

BOOKS OF ACCOUNTS

Name : *M/s. Tejal Modi*

Address: 5-4-187/3&4 2nd FLOOR,
M.G.ROAD, SECUNDERABAD

F. Y: 2008 - 2009

TEJAL MODI 2008-09

31 Mar, 2009

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

Cash selection : All transacted Cash Accounts

(All amounts in Rs.)

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

TEJAL MODI 2008-09

31 Mar, 2009

Bank Book for 'HDFC Bank' for the period 01 Apr, 2008 to 31 Mar, 2009

(All amounts in Rs.)

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

TEJAL MODI 2008-09

31 Mar, 2009

Bank Book for 'HDFC Bank' for the period 01 Apr, 2008 to 31 Mar, 2009

(All amounts in Rs.)

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 Sapphire Apts - Repair & Maintenance Total / Closing Balance	# 244551 dt. 12 May, 2008		1,000.00	15,000.00 Dr 1,000.00 Dr	20,035.31 Dr 20,035.31 Dr
18 Jun, 2008 SBP D18062008 1	Being cheque issued towards balance payment for plot no 9 Bungalow No.9 Total / Closing Balance	# 244552 dt. 18 Jun, 2008		6,261.00	6,261.00 Dr	13,774.31 Dr 13,774.31 Dr
30 Jun, 2008 SBR D30062008 1	Being amt. credited by bank towards Bank Interest Interest from SB A/c Total / Closing Balance	dt. 30 Jun, 2008	153.68		153.68 Cr	13,927.99 Dr 13,927.99 Dr
24 Jul, 2008 SBR D24072008 1	Being Deposit recd. towards rent Deposit Subeer Saxsena - Rent Deposit	# 917923 dt. 24 Jul, 2008	1,02,000.00		1,02,000.00 Cr	1,15,927.99 Dr
SBP D24072008 1	Being Electricity Charges paid for plot No.211 Electricity Charges Total / Closing Balance	# 244553 dt. 24 Jul, 2008		638.00	638.00 Dr	1,15,289.99 Dr 1,15,289.99 Dr
26 Jul, 2008 SBP D26072008 1	Being funds transfer Soham Modi Total / Closing Balance	# 244554 dt. 26 Jul, 2008		1,10,000.00	1,10,000.00 Dr	5,289.99 Dr 5,289.99 Dr

TEJAL MODI 2008-09

31 Mar, 2009

Bank Book for 'HDFC Bank' for the period 01 Apr, 2008 to 31 Mar, 2009

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
09 Aug, 2008						
SBP D09082008 1	Being maintainance paid for the month of JULy 08 Sapphire Apts - Owners Association	# 244555 dt. 09 Aug, 2008		2,000.00		3,289.99 Dr
					2,000.00 Dr	
SBP D09082008 2	Being cheque issued towards property tax paid for 1st half year for Flatn NO.205 Property Tax	# 244556 dt. 09 Aug, 2008		4,024.00		734.01 Cr
					4,024.00 Dr	
BT C09082008 1	Being funds transfer Andhra Bank Being funs transfer	# 855923 dt. 09 Aug, 2008	15,000.00		15,000.00 Cr	14,265.99 Dr
	Total / Closing Balance		15,000.00	6,024.00		14,265.99 Dr
20 Aug, 2008						
SBP D20082008 1	Being cheque issued towards Electricity Charges	# 244557 dt. 20 Aug, 2008		171.00		14,094.99 Dr
	Total / Closing Balance			171.00	171.00 Dr	14,094.99 Dr
01 Sep, 2008						
SBR D01092008 1	Being amount received towards excess amaount paid vide Bglw No. 9 Bungalow No.9	# 142351 dt. 01 Sep, 2008	3,042.00			17,136.99 Dr
	Total / Closing Balance		3,042.00		3,042.00 Cr	17,136.99 Dr
15 Sep, 2008						
SBR D15092008 1	Being Cheque issued towards funds transfer Soham Modi	# 429505 dt. 15 Sep, 2008	35,000.00			52,136.99 Dr
					35,000.00 Cr	
SBR D15092008 2	Being cheque issued towards funds transfer Soham Modi	# 429509 dt. 15 Sep, 2008	5,000.00			57,136.99 Dr
					5,000.00 Cr	
WTD D15092008 1	Being cash withdrawal towrds petty cash expenses Cash on hand	# 244559 dt. 19 Sep, 2008		55,000.00		2,136.99 Dr
					55,000.00 Dr	

TEJAL MODI 2008-09

31 Mar, 2009

Bank Book for 'HDFC Bank' for the period 01 Apr, 2008 to 31 Mar, 2009

(All amounts in Rs.)

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

TEJAL MODI 2008-09

31 Mar, 2009

Bank Book for 'HDFC Bank' for the period 01 Apr, 2008 to 31 Mar, 2009

(All amounts in Rs.)

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 funds transfer Soham Modi	# 244562 dt. 12 Nov, 2008		15,000.00		3,174.48 Dr
	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 filing for the year 2007-08 I.T. Representation Fees payable	# 244563 dt. 19 Nov, 2008		1,124.00		2,050.48 Dr
	Total / Closing Balance			1,124.00	1,124.00 Dr	2,050.48 Dr
22 Nov, 2008						
SBP D22112008 1	Being cheque issued towards Ele Charges for B.No.211 Electricity Charges	# 244564 dt. 22 Nov, 2008		331.00		1,719.48 Dr
	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			66,719.48 Dr
SBP D27112008 1	Being cheque issued towards interior designs Bungalow No.211	# 244565 dt. 27 Nov, 2008		65,000.00		1,719.48 Dr
	Total / Closing Balance		65,000.00	65,000.00	65,000.00 Cr	1,719.48 Dr
05 Dec, 2008						
SBR D05122008 1	Being amount received towards rent for December 08 Rent - Subeer Sukssena	# 917934 dt. 05 Dec, 2008	17,000.00			18,719.48 Dr
					17,000.00 Cr	

TEJAL MODI 2008-09

31 Mar, 2009

Bank Book for 'HDFC Bank' for the period 01 Apr, 2008 to 31 Mar, 2009

(All amounts in Rs.)

