 Dr
30 Jun, 2008 SBR D30062008	1	Being amt. credited by bank towards Bank Interest	dt. 30 Jun, 2008	153.68			13,927.99 Dr
		Interest from SB A/c Total / Closing Balance		153.68		153.68 Cr	13,927.99 Dr
24 Jul, 2008 SBR D24072008	1	Being Deposit recd. towards rent Deposit	# 917923 dt. 24 Jul, 2008	1,02,000.00			1,15,927.99 Dr
SBP D24072008	1	Subeer Saxsena - Rent Deposit Being Electricity Charges pald for plot No.211	# 244553 dt. 24 Jul, 2008		638.00	1,02,000.00 Cr	1,15,289.99 Dr
		Electricity Charges Total / Closing Balance		1,02,000.00	638.00	638.00 Dr	1,15,289.99 Dr
26 Jul, 2008 SBP D26072008	1	Being funds transfer Soham Modi	# 244554 dt. 26 Jul, 2008		1,10,000.00	1,10,000.00 Dr	5,289.99 Dr
		Total / Closing Balance			1,10,000.00	1,10,000.00 Dr	5,289.99 Dr

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
09 Aug, 2008		•		•		
SBP D09082008	,	# 244555 dt. 09 Aug, 2008		2,000.00		3,289.99 Dr
	month of JUly 08				0.000.00 D	
	Sapphire Apts - Owners Association				2,000.00 Dr	
SBP D09082008	2 Being cheque issued towards	# 244556 dt. 09 Aug, 2008		4,024.00		734.01 Cr
	property tax paid for 1st half					
	year for Flatn NO.205					
BT C09082008 1	Property Tax Being funds transfer		15,000.00		4,024.00 Dr	14,265.99 Dr
B1 C09062006 1	Andhra Bank	# 855923 dt. 09 Aug, 2008	15,000.00		15,000.00 Cr	14,205.99 DI
	Being funs transfer	" 000020 dii 00 7 lag, 2000			10,000.00	
	Total / Closing Balance		15,000.00	6,024.00		14,265.99 Dr
20 Aug, 2008	1 Pains abagus issued towards	# 244557 dt 20 Aug 2009		171.00		14 004 00 Dr
SBP D20082008	Being cheque issued towards Electricity Charges	# 244557 dt. 20 Aug, 2008		171.00	171.00 Dr	14,094.99 Dr
	Total / Closing Balance			171.00	17 1.00 21	14,094.99 Dr
						·
01 Sep, 2008						
SBR D01092008	1 Being amount received towards	1	3,042.00			17,136.99 Dr
	excess amaount paid vide Bglv					
	Bunglow No.9				3,042.00 Cr	
	Total / Closing Balance		3,042.00		5,5 .2.55 5.	17,136.99 Dr
			·			·
15 Sep, 2008						
SBR D15092008	Being Cheque issued towards funds transfer	# 429505 dt. 15 Sep, 2008	35,000.00			52,136.99 Dr
	Soham Modi				35,000.00 Cr	
SBR D15092008	2 Being cheque issued towards	# 429509 dt. 15 Sep, 2008	5,000.00		30,000.00 01	57,136.99 Dr
	funds transfer					
WTD D	Soham Modi	" a 4 4 = 0 1 1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2			5,000.00 Cr	=
WTD D15092008	1 Being cash withdrawal towrds	# 244559 dt. 19 Sep, 2008		55,000.00		2,136.99 Dr
	petty cash expenses Cash on hand				55,000.00 Dr	
-	Caon on nana				55,555.56 DI	

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Being cash withdrawal towrds petty cash expenses Total / Closing Balance	C. Oquo Botuno	40,000.00	55,000.00	, alouated Amount	2,136.99 Dr
30 Sep, 2008 SBR D30092008 1	Being amount credited by bank towards interest on SB A/c	dt. 30 Sep, 2008	37.49			2,174.48 Dr
	Interest from SB A/c Total / Closing Balance		37.49		37.49 Cr	2,174.48 Dr
06 Oct, 2008 SBR D06102008 1	Being rent received from Shapire Apts;.,	# 917932 dt. 06 Oct, 2008	17,000.00			19,174.48 Dr
SBR D06102008 2	Rent - Subeer Sukssena Being rent received from Shapire Apts;.,	# 917931 dt. 06 Oct, 2008	17,000.00		17,000.00 Cr	36,174.48 Dr
	Rent - Subeer Sukssena Total / Closing Balance		34,000.00		17,000.00 Cr	36,174.48 Dr
13 Oct, 2008 SBP D13102008 1	Being cheque issued towards funds transfer	# 244560 dt. 13 Oct, 2008		30,000.00		6,174.48 Dr
	Soham Modi Total / Closing Balance			30,000.00	30,000.00 Dr	6,174.48 Dr
15 Oct, 2008 SBP D15102008 1	Being cheque issued towards funds transfer	# 244561 dt. 15 Oct, 2008		5,000.00		1,174.48 Dr
	Soham Modi Total / Closing Balance			5,000.00	5,000.00 Dr	1,174.48 Dr
10 Nov, 2008 SBR D10112008 1	Being rent received from Shapire Apts;.,	# 917933 dt. 10 Nov, 2008	17,000.00			18,174.48 Dr
	Rent - Subeer Sukssena				17,000.00 Cr	

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Total / Closing Balance		17,000.00			18,174.48 Dr
12 Nov, 2008 SBP D12112008 1	Being cheque issued towards	# 244562 dt. 12 Nov, 2008		15,000.00		3,174.48 Dr
	funds transfer Soham Modi Total / Closing Balance			15,000.00	15,000.00 Dr	3,174.48 Dr
19 Nov, 2008						
SBP D19112008 1	Being cheque issued to Ajay Mehta towards IT Returnes	# 244563 dt. 19 Nov, 2008		1,124.00		2,050.48 Dr
	filing for the year 2007-08 I.T. Representation Fees payable				1,124.00 Dr	
	Total / Closing Balance			1,124.00		2,050.48 Dr
22 Nov, 2008						
SBP D22112008 1	Being cheque issued towards Ele Charges for B.No.211	# 244564 dt. 22 Nov, 2008		331.00		1,719.48 Dr
	Electricity Charges Total / Closing Balance			331.00	331.00 Dr	1,719.48 Dr
27 Nov, 2008						
SBR D27112008 1	Being cheque issued towards Soham Modi	# 0070 dt. 27 Nov, 2008	65,000.00		65,000.00 Cr	66,719.48 Dr
SBP D27112008 1	Being cheque issued towards interior designs	# 244565 dt. 27 Nov, 2008		65,000.00	33,333.63	1,719.48 Dr
	Bunglow No.211				65,000.00 Dr	
	Total / Closing Balance		65,000.00	65,000.00		1,719.48 Dr
05 Dec, 2008	Dainer annount manning discussed	# 047024 # 05 Dag 2000	47,000,00			40.740.40 D
SBR D05122008 1	Being amount received towards rent for December 08	# 917934 at. 05 Dec, 2008	17,000.00			18,719.48 Dr
	Rent - Subeer Sukssena				17,000.00 Cr	

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Total / Closing Balance	·	17,000.00	-		18,719.48 Dr
06 Dec, 2008 SBP D06122008 1	Being cheque issued towards funds transfer	# 244506 dt. 06 Dec, 2008		15,000.00		3,719.48 Dr
	Soham Modi Total / Closing Balance			15,000.00	15,000.00 Dr	3,719.48 Dr
12 Dec, 2008 SBP D12122008 1	Beign cheque issued to Ramakanth(Interior designer) towards interior designing	# 244568 dt. 12 Dec, 2008		5,000.00		1,280.52 Cr
	Bunglow No.211 Total / Closing Balance			5,000.00	5,000.00 Dr	1,280.52 Cr
16 Dec, 2008 SBR D16122008 1	Being cheque received towards funds transfer	# 470088 dt. 16 Dec, 2008	5,000.00		5 000 00 0	3,719.48 Dr
	Soham Modi Total / Closing Balance		5,000.00		5,000.00 Cr	3,719.48 Dr
31 Dec, 2008 SBR D31122008 1	Being interest on SB A/c credtied by bank	dt. 31 Dec, 2008	17.87			3,737.35 Dr
	Interest from SB A/c Total / Closing Balance		17.87		17.87 Cr	3,737.35 Dr
20 Jan, 2009	Delian ahanna maada dii adii adii	// 007000 dt 00 less 0000	50,000,00			50 707 05 D
SBR D20012009 1	Being cheque received towrds funds transfer Soham Modi	# 607992 dt. 20 Jan, 2009	50,000.00		50,000.00 Cr	53,737.35 Dr
SBP D20012009 1	Being cheque issued to S.Ramakanth towrds designing	# 244569 dt. 20 Jan, 2009		50,000.00	30,000.00 Ci	3,737.35 Dr
	charges for B.NO.211 Bunglow No.211				50,000.00 Dr	

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Total / Closing Balance		50,000.00	50,000.00		3,737.35 Dr
27 Jan, 2009 SBR D27012009 1	Being cheque rec eived towards rent Rent - Subeer Sukssena	# 917945 dt. 27 Jan, 2009	17,000.00		17,000.00 Cr	20,737.35 Dr
	Total / Closing Balance		17,000.00		17,000.00 Ci	20,737.35 Dr
29 Jan, 2009 SBP D29012009 1	Being cheque issued towards funds transfer	# 244570 dt. 29 Jan, 2009		15,000.00		5,737.35 Dr
	Soham Modi Total / Closing Balance			15,000.00	15,000.00 Dr	5,737.35 Dr
31 Jan, 2009 SBP D31012009 1	Being cheque issued towards maintenance charges	# 244571 dt. 31 Jan, 2009		2,000.00	2 200 00 Dr	3,737.35 Dr
	Sapphire Apts - Owners Association Total / Closing Balance			2,000.00	2,000.00 Dr	3,737.35 Dr
07 Feb, 2009 SBR D07022009 1	Being amount received towards funds transfer	# 608003 dt. 07 Feb, 2009	5,000.00			8,737.35 Dr
SBP D07022009 1	Soham Modi Being cheque issued towards interior Desion	# 244573 dt. 07 Feb, 2009		5,000.00	5,000.00 Cr	3,737.35 Dr
	Bunglow No.211 Total / Closing Balance		5,000.00	5,000.00	5,000.00 Dr	3,737.35 Dr
11 Feb, 2009 SBR D11022009 1	Being amount received towards rent for December 08 Rent - Subeer Sukssena	# 033151 dt. 11 Feb, 2009	17,000.00		17,000.00 Cr	20,737.35 Dr

