

**TEJAL MODI 2009-10**  
**Ledger for the period 01 Apr, 2009 to 31 Mar, 2010**

31 Mar, 2010

Group : Assets

Account selection : Selected Accounts

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
Cash on hand		Opening Balance			3,277.00 Dr
		Total/Closing Balance			3,277.00 Dr

## TEJAL MODI 2009-10

31 Mar, 2010

### Bank Book for 'HDFC Bank' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in INR)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Opening Balance					<b>5,612.45</b>
01 Apr, 2009						
SBR D01042009	1	Being opening balance	0.07			5,612.45
		dt. 01 Apr, 2009				
		difference in 07-08				
		Interest from SB A/c			0.07 Cr	
		Total / Closing Balance	<b>0.07</b>			<b>5,612.45</b>
02 Apr, 2009						
SBR D02042009	1	Being cheque received towards	17,000.00			22,612.45
		# 33156 dt. 02 Apr, 2009				
		rent for the month Feb 09				
		Rent - Subeer Sukssena			17,000.00 Cr	
		Total / Closing Balance	<b>17,000.00</b>			<b>22,612.45</b>
06 Apr, 2009						
SBP D06042009	1	Being cheque issued towards		15,000.00		7,612.45
		# 244577 dt. 06 Apr, 2009				
		funds transfer				
		Soham Modi			15,000.00 Dr	
		Total / Closing Balance		<b>15,000.00</b>		<b>7,612.45</b>
08 Apr, 2009						
SBR D08042009	1	Being cheque received towards	17,000.00			24,612.45
		# 033157 dt. 08 Apr, 2009				
		rent for the month March 09				
		Rent - Subeer Sukssena			17,000.00 Cr	
		Total / Closing Balance	<b>17,000.00</b>			<b>24,612.45</b>
14 Apr, 2009						
SBP D14042009	1	Being cheque issued towards		15,000.00		9,612.45
		# 244578 dt. 14 Apr, 2009				
		funds transfer				
		Soham Modi			15,000.00 Dr	
		Total / Closing Balance		<b>15,000.00</b>		<b>9,612.45</b>

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**Bank Book for 'HDFC Bank' for the period 01 Apr, 2009 to 31 Mar, 2010**

(All amounts in INR)

<b>Document Number</b>	<b>Account / Narration</b>	<b>Cheque Details</b>	<b>Receipts</b>	<b>Payments</b>	<b>Allocation Amount</b>	<b>Running Balance</b>
02 May, 2009						
SBR D02052009 1	Being cheque received towards funds transfer Soham Modi	# 722850 dt. 02 May, 2009	20,000.00			29,612.49
SBP D02052009 1	Being cheque issued to Ramakanth Towards interior design for B No 211 Bungalow No.211	# 244579 dt. 02 May, 2009		20,000.00	20,000.00 Cr	9,612.49
	Total / Closing Balance		<b>20,000.00</b>	<b>20,000.00</b>	20,000.00 Dr	<b>9,612.49</b>
09 Jun, 2009						
SBR D09062009 1	Being chque received from MMH towards rent Rent-Mehta &ModiHomes	# 438339 dt. 09 Jul, 2009	10,000.00			19,612.49
	Total / Closing Balance		<b>10,000.00</b>		10,000.00 Cr	<b>19,612.49</b>
13 Jun, 2009						
SBR D13062009 1	Being chque received from Subeer Suksena towards rent Rent - Subeer Sukssena	# 033159 dt. 13 Jun, 2009	17,000.00			36,612.49
SBR D13062009 2	Being chque received from Subeer Suksena towards rent Rent - Subeer Sukssena	# 033160 dt. 13 Jul, 2009	17,000.00			53,612.49
	Total / Closing Balance		<b>34,000.00</b>		17,000.00 Cr	<b>53,612.49</b>
17 Jun, 2009						
SBP D17062009 1	Being cheque issued towards Funds Transfer. Soham Modi	# 244580 dt. 17 Jun, 2009		30,000.00		23,612.49
	Total / Closing Balance			<b>30,000.00</b>	30,000.00 Dr	<b>23,612.49</b>