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 Soham Modi	# 244506 dt. 06 Dec, 2008		15,000.00		3,719.48 Dr
	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 Bunglow No.211	# 244568 dt. 12 Dec, 2008		5,000.00		1,280.52 Cr
	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 Soham Modi	# 470088 dt. 16 Dec, 2008	5,000.00			3,719.48 Dr
	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 credited by bank Interest from SB A/c	dt. 31 Dec, 2008	17.87			3,737.35 Dr
	Total / Closing Balance		17.87		17.87 Cr	3,737.35 Dr
20 Jan, 2009						
SBR D20012009 1	Being cheque received towrds funds transfer Soham Modi	# 607992 dt. 20 Jan, 2009	50,000.00			53,737.35 Dr
SBP D20012009 1	Being cheque issued to S.Ramakanth towrds designing charges for B.NO.211 Bunglow No.211	# 244569 dt. 20 Jan, 2009		50,000.00	50,000.00 Cr	3,737.35 Dr
					50,000.00 Dr	

TEJAL MODI 2008-09

31 Mar, 2009

Bank Book for 'HDFC Bank' for the period 01 Apr, 2008 to 31 Mar, 2009

(All amounts in Rs.)

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 received towards rent	# 917945 dt. 27 Jan, 2009	17,000.00			20,737.35 Dr
	Rent - Subeer Sukssena				17,000.00 Cr	
	Total / Closing Balance		17,000.00			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				15,000.00 Dr	
	Total / Closing Balance			15,000.00		5,737.35 Dr
31 Jan, 2009						
SBP D31012009 1	Being cheque issued towards maintenance charges	# 244571 dt. 31 Jan, 2009		2,000.00		3,737.35 Dr
	Sapphire Apts - Owners Association				2,000.00 Dr	
	Total / Closing Balance			2,000.00		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
	Soham Modi				5,000.00 Cr	
SBP D07022009 1	Being cheque issued towards interior Desion	# 244573 dt. 07 Feb, 2009		5,000.00		3,737.35 Dr
	Bunglow No.211				5,000.00 Dr	
	Total / Closing Balance		5,000.00	5,000.00		3,737.35 Dr
11 Feb, 2009						
SBR D11022009 1	Being amount received towards rent for December 08	# 033151 dt. 11 Feb, 2009	17,000.00			20,737.35 Dr
	Rent - Subeer Sukssena				17,000.00 Cr	

TEJAL MODI 2008-09

31 Mar, 2009

Bank Book for 'HDFC Bank' for the period 01 Apr, 2008 to 31 Mar, 2009

(All amounts in Rs.)

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

TEJAL MODI 2008-09

31 Mar, 2009

Bank Book for 'Andhra Bank' for the period 01 Apr, 2008 to 31 Mar, 2009

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Opening Balance					44,943.75 Dr
03 Apr, 2008						
SBR C03042008 1	Being cheque recieved towards rent for the month March 08 Rent-Mehta &ModiHomes	# 77873 dt. 03 Apr, 2008	10,000.00			54,943.75 Dr
	Total / Closing Balance		10,000.00		10,000.00 Cr	54,943.75 Dr
05 Apr, 2008						
SBP C05042008 1	Being cheque issued towards monthly installment ICICI Bank Ltd - Housing Loan	dt. 05 Apr, 2008		12,763.00		42,180.75 Dr
SBP C05042008 2	Being cheque issued towards monthly installment	# 258249 dt. 05 Apr, 2008		9,627.00	12,763.00 Dr	32,553.75 Dr
SBP C05042008 3	UTI Housing Loan Account Being cheque issued towards monthly installment	# 258226 dt. 05 Apr, 2008		19,968.00	9,627.00 Dr	12,585.75 Dr
	IDBI Housing Loan				19,968.00 Dr	
	Total / Closing Balance			42,358.00		12,585.75 Dr
17 Apr, 2008						
SBR C17042008 1	Being cheque recived towards rent	# 094578 dt. 17 Apr, 2008	10,000.00			22,585.75 Dr
SBP C17042008 1	Being cheque issued towards monthly installment	# 258250 dt. 17 Apr, 2008		9,627.00	10,000.00 Cr	12,958.75 Dr
	UTI Housing Loan Account				9,627.00 Dr	
	Total / Closing Balance		10,000.00	9,627.00		12,958.75 Dr
21 Apr, 2008						
SBP C21042008 1	Being cheque issued towards monthly installment	# 855908 dt. 21 Apr, 2008		9,627.00		3,331.75 Dr
	UTI Housing Loan Account				9,627.00 Dr	
	Total / Closing Balance			9,627.00		3,331.75 Dr

TEJAL MODI 2008-09

31 Mar, 2009

Bank Book for 'Andhra Bank' for the period 01 Apr, 2008 to 31 Mar, 2009

(All amounts in Rs.)

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 Salary Received	dt. 29 Apr, 2008	38,470.00			41,801.75 Dr
	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 Rent-Mehta &ModiHomes	# 113913 dt. 10 May, 2008	10,000.00			51,801.75 Dr
SBP C10052008 1	Being cheque issued towards monthly installment UTI Housing Loan Account	# 855909 dt. 10 May, 2008		9,627.00	10,000.00 Cr	42,174.75 Dr
SBP C10052008 2	Being cheque issued towards monthly installment IDBI Housing Loan	# 258227 dt. 10 May, 2008		19,968.00	9,627.00 Dr	22,206.75 Dr
SBP C10052008 3	Being cheque issued towards monthly installment ICICI Bank Ltd - Housing Loan	# 844889 dt. 10 May, 2008		12,763.00	19,968.00 Dr	9,443.75 Dr
	Total / Closing Balance		10,000.00	42,358.00	12,763.00 Dr	9,443.75 Dr
20 May, 2008						
SBR C20052008 1	Being cheque recived towards rent for the month May 08 Rent-Mehta &ModiHomes	# 141002 dt. 15 May, 2008	10,000.00			19,443.75 Dr
	Total / Closing Balance		10,000.00		10,000.00 Cr	19,443.75 Dr
31 May, 2008						
SBR C31052008 1	Being amount crdited by Bank towards salary for the month May 08 Salary Received	dt. 31 May, 2008	38,470.00			57,913.75 Dr
					38,470.00 Cr	

TEJAL MODI 2008-09

31 Mar, 2009

Bank Book for 'Andhra Bank' for the period 01 Apr, 2008 to 31 Mar, 2009

(All amounts in Rs.)