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Total / Closing Balance	•	17,000.00	,		20,737.35 Dr
14 Feb, 2009						
SBP D14022009 1	Being cheque issued towards	# 244574 dt. 14 Feb, 2009		168.00		20,569.35 Dr
	ele charges vide meter no. 3942 Electricity Charges				168.00 Dr	
SBP D14022009 2	Being cheque issued towards funds transfer	# 244575 dt. 14 Feb, 2009		15,000.00		5,569.35 Dr
	Soham Modi				15,000.00 Dr	
	Total / Closing Balance			15,168.00		5,569.35 Dr
18 Mar, 2009						
SBR D18032009 1	Being cheque issued towards funds traansfer	# 607938 dt. 18 Mar, 2009	50,000.00			55,569.35 Dr
	Soham Modi				50,000.00 Cr	
SBP D18032009 1	Being cheque issued towards insurance	# 244576 dt. 18 Mar, 2009		50,000.00		5,569.35 Dr
	SBI Life Insuarnce Co Ltd				50,000.00 Dr	
	Total / Closing Balance		50,000.00	50,000.00		5,569.35 Dr
31 Mar, 2009						
SBR D31032009 1	Being amount credited by Bank towards interest for the quater	dt. 31 Mar, 2009	43.07			5,612.42 Dr
	01.01.09 to 31.03.09				40.07.0	
	Interest from SB A/c Total / Closing Balance		43.07		43.07 Cr	5,612.42 Dr
	-					,
	Total		7,04,403.32	7,10,745.18		

03 Apr, 2008 SBR C03042008	pening Balance pening cheque recieved towards ant for the month March 08 pent-Mehta & ModiHomes atal / Closing Balance pening cheque issued towards anothly installment and cheque issued towards and cheque issued towards and cheque issued towards anothly installment Thousing Loan Account	# 77873 dt. 03 Apr, 2008 dt. 05 Apr, 2008 # 258249 dt. 05 Apr, 2008	10,000.00 10,000.00	12,763.00	10,000.00 Cr	Running Balance 44,943.75 Dr 54,943.75 Dr 54,943.75 Dr 42,180.75 Dr
SBR C03042008 1 Bei ren Rer Tot: 05 Apr, 2008 SBP C05042008 1 Bei mo ICIG Bei mo mo ICIG Bei mo	ent for the month March 08 ent-Mehta &ModiHomes etal / Closing Balance eting cheque issued towards enthly installment ICI Bank Ltd - Housing Loan eting cheque issued towards enthly installment	dt. 05 Apr, 2008		12,763.00		54,943.75 Dr
05 Apr, 2008 SBP C05042008 1 Bei mo SBP C05042008 2 Bei mo	ent for the month March 08 ent-Mehta &ModiHomes etal / Closing Balance eting cheque issued towards enthly installment ICI Bank Ltd - Housing Loan eting cheque issued towards enthly installment	dt. 05 Apr, 2008		12,763.00		54,943.75 Dr
05 Apr, 2008 SBP C05042008 1 Bei mo SBP C05042008 2 Bei mo	ent-Mehta &ModiHomes etal / Closing Balance eting cheque issued towards enthly installment ICI Bank Ltd - Housing Loan eting cheque issued towards enthly installment		10,000.00	12,763.00		
05 Apr, 2008 SBP C05042008 1 Bei mo ICIC SBP C05042008 2 Bei mo	eing cheque issued towards conthly installment ICI Bank Ltd - Housing Loan eing cheque issued towards conthly installment		10,000.00	12,763.00		
SBP C05042008 1 Bei mo ICIC SBP C05042008 2 Bei mo	onthly installment ICI Bank Ltd - Housing Loan eing cheque issued towards onthly installment			12,763.00	40 700 00 8-	42,180.75 Dr
SBP C05042008 1 Bei mo ICIC SBP C05042008 2 Bei mo	onthly installment ICI Bank Ltd - Housing Loan eing cheque issued towards onthly installment			12,763.00	40.700.00 D	42,180.75 Dr
SBP C05042008 2 Bei mo	eing cheque issued towards onthly installment	# 258249 dt. 05 Apr, 2008			40 700 00 D	
mo	onthly installment	# 258249 dt. 05 Apr, 2008			12,763.00 Dr	
1.17	TI Housing Loan Account			9,627.00		32,553.75 Dr
					9,627.00 Dr	
l l	eing cheque issued towards	# 258226 dt. 05 Apr, 2008		19,968.00		12,585.75 Dr
	onthly installment				40.000.00.5	
	BI Housing Loan			40.050.00	19,968.00 Dr	40 F0F 7F D.
lot	otal / Closing Balance			42,358.00		12,585.75 Dr
17 Apr, 2008						
SBR C17042008 1 Bei	eing cheque recived towards	# 094578 dt. 17 Apr, 2008	10,000.00			22,585.75 Dr
ren						
	ent-Mehta &ModiHomes				10,000.00 Cr	
	eing cheque issued towards	# 258250 dt. 17 Apr, 2008		9,627.00		12,958.75 Dr
	onthly installment ΓΙ Housing Loan Account				9,627.00 Dr	
	otal / Closing Balance		10,000.00	9,627.00	9,027.00 DI	12,958.75 Dr
100	nai / Closing Dalance		10,000.00	3,027.00		12,330.73 DI
21 Apr, 2008						
• •	eing cheque issued towards	# 855908 dt. 21 Apr, 2008		9,627.00		3,331.75 Dr
mo	onthly installment					
UT	Π Housing Loan Account				9,627.00 Dr	
Tot	tal / Closing Balance			9,627.00		3,331.75 Dr

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
29 Apr, 2008			•			
SBR C29042008 1	Being amount credited by Bank towards salary for the month April 08	dt. 29 Apr, 2008	38,470.00		20 470 00 0	41,801.75 Dr
	Salary Received Total / Closing Balance		38,470.00		38,470.00 Cr	41,801.75 Dr
10 May, 2008						
SBR C10052008 1	Being cheque recived towards rent for theplot no 9 for the month April 08	# 113913 dt. 10 May, 2008	10,000.00			51,801.75 Dr
SBP C10052008 1	Rent-Mehta &ModiHomes Being cheque issued towards monthly installment	# 855909 dt. 10 May, 2008		9,627.00	10,000.00 Cr	42,174.75 Dr
	UTI Housing Loan Account				9,627.00 Dr	
SBP C10052008 2	Being cheque issued towards monthly installment	# 258227 dt. 10 May, 2008		19,968.00		22,206.75 Dr
SBP C10052008 3	IDBI Housing Loan Being cheque issued towards monthly installment	# 844889 dt. 10 May, 2008		12,763.00	19,968.00 Dr	9,443.75 Dr
	ICICI Bank Ltd - Housing Loan Total / Closing Balance		10,000.00	42,358.00	12,763.00 Dr	9,443.75 Dr
20 May, 2008		W.4.44000 W.45.M. 0000	40,000,00			40 440 75 5
SBR C20052008 1	Being cheque recived towards rent for the month May 08 Rent-Mehta &ModiHomes	# 141002 dt. 15 May, 2008	10,000.00		10,000.00 Cr	19,443.75 Dr
	Total / Closing Balance		10,000.00		10,000.00	19,443.75 Dr
31 May, 2008 SBR C31052008 1	Being amount crdited by Bank	dt. 31 May, 2008	38,470.00			57,913.75 Dr
	towards salary for the month May 08					. ,
	Salary Received				38,470.00 Cr	

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Total / Closing Balance		38,470.00			57,913.75 Dr
05 Jun, 2008						
SBP C05062008 1	Being cheque issued towards monthly installment	dt. 05 Jun, 2008		12,763.00		45,150.75 Dr
SBP C05062008 2	ICICI Bank Ltd - Housing Loan Being cheque issued towards monthly installment	dt. 05 Jun, 2008		19,968.00	12,763.00 Dr	25,182.75 Dr
	IDBI Housing Loan				19,968.00 Dr	
SBP C05062008 3	Being cheque issued towards monthly installment	dt. 05 Jun, 2008		9,627.00		15,555.75 Dr
	UTI Housing Loan Account Total / Closing Balance			42,358.00	9,627.00 Dr	15,555.75 Dr
	Total / Closling Balance			42,336.00		15,555.75 DI
30 Jun, 2008 SBR C30062008 1	Being amount crdited by Bank towards salary for the month	dt. 25 Jul, 2008	39,170.00			54,725.75 Dr
	June 08 Salary Received				39,170.00 Cr	
	Total / Closing Balance		39,170.00			54,725.75 Dr
05 Jul, 2008						
SBP C05072008 1	Being cheque issued towards monthly installment	dt. 25 Jul, 2008		12,763.00		41,962.75 Dr
SBP C05072008 2	ICICI Bank Ltd - Housing Loan Being cheque issued towards	dt. 25 Jul, 2008		19,968.00	12,763.00 Dr	21,994.75 Dr
ODI 000072000 2	monthly installment	di. 25 ddi, 2000		13,300.00		21,004.70 DI
SBP C05072008 3	IDBI Housing Loan Being cheque issued towards	dt. 25 Jul, 2008		9,627.00	19,968.00 Dr	12,367.75 Dr
	monthly installment UTI Housing Loan Account				9,627.00 Dr	
	Total / Closing Balance			42,358.00	3,027.00 DI	12,367.75 Dr
10 Jul, 2008						
SBR C10072008 1	Being cheque recived towards	# 181502 dt. 10 Jul, 2008	10,000.00			22,367.75 Dr