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(All amounts in INR)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
22 Jun, 2009 SBP D22062009 1	Being cheque issued to IT challan towards Tax payable Income Tax Total / Closing Balance	# 244581 dt. 22 Jun, 2009		1,962.00		21,650.43
					1,962.00 Dr	
				<b>1,962.00</b>		<b>21,650.43</b>
27 Jun, 2009 SBP D27062009 1	Being cheque issued to Soham Modi towards funds transfer. Soham Modi Total / Closing Balance	# 244582 dt. 27 Jun, 2009		11,000.00		10,650.43
					11,000.00 Dr	
				<b>11,000.00</b>		<b>10,650.43</b>
30 Jun, 2009 SBR D30062009 2	Being interest capitalised Interest from SB A/c Total / Closing Balance	dt. 30 Jun, 2009	86.86			10,737.33
					86.86 Cr	
			<b>86.86</b>			<b>10,737.33</b>
08 Jul, 2009 SBR D08072009 1	Being chque received from Subeer Suksena towards rent Rent - Subeer Sukssena Total / Closing Balance	# 033161 dt. 08 Jul, 2009	17,000.00			27,737.33
					17,000.00 Cr	
			<b>17,000.00</b>			<b>27,737.33</b>
11 Jul, 2009 SBP D11072009 1	Being cheque issued to Soham Modi towards funds transfer. Soham Modi Total / Closing Balance	# 244585 dt. 11 Jul, 2009		15,000.00		12,737.33
					15,000.00 Dr	
				<b>15,000.00</b>		<b>12,737.33</b>
01 Aug, 2009 SBR D01082009 2	Being cheque recd. from Soham Modi towards funds transfer.	# 840188 dt. 01 Aug, 2009	85,000.00			97,737.33

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(All amounts in INR)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP D01082009 2	Soham Modi Being cheque issued to Subeer Sakssena towards rent deposit of Saffire apts. Subeer Sakssena - Rent Deposit	# 245590 dt. 25 Jul, 2009		85,000.00	85,000.00 Cr	12,737.33
	Total / Closing Balance		<b>85,000.00</b>	<b>85,000.00</b>	85,000.00 Dr	<b>12,737.33</b>
03 Aug, 2009 SBR D03082009 1	Being cheque recd. from B.No.9 towards rent. Rent-Mehta &ModiHomes	# 438592 dt. 03 Aug, 2009	10,000.00			22,737.33
	Total / Closing Balance		<b>10,000.00</b>		10,000.00 Cr	<b>22,737.33</b>
08 Aug, 2009 SBP D08082009 1	Being cheque issued to Commissioner, GHMC towards Property Tax for the year 2009-2010	# 244591 dt. 08 Aug, 2009		4,024.00		18,713.33
SBP D08082009 2	Property Tax Being cheque issued to Soham Modi towards funds transfer. Soham Modi	# 244592 dt. 08 Aug, 2009		15,000.00	4,024.00 Dr	3,713.33
	Total / Closing Balance			<b>19,024.00</b>	15,000.00 Dr	<b>3,713.33</b>
22 Aug, 2009 SBR D22082009 1	Being cheque recd. from Saurabh Jaiswal towards rent against flat no.205, Sapphire apts.	# 560005 dt. 22 Aug, 2009	48,000.00			51,713.33
SBP D22082009 1	Rent Deposit - Sourabh Jaiswal Being cheque issued to G. Krishna Murthy & Sons towards	# 244593 dt. 22 Aug, 2009		785.00	48,000.00 Cr	50,928.33

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(All amounts in INR)