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 ICICI Bank Ltd - Housing Loan	dt. 05 Jun, 2008		12,763.00		45,150.75 Dr
SBP C05062008 2	Being cheque issued towards monthly installment IDBI Housing Loan	dt. 05 Jun, 2008		19,968.00	12,763.00 Dr	25,182.75 Dr
SBP C05062008 3	Being cheque issued towards monthly installment UTI Housing Loan Account	dt. 05 Jun, 2008		9,627.00	19,968.00 Dr	15,555.75 Dr
	Total / Closing Balance			42,358.00	9,627.00 Dr	15,555.75 Dr
30 Jun, 2008						
SBR C30062008 1	Being amount crdited by Bank towards salary for the month June 08 Salary Received	dt. 25 Jul, 2008	39,170.00			54,725.75 Dr
	Total / Closing Balance		39,170.00		39,170.00 Cr	54,725.75 Dr
05 Jul, 2008						
SBP C05072008 1	Being cheque issued towards monthly installment ICICI Bank Ltd - Housing Loan	dt. 25 Jul, 2008		12,763.00		41,962.75 Dr
SBP C05072008 2	Being cheque issued towards monthly installment IDBI Housing Loan	dt. 25 Jul, 2008		19,968.00	12,763.00 Dr	21,994.75 Dr
SBP C05072008 3	Being cheque issued towards monthly installment UTI Housing Loan Account	dt. 25 Jul, 2008		9,627.00	19,968.00 Dr	12,367.75 Dr
	Total / Closing Balance			42,358.00	9,627.00 Dr	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

TEJAL MODI 2008-09

31 Mar, 2009

Bank Book for 'Andhra Bank' for the period 01 Apr, 2008 to 31 Mar, 2009

(All amounts in Rs.)

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 Salary Received Total / Closing Balance	dt. 31 Jul, 2008	38,470.00			60,837.75 Dr
			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 Interest from SB A/c Total / Closing Balance	dt. 04 Aug, 2008	189.00			61,026.75 Dr
			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 Rent-Mehta &ModiHomes Total / Closing Balance	# 186646 dt. 08 Aug, 2008	10,000.00			71,026.75 Dr
			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 Total / Closing Balance	# 855923 dt. 09 Aug, 2008		15,000.00		56,026.75 Dr
				15,000.00	15,000.00 Dr	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		43,263.75 Dr
					12,763.00 Dr	

TEJAL MODI 2008-09

31 Mar, 2009

Bank Book for 'Andhra Bank' for the period 01 Apr, 2008 to 31 Mar, 2009

(All amounts in Rs.)

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

TEJAL MODI 2008-09

31 Mar, 2009

Bank Book for 'Andhra Bank' for the period 01 Apr, 2008 to 31 Mar, 2009

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
20 Sep, 2008 SBP C20092008 1	Being cheque issued towards monthly installment UTI Housing Loan Account Total / Closing Balance	# 855914 dt. 20 Sep, 2008		9,627.00		19,780.75 Dr
					9,627.00 Dr	
				9,627.00		19,780.75 Dr
27 Sep, 2008 SBR C27092008 1	Being amount crdited by Bank towards Bonus for the year 2007-08 Bonus Received Total / Closing Balance	dt. 27 Sep, 2008	8,400.00			28,180.75 Dr
					8,400.00 Cr	
			8,400.00			28,180.75 Dr
29 Sep, 2008 SBR C29092008 1	Being amount crdited by Bank towards salary for the month Sept 08 Salary Received Total / Closing Balance	dt. 29 Sep, 2008	34,970.00			63,150.75 Dr
					34,970.00 Cr	
			34,970.00			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 Rent-Mehta &ModiHomes	dt. 04 Oct, 2008	10,000.00			73,150.75 Dr
SBP C04102008 1	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 monthly installment	dt. 04 Oct, 2008		19,968.00	12,763.00 Dr	40,419.75 Dr
SBP C04102008 3	IDBI Housing Loan Being cheque issued towards monthly installment UTI Housing Loan Account	dt. 04 Oct, 2008		9,627.00	19,968.00 Dr	30,792.75 Dr
					9,627.00 Dr	

TEJAL MODI 2008-09

31 Mar, 2009

Bank Book for 'Andhra Bank' for the period 01 Apr, 2008 to 31 Mar, 2009

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Total / Closing Balance		10,000.00	42,358.00		30,792.75 Dr
14 Oct, 2008						
SBP C14102008 1	Being cheque issued towards funds transfer Soham Modi	# 855924 dt. 14 Oct, 2008		20,000.00		10,792.75 Dr
	Total / Closing Balance			20,000.00	20,000.00 Dr	10,792.75 Dr
30 Oct, 2008						
SBR C30102008 1	Being amount crdited by Bank towards salary for the month Oct 08 Salary Received	dt. 30 Oct, 2008	43,560.00			54,352.75 Dr
	Total / Closing Balance		43,560.00		43,560.00 Cr	54,352.75 Dr
03 Nov, 2008						
SBR C03112008 1	Being cheque recived towards rent for the plot no 9 for the month OCT 08 Rent-Mehta &ModiHomes	# 299996 dt. 03 Nov, 2008	10,000.00			64,352.75 Dr
SBP C03112008 1	Being cheque issued towards monthly installment ICICI Bank Ltd - Housing Loan	dt. 03 Nov, 2008		12,763.00	10,000.00 Cr	51,589.75 Dr
SBP C03112008 2	Being cheque issued towards monthly installment IDBI Housing Loan	dt. 03 Nov, 2008		19,968.00	12,763.00 Dr	31,621.75 Dr
SBP C03112008 3	Being cheque issued towards monthly installment UTI Housing Loan Account	dt. 03 Nov, 2008		9,627.00	19,968.00 Dr	21,994.75 Dr
	Total / Closing Balance		10,000.00	42,358.00	9,627.00 Dr	21,994.75 Dr
08 Nov, 2008						
SBP C08112008 1	Being cheque issued towards funds transfer Soham Modi	# 262604 dt. 08 Nov, 2008		10,000.00		11,994.75 Dr
					10,000.00 Dr	