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	rent for the plot no 9 for the month June 08 Rent-Mehta &ModiHomes Total / Closing Balance		10,000.00	,	10,000.00 Cr	22,367.75 Dr
31 Jul, 2008 SBR C31072008 1	Being amount crdited by Bank towards salary for the month July 08	dt. 31 Jul, 2008	38,470.00			60,837.75 Dr
	Salary Received Total / Closing Balance		38,470.00		38,470.00 Cr	60,837.75 Dr
04 Aug, 2008 SBR C04082008 1	Being amt received towards bank interest on Savings a/c	dt. 04 Aug, 2008	189.00			61,026.75 Dr
	Interest from SB A/c Total / Closing Balance		189.00		189.00 Cr	61,026.75 Dr
08 Aug, 2008 SBR C08082008 1	Being cheque recived towards rent for the plot no 9 for the month July 08	# 186646 dt. 08 Aug, 2008	10,000.00			71,026.75 Dr
	Rent-Mehta &ModiHomes Total / Closing Balance		10,000.00		10,000.00 Cr	71,026.75 Dr
09 Aug, 2008 BT C09082008 1	Being funs transfer HDFC Bank Being funds transfer	# 855923 dt. 09 Aug, 2008		15,000.00	15,000.00 Dr	56,026.75 Dr
	Total / Closing Balance			15,000.00		56,026.75 Dr
11 Aug, 2008 SBP C11082008 1	Being cheque issued towards monthly installment ICICI Bank Ltd - Housing Loan	# 844892 dt. 11 Aug, 2008		12,763.00	12,763.00 Dr	43,263.75 Dr

Running Balance	Allocation Amount	Payments	Receipts	Cheque Details	Account / Narration	Document Number
23,295.75 Dr		19,968.00	11000,	# 258230 dt. 11 Aug, 2008	Being cheque issued towards monthly installment	SBP C11082008 2
23,295.75 Dr	19,968.00 Dr	32,731.00			IDBI Housing Loan Total / Closing Balance	
						12 Aug, 2008
13,668.75 Dr		9,627.00		# 855913 dt. 12 Aug, 2008	Being cheque issued towards monthly installment	SBP C12082008 1
13,668.75 Dr	9,627.00 Dr	9,627.00			UTI Housing Loan Account Total / Closing Balance	
52,138.75 Dr			38,470.00	dt. 30 Aug, 2008	Being amount crdited by Bank	30 Aug, 2008 SBR C30082008 1
,			,	<i>5.</i>	towards salary for the month Aug 08	
52,138.75 Dr	38,470.00 Cr		38,470.00		Salary Received Total / Closing Balance	
						08 Sep, 2008
62,138.75 Dr			10,000.00	# 215275 dt. 08 Sep, 2008	Being cheque recived towards rent for the plot no 9 for the	SBR C08092008 1
	10,000.00 Cr				month Aug 08 Rent-Mehta &ModiHomes	
62,138.75 Dr			10,000.00		Total / Closing Balance	
						10 Sep, 2008
42,170.75 Dr		19,968.00		# 258231 dt. 10 Sep, 2008	Being cheque issued towards monthly installment	SBP C10092008 1
29,407.75 Dr	19,968.00 Dr	12,763.00		# 844893 dt. 10 Sep, 2008	IDBI Housing Loan Being cheque issued towards	SBP C10092008 2
	40.702.00 Da			·	monthly installment	
29,407.75 Dr	12,763.00 Dr	32,731.00			ICICI Bank Ltd - Housing Loan Total / Closing Balance	

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
20 Sep, 2008	Account / Narration	Official Details	Receipts	i ayınıcınıs	Anocation Amount	Training Balance
SBP C20092008 1	Being cheque issued towards monthly installment	# 855914 dt. 20 Sep, 2008		9,627.00		19,780.75 Dr
	UTI Housing Loan Account Total / Closing Balance			9,627.00	9,627.00 Dr	19,780.75 Dr
27 Sep, 2008 SBR C27092008 1	Being amount crdited by Bank towards Bonus for the year 2007-08	dt. 27 Sep, 2008	8,400.00			28,180.75 Dr
	Bonus Received Total / Closing Balance		8,400.00		8,400.00 Cr	28,180.75 Dr
29 Sep, 2008 SBR C29092008 1	Being amount crdited by Bank towards salary for the month Sept 08	dt. 29 Sep, 2008	34,970.00			63,150.75 Dr
	Salary Received Total / Closing Balance		34,970.00		34,970.00 Cr	63,150.75 Dr
04 Oct, 2008						
SBR C04102008 1	Being cheque recived towards rent for the plot no 9 for the month Sept 08	dt. 04 Oct, 2008	10,000.00			73,150.75 Dr
SBP C04102008 1	Rent-Mehta &ModiHomes Being cheque issued towards monthly installment	dt. 04 Oct, 2008		12,763.00	10,000.00 Cr	60,387.75 Dr
SBP C04102008 2	ICICI Bank Ltd - Housing Loan Being cheque issued towards	dt. 04 Oct, 2008		19,968.00	12,763.00 Dr	40,419.75 Dr
SBP C04102008 3	monthly installment IDBI Housing Loan Being cheque issued towards	dt. 04 Oct, 2008		9,627.00	19,968.00 Dr	30,792.75 Dr
331 331132333 3	monthly installment UTI Housing Loan Account	dii		0,027.00	9,627.00 Dr	00,7 02.70 01

Running Balance	Allocation Amount	Payments	Receipts	Cheque Details	Account / Narration	٢	Document Number
30,792.75 Di		42,358.00	10,000.00		Total / Closing Balance		
							14 Oct, 2008
10,792.75 Di		20,000.00		# 855924 dt. 14 Oct, 2008	Being cheque issued towards funds transfer	1	SBP C14102008
10,792.75 Dı	20,000.00 Dr	20,000.00			Soham Modi Total / Closing Balance		
							30 Oct, 2008
54,352.75 Dı			43,560.00	dt. 30 Oct, 2008	Being amount crdited by Bank towards salary for the month Oct 08	1	SBR C30102008
E4 252 75 D	43,560.00 Cr		42 FC0 00		Salary Received		
54,352.75 Dı			43,560.00		Total / Closing Balance		
04 0F0 7F D			40,000,00	# 200000 dt 02 Nov. 2000	Daire a shear a shear tarranda	4	03 Nov, 2008
64,352.75 Dı			10,000.00	# 299996 dt. 03 Nov, 2008	Being cheque recived towards rent for the plot no 9 for the month OCT 08	1	SBR C03112008
54 500 75 B	10,000.00 Cr	40.700.00		II. 00 N. 0000	Rent-Mehta &ModiHomes		000 000440000
51,589.75 Dı		12,763.00		dt. 03 Nov, 2008	Being cheque issued towards monthly installment	1	SBP C03112008
04 004 75 0	12,763.00 Dr	40.000.00		dr. 00 Nov. 0000	ICICI Bank Ltd - Housing Loan	0	000 000440000
31,621.75 Dı		19,968.00		dt. 03 Nov, 2008	Being cheque issued towards monthly installment	2	SBP C03112008
04 004 75 0	19,968.00 Dr	0.007.00		dr. 00 Nov. 0000	IDBI Housing Loan	0	000 000440000
21,994.75 Dı		9,627.00		dt. 03 Nov, 2008	Being cheque issued towards monthly installment	3	SBP C03112008
	9,627.00 Dr				UTI Housing Loan Account		
21,994.75 Dı		42,358.00	10,000.00		Total / Closing Balance		
							08 Nov, 2008
11,994.75 Dı		10,000.00		# 262604 dt. 08 Nov, 2008	Being cheque issued towards funds transfer	1	SBP C08112008
	10,000.00 Dr				Soham Modi		

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Total / Closing Balance		11000.p.10	10,000.00		11,994.75 Dr
29 Nov, 2008 SBR C29112008 1	Being amount crdited by Bank towards salary for the month Nov 08	dt. 29 Nov, 2008	46,357.00			58,351.75 Dr
	Salary Received Total / Closing Balance		46,357.00		46,357.00 Cr	58,351.75 Dr
04 Dec, 2008 SBR C04122008 1	Being cheque recived towards rent for the plot no 9 for the month Nov 08	# 338197 dt. 04 Dec, 2008	10,000.00			68,351.75 Dr
SBP C04122008 1	Rent-Mehta &ModiHomes Being cheque issued towards monthly installment	dt. 04 Dec, 2008		19,968.00	10,000.00 Cr	48,383.75 Dr
SBP C04122008 2	IDBI Housing Loan Being cheque issued towards monthly installment	dt. 04 Dec, 2008		9,627.00	19,968.00 Dr	38,756.75 Dr
SBP C04122008 3	UTI Housing Loan Account Being cheque issued towards monthly installment	dt. 04 Dec, 2008		12,763.00	9,627.00 Dr	25,993.75 Dr
	ICICI Bank Ltd - Housing Loan Total / Closing Balance		10,000.00	42,358.00	12,763.00 Dr	25,993.75 Dr
11 Dec, 2008 SBP C11122008 1	Being cheque issued towards funds transfer	# 262605 dt. 11 Dec, 2008		15,000.00	45 000 00 Dr	10,993.75 Dr
	Soham Modi Total / Closing Balance			15,000.00	15,000.00 Dr	10,993.75 Dr
06 Jan, 2009 SBR C06012009 1	Being cheque recived towards rent for the plot no 9 for the month Dec 08	# 369051 dt. 06 Jan, 2009	10,000.00			20,993.75 Dr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBR C06012009 2	Rent-Mehta &ModiHomes Being amount crdited by Bank	dt. 06 Jan, 2009	49,583.00		10,000.00 Cr	70,576.75 Dr
	towards salary for the month Dec 08					
SBP C06012009 1	Salary Received Being cheque issued towards	dt. 06 Jan, 2009		19,968.00	49,583.00 Cr	50,608.75 Dr
	monthly installment IDBI Housing Loan	,		,	19,968.00 Dr	
SBP C06012009 2	Being cheque issued towards monthly installment	dt. 06 Jan, 2009		12,763.00	19,900.00 DI	37,845.75 Dr
CDD C06042000 2	ICICI Bank Ltd - Housing Loan	dt 00 lon 2000		0.627.00	12,763.00 Dr	20 240 ZE Dr
SBP C06012009 3	Being cheque issued towards monthly installment	dt. 06 Jan, 2009		9,627.00		28,218.75 Dr
	UTI Housing Loan Account Total / Closing Balance		59,583.00	42,358.00	9,627.00 Dr	28,218.75 Dr
10 Jan, 2009						
SBP C10012009 1	Being cheque issued towards funds transfer	# 855925 dt. 10 Jan, 2009		13,000.00		15,218.75 Dr
	Soham Modi Total / Closing Balance			13,000.00	13,000.00 Dr	15,218.75 Dr
01 Feb, 2009						
SBR C01022009 1	Being amount crdited by Bank towards salary for the month	dt. 11 Feb, 2009	45,970.00			61,188.75 Dr
	Jan 09 Salary Received				45,970.00 Cr	
SBR C01022009 2	Being cheque received towards rent	# 369649 dt. 01 Feb, 2009	10,000.00		40,070.00 01	71,188.75 Dr
	Rent-Mehta &ModiHomes		FF 070 00		10,000.00 Cr	74 400 75 D-
	Total / Closing Balance		55,970.00			71,188.75 Dr
03 Feb, 2009 SBP C03022009 1	Being cheque issued towards	dt. 03 Feb, 2009		19,968.00		51,220.75 Dr
	monthly installment IDBI Housing Loan				19,968.00 Dr	