<b>Document Number</b>	<b>Account / Narration</b>	<b>Cheque Details</b>	<b>Receipts</b>	<b>Payments</b>	<b>Allocation Amount</b>	<b>Running Balance</b>
	purchase of Consumable against bill no.11607 dtd.12.08.09 for Floor cleaning at Flat no.205, Sapphire apts. Sapphire Apts - Repair & Maintenance				785.00 Dr	
	<b>Total / Closing Balance</b>		<b>48,000.00</b>	<b>785.00</b>		<b>50,928.30</b>
24 Aug, 2009 SBP D24082009 1	Being cheque issued to Soham Modi towards funds transfer. Soham Modi	# 244594 dt. 24 Aug, 2009		35,000.00		15,928.30
	<b>Total / Closing Balance</b>			<b>35,000.00</b>	35,000.00 Dr	<b>15,928.30</b>
31 Aug, 2009 SBP D31082009 1	Being cheque issued to Soham Modi towards funds transfer. Soham Modi	# 244595 dt. 31 Aug, 2009		15,000.00		928.30
	<b>Total / Closing Balance</b>			<b>15,000.00</b>	15,000.00 Dr	<b>928.30</b>
08 Sep, 2009 SBR D08092009 1	Being cheque received from MMH towards rent. Rent-Mehta &ModiHomes	# 575080 dt. 08 Sep, 2009	10,000.00			10,928.30
	<b>Total / Closing Balance</b>		<b>10,000.00</b>		10,000.00 Cr	<b>10,928.30</b>
14 Sep, 2009 SBP D14092009 1	Being cheque issued to Sapphire Apts.Owner Assn.towards maintainance charges for the month of Aug,09. Sapphire Apts - Repair &	# 244596 dt. 14 Sep, 2009		1,000.00		9,928.30
					1,000.00 Dr	

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(All amounts in INR)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP D14092009 2	Maintenance Being cheque issued to Soham Modi towards funds transfer. Soham Modi Total / Closing Balance	# 244597 dt. 14 Sep, 2009		8,000.00	8,000.00 Dr	1,928.33
				<b>9,000.00</b>		<b>1,928.33</b>
26 Sep, 2009 SBR D26092009 1	Being cheque recd. from Apollo hospital towards Bonus recd. Bonus Received	# 309461 dt. 26 Sep, 2009	37,145.00		37,145.00 Cr	39,073.33
SBP D26092009 1	Being cheque issued to Soham Modi towards funds transfer. Soham Modi Total / Closing Balance	# 244598 dt. 26 Sep, 2009		30,000.00	30,000.00 Dr	9,073.33
			<b>37,145.00</b>	<b>30,000.00</b>		<b>9,073.33</b>
30 Sep, 2009 SBR D30092009 1	Being interest capitalised. Interest from SB A/c Total / Closing Balance	dt. 30 Sep, 2009	49.04		49.04 Cr	9,122.33
			<b>49.04</b>			<b>9,122.33</b>
05 Oct, 2009 SBR D05102009 1	Being cheque recd. from MMH towards towards rent Rent-Mehta &ModiHomes Total / Closing Balance	# 575127 dt. 05 Oct, 2009	10,000.00		10,000.00 Cr	19,122.33
			<b>10,000.00</b>			<b>19,122.33</b>
10 Oct, 2009 SBP D10102009 1	Being cheque issued to ICICI towards loan. ICICI Bank Ltd - Housing Loan Total / Closing Balance	# 244599 dt. 10 Oct, 2009		7,653.00	7,653.00 Dr	11,469.33
				<b>7,653.00</b>		<b>11,469.33</b>

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(All amounts in INR)