TEJAL MODI 2008-09

31 Mar, 2009

Bank Book for 'Andhra Bank' for the period 01 Apr, 2008 to 31 Mar, 2009

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Total / Closing Balance			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				46,357.00 Cr	
	Total / Closing Balance		46,357.00			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
	Rent-Mehta & ModiHomes				10,000.00 Cr	
SBP C04122008 1	Being cheque issued towards monthly installment	dt. 04 Dec, 2008		19,968.00		48,383.75 Dr
	IDBI Housing Loan				19,968.00 Dr	
SBP C04122008 2	Being cheque issued towards monthly installment	dt. 04 Dec, 2008		9,627.00		38,756.75 Dr
	UTI Housing Loan Account				9,627.00 Dr	
SBP C04122008 3	Being cheque issued towards monthly installment	dt. 04 Dec, 2008		12,763.00		25,993.75 Dr
	ICICI Bank Ltd - Housing Loan				12,763.00 Dr	
	Total / Closing Balance		10,000.00	42,358.00		25,993.75 Dr
11 Dec, 2008						
SBP C11122008 1	Being cheque issued towards funds transfer	# 262605 dt. 11 Dec, 2008		15,000.00		10,993.75 Dr
	Soham Modi				15,000.00 Dr	
	Total / Closing Balance			15,000.00		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

TEJAL MODI 2008-09

31 Mar, 2009

Bank Book for 'Andhra Bank' for the period 01 Apr, 2008 to 31 Mar, 2009

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBR C06012009 2	Rent-Mehta &ModiHomes Being amount crdited by Bank towards salary for the month Dec 08	dt. 06 Jan, 2009	49,583.00		10,000.00 Cr	70,576.75 Dr
SBP C06012009 1	Salary Received Being cheque issued towards monthly installment	dt. 06 Jan, 2009		19,968.00	49,583.00 Cr	50,608.75 Dr
SBP C06012009 2	IDBI Housing Loan Being cheque issued towards monthly installment	dt. 06 Jan, 2009		12,763.00	19,968.00 Dr	37,845.75 Dr
SBP C06012009 3	ICICI Bank Ltd - Housing Loan Being cheque issued towards monthly installment	dt. 06 Jan, 2009		9,627.00	12,763.00 Dr	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 Soham Modi	# 855925 dt. 10 Jan, 2009		13,000.00	13,000.00 Dr	15,218.75 Dr
	Total / Closing Balance			13,000.00		15,218.75 Dr
01 Feb, 2009						
SBR C01022009 1	Being amount crdited by Bank towards salary for the month Jan 09	dt. 11 Feb, 2009	45,970.00			61,188.75 Dr
SBP C01022009 2	Salary Received Being cheque received towards rent	# 369649 dt. 01 Feb, 2009	10,000.00		45,970.00 Cr	71,188.75 Dr
	Rent-Mehta &ModiHomes Total / Closing Balance		55,970.00		10,000.00 Cr	71,188.75 Dr
03 Feb, 2009						
SBP C03022009 1	Being cheque issued towards monthly installment IDBI Housing Loan	dt. 03 Feb, 2009		19,968.00		51,220.75 Dr
					19,968.00 Dr	

TEJAL MODI 2008-09

31 Mar, 2009

Bank Book for 'Andhra Bank' for the period 01 Apr, 2008 to 31 Mar, 2009

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP C03022009 2	Being cheque issued towards monthly installment	dt. 03 Feb, 2009		12,763.00		38,457.75 Dr
SBP C03022009 3	ICICI Bank Ltd - Housing Loan Being cheque issued towards monthly installment	dt. 03 Feb, 2009		9,627.00	12,763.00 Dr	28,830.75 Dr
	UTI Housing Loan Account				9,627.00 Dr	
	Total / Closing Balance			42,358.00		28,830.75 Dr
14 Feb, 2009						
SBP C14022009 1	Being cheque issued towards funds transfer	# 932492 dt. 14 Feb, 2009		18,000.00		10,830.75 Dr
	Soham Modi				18,000.00 Dr	
	Total / Closing Balance			18,000.00		10,830.75 Dr
02 Mar, 2009						
SBR C02032009 1	Being cheque received towards rent for the month Feb09	# 403071 dt. 02 Mar, 2009	10,000.00			20,830.75 Dr
	Rent-Mehta & ModiHomes				10,000.00 Cr	
SBR C02032009 2	Being amount credited by Bank towards salary for the month Feb 09	dt. 31 Mar, 2009	45,700.00			66,530.75 Dr
	Salary Received				45,700.00 Cr	
	Total / Closing Balance		55,700.00			66,530.75 Dr
10 Mar, 2009						
SBP C10032009 1	Being cheque issued towardas monthly EMI	# 258237 dt. 10 Mar, 2009		19,968.00		46,562.75 Dr
	IDBI Housing Loan				19,968.00 Dr	
SBP C10032009 2	Being cheque issued towardas monthly EMI	# 844899 dt. 10 Mar, 2009		12,763.00		33,799.75 Dr
	ICICI Bank Ltd - Housing Loan				12,763.00 Dr	
SBP C10032009 3	Being cheque issued towardas monthly EMI	# 855895 dt. 10 Mar, 2009		9,627.00		24,172.75 Dr
	UTI Housing Loan Account				9,627.00 Dr	
	Total / Closing Balance			42,358.00		24,172.75 Dr

TEJAL MODI 2008-09

31 Mar, 2009

Bank Book for 'Andhra Bank' for the period 01 Apr, 2008 to 31 Mar, 2009

(All amounts in Rs.)