Payments 12,763.00 9,627.00 42,358.00 18,000.00	Receipts	dt. 03 Feb, 2009 dt. 03 Feb, 2009 # 932492 dt. 14 Feb, 2009	Account / Narration Being cheque issued towards monthly installment ICICI Bank Ltd - Housing Loan Being cheque issued towards monthly installment UTI Housing Loan Account Total / Closing Balance	2	SBP C03022009 SBP C03022009
42,358.00 18,000.00			Being cheque issued towards monthly installment UTI Housing Loan Account	3	SBP C03022009
18,000.00		# 932/92 dt 1/ Eab 2009	UTI Housing Loan Account		
		# 032/02 dt 1/ Feb 2000			
		# 932492 dt 14 Feb 2009	1		4454 0000
18,000.00		# 932492 dt. 14 1 6b, 2009	Being cheque issued towards funds transfer	1	14 Feb, 2009 SBP C14022009
			Soham Modi Total / Closing Balance		
					02 Mar, 2009
	10,000.00	# 403071 dt. 02 Mar, 2009	Being cheque received towards rent for the month Feb09	1	SBR C02032009
	45,700.00	dt. 31 Mar, 2009	Being amount credited by Bank towards salary for the month	2	SBR C02032009
	55,700.00		Salary Received Total / Closing Balance		
					10 Mar, 2009
19,968.00		# 258237 dt. 10 Mar, 2009	Being cheque issued towardas monthly EMI	1	SBP C10032009
12,763.00		# 844899 dt. 10 Mar, 2009	Being cheque issued towardas	2	SBP C10032009
			ICICI Bank Ltd - Housing Loan		
9,627.00		# 855895 dt. 10 Mar, 2009	Being cheque issued towardas monthly EMI	3	SBP C10032009
42.250.00			UTI Housing Loan Account		
	12,763.00	55,700.00 19,968.00 12,763.00 9,627.00	# 258237 dt. 10 Mar, 2009 # 844899 dt. 10 Mar, 2009 # 855895 dt. 10 Mar, 2009 9,627.00	towards salary for the month Feb 09 Salary Received Total / Closing Balance Being cheque issued towardas monthly EMI IDBI Housing Loan Being cheque issued towardas monthly EMI ICICI Bank Ltd - Housing Loan Being cheque issued towardas monthly EMI ICICI Bank Ltd - Housing Loan Being cheque issued towardas monthly EMI UTI Housing Loan Account # 855895 dt. 10 Mar, 2009 9,627.00	2 Being amount credited by Bank towards salary for the month Feb 09 Salary Received Total / Closing Balance 1 Being cheque issued towardas monthly EMI IDBI Housing Loan Being cheque issued towardas monthly EMI ICICI Bank Ltd - Housing Loan Being cheque issued towardas monthly EMI UTI Housing Loan Account 4 dt. 31 Mar, 2009 45,700.00 55,700.00 19,968.00 45,700.00 19,968.00 45,700.00 19,968.00 45,700.00 19,968.00 45,700.00 19,968.00 45,700.00

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
16 Mar, 2009		1				<u> </u>
SBP C16032009	Being cheque issued towards funds tranasfer Soham Modi	# 932495 dt. 16 Mar, 2009		14,000.00	14,000.00 Dr	10,172.75 Dr
	Total / Closing Balance			14,000.00	1 1,000.00 21	10,172.75 Dr
24 Mar, 2009 SBP C24032009	Being Amount debited by Bank towards ATM card renewal	dt. 31 Mar, 2009		55.00		10,117.75 Dr
	Bank Charges Total / Closing Balance			55.00	55.00 Dr	10,117.75 Dr
31 Mar, 2009 SBR C31032009	Being amount credited by Bank towards salary for the month	dt. 31 Mar, 2009	42,353.00			52,470.75 Dr
	March 09 Salary Received				42,353.00 Cr	
	Total / Closing Balance		42,353.00		,	52,470.75 Dr
	Total		6,40,132.00	6,32,605.00		

Group: Liabilities Account selection: Selected Accounts (All amounts in Rs.)

	ument					
Date	Number		Narration	Debit	Credit	Running Balance
Net Savings	- Last year		Opening Balance Total/Closing Balance			0.00 Cr 0.00 Cr
ICICI Bank L	td - Housing Loa	ın	Opening Balance			14,38,729.00 Cr
05 Apr, 2008	SBP C05042008	1	Being cheque issued	12,763.00		14,25,966.00 Cr
			towards monthly installment			
10 May, 2008	SBP C10052008	3	Being cheque issued towards monthly installment	12,763.00		14,13,203.00 Cr
05 Jun, 2008	SBP C05062008	1	Being cheque issued towards monthly installment	12,763.00		14,00,440.00 Cr
05 Jul, 2008	SBP C05072008	1	Being cheque issued towards monthly installment	12,763.00		13,87,677.00 Cr
11 Aug, 2008	SBP C11082008	1	Being cheque issued towards monthly installment	12,763.00		13,74,914.00 Cr
10 Sep, 2008	SBP C10092008	2	Being cheque issued towards monthly installment	12,763.00		13,62,151.00 Cr
04 Oct, 2008	SBP C04102008	1	Being cheque issued towards monthly installment	12,763.00		13,49,388.00 Cr
03 Nov, 2008	SBP C03112008	1	Being cheque issued towards monthly installment	12,763.00		13,36,625.00 Cr
04 Dec, 2008	SBP C04122008	3	Being cheque issued towards monthly installment	12,763.00		13,23,862.00 Cr
06 Jan, 2009	SBP C06012009	2	Being cheque issued towards monthly installment	12,763.00		13,11,099.00 Cr
03 Feb, 2009	SBP C03022009	2	Being cheque issued towards monthly installment	12,763.00		12,98,336.00 Cr
10 Mar, 2009	SBP C10032009	2	Being cheque issued towardas monthly EMI	12,763.00		12,85,573.00 Cr
31 Mar, 2009	JV 31032009	2	Being amount debited to Interest on Housing Loan & credited to ICICI Bank Housing Loan towards Interest for the year 08-09.		1,17,050.00	14,02,623.00 Cr
			Total/Closing Balance	1,53,156.00	1,17,050.00	14,02,623.00 Cr

Document						
Date	Number		Narration	Debit	Credit	Running Balance
UTI Housing Lo	oan Account		Opening Balance			8,15,994.00 Cr
05 Apr, 2008 SE	3P C05042008	2	Being cheque issued towards monthly installment	9,627.00		8,06,367.00 Cr
17 Apr, 2008 SE	BP C17042008	1	Being cheque issued towards monthly installment	9,627.00		7,96,740.00 Cr
21 Apr, 2008 SE	3P C21042008	1	Being cheque issued towards monthly installment	9,627.00		7,87,113.00 Cr
06 May, 2008 JV	7 06052008	1	Being amount debited to Mehta & Modi HOmes & credited to UTI Bank towards Balance hl Release.		1,50,000.00	9,37,113.00 Cr
10 May, 2008 SE	BP C10052008	1	Being cheque issued towards monthly installment	9,627.00		9,27,486.00 Cr
05 Jun, 2008 SE	3P C05062008	3	Being cheque issued towards monthly installment	9,627.00		9,17,859.00 Cr
05 Jul, 2008 SE	BP C05072008	3	Being cheque issued towards monthly installment	9,627.00		9,08,232.00 Cr
12 Aug, 2008 SE	3P C12082008	1	Being cheque issued towards monthly installment	9,627.00		8,98,605.00 Cr
20 Sep, 2008 SE	3P C20092008	1	Being cheque issued towards monthly installment	9,627.00		8,88,978.00 Cr
04 Oct, 2008 SE	3P C04102008	3	Being cheque issued towards monthly installment	9,627.00		8,79,351.00 Cr
03 Nov, 2008 SE	3P C03112008	3	Being cheque issued towards monthly installment	9,627.00		8,69,724.00 Cr
04 Dec, 2008 SE	BP C04122008	2	Being cheque issued towards monthly installment	9,627.00		8,60,097.00 Cr
06 Jan, 2009 SE	3P C06012009	3	Being cheque issued towards monthly installment	9,627.00		8,50,470.00 Cr
03 Feb, 2009 SE	3P C03022009	3	Being cheque issued towards monthly installment	9,627.00		8,40,843.00 Cr
10 Mar, 2009 SE	BP C10032009	3	Being cheque issued towardas monthly EMI	9,627.00		8,31,216.00 Cr