<b>Document Number</b>	<b>Account / Narration</b>	<b>Cheque Details</b>	<b>Receipts</b>	<b>Payments</b>	<b>Allocation Amount</b>	<b>Running Balance</b>
12 Oct, 2009						
SBR D12102009 1	Being cheque recd.from Saurabh Jaiswal towards rent for Sapphire Apts.	# 560004 dt. 12 Oct, 2009	16,000.00			27,469.39
	Rent - Saurabh Jaiswal				16,000.00 Cr	
SBR D12102009 2	Being cheque recd.from Saurabh Jaiswal towards rent for Sapphire Apts.	# 560003 dt. 12 Oct, 2009	5,162.00			32,631.39
	Rent - Saurabh Jaiswal				5,162.00 Cr	
SBP D12102009 1	Being cheque issued to Ajay Mehta towards IT Representation fees for the year 2008-09	# 244600 dt. 12 Oct, 2009		1,103.00		31,528.39
	I.T. Representation Fees payable				1,103.00 Dr	
	<b>Total / Closing Balance</b>		<b>21,162.00</b>	<b>1,103.00</b>		<b>31,528.39</b>
15 Oct, 2009						
SBP D15102009 1	Being cheque issued to Soham Modi towards funds transfer.	# 244601 dt. 16 Oct, 2009		20,000.00		11,528.39
	Soham Modi				20,000.00 Dr	
	<b>Total / Closing Balance</b>			<b>20,000.00</b>		<b>11,528.39</b>
02 Nov, 2009						
SBR D02112009 1	Being cheque received from MMH towards rent for the bungalow.	# 618133 dt. 02 Nov, 2009	10,000.00			21,528.39
	Rent-Mehta & ModiHomes				10,000.00 Cr	
	<b>Total / Closing Balance</b>		<b>10,000.00</b>			<b>21,528.39</b>
09 Nov, 2009						
SBP D09112009 1	Being cheque issued to Soham Modi towards transfer.	# 244602 dt. 09 Nov, 2009		20,000.00		1,528.39



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(All amounts in INR)

<b>Document Number</b>	<b>Account / Narration</b>	<b>Cheque Details</b>	<b>Receipts</b>	<b>Payments</b>	<b>Allocation Amount</b>	<b>Running Balance</b>
	Soham Modi Total / Closing Balance			<b>20,000.00</b>	20,000.00 Dr	<b>1,528.30</b>
11 Nov, 2009 SBR D11112009 1	Being cheque received from Varsha Ramesh towards rent for the sapphire apts flat Rent - Saurabh Jaiswal Total / Closing Balance	# 745854 dt. 11 Nov, 2009	16,000.00			17,528.30
			<b>16,000.00</b>		16,000.00 Cr	<b>17,528.30</b>
14 Nov, 2009 SBP D14112009 1	Being cheque issued to Soham Modi towards funds transfer Soham Modi Total / Closing Balance	# 244603 dt. 14 Nov, 2009		15,000.00		2,528.30
				<b>15,000.00</b>	15,000.00 Dr	<b>2,528.30</b>
09 Dec, 2009 SBR D09122009 1	Being cheque received from MMH towards rent for the month Rent-Mehta & ModiHomes Total / Closing Balance	# 69882 dt. 09 Dec, 2009	10,000.00			12,528.30
			<b>10,000.00</b>		10,000.00 Cr	<b>12,528.30</b>
17 Dec, 2009 SBR D17122009 1	Being cheque recd.from Saurabh Jaiswal towards Sapphire Rent. Rent - Saurabh Jaiswal Total / Closing Balance	# 560011 dt. 17 Dec, 2009	16,000.00			28,528.30
			<b>16,000.00</b>		16,000.00 Cr	<b>28,528.30</b>
21 Dec, 2009 SBP D21122009 1	Being cheque issued to Soham Modi towards Funds transfer.	# 244604 dt. 21 Dec, 2009		15,000.00		13,528.30

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**Bank Book for 'HDFC Bank' for the period 01 Apr, 2009 to 31 Mar, 2010**

(All amounts in ₹)