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

TEJAL MODI 2008-09
Ledger for the period 01 Apr, 2008 to 31 Mar, 2009

31 Mar, 2009

Group : Liabilities

Account selection : Selected Accounts

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
Net Savings - Last year		Opening Balance			0.00 Cr
		Total/Closing Balance			0.00 Cr
ICICI Bank Ltd - Housing Loan		Opening Balance			14,38,729.00 Cr
05 Apr, 2008	SBP C05042008 1	Being cheque issued towards monthly installment	12,763.00		14,25,966.00 Cr
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 towards 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

TEJAL MODI 2008-09
Ledger for the period 01 Apr, 2008 to 31 Mar, 2009

31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

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

TEJAL MODI 2008-09
Ledger for the period 01 Apr, 2008 to 31 Mar, 2009

31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
31 Mar, 2009	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	9,30,857.00 Cr
	JV	31032009	8	Being amount debited to Interest on Loan & credited to UTI Bank Loan towards interest for previous year.		9,627.00	9,40,484.00 Cr
				Total/Closing Balance	1,34,778.00	2,59,268.00	9,40,484.00 Cr
				Opening Balance			14,43,137.00 Cr
IDBI Housing Loan							
05 Apr, 2008	SBP	C05042008	3	Being cheque issued towards monthly installment	19,968.00		14,23,169.00 Cr
10 May, 2008	SBP	C10052008	2	Being cheque issued towards monthly installment	19,968.00		14,03,201.00 Cr
05 Jun, 2008	SBP	C05062008	2	Being cheque issued towards monthly installment	19,968.00		13,83,233.00 Cr
05 Jul, 2008	SBP	C05072008	2	Being cheque issued towards monthly installment	19,968.00		13,63,265.00 Cr
11 Aug, 2008	SBP	C11082008	2	Being cheque issued towards monthly installment	19,968.00		13,43,297.00 Cr
10 Sep, 2008	SBP	C10092008	1	Being cheque issued towards monthly installment	19,968.00		13,23,329.00 Cr
04 Oct, 2008	SBP	C04102008	2	Being cheque issued towards monthly installment	19,968.00		13,03,361.00 Cr
03 Nov, 2008	SBP	C03112008	2	Being cheque issued towards monthly installment	19,968.00		12,83,393.00 Cr
04 Dec, 2008	SBP	C04122008	1	Being cheque issued towards monthly installment	19,968.00		12,63,425.00 Cr
06 Jan, 2009	SBP	C06012009	1	Being cheque issued towards monthly installment	19,968.00		12,43,457.00 Cr
03 Feb, 2009	SBP	C03022009	1	Being cheque issued towards monthly installment	19,968.00		12,23,489.00 Cr
10 Mar, 2009	SBP	C10032009	1	Being cheque issued towards monthly EMI	19,968.00		12,03,521.00 Cr

TEJAL MODI 2008-09
Ledger for the period 01 Apr, 2008 to 31 Mar, 2009

31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
31 Mar, 2009	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	13,56,545.00 Cr
				Total/Closing Balance	2,39,616.00	1,53,024.00	13,56,545.00 Cr
				Opening Balance			36,24,296.00 Cr
05 Apr, 2008	SBR	D05042008	1	Being cheque recived towards funds transfer		2,50,000.00	38,74,296.00 Cr
12 May, 2008	SBP	D12052008	1	Being cheque issued towards loan repayment	15,000.00		38,59,296.00 Cr
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 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.		43,600.00	37,92,896.00 Cr
15 Sep, 2008	SCR	B15092008	1	Being cash received from soham Modi		5,000.00	37,97,896.00 Cr
	SBR	D15092008	1	Being Cheque issued towards funds transfer		35,000.00	38,32,896.00 Cr
	SBR	D15092008	2	Being cheque issued towards funds transfer		5,000.00	38,37,896.00 Cr
13 Oct, 2008	SBP	D13102008	1	Being cheque issued towards funds transfer	30,000.00		38,07,896.00 Cr
14 Oct, 2008	SBP	C14102008	1	Being cheque issued towards funds transfer	20,000.00		37,87,896.00 Cr
15 Oct, 2008	SBP	D15102008	1	Being cheque issued towards funds transfer	5,000.00		37,82,896.00 Cr
08 Nov, 2008	SBP	C08112008	1	Being cheque issued towards funds transfer	10,000.00		37,72,896.00 Cr
12 Nov, 2008	SBP	D12112008	1	Being cheque issued towards funds transfer	15,000.00		37,57,896.00 Cr
27 Nov, 2008	SBR	D27112008	1	Being cheque issued towards		65,000.00	38,22,896.00 Cr
06 Dec, 2008	SBP	D06122008	1	Being cheque issued towards funds transfer	15,000.00		38,07,896.00 Cr
11 Dec, 2008	SBP	C11122008	1	Being cheque issued towards funds transfer	15,000.00		37,92,896.00 Cr
16 Dec, 2008	SBR	D16122008	1	Being cheque received towards funds transfer		5,000.00	37,97,896.00 Cr
10 Jan, 2009	SBP	C10012009	1	Being cheque issued	13,000.00		37,84,896.00 Cr