Document			l., .		_	_
Date	Number		Narration	Debit	Credit	Running Balance
31 Mar, 2009	JV 31032009	8	Being amount debited to		99,641.00	9,30,857.00 Cr
			Interest on Loan &			
			credited to UTI Bank			
			Loan towards interest			
			for the year 08-09.			
	JV 31032009	8	Being amount debited to		9,627.00	9,40,484.00 Cr
			Interest on Loan &		,	, ,
			credited to UTI Bank			
			Loan towards interest			
			for previous year.			
			Total/Closing Balance	1,34,778.00	2,59,268.00	9,40,484.00 Cr
DBI Housin	α I oan		Opening Balance	1,0 1,1 1 0100	_,00,_00100	14,43,137.00 Cr
	SBP C05042008	3	Being cheque issued	19,968.00		14,23,169.00 Cr
13 Apr., 2000	3DI C03042000	3	towards monthly	19,900.00		14,23,103.00 01
			installment			
0 May 2000	CDD C40050000	2		19,968.00		14.02.201.00.0
0 May, 2006	SBP C10052008	2	Being cheque issued	19,900.00		14,03,201.00 Cr
			towards monthly			
			installment	40.000.00		40.00.000.00.0
5 Jun, 2008	SBP C05062008	2	Being cheque issued	19,968.00		13,83,233.00 Cr
			towards monthly			
			installment			
5 Jul, 2008	SBP C05072008	2	Being cheque issued	19,968.00		13,63,265.00 Cr
			towards monthly			
			installment			
1 Aug, 2008	SBP C11082008	2	Being cheque issued	19,968.00		13,43,297.00 Cr
			towards monthly			
			installment			
10 Sep, 2008	SBP C10092008	1	Being cheque issued	19,968.00		13,23,329.00 Cr
			towards monthly			
			installment			
04 Oct, 2008	SBP C04102008	2	Being cheque issued	19,968.00		13,03,361.00 Cr
			towards monthly			
			installment			
3 Nov, 2008	SBP C03112008	2	Being cheque issued	19,968.00		12,83,393.00 Cr
•			towards monthly	,		, ,
			installment			
04 Dec, 2008	SBP C04122008	1	Being cheque issued	19,968.00		12,63,425.00 Cr
7. 200, 2000	021 001122000	•	towards monthly	10,000.00		12,00, 120.00 01
			installment			
06 Jan, 2009	SBP C06012009	1	Being cheque issued	19,968.00		12,43,457.00 Cr
00 Jan, 2009	3BF C00012009	'	1 - 1	19,900.00		12,43,437.00 01
			towards monthly			
00 Fab 0000	CDD COCCOCC	4	installment	10.069.00		12 22 400 00 0-
)3 Feb, 2009	SBP C03022009	1	Being cheque issued	19,968.00		12,23,489.00 Cr
			towards monthly			
			installment	40.000		10.00
10 Mar, 2009	SBP C10032009	1	Being cheque issued	19,968.00		12,03,521.00 Cr
			towardas monthly EMI			

	ument					
Date	Number		Narration	Debit	Credit	Running Balance
31 Mar, 2009	JV 31032009	7	Being amount debited to		1,53,024.00	13,56,545.00 Cr
			Interest on Housing			
			Loan & credited to IDBI			
			Housing Loan towards			
			Interest for the year			
			08-09.			
			Total/Closing Balance	2,39,616.00	1,53,024.00	13,56,545.00 Cr
Soham Mod	i		Opening Balance			36,24,296.00 Cr
05 Apr, 2008	SBR D05042008	1	Being cheque recived		2,50,000.00	38,74,296.00 Cr
			towards funds transfer			
12 May, 2008	SBP D12052008	1	Being cheque issued	15,000.00		38,59,296.00 Cr
			towards loan repayment			
26 Jul, 2008	SBP D26072008	1	Being funds transfer	1,10,000.00		37,49,296.00 Cr
28 Jul, 2008	JV 28072008	1	Being amount debited to		43,600.00	37,92,896.00 Cr
			Furniture & Credited to			
			Soham Modi towards			
			purchases of Furniture			
			against Bill			
			No.127316007			
			dt.28-07-08 127316017			
			dt.28-07-08 amount paid			
			on our behalf.			
15 Sep, 2008	SCR B15092008	1	Being cash received		5,000.00	37,97,896.00 Cr
			from soham Modi			
	SBR D15092008	1	Being Cheque issued		35,000.00	38,32,896.00 Cr
			towards funds transfer			
	SBR D15092008	2	Being cheque issued		5,000.00	38,37,896.00 Cr
			towards funds transfer			
13 Oct, 2008	SBP D13102008	1	Being cheque issued	30,000.00		38,07,896.00 Cr
			towards funds transfer			
14 Oct, 2008	SBP C14102008	1	Being cheque issued	20,000.00		37,87,896.00 Cr
			towards funds transfer			
15 Oct, 2008	SBP D15102008	1	Being cheque issued	5,000.00		37,82,896.00 Cr
•			towards funds transfer			, ,
08 Nov, 2008	SBP C08112008	1	Being cheque issued	10,000.00		37,72,896.00 Cr
			towards funds transfer			
12 Nov, 2008	SBP D12112008	1	Being cheque issued	15,000.00		37,57,896.00 Cr
,			towards funds transfer	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
27 Nov, 2008	SBR D27112008	1	Being cheque issued		65,000.00	38,22,896.00 Cr
			towards		55,555.55	
06 Dec, 2008	SBP D06122008	1	Being cheque issued	15,000.00		38,07,896.00 Cr
	12. 200122000	•	towards funds transfer	. 5,000.00		20,0.,000.00
11 Dec, 2008	SBP C11122008	1	Being cheque issued	15,000.00		37,92,896.00 Cr
500, 2000	J. J. 1122000	•	towards funds transfer	.5,555.55		3.,32,000.00 01
16 Dec, 2008	SBR D16122008	1	Being cheque received		5,000.00	37,97,896.00 Cr
10 060, 2000	ODIN D10122000	'	towards funds transfer		3,000.00	31,31,030.00 CI
10 Jan, 2009	SBP C10012009	1	Being cheque issued	13,000.00		37,84,896.00 Cr
10 Jan, 2009	0D1 010012009	'	Doing cheque issued	13,000.00		37,0 - ,090.00 Cl

	cument				
Date	Number	Narration	Debit	Credit	Running Balance
		towards funds transfer			
20 Jan, 2009	SBR D20012009 1	Being cheque received		50,000.00	38,34,896.00 Cr
		towrds funds transfer			
29 Jan, 2009	SBP D29012009 1	Being cheque issued	15,000.00		38,19,896.00 Cr
		towards funds transfer			
7 Feb, 2009	SBR D07022009 1	Being amount received		5,000.00	38,24,896.00 Cr
		towards funds transfer		·	
4 Feb, 2009	SBP C14022009 1	Being cheque issued	18,000.00		38,06,896.00 Cr
•		towards funds transfer	,		, ,
	SBP D14022009 2	Being cheque issued	15,000.00		37,91,896.00 Cr
		towards funds transfer	,,,,,,,,		- ,- ,
6 Mar, 2009	SBP C16032009 1	Being cheque issued	14,000.00		37,77,896.00 Cr
o mar, 2000	05. 010002000	towards funds tranasfer	1 1,000.00		01,11,000.00 01
8 Mar, 2009	SBR D18032009 1	Being cheque issued		50,000.00	38,27,896.00 Cr
0 Mai, 2003	OBIN D10032003	towards funds traansfer		30,000.00	00,27,000.00 01
		Total/Closing Balance	3,10,000.00	5,13,600.00	38,27,896.00 Cr
/Irs. A.Ratna	3	Opening Balance	0,10,000.00	0,10,000.00	0.00 Cr
ms. A.Nam	u	Total/Closing Balance			0.00 Cr
Pamoch Mo	non - Rent Deposit	Opening Balance			0.00 Cr
varriesii ivie	non - Nent Deposit	Total/Closing Balance			0.00 Cr
Pama Dovi I	Krishnan/Sapphire	Opening Balance			48,000.00 Cr
		Opening Balance			40,000.00 Ci
Apts - Rent	-	Dairenann	40,000,00		0.00.0
1 Mar, 2009	JV 31032009 5	Being amount	48,000.00		0.00 Cr
		transferred from			
		Ramadev Krishnan			
		Deposit to Rent			
		Ramadevi Krishnan			
		towards deposit amount			
		adjusted with rent.	40.000.00		2.22.2
		Total/Closing Balance	48,000.00		0.00 Cr
Subeer Saxs	sena - Rent Deposit	Opening Balance			0.00 Cr
4 Jul, 2008	SBR D24072008 1	Being Deposit recd.		1,02,000.00	1,02,000.00 Cr
		towards rent Deposit			
		Total/Closing Balance		1,02,000.00	1,02,000.00 Cr
-	ntation Fees payable	' "			1,124.00 Cr
9 Nov, 2008	SBP D19112008 1	Being cheque issued to	1,124.00		0.00 Cr
		Ajay Mehta towards IT			
		Returnes filing for the			
		year 2007-08			
31 Mar, 2009	JV 31032009 1	Being amount debited to		1,103.00	1,103.00 Cr
		I.T. Representation Fees			
		& credited to I.T.			
		Representation Fees			
		payable towards I.T.			
		Representation fees for			
		the year 08-09.			
		Total/Closing Balance	1,124.00	1,103.00	1,103.00 Cr
			•	,	-

Ledger for the period 01 Apr, 2008 to 31 Mar, 2009

Group : Assets (All amounts in Rs.)

Document				
Date Number	Narration	Debit	Credit	Running Balance
Flat No.205, Sapphire Apts,	Opening Balance			13,54,837.00 Dr
Begumpet				
	Total/Closing Balance			13,54,837.00 Dr
Bunglow No.9	Opening Balance			21,83,315.16 Dr
18 Jun, 2008 SBP D18062008 1	3 - 1	6,261.00		21,89,576.16 Dr
	towards balance			
	payment for plot no 9			
01 Sep, 2008 SBR D01092008 1] - 3		3,042.00	21,86,534.16 Dr
	towards excess			
	amaount paid vide Bglw			
	No. 9	0.004.00	2 242 22	04 00 F04 40 D
Down who we bloom	Total/Closing Balance	6,261.00	3,042.00	21,86,534.16 Dr
Bunglow No.211	Opening Balance	27.222.22		29,92,922.00 Dr
27 Nov, 2008 SBP D27112008 1	Being cheque issued	65,000.00		30,57,922.00 Dr
40 D	towards interior designs	5 000 00		00 00 000 00 D
12 Dec, 2008 SBP D12122008 1	Beign cheque issued to	5,000.00		30,62,922.00 Dr
	Ramakanth(Interior			
	designer) towards			
20 Jan, 2009 SBP D20012009 1	interior designing Being cheque issued to	50,000.00		31,12,922.00 Dr
20 Jan, 2009 SBP D20012009 1	S.Ramakanth towrds	50,000.00		31,12,922.00 DI
	designing charges for			
	B.NO.211			
07 Feb, 2009 SBP D07022009 1	Being cheque issued	5,000.00		31,17,922.00 Dr
57 1 65, 2000 GBI B07022000 1	towards interior Desion	0,000.00		01,17,022.00 D1
31 Mar, 2009 JV 31032009 3	Being amount credited		22,392.00	30,95,530.00 Dr
01 Mar, 2000 01 01002000 0	to Bunglow No.211 &		22,002.00	00,00,000.00
	Debited to Mehta & Modi			
	Homes towards Excess			
	provision of Service TAx			
	reversed.			
	Total/Closing Balance	1,25,000.00	22,392.00	30,95,530.00 Dr
Flat at C-201 at GWE	Opening Balance			0.00 Dr
01 Apr, 2008 JV 01042008 1	Being amount debied to	21,86,000.00		21,86,000.00 Dr
	Flat No.C-211 &			
	Credited to Green Wood			
	Estates towards			
	purchases of Flat.			
JV 01042008 1	Being amount debied to	1,21,498.00		23,07,498.00 Dr
	Flat No.C-211 &			
	Credited to Green Wood			
	Estates towards Vat,			
	REgistration & ST			
	amount paid on our			
	behalf.			
	Total/Closing Balance	23,07,498.00		23,07,498.00 Dr