<b>Document Number</b>	<b>Account / Narration</b>	<b>Cheque Details</b>	<b>Receipts</b>	<b>Payments</b>	<b>Allocation Amount</b>	<b>Running Balance</b>
	Soham Modi Total / Closing Balance				15,000.00 Dr	<b>13,528.33</b>
31 Dec, 2009 SBR D31122009 1	Being interest credited by bank. Interest from SB A/c Total / Closing Balance	dt. 31 Dec, 2009	78.78		78.78 Cr	13,607.11
			<b>78.78</b>			<b>13,607.11</b>
05 Jan, 2010 SBR D05012010 1	Being cheque recd.from Mehta & Modi Homes B.no.9 towards Rent.	# 712873 dt. 05 Jan, 2010	10,000.00			23,607.11
SBP D05012010 1	Rent-Mehta & ModiHomes Being cheque issued to Soham Modi towards funds transfer. Soham Modi Total / Closing Balance	# 244605 dt. 05 Jan, 2010		13,000.00	10,000.00 Cr	10,607.11
			<b>10,000.00</b>	<b>13,000.00</b>	13,000.00 Dr	<b>10,607.11</b>
06 Jan, 2010 SBR D06012010 1	Being cheque recd.from UTI Mutual fund Dividend - UTI Mutual Fund Total / Closing Balance	# Tr. dt. 06 Jan, 2010	2,845.53		2,845.53 Cr	13,452.70
			<b>2,845.53</b>			<b>13,452.70</b>
15 Jan, 2010 SBR D15012010 1	Being cheque recd.from Income Tax Dept.towards refund of Tax. IT Refund Total / Closing Balance	# 678335 dt. 15 Jan, 2010	4,570.00		4,570.00 Cr	18,022.70
			<b>4,570.00</b>			<b>18,022.70</b>

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**Bank Book for 'HDFC Bank' for the period 01 Apr, 2009 to 31 Mar, 2010**

(All amounts in INR)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
16 Jan, 2010 SBP D16012010 1	Being cheque issued to Soham Modi towards funds transfer. Soham Modi Total / Closing Balance	# 244606 dt. 16 Jan, 2010		10,000.00	10,000.00 Dr	8,022.70
				<b>10,000.00</b>		<b>8,022.70</b>
23 Jan, 2010 SBR D23012010 1	Being cheque recd.from Saurabh Jaiswal towards Sapphire apts.rent for the month of Jan,10 Rent - Saurabh Jaiswal Total / Closing Balance	# 559991 dt. 23 Jan, 2010	16,000.00		16,000.00 Cr	24,022.70
			<b>16,000.00</b>			<b>24,022.70</b>
27 Jan, 2010 SBP D27012010 1	Being cheque issued to Soham Modi towards funds transfer. Soham Modi Total / Closing Balance	# 244607 dt. 27 Jan, 2010		20,000.00	20,000.00 Dr	4,022.70
				<b>20,000.00</b>		<b>4,022.70</b>
01 Feb, 2010 SBR D01022010 1	Being cheque recd. from Mehta & Modi Homes towards Rent for B.no.9 Rent-Mehta & ModiHomes	# 751590 dt. 01 Feb, 2010	10,000.00		10,000.00 Cr	14,022.70
SBP D01022010 1	Being cheque issued to St.Johns Medical college, Banglore towards Demand Draft. Drawing A/c Total / Closing Balance	# 244609 dt. 01 Feb, 2010		1,000.00	1,000.00 Dr	13,022.70
			<b>10,000.00</b>	<b>1,000.00</b>		<b>13,022.70</b>

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**Bank Book for 'HDFC Bank' for the period 01 Apr, 2009 to 31 Mar, 2010**