TEJAL MODI 2008-09
Ledger for the period 01 Apr, 2008 to 31 Mar, 2009

31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
20 Jan, 2009	SBR D20012009 1	towards funds transfer Being cheque received		50,000.00	38,34,896.00 Cr
29 Jan, 2009	SBP D29012009 1	towards funds transfer Being cheque issued	15,000.00		38,19,896.00 Cr
07 Feb, 2009	SBR D07022009 1	towards funds transfer Being amount received		5,000.00	38,24,896.00 Cr
14 Feb, 2009	SBP C14022009 1	towards funds transfer Being cheque issued	18,000.00		38,06,896.00 Cr
	SBP D14022009 2	towards funds transfer Being cheque issued	15,000.00		37,91,896.00 Cr
16 Mar, 2009	SBP C16032009 1	towards funds transfer Being cheque issued	14,000.00		37,77,896.00 Cr
18 Mar, 2009	SBR D18032009 1	towards funds transfer Being cheque issued		50,000.00	38,27,896.00 Cr
		Total/Closing Balance	3,10,000.00	5,13,600.00	38,27,896.00 Cr
		Opening Balance			0.00 Cr
		Total/Closing Balance			0.00 Cr
		Opening Balance			0.00 Cr
		Total/Closing Balance			0.00 Cr
		Opening Balance			48,000.00 Cr
31 Mar, 2009	JV 31032009 5	Being amount transferred from Ramadev Krishnan Deposit to Rent Ramadevi Krishnan towards deposit amount adjusted with rent.	48,000.00		0.00 Cr
		Total/Closing Balance	48,000.00		0.00 Cr
		Opening Balance			0.00 Cr
24 Jul, 2008	SBR D24072008 1	Being Deposit recd. towards rent Deposit		1,02,000.00	1,02,000.00 Cr
		Total/Closing Balance		1,02,000.00	1,02,000.00 Cr
		Opening Balance			1,124.00 Cr
19 Nov, 2008	SBP D19112008 1	Being cheque issued to Ajay Mehta towards IT Returns filing for the year 2007-08	1,124.00		0.00 Cr
31 Mar, 2009	JV 31032009 1	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	1,103.00 Cr
		Total/Closing Balance	1,124.00	1,103.00	1,103.00 Cr

TEJAL MODI 2008-09
Ledger for the period 01 Apr, 2008 to 31 Mar, 2009

31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
Flat No.205, Sapphire Apts, Begumpet		Opening Balance			13,54,837.00 Dr
		Total/Closing Balance			13,54,837.00 Dr
Bungalow No.9		Opening Balance			21,83,315.16 Dr
18 Jun, 2008	SBP D18062008 1	Being cheque issued towards balance payment for plot no 9	6,261.00		21,89,576.16 Dr
01 Sep, 2008	SBR D01092008 1	Being amount received towards excess amaount paid vide Bglw No. 9		3,042.00	21,86,534.16 Dr
		Total/Closing Balance	6,261.00	3,042.00	21,86,534.16 Dr
Bungalow No.211		Opening Balance			29,92,922.00 Dr
27 Nov, 2008	SBP D27112008 1	Being cheque issued towards interior designs	65,000.00		30,57,922.00 Dr
12 Dec, 2008	SBP D12122008 1	Beign cheque issued to Ramakanth(Interior designer) towards interior designing	5,000.00		30,62,922.00 Dr
20 Jan, 2009	SBP D20012009 1	Being cheque issued to S.Ramakanth towrds designing charges for B.NO.211	50,000.00		31,12,922.00 Dr
07 Feb, 2009	SBP D07022009 1	Being cheque issued towards interior Desion	5,000.00		31,17,922.00 Dr
31 Mar, 2009	JV 31032009 3	Being amount credited to Bungalow No.211 & Debited to Mehta & Modi Homes towards Excess provision of Service TAX reversed.		22,392.00	30,95,530.00 Dr
		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 Flat No.C-211 & Credited to Green Wood Estates towards purchases of Flat.	21,86,000.00		21,86,000.00 Dr
	JV 01042008 1	Being amount debied to Flat No.C-211 & Credited to Green Wood Estates towards Vat, REGistration & ST amount paid on our behalf.	1,21,498.00		23,07,498.00 Dr
		Total/Closing Balance	23,07,498.00		23,07,498.00 Dr

TEJAL MODI 2008-09
Ledger for the period 01 Apr, 2008 to 31 Mar, 2009

31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
Furniture		Opening Balance			0.00 Dr
28 Jul, 2008	JV 28072008 1	Being amount debited to 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.	43,600.00		43,600.00 Dr
		Total/Closing Balance	43,600.00		43,600.00 Dr
Jewellery (Gold & Silver Ornaments)		Opening Balance			60,000.00 Dr
		Total/Closing Balance			60,000.00 Dr
Capital A/c		Opening Balance			7,67,352.19 Cr
		Total/Closing Balance			7,67,352.19 Cr
Mehta & Modi Homes		Opening Balance			3,92,922.00 Cr
05 Apr, 2008	SBP D05042008 1	Being cheque issued towards balance payment of plot no 211 SOB	2,42,972.00		1,49,950.00 Cr
06 May, 2008	JV 06052008 1	Being amount debited to Mehta & Modi HOMes & credited to UTI Bank towards Balance hl Release.	1,50,000.00		50.00 Dr
31 Mar, 2009	JV 31032009 3	Being amount credited to Mehta & Modi Homes & Debited to Valuation Charges paid by MMH on our behalf.		4,000.00	3,950.00 Cr
	JV 31032009 3	Being amount credited to Mehta & Modi Homes & Debited to Electricity Expenses paid by MMH on our behalf.		165.00	4,115.00 Cr
	JV 31032009 3	Being amount credited to Mehta & Modi Homes & Debited to Electricity Expenses paid by MMH on our behalf.		165.00	4,280.00 Cr
	JV 31032009 3	Being amount credited to Bunglow No.211 & Debited to Mehta & Modi Homes towards Excess provision of Service TAX reversed.	22,392.00		18,112.00 Dr

TEJAL MODI 2008-09
Ledger for the period 01 Apr, 2008 to 31 Mar, 2009

31 Mar, 2009

Group : Assets

(All amounts in Rs.)

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

TEJAL MODI 2008-09
Ledger for the period 01 Apr, 2008 to 31 Mar, 2009

31 Mar, 2009

Group : Assets

(All amounts in Rs.)