Ledger for the period 01 Apr, 2008 to 31 Mar, 2009

Group : Assets (All amounts in Rs.)

	cument		⊣.			
Date	Number		Narration	Debit	Credit	Running Balance
Furniture			Opening Balance			0.00 Dr
28 Jul, 2008	JV 28072008	1	Being amount debited to	43,600.00		43,600.00 Dr
			Furniture & Credited to			
			Soham Modi towards			
			purchases of Furniture			
			against Bill			
			No.127316007			
			dt.28-07-08 127316017			
			dt.28-07-08 amount paid			
			on our behalf.			
			Total/Closing Balance	43,600.00		43,600.00 Dr
Jewellery (G	Sold & Silver		Opening Balance			60,000.00 Dr
Ornaments)						,
o mamonto,			Total/Closing Balance			60,000.00 Dr
Capital A/c			Opening Balance			7,67,352.19 Cr
oupitui 740			Total/Closing Balance			7,67,352.19 Cr
Mehta & Mo	di Homes		Opening Balance			3,92,922.00 Cr
05 Apr., 2008		3 1	Being cheque issued	2,42,972.00		1,49,950.00 Cr
03 Apr., 2006	3BF D03042000	5 1	towards balance	2,42,972.00		1,49,930.00 01
			payment of plot no 211 SOB			
20.14	11/ 00050000			4.50.000.00		50.00 D.
06 May, 2008	JV 06052008	1	Being amount debited to	1,50,000.00		50.00 Dr
			Mehta & Modi HOmes &			
			credited to UTI Bank			
			towards Balance hl			
			Release.			
31 Mar, 2009	JV 31032009	3	Being amount credited		4,000.00	3,950.00 Cr
			to Mehta & Modi Homes			
			& Debited to Valuation			
			Charges paid by MMH			
			on our behalf.			
	JV 31032009	3	Being amount credited		165.00	4,115.00 Cr
			to Mehta & Modi Homes			
			& Debited to Electricity			
			Expenses paid by MMH			
			on our behalf.			
	JV 31032009	3	Being amount credited		165.00	4,280.00 Cr
			to Mehta & Modi Homes			
			& Debited to Electricity			
			Expenses paid by MMH			
			on our behalf.			
	JV 31032009	3	Being amount credited	22,392.00		18,112.00 Dr
			to Bunglow No.211 &			,
			Debited to Mehta & Modi			
			Homes towards Excess			
			provision of Service TAx			
			reversed.			

Ledger for the period 01 Apr, 2008 to 31 Mar, 2009

Group : Assets (All amounts in Rs.)

Document				
Date Number	Narration	Debit	Credit	Running Balance
31 Mar, 2009 JV 31032009 3	Being amount credited		165.00	17,947.00 Dr
	to Mehta & Modi Homes			
	& Debited to Electricity			
	Expenses paid by MMH			
	on our behalf.			
	Total/Closing Balance	4,15,364.00	4,495.00	17,947.00 Dr
Green Wood Estates	Opening Balance			17,29,000.00 Dr
01 Apr, 2008 JV 01042008 1	Being amount debied to		21,86,000.00	4,57,000.00 Cr
	Flat No.C-211 &			
	Credited to Green Wood			
	Estates towards			
	purchases of Flat.			
JV 01042008 1	Being amount debied to		1,21,498.00	5,78,498.00 Cr
0. 0.0.2000	Flat No.C-211 &		.,,	3,13,133,133
	Credited to Green Wood			
	Estates towards Vat,			
	REgistration & ST			
	amount paid on our			
	behalf.			
	Total/Closing Balance		23,07,498.00	5,78,498.00 Cr
Salary receivable	Opening Balance		20,01,100100	1,888.00 Dr
Calary 10001vablo	Total/Closing Balance			1,888.00 Dr
Modi Housing Pvt Ltd	Opening Balance			1,000.00 Dr
Modifiedsing i vi Eta	Total/Closing Balance			1,000.00 Dr
Modi Developers	Opening Balance			34,016.00 Dr
01 Apr, 2008 JV 01042008 2	Being amount credited		34,016.00	0.00 Dr
01 Apr., 2006 3V 01042006 2	to Modi Developers &		34,010.00	0.00 DI
	debited to Prior period			
	items towards excess			
	amount paid for modification.			
	Total/Closing Balance		34,016.00	0.00 Dr
Modi Properties & Investments	Opening Balance		34,010.00	10,000.00 Dr
•	Opening Balance			10,000.00 Di
Pvt Ltd	Total/Closing Balance			10,000.00 Dr
LITI Mesteral French				•
UTI Mutual Fund	Opening Balance			35,000.00 Dr
Francisco Provident Franci	Total/Closing Balance			35,000.00 Dr
Employees Provident Fund	Opening Balance	0.000.00		37,001.00 Dr
31 Mar, 2009 JV 31032009 4	Being amount debited to	9,360.00		46,361.00 Dr
	Providend Fund &			
	Credited to Salaries			
	Towards PF deduction			
	as per Form 16.	0.000.00		40 004 00 5
	Total/Closing Balance	9,360.00		46,361.00 Dr
Fidelity Tax Advantage Fund	Opening Balance			35,000.00 Dr
	Total/Closing Balance			35,000.00 Dr
		l l	l l	

Group: Assets (All amounts in Rs.)

Document				
Date Number	Narration	Debit	Credit	Running Balance
SBI Life Insuarnce Co Ltd	Opening Balance			0.00 Dr
18 Mar, 2009 SBP D18032009 1	Being cheque issued	50,000.00		50,000.00 Dr
	towards insurance Total/Closing Balance	50,000.00		50,000.00 Dr

Group: Income (All amounts in Rs.)

Document						
Date	Number		Narration	Debit	Credit	Running Balance
Interest from	n SB A/c		Opening Balance			0.00 Cr
01 Apr, 2008	SBR D01042008	1	Being amount credited by Bank towards interst for the quater		109.21	109.21 Cr
30 Jun, 2008	SBR D30062008	1	Being amt. credited by bank towards Bank Interest		153.68	262.89 Cr
04 Aug, 2008	SBR C04082008	1	Being amt received towards bank interest on Savings a/c		189.00	451.89 Cr
30 Sep, 2008	SBR D30092008	1	Being amount credited by bank towards interest on SB A/c		37.49	489.38 Cr
31 Dec, 2008	SBR D31122008	1	Being interest on SB A/c credtied by bank		17.87	507.25 Cr
31 Mar, 2009	SBR D31032009	1	Being amount credited by Bank towards interest for the quater 01.01.09 to 31.03.09		43.07	550.32 Cr
Salary Recei	ived		Total/Closing Balance Opening Balance		550.32	550.32 Cr 0.00 Cr
-	SBR C29042008	1	Being amount credited by Bank towards salary for the month April 08		38,470.00	38,470.00 Cr
31 May, 2008	SBR C31052008	1	Being amount crdited by Bank towards salary for the month May 08		38,470.00	76,940.00 Cr
30 Jun, 2008	SBR C30062008	1	Being amount crdited by Bank towards salary for the month June 08		39,170.00	1,16,110.00 Cr
31 Jul, 2008	SBR C31072008	1	Being amount crdited by Bank towards salary for the month July 08		38,470.00	1,54,580.00 Cr
30 Aug, 2008	SBR C30082008	1	Being amount crdited by Bank towards salary for the month Aug 08		38,470.00	1,93,050.00 Cr
29 Sep, 2008	SBR C29092008	1	Being amount crdited by Bank towards salary for the month Sept 08		34,970.00	2,28,020.00 Cr
30 Oct, 2008	SBR C30102008	1	Being amount crdited by Bank towards salary for the month Oct 08		43,560.00	2,71,580.00 Cr
29 Nov, 2008	SBR C29112008	1	Being amount crdited by Bank towards salary for the month Nov 08		46,357.00	3,17,937.00 Cr
06 Jan, 2009	SBR C06012009	2	Being amount crdited by Bank towards salary for		49,583.00	3,67,520.00 Cr

Group : Income (All amounts in Rs.)

Doo	ument				
Date	Number	Narration	Debit	Credit	Running Balance
		the month Dec 08			
01 Feb, 2009	SBR C01022009 1	Being amount crdited by		45,970.00	4,13,490.00 Cr
		Bank towards salary for			
		the month Jan 09			
02 Mar, 2009	SBR C02032009 2	Being amount credited		45,700.00	4,59,190.00 Cr
		by Bank towards salary			
		for the month Feb 09			
31 Mar, 2009	JV 31032009 4	Being amount debited to		9,360.00	4,68,550.00 Cr
		Providend Fund &			
		Credited to Salaries			
		Towards PF deduction			
		as per Form 16.			
	JV 31032009 4	Being amount debited to		2,400.00	4,70,950.00 Cr
		Professional Tax &		,	, ,
		Credited to Salaries			
		Towards PF deduction			
		as per Form 16.			
	JV 31032009 4	Being amount debited to		600.00	4,71,550.00 Cr
		AFBF Fund & Credited			1,1 1,000100 01
		to Salaries Towards PF			
		deduction as per Form			
		16.			
	JV 31032009 4	Being amount debited to		474.00	4,72,024.00 Cr
	01 01002000 4	Other Deductions &		17 1.00	1,72,021.00 01
		Credited to Salaries			
		Towards PF deduction			
		as per Form 16.			
	JV 31032009 4	Being amount debited to		74,387.00	5,46,411.00 Cr
	3V 31032003 4	TDS & Credited to		74,007.00	5,40,411.00 01
		Salaries Towards PF			
		deduction as per Form			
		16.			
	SBR C31032009 1			42 252 00	5,88,764.00 Cr
	3DK C31032009 1	Being amount credited		42,353.00	5,66,764.00 CI
		by Bank towards salary for the month March 09			
		Total/Closing Balance		5,88,764.00	5,88,764.00 Cr
Pont-Mohta	&ModiHomes	Opening Balance		3,00,704.00	0.00 Cr
				10 000 00	
03 Apr, 2008	SBR C03042008 1	Being cheque recieved towards rent for the		10,000.00	10,000.00 Cr
47.4 0000	000 047040000 4	month March 08		40,000,00	00 000 00 0
17 Apr, 2008	SBR C17042008 1	Being cheque recived		10,000.00	20,000.00 Cr
		towards rent		40.000.00	22 222 22 2
10 May, 2008	SBR C10052008 1	Being cheque recived		10,000.00	30,000.00 Cr
		towards rent for theplot			
		no 9 for the month April			
		08		40.000.00	40.000.00.0
20 May, 2008	SBR C20052008 1	Being cheque recived		10,000.00	40,000.00 Cr