(All amounts in INR)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
06 Feb, 2010						
SBP D06022010 1	Being cheque issued to SBI Life Insurance co.ltd towards annual premium. SBI Life Insurance Co Ltd Total / Closing Balance	# 244619 dt. 06 Feb, 2010		50,000.00		36,977.30
					50,000.00 Dr	36,977.30
				<b>50,000.00</b>		<b>36,977.30</b>
08 Feb, 2010						
SBP D08022010 1	Being cheque issued to Soham Modi towards funds transfer Soham Modi Total / Closing Balance	# 244610 dt. 08 Feb, 2010		10,000.00		46,977.30
					10,000.00 Dr	46,977.30
				<b>10,000.00</b>		<b>46,977.30</b>
15 Feb, 2010						
SBR D15022010 1	Being cheque recd.from Soham Modi towards funds transfer. Soham Modi	# 990293 dt. 15 Feb, 2010	10,000.00			36,977.30
SBP D15022010 1	Being cheque issued to The commissioner, GHMC towards property tax for the B.no.9 upto 31.03.10 Property Tax	# 244612 dt. 15 Feb, 2010		3,542.00		40,519.30
					10,000.00 Cr	40,519.30
SBP D15022010 2	Being cheque issued to The commissioner, GHMC towards property tax for the B.no.211 upto 31.03.10 Property Tax Total / Closing Balance	# 244613 dt. 15 Feb, 2010		3,631.00		44,150.30
					3,542.00 Dr	44,150.30
				<b>10,000.00</b>		<b>44,150.30</b>
				<b>7,173.00</b>		<b>44,150.30</b>
					3,631.00 Dr	
17 Feb, 2010						
SBR D17022010 1	Being cheque received from Ramesh Sharma towards rent for the month of Sapphire apts	# 745858 dt. 17 Feb, 2010	16,000.00			28,150.30

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(All amounts in INR)

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SBP D17022010 1	flat Rent - Saurabh Jaiswal Being cheque issued to Soham Modi towards funds transfer Soham Modi Total / Closing Balance	# 244614 dt. 17 Feb, 2010		15,000.00	16,000.00 Cr  15,000.00 Dr	43,150.30  <b>43,150.30</b>
01 Mar, 2010 SBR D01032010 1	Being cheque recd.from Mehta & Modi homes towards rent for B.no.9 Rent-Mehta &ModiHomes Total / Closing Balance	# 791587 dt. 01 Mar, 2010	10,000.00		10,000.00 Cr	33,150.30  <b>33,150.30</b>
03 Mar, 2010 SBP D03032010 1	Being cheque issued to Soham Modi towards funds transfer. Soham Modi Total / Closing Balance	# 244615 dt. 03 Mar, 2010		11,770.00	11,770.00 Dr	44,920.30  <b>44,920.30</b>
08 Mar, 2010 SBR D08032010 1	Being cheque recd.from SOham Modi towards funds transfer. Soham Modi	# 024993 dt. 08 Mar, 2010	50,000.00		50,000.00 Cr	5,079.70  44,920.30
SBP D08032010 1	Being cheque issued to Y/s for PO Automotive Manufacturers P.Ltd payable at Hyd., towards booking amount for Polo Car. Orion Motors Total / Closing Balance	# 244617 dt. 08 Mar, 2010		50,000.00	50,000.00 Dr	44,920.30  <b>44,920.30</b>

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**Bank Book for 'HDFC Bank' for the period 01 Apr, 2009 to 31 Mar, 2010**

(All amounts in ₹)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
11 Mar, 2010 SBR D11032010 1	Being cheque recd.from Saurabh Jaiswal towards Sapphire apts.rent. Rent - Saurabh Jaiswal Total / Closing Balance	# 560013 dt. 11 Mar, 2010	16,000.00  <b>16,000.00</b>		16,000.00 Cr	28,920.30  <b>28,920.30</b>
15 Mar, 2010 SBP D15032010 1	Being cheque issued to Soham Modi towards transfer Soham Modi Total / Closing Balance	# 244618 dt. 15 Mar, 2010		15,000.00  <b>15,000.00</b>	15,000.00 Dr	43,920.30  <b>43,920.30</b>
18 Mar, 2010 SBR D18032010 1	Being cheque recd.from Soham Modi towards funds transfer. Soham Modi Total / Closing Balance	# 025000 dt. 18 Mar, 2010	50,000.00  <b>50,000.00</b>		50,000.00 Cr	6,079.70  <b>6,079.70</b>
31 Mar, 2010 SBR D31032010 1	Being interest credited by bank. Interest from SB A/c Total / Closing Balance	dt. 31 Mar, 2010	35.17  <b>35.17</b>		35.17 Cr	6,114.87  <b>6,114.87</b>
	<b>Total</b>		<b>5,83,972.45</b>	<b>5,83,470.00</b>		