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

TEJAL MODI 2008-09
Ledger for the period 01 Apr, 2008 to 31 Mar, 2009

31 Mar, 2009

Group : Income

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
Interest from SB A/c		Opening Balance			0.00 Cr
01 Apr, 2008	SBR D01042008 1	Being amount credited by Bank towards interest for the quarter		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 credited by bank		17.87	507.25 Cr
31 Mar, 2009	SBR D31032009 1	Being amount credited by Bank towards interest for the quarter 01.01.09 to 31.03.09		43.07	550.32 Cr
		Total/Closing Balance		550.32	550.32 Cr
Salary Received		Opening Balance			0.00 Cr
29 Apr, 2008	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 credited by Bank towards salary for the month May 08		38,470.00	76,940.00 Cr
30 Jun, 2008	SBR C30062008 1	Being amount credited 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 credited 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 credited 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 credited 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 credited 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 credited 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 credited by Bank towards salary for		49,583.00	3,67,520.00 Cr

TEJAL MODI 2008-09
Ledger for the period 01 Apr, 2008 to 31 Mar, 2009

31 Mar, 2009

Group : Income

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
01 Feb, 2009	SBR C01022009 1	the month Dec 08 Being amount crdited by Bank towards salary for the month Jan 09		45,970.00	4,13,490.00 Cr
02 Mar, 2009	SBR C02032009 2	Being amount credited by Bank towards salary for the month Feb 09		45,700.00	4,59,190.00 Cr
31 Mar, 2009	JV 31032009 4	Being amount debited to Providend Fund & Credited to Salaries Towards PF deduction as per Form 16.		9,360.00	4,68,550.00 Cr
	JV 31032009 4	Being amount debited to Professional Tax & Credited to Salaries Towards PF deduction as per Form 16.		2,400.00	4,70,950.00 Cr
	JV 31032009 4	Being amount debited to AFBF Fund & Credited to Salaries Towards PF deduction as per Form 16.		600.00	4,71,550.00 Cr
	JV 31032009 4	Being amount debited to Other Deductions & Credited to Salaries Towards PF deduction as per Form 16.		474.00	4,72,024.00 Cr
	JV 31032009 4	Being amount debited to TDS & Credited to Salaries Towards PF deduction as per Form 16.		74,387.00	5,46,411.00 Cr
	SBR C31032009 1	Being amount credited by Bank towards salary for the month March 09		42,353.00	5,88,764.00 Cr
		Total/Closing Balance		5,88,764.00	5,88,764.00 Cr
		Opening Balance			0.00 Cr
03 Apr, 2008	SBR C03042008 1	Being cheque recieved towards rent for the month March 08		10,000.00	10,000.00 Cr
17 Apr, 2008	SBR C17042008 1	Being cheque recived towards rent		10,000.00	20,000.00 Cr
10 May, 2008	SBR C10052008 1	Being cheque recived towards rent for theplot no 9 for the month April 08		10,000.00	30,000.00 Cr
20 May, 2008	SBR C20052008 1	Being cheque recived		10,000.00	40,000.00 Cr

TEJAL MODI 2008-09
Ledger for the period 01 Apr, 2008 to 31 Mar, 2009

31 Mar, 2009

Group : Income

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
10 Jul, 2008	SBR C10072008 1	towards rent for the month May 08 Being cheque recived		10,000.00	50,000.00 Cr
08 Aug, 2008	SBR C08082008 1	towards rent for the plot no 9 for the month June 08 Being cheque recived		10,000.00	60,000.00 Cr
08 Sep, 2008	SBR C08092008 1	towards rent for the plot no 9 for the month July 08 Being cheque recived		10,000.00	70,000.00 Cr
04 Oct, 2008	SBR C04102008 1	towards rent for the plot no 9 for the month Aug 08 Being cheque recived		10,000.00	80,000.00 Cr
03 Nov, 2008	SBR C03112008 1	towards rent for the plot no 9 for the month Sept 08 Being cheque recived		10,000.00	90,000.00 Cr
04 Dec, 2008	SBR C04122008 1	towards rent for the plot no 9 for the month OCT 08 Being cheque recived		10,000.00	1,00,000.00 Cr
06 Jan, 2009	SBR C06012009 1	towards rent for the plot no 9 for the month Nov 08 Being cheque recived		10,000.00	1,10,000.00 Cr
01 Feb, 2009	SBR C01022009 2	towards rent for the plot no 9 for the month Dec 08 Being cheque received		10,000.00	1,20,000.00 Cr
02 Mar, 2009	SBR C02032009 1	towards rent Being cheque received		10,000.00	1,30,000.00 Cr
		towards rent for the month Feb09			
		Total/Closing Balance		1,30,000.00	1,30,000.00 Cr
		Opening Balance			0.00 Cr
		Total/Closing Balance			0.00 Cr
		Opening Balance			0.00 Cr
23 Apr, 2008	SBR D23042008 1	Being cheque rececided		17,000.00	17,000.00 Cr
31 Mar, 2009	JV 31032009 5	towards rent for the month March 08 Being amount transferred from Ramadev Krishnan Deposit to Rent		48,000.00	65,000.00 Cr

TEJAL MODI 2008-09
Ledger for the period 01 Apr, 2008 to 31 Mar, 2009

31 Mar, 2009

Group : Income

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		Ramadevi Krishnan towards deposit amount adjusted with rent.			
		Total/Closing Balance		65,000.00	65,000.00 Cr
		Opening Balance			0.00 Cr
06 Oct, 2008	SBR D06102008 1	Being rent received from Shapire Apts;.,		17,000.00	17,000.00 Cr
	SBR D06102008 2	Being rent received from Shapire Apts;.,		17,000.00	34,000.00 Cr
10 Nov, 2008	SBR D10112008 1	Being rent received from Shapire Apts;.,		17,000.00	51,000.00 Cr
05 Dec, 2008	SBR D05122008 1	Being amount received towards rent for December 08		17,000.00	68,000.00 Cr
27 Jan, 2009	SBR D27012009 1	Being cheque rec eived towards rent		17,000.00	85,000.00 Cr
11 Feb, 2009	SBR D11022009 1	Being amount received towards rent for December 08		17,000.00	1,02,000.00 Cr
		Total/Closing Balance		1,02,000.00	1,02,000.00 Cr
		Opening Balance			0.00 Cr
27 Sep, 2008	SBR C27092008 1	Being amount crdited by Bank towards Bonus for the year 2007-08		8,400.00	8,400.00 Cr
		Total/Closing Balance		8,400.00	8,400.00 Cr

TEJAL MODI 2008-09
Ledger for the period 01 Apr, 2008 to 31 Mar, 2009

31 Mar, 2009

Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
Sapphire Apts - Repair & Maintenance		Opening Balance			0.00 Dr
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			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 amount debited	56.18		56.18 Dr