Group: Income (All amounts in Rs.)

	ument		_		I .	
Date	Number		Narration	Debit	Credit	Running Balance
			towards rent for the			
			month May 08			
10 Jul, 2008	SBR C10072008	1	Being cheque recived		10,000.00	50,000.00 Cr
			towards rent for the plot			
			no 9 for the month June			
			08			
2008 Aug 20	SBR C08082008	1	Being cheque recived		10,000.00	60,000.00 Cr
50 / lag, 2000	0511 000002000	•	towards rent for the plot		10,000.00	00,000.00
			no 9 for the month July			
			08			
00 Con 0000	CDD C00000000	4			10 000 00	70 000 00 Cr
08 Sep, 2008	SBR C08092008	1	Being cheque recived		10,000.00	70,000.00 Cr
			towards rent for the plot			
			no 9 for the month Aug			
			08			
04 Oct, 2008	SBR C04102008	1	Being cheque recived		10,000.00	80,000.00 Cr
			towards rent for the plot			
			no 9 for the month Sept			
			08			
03 Nov, 2008	SBR C03112008	1	Being cheque recived		10,000.00	90,000.00 Cr
			towards rent for the plot			
			no 9 for the month OCT			
			08			
04 Dec, 2008	SBR C04122008	1	Being cheque recived		10,000.00	1,00,000.00 Cr
			towards rent for the plot			
			no 9 for the month Nov			
			08			
06 Jan, 2009	SBR C06012009	1	Being cheque recived		10,000.00	1,10,000.00 Cr
,			towards rent for the plot		1,111	, -,
			no 9 for the month Dec			
			08			
01 Feb, 2009	SBR C01022009	2	Being cheque received		10,000.00	1,20,000.00 Cr
71 1 60, 2009	3BIC C01022009	2	towards rent		10,000.00	1,20,000.00 01
20 M 2000	CDD Cooooooo				10 000 00	1 20 000 00 0
02 Mar, 2009	SBR C02032009	1	Being cheque received		10,000.00	1,30,000.00 Cr
			towards rent for the			
			month Feb09		1,30,000.00	1 20 000 00 C*
Daws - Daws	ale Manan		Total/Closing Balance		1,30,000.00	1,30,000.00 Cr
Rent - Rame	sn wenon		Opening Balance			0.00 Cr
Daws - Daws	Davi Kalabaran		Total/Closing Balance			0.00 Cr
	Devi Krishnan		Opening Balance			0.00 Cr
23 Apr, 2008	SBR D23042008	1	Being cheque receciced		17,000.00	17,000.00 Cr
			towards rent for the			
			month March 08			
31 Mar, 2009	JV 31032009 5	5	Being amount		48,000.00	65,000.00 Cr
			transferred from			
			Ramadev Krishnan			
			Deposit to Rent			

Group: Income (All amounts in Rs.)

Date	cument Number		Narration	Debit	Credit	Running Balance
Date	Number		Ramadevi Krishnan	Debit	Credit	Rulling Dalance
			towards deposit amount			
			adjusted with rent.			
			Total/Closing Balance		65,000.00	65,000.00 Cr
Rent - Sube	er Sukssena		Opening Balance		33,53333	0.00 Cr
	SBR D06102008	1	Being rent received from		17,000.00	17,000.00 Cr
00 000, 2000	02.1 200.02000	•	Shapire Apts;.,		,000.00	,000.00
	SBR D06102008	2	Being rent received from		17,000.00	34,000.00 Cr
	02.1 200.02000	_	Shapire Apts;.,		,000.00	0 1,000100 01
10 Nov, 2008	SBR D10112008	1	Being rent received from		17,000.00	51,000.00 Cr
	02.1 2.01.2000	•	Shapire Apts;.,		,000.00	01,000.00
05 Dec, 2008	SBR D05122008	1	Being amount received		17,000.00	68,000.00 Cr
,		•	towards rent for		,	22,222.22
			December 08			
27 Jan, 2009	SBR D27012009	1	Being cheque rec eived		17,000.00	85,000.00 Cr
,			towards rent		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,
11 Feb, 2009	SBR D11022009	1	Being amount received		17,000.00	1,02,000.00 Cr
,			towards rent for		,	
			December 08			
			Total/Closing Balance		1,02,000.00	1,02,000.00 Cr
Bonus Rece	eived		Opening Balance			0.00 Cr
27 Sep, 2008	SBR C27092008	1	Being amount crdited by		8,400.00	8,400.00 Cr
			Bank towards Bonus for			
			the year 2007-08			
			Total/Closing Balance		8,400.00	8,400.00 Cr

Ledger for the period 01 Apr, 2008 to 31 Mar, 2009

Group : Expense (All amounts in Rs.)

Document Date Number	Narration	Debit	Credit	Running Balance
Sapphire Apts - Repair &	Opening Balance	2001	J. 3411	0.00 Dr
Maintenance	opermig Zalaries			0.00 2.
12 May, 2008 SBP D12052008 2	Being cheque issued towards maintenance charges for the month April 08	1,000.00		1,000.00 Dr
	Total/Closing Balance	1,000.00		1,000.00 Dr
Tax Deducted At Source	Opening Balance			0.00 Dr
31 Mar, 2009 JV 31032009 4	Being amount debited to TDS & Credited to Salaries Towards PF deduction as per Form 16.	74,387.00		74,387.00 Dr
	Total/Closing Balance	74,387.00		74,387.00 Dr
Professional Tax	Opening Balance	1,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		0.00 Dr
31 Mar, 2009 JV 31032009 4	Being amount debited to Professional Tax & Credited to Salaries Towards PF deduction as per Form 16.	2,400.00		2,400.00 Dr
	Total/Closing Balance	2,400.00		2,400.00 Dr
Interest on Housing Loan	Opening Balance	_,		0.00 Dr
31 Mar, 2009 JV 31032009 2	Being amount debited to Interest on Housing Loan & credited to ICICI Bank Housing Loan towards Interest for the year 08-09.	1,17,050.00		1,17,050.00 Dr
JV 31032009 7	Being amount debited to Interest on Housing Loan & credited to IDBI Housing Loan towards Interest for the year 08-09.	1,53,024.00		2,70,074.00 Dr
JV 31032009 8	Being amount debited to Interest on Loan & credited to UTI Bank Loan towards interest for the year 08-09.	99,641.00		3,69,715.00 Dr
JV 31032009 8	Being amount debited to Interest on Loan & credited to UTI Bank Loan towards interest for previous year.	9,627.00		3,79,342.00 Dr
	Total/Closing Balance	3,79,342.00		3,79,342.00 Dr
Bank Charges	Opening Balance			0.00 Dr
28 Apr, 2008 SBP D28042008 1	Being am ount debited	56.18		56.18 Dr

Ledger for the period 01 Apr, 2008 to 31 Mar, 2009

Group : Expense (All amounts in Rs.)

Date	ument Number	Narration	Debit	Credit	Running Balance
		by bank towards	2000	0.00	
		charges for out stattion			
		Cheque clearing			
4 Mar, 2009	SBP C24032009 1	Being Amount debited	55.00		111.18 Dr
+ IVIAI, 2003	ODI 024032003 1	by Bank towards ATM	33.00		111.10 DI
		card renewal			
		Total/Closing Balance	111.18		111.18 Dr
Property Tax	•	Opening Balance	111.10		0.00 Dr
			4.004.00		
9 Aug, 2008	SBP D09082008 2	Being cheque issued	4,024.00		4,024.00 Dr
		towards property tax			
		paid for 1st half year for			
		Flatn NO.205	4 004 00		4 004 00 D
		Total/Closing Balance	4,024.00		4,024.00 Dr
lectricity C	•	Opening Balance			0.00 Dr
4 Jul, 2008	SBP D24072008 1	Being Electricity	638.00		638.00 Dr
		Charges pald for plot			
		No.211			
0 Aug, 2008	SBP D20082008 1	Being cheque issued	171.00		809.00 Dr
		towards			
2 Nov, 2008	SBP D22112008 1	Being cheque issued	331.00		1,140.00 Dr
		towards Ele Charges for			
		B.No.211			
4 Feb, 2009	SBP D14022009 1	Being cheque issued	168.00		1,308.00 Dr
		towards ele charges			
		vide meter no. 3942			
1 Mar, 2009	JV 31032009 3	Being amount credited	165.00		1,473.00 Dr
		to Mehta & Modi Homes			
		& Debited to Electricity			
		Expenses paid by MMH			
		on our behalf.			
	JV 31032009 3	Being amount credited	165.00		1,638.00 Dr
		to Mehta & Modi Homes			
		& Debited to Electricity			
		Expenses paid by MMH			
		on our behalf.			
	JV 31032009 3	Being amount credited	165.00		1,803.00 Dr
		to Mehta & Modi Homes			.,
		& Debited to Electricity			
		Expenses paid by MMH			
		on our behalf.			
		Total/Closing Balance	1,803.00		1,803.00 Dr
Sapphire Ap	ots - Owners	Opening Balance	1,000.00		0.00 Dr
ssociation		Sporming Balarioo			0.00 Di
		Poing maintanana naid	2,000,00		2 000 00 0~
5 Aug, ∠008	SBP D09082008 1	Being maintanance paid	2,000.00		2,000.00 Dr
4 1 0000	ODD D04040000	for the month of JUly 08	2 000 00		4 000 00 D
1 Jan, 2009	SBP D31012009 1	Being cheque issued	2,000.00		4,000.00 Dr

Ledger for the period 01 Apr, 2008 to 31 Mar, 2009

Group : Expense (All amounts in Rs.)