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**Bank Book for 'Andhra Bank' for the period 01 Apr, 2009 to 31 Mar, 2010**

(All amounts in ₹)

<b>Document Number</b>	<b>Account / Narration</b>	<b>Cheque Details</b>	<b>Receipts</b>	<b>Payments</b>	<b>Allocation Amount</b>	<b>Running Balance</b>
	Opening Balance					<b>52,470.75</b>
01 Apr, 2009 JV 01042009 1	Being amount credited to Bank Charges			373.00	373.00 Dr	52,097.75
	Being amount credited to Andhra Bank on SB Account & debited to bank charges towards opening difference 01-04-08.				262.00 Cr	
	Interest from SB A/c				262.00 Cr	
JV 01042009 1	Being amount credited to interest on sb account & debited to andhra bank towards interest not accounted on 08-09.		262.00		373.00 Dr	52,359.75
	Being amount credited to Bank Charges				373.00 Dr	
	Being amount credited to Andhra Bank on SB Account & debited to bank charges towards opening difference 01-04-08.				262.00 Cr	
	Interest from SB A/c				262.00 Cr	
	Being amount credited to interest on sb account & debited to andhra bank towards interest not accounted on 08-09.		<b>262.00</b>			
	Total / Closing Balance			<b>373.00</b>		<b>52,359.75</b>
02 Apr, 2009 SBP C02042009 2	Being cheque issued towards EMI for the month ICICI Bank Ltd - Housing Loan	dt. 02 Apr, 2009		12,763.00		39,596.75
					12,763.00 Dr	

**TEJAL MODI 2009-10**

31 Mar, 2010

**Bank Book for 'Andhra Bank' for the period 01 Apr, 2009 to 31 Mar, 2010**

(All amounts in INR)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP C02042009 3	Being cheque issued towards EMI for the month UTI Housing Loan Account Total / Closing Balance	dt. 14 Jul, 2009		9,627.00	9,627.00 Dr	29,969.75
				<b>22,390.00</b>		<b>29,969.75</b>
10 Apr, 2009 SBR C10042009 1	Being cheque received from MMH towards rent Rent-Mehta & ModiHomes Total / Closing Balance	dt. 10 Apr, 2009	10,000.00		10,000.00 Cr	39,969.75
			<b>10,000.00</b>			<b>39,969.75</b>
11 Apr, 2009 SBP C11042009 1	Being cheque issued towards EMI for the month IDBI Housing Loan Total / Closing Balance	dt. 02 Apr, 2009		19,968.00	19,968.00 Dr	20,001.75
				<b>19,968.00</b>		<b>20,001.75</b>
13 Apr, 2009 SBP C13042009 1	Being cheque issued to Soham Modi towards funds transfer Soham Modi Total / Closing Balance	# 932496 dt. 10 Apr, 2009		10,000.00	10,000.00 Dr	10,001.75
				<b>10,000.00</b>		<b>10,001.75</b>
30 Apr, 2009 SBR C30042009 1	Being salary received for the month of April 09 Salary Received Total / Closing Balance	dt. 30 Apr, 2009	46,595.00		46,595.00 Cr	56,596.75
			<b>46,595.00</b>			<b>56,596.75</b>
02 May, 2009 SBR C02052009 1	Being cheque received from MMH towards rent. Rent-Mehta & ModiHomes	# 438259 dt. 02 May, 2009	10,000.00		10,000.00 Cr	66,596.75



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**Bank Book for 'Andhra Bank' for the period 01 Apr, 2009 to 31 Mar, 2010**