TEJAL MODI 2008-09
Ledger for the period 01 Apr, 2008 to 31 Mar, 2009

31 Mar, 2009

Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		by bank towards charges for out station Cheque clearing			
24 Mar, 2009	SBP C24032009 1	Being Amount debited by Bank towards ATM card renewal	55.00		111.18 Dr
		Total/Closing Balance	111.18		111.18 Dr
		Opening Balance			0.00 Dr
Property Tax					
09 Aug, 2008	SBP D09082008 2	Being cheque issued towards property tax paid for 1st half year for Flatn NO.205	4,024.00		4,024.00 Dr
		Total/Closing Balance	4,024.00		4,024.00 Dr
		Opening Balance			0.00 Dr
Electricity Charges					
24 Jul, 2008	SBP D24072008 1	Being Electricity Charges paid for plot No.211	638.00		638.00 Dr
20 Aug, 2008	SBP D20082008 1	Being cheque issued towards	171.00		809.00 Dr
22 Nov, 2008	SBP D22112008 1	Being cheque issued towards Ele Charges for B.No.211	331.00		1,140.00 Dr
14 Feb, 2009	SBP D14022009 1	Being cheque issued towards ele charges vide meter no. 3942	168.00		1,308.00 Dr
31 Mar, 2009	JV 31032009 3	Being amount credited to Mehta & Modi Homes & Debited to Electricity Expenses paid by MMH on our behalf.	165.00		1,473.00 Dr
	JV 31032009 3	Being amount credited to Mehta & Modi Homes & Debited to Electricity Expenses paid by MMH on our behalf.	165.00		1,638.00 Dr
	JV 31032009 3	Being amount credited to Mehta & Modi Homes & Debited to Electricity Expenses paid by MMH on our behalf.	165.00		1,803.00 Dr
		Total/Closing Balance	1,803.00		1,803.00 Dr
		Opening Balance			0.00 Dr
Sapphire Apts - Owners Association					
09 Aug, 2008	SBP D09082008 1	Being maintainance paid for the month of JULY 08	2,000.00		2,000.00 Dr
31 Jan, 2009	SBP D31012009 1	Being cheque issued	2,000.00		4,000.00 Dr

TEJAL MODI 2008-09
Ledger for the period 01 Apr, 2008 to 31 Mar, 2009

31 Mar, 2009

Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		towards maintenance charges			
		Total/Closing Balance	4,000.00		4,000.00 Dr
		Opening Balance			0.00 Dr
I.T. Representation Fees					
31 Mar, 2009	JV 31032009 1	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		1,103.00 Dr
		Total/Closing Balance	1,103.00		1,103.00 Dr
		Opening Balance			0.00 Dr
Valuation Charges					
31 Mar, 2009	JV 31032009 3	Being amount credited to Mehta & Modi Homes & Debited to Valuation Charges paid by MMH on our behalf.	4,000.00		4,000.00 Dr
		Total/Closing Balance	4,000.00		4,000.00 Dr
		Opening Balance			0.00 Dr
Providend Fund					
		Total/Closing Balance			0.00 Dr
		Opening Balance			0.00 Dr
AFBF Fund					
31 Mar, 2009	JV 31032009 4	Being amount debited to AFBF Fund & Credited to Salaries Towards PF deduction as per Form 16.	600.00		600.00 Dr
		Total/Closing Balance	600.00		600.00 Dr
		Opening Balance			0.00 Dr
Other Deductions					
31 Mar, 2009	JV 31032009 4	Being amount debited to Other Deductions & Credited to Salaries Towards PF deduction as per Form 16.	474.00		474.00 Dr
		Total/Closing Balance	474.00		474.00 Dr
		Opening Balance			0.00 Dr
Children Tuitions Fees					
15 Sep, 2008	SCP B15092008 1	Being cash paid.	57,400.00		57,400.00 Dr
		Total/Closing Balance	57,400.00		57,400.00 Dr
		Opening Balance			0.00 Dr
Prior Period Item					
01 Apr, 2008	JV 01042008 2	Being amount credited to Modi Developers & debited to Prior period items towards excess amount paid for modification.	34,016.00		34,016.00 Dr
		Total/Closing Balance	34,016.00		34,016.00 Dr

TEJAL MODI 2008-09
Journal for the period 01 Apr, 2008 to 31 Mar, 2009

31 Mar, 2009

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

(All amounts in Rs.)

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

TEJAL MODI 2008-09
Journal for the period 01 Apr, 2008 to 31 Mar, 2009

31 Mar, 2009

(All amounts in Rs.)

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 dt.28-07-08 amount paid on our behalf.		43,600.00
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. 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	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. 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	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. Valuation Charges Being amount credited to Mehta & Modi Homes & Debited to Valuation Charges paid by MMH on our behalf. Mehta & Modi Homes Being amount credited to Mehta & Modi Homes & Debited to Electricity Expenses paid by MMH on our behalf. Electricity Charges	4,000.00 4,000.00 165.00	4,000.00 165.00

TEJAL MODI 2008-09
Journal for the period 01 Apr, 2008 to 31 Mar, 2009

31 Mar, 2009

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
JV 31032009 4	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	22,392.00	
	Being amount credited to Bunglow No.211 & 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.		
	Employees Provident Fund	9,360.00	
	Being amount debited to Providend Fund & 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	

TEJAL MODI 2008-09
Journal for the period 01 Apr, 2008 to 31 Mar, 2009

31 Mar, 2009

(All amounts in Rs.)

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
JV 31032009 5	Being amount debited to TDS & Credited to Salaries Towards PF deduction as per Form 16. Rama Devi Krishnan/Sapphire Apts - Rent Deposit	48,000.00	
	Being amount transferred from Ramadev Krishnan Deposit to Rent Ramadevi Krishnan towards deposit amount adjusted with rent. Rent - Rama Devi Krishnan		48,000.00
JV 31032009 7	Being amount transferred from Ramadev Krishnan Deposit to Rent Ramadevi Krishnan towards deposit amount adjusted with rent. 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. IDBI 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.		

TEJAL MODI 2008-09
Journal for the period 01 Apr, 2008 to 31 Mar, 2009

31 Mar, 2009

(All amounts in Rs.)

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