Document Date Number	Narration	Debit	Credit	Running Balance
200	towards maintenance			•
	charges			
	Total/Closing Balance	4,000.00		4,000.00 Dr
.T. Representation Fees	Opening Balance			0.00 Dr
31 Mar, 2009 JV 31032009 1	Being amount debited to	1,103.00		1,103.00 Dr
	I.T. Representation Fees			
	& credited to I.T.			
	Representation Fees			
	payable towards I.T.			
	Representation fees for			
	the year 08-09.			
	Total/Closing Balance	1,103.00		1,103.00 Di
Valuation Charges	Opening Balance			0.00 Di
31 Mar, 2009 JV 31032009 3	Being amount credited	4,000.00		4,000.00 Dr
	to Mehta & Modi Homes			
	& Debited to Valuation			
	Charges paid by MMH			
	on our behalf.	1 000 00		4 000 00 5
	Total/Closing Balance	4,000.00		4,000.00 Di
Providend Fund	Opening Balance			0.00 D
AFBF Fund	Total/Closing Balance			0.00 D
	Opening Balance	600.00		0.00 D
31 Mar, 2009 JV 31032009 4	Being amount debited to AFBF Fund & Credited	600.00		600.00 Di
	to Salaries Towards PF			
	deduction as per Form 16.			
	Total/Closing Balance	600.00		600.00 Di
Other Deductions	Opening Balance			0.00 Di
31 Mar, 2009 JV 31032009 4	Being amount debited to	474.00		474.00 Di
51 Mai, 2000 00 01002000 1	Other Deductions &			17 11.00 21
	Credited to Salaries			
	Towards PF deduction			
	as per Form 16.			
	Total/Closing Balance	474.00		474.00 D
Children Tuitions Fees	Opening Balance			0.00 D
15 Sep, 2008 SCP B15092008 1	Being cash paid.	57,400.00		57,400.00 D
	Total/Closing Balance	57,400.00		57,400.00 D
Prior Period Item	Opening Balance			0.00 D
01 Apr, 2008 JV 01042008 2	Being amount credited	34,016.00		34,016.00 D
	to Modi Developers &			
	debited to Prior period			
	items towards excess			
	amount paid for			
	modification. Total/Closing Balance	04.045.55		 -
	Total/Clasing Dalance	34,016.00	I	34,016.00 Di

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

Document Nui	mbor	Account/Narration	Debit	Credit
Document Nui	incei	Accountinantation	Debit	Credit
Journal Vouch 01 Apr, 2008	ner(JV)			
JV 01042008	1	Flat at C-201 at GWE Being amount debied to Flat No.C-211 & Credited to Green Wood Estates towards purchases of Flat. Green Wood Estates Being amount debied to Flat No.C-211 & Credited	21,86,000.00	21,86,000.00
		to Green Wood Estates towards purchases of Flat. Flat at C-201 at GWE Being amount debied to Flat No.C-211 & Credited to Green Wood Estates towards Vat, REgistration	1,21,498.00	
		& ST amount paid on our behalf. Green Wood Estates Being amount debied to Flat No.C-211 & Credited to Green Wood Estates towards Vat, REgistration		1,21,498.00
JV 01042008	2	& ST amount paid on our behalf. Modi Developers Being amount credited to Modi Developers & debited to Prior period items towards excess amount paid for modification.		34,016.00
		Prior Period Item Being amount credited to Modi Developers & debited to Prior period items towards excess amount paid for modification.	34,016.00	
Date Total			23,41,514.00	23,41,514.00
06 May, 2008 JV 06052008	1	Mehta & Modi Homes	1,50,000.00	
JV 00052006	1	Being amount debited to Mehta & Modi HOmes & credited to UTI Bank towards Balance hl Release.	1,50,000.00	1 50 000 00
		UTI Housing Loan Account Being amount debited to Mehta & Modi HOmes & credited to UTI Bank towards Balance hl Release.		1,50,000.00
Date Total			1,50,000.00	1,50,000.00
28 Jul, 2008 JV 28072008	1	Furniture Being amount debited to Furniture & Credited to	43,600.00	

Document Number	Account/Narration	Debit	Credit
	Soham Modi towards purchases of Furniture against Bill No.127316007 dt.28-07-08 127316017 dt.28-07-08 amount paid on our behalf.		
	Soham Modi Being amount debited to Furniture & Credited to Soham Modi towards purchases of Furniture against Bill No.127316007 dt.28-07-08 127316017		43,600.00
	dt.28-07-08 amount paid on our behalf.		
Date Total		43,600.00	43,600.00
31 Mar, 2009			
JV 31032009 1	I.T. Representation Fees payable Being amount debited to I.T. Representation Fees & credited to I.T. Representation Fees payable towards I.T. Representation fees for the year 08-09.		1,103.00
	I.T. Representation Fees Being amount debited to I.T. Representation Fees & credited to I.T. Representation Fees payable towards I.T. Representation fees for the year 08-09.	1,103.00	
JV 31032009 2	Interest on Housing Loan Being amount debited to Interest on Housing Loan & credited to ICICI Bank Housing Loan towards Interest for the year 08-09.	1,17,050.00	
	ICICI Bank Ltd - Housing Loan Being amount debited to Interest on Housing Loan & credited to ICICI Bank Housing Loan towards Interest for the year 08-09.		1,17,050.00
JV 31032009 3	Mehta & Modi Homes Being amount credited to Mehta & Modi Homes & Debited to Valuation Charges paid by MMH on our behalf.		4,000.00
	Valuation Charges Being amount credited to Mehta & Modi Homes & Debited to Valuation Charges paid by MMH on our behalf.	4,000.00	
	Mehta & Modi Homes Being amount credited to Mehta & Modi Homes & Debited to Electricity Expenses paid by MMH on our behalf.		165.00
	Electricity Charges	165.00	

Document Number	Account/Narration	Debit	Credit
	Being amount credited to Mehta & Modi Homes &		
	Debited to Electricity Expenses paid by MMH on our		
	behalf.		
	Mehta & Modi Homes		165.00
	Being amount credited to Mehta & Modi Homes &		
	Debited to Electricity Expenses paid by MMH on our		
	behalf.		
	Electricity Charges	165.00	
	Being amount credited to Mehta & Modi Homes &		
	Debited to Electricity Expenses paid by MMH on our		
	behalf. Mehta & Modi Homes	22 202 00	
	Being amount credited to Bunglow No.211 &	22,392.00	
	Debited to Mehta & Modi Homes towards Excess		
	provision of Service TAx reversed.		
	Bunglow No.211		22,392.00
	Being amount credited to Bunglow No.211 &		,,
	Debited to Mehta & Modi Homes towards Excess		
	provision of Service TAx reversed.		
	Mehta & Modi Homes		165.00
	Being amount credited to Mehta & Modi Homes &		
	Debited to Electricity Expenses paid by MMH on our		
	behalf.		
	Electricity Charges	165.00	
	Being amount credited to Mehta & Modi Homes &		
	Debited to Electricity Expenses paid by MMH on our behalf.		
JV 31032009 4	Employees Provident Fund	9,360.00	
37 31032009 4	Being amount debited to Providend Fund &	9,300.00	
	Credited to Salaries Towards PF deduction as per		
	Form 16.		
	Salary Received		9,360.00
	Being amount debited to Providend Fund &		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
	Credited to Salaries Towards PF deduction as per		
	Form 16.		
	Professional Tax	2,400.00	
	Being amount debited to Professional Tax &		
	Credited to Salaries Towards PF deduction as per		
	Form 16.		
	Salary Received		2,400.00

Document Number	Account/Narration	Debit	Credit
	Being amount debited to Professional Tax &		
	Credited to Salaries Towards PF deduction as per		
	Form 16.		
	AFBF Fund	600.00	
	Being amount debited to AFBF Fund & Credited to		
	Salaries Towards PF deduction as per Form 16.		
	Salary Received		600.00
	Being amount debited to AFBF Fund & Credited to		
	Salaries Towards PF deduction as per Form 16.		
	Other Deductions	474.00	
	Being amount debited to Other Deductions &		
	Credited to Salaries Towards PF deduction as per		
	Form 16.		
	Salary Received		474.00
	Being amount debited to Other Deductions &		
	Credited to Salaries Towards PF deduction as per		
	Form 16.		
	Tax Deducted At Source	74,387.00	
	Being amount debited to TDS & Credited to		
	Salaries Towards PF deduction as per Form 16.		_,
	Salary Received		74,387.00
	Being amount debited to TDS & Credited to		
", 0,100,000 5	Salaries Towards PF deduction as per Form 16.	40.000.00	
JV 31032009 5	Rama Devi Krishnan/Sapphire	48,000.00	
	Apts - Rent Deposit		
	Being amount transferred from Ramadev Krishnan		
	Deposit to Rent Ramadevi Krishnan towards		
	deposit amount adjusted with rent.		40.000.00
	Rent - Rama Devi Krishnan		48,000.00
	Being amount transferred from Ramadev Krishnan		
	Deposit to Rent Ramadevi Krishnan towards		
N/ 04000000 7	deposit amount adjusted with rent.	4 50 004 00	
JV 31032009 7	Interest on Housing Loan	1,53,024.00	
	Being amount debited to Interest on Housing Loan		
	& credited to IDBI Housing Loan towards Interest		
	for the year 08-09.		1 52 024 00
	IDBI Housing Loan Being amount debited to Interest on Housing Loan		1,53,024.00
	& credited to IDBI Housing Loan towards Interest		
	for the year 08-09.		
	for the year 06-09.		

Document Number	Account/Narration	Debit	Credit
JV 31032009 8	Interest on Housing Loan	99,641.00	
	Being amount debited to Interest on Loan &		
	credited to UTI Bank Loan towards interest for the year 08-09.		
	UTI Housing Loan Account		99,641.00
	Being amount debited to Interest on Loan &		00,01.100
	credited to UTI Bank Loan towards interest for the		
	year 08-09.		
	Interest on Housing Loan	9,627.00	
	Being amount debited to Interest on Loan & credited to UTI Bank Loan towards interest for		
	previous year.		
	UTI Housing Loan Account		9,627.00
	Being amount debited to Interest on Loan &		·
	credited to UTI Bank Loan towards interest for		
Date Total	previous year.	5,42,553.00	5,42,553.00
Date Total		5,42,555.00	5,42,555.00
Document Total		30,77,667.00	30,77,667.00