(All amounts in ₹)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP C02052009 2	Being cheque issued towards EMI for the month	dt. 02 Jul, 2009		12,763.00		53,833.75
SBP C02052009 3	ICICI Bank Ltd - Housing Loan Being cheque issued towards EMI for the month	dt. 02 May, 2009		9,627.00	12,763.00 Dr	44,206.75
	UTI Housing Loan Account				9,627.00 Dr	
	<b>Total / Closing Balance</b>		<b>10,000.00</b>	<b>22,390.00</b>		<b>44,206.75</b>
19 May, 2009						
SBP C19052009 1	Being cheque issued to Soham Moditowards funds transfer Soham Modi	# 932497 dt. 19 May, 2009		14,000.00		30,206.75
	<b>Total / Closing Balance</b>			<b>14,000.00</b>	14,000.00 Dr	<b>30,206.75</b>
31 May, 2009						
SBR C31052009 1	Being salary received for the month of May09 Salary Received	dt. 31 May, 2009	46,595.00			76,801.75
	<b>Total / Closing Balance</b>		<b>46,595.00</b>		46,595.00 Cr	<b>76,801.75</b>
01 Jun, 2009						
SBP C01062009 1	Being cheque issued towards EMI for the month	dt. 01 Jun, 2009		19,968.00		56,833.75
	IDBI Housing Loan				19,968.00 Dr	
SBP C01062009 2	Being cheque issued towards EMI for the month	dt. 01 Jun, 2009		12,763.00		44,070.75
	ICICI Bank Ltd - Housing Loan				12,763.00 Dr	
SBP C01062009 3	Being cheque issued towards EMI for the month	dt. 01 Jun, 2009		9,627.00		34,443.75
	UTI Housing Loan Account				9,627.00 Dr	
	<b>Total / Closing Balance</b>			<b>42,358.00</b>		<b>34,443.75</b>

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**Bank Book for 'Andhra Bank' for the period 01 Apr, 2009 to 31 Mar, 2010**

(All amounts in ₹)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
10 Jun, 2009						
SBP C10062009 1	Bank charges for cheque book.	dt. 10 Jun, 2009		55.00		34,388.75
	Bank Charges				55.00 Dr	
	Total / Closing Balance			<b>55.00</b>		<b>34,388.75</b>
30 Jun, 2009						
SBR C30062009 1	Being salary received for the month of June 09	dt. 30 Jun, 2009	50,170.00			84,558.75
	Salary Received				50,170.00 Cr	
	Total / Closing Balance		<b>50,170.00</b>			<b>84,558.75</b>
01 Jul, 2009						
SBP C01072009 1	Being cheque issued towards EMI for the month	dt. 01 Jul, 2009		19,968.00		64,590.75
	IDBI Housing Loan				19,968.00 Dr	
SBP C01072009 2	Being cheque issued towards EMI for the month	dt. 01 Jul, 2009		12,763.00		51,827.75
	ICICI Bank Ltd - Housing Loan				12,763.00 Dr	
SBP C01072009 3	Being cheque issued towards EMI for the month	dt. 01 Jul, 2009		9,627.00		42,200.75
	UTI Housing Loan Account				9,627.00 Dr	
	Total / Closing Balance			<b>42,358.00</b>		<b>42,200.75</b>
13 Jul, 2009						
SBR C13072009 1	Being cheque received from MMH towards rent.	# 488218 dt. 13 Jul, 2009	10,000.00			52,200.75
	Rent-Mehta & ModiHomes				10,000.00 Cr	
	Total / Closing Balance		<b>10,000.00</b>			<b>52,200.75</b>
03 Aug, 2009						
SBR C03082009 1	Being interest received from Bank	dt. 03 Aug, 2010	254.00			52,454.75
	Interest from SB A/c				254.00 Cr	

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**Bank Book for 'Andhra Bank' for the period 01 Apr, 2009 to 31 Mar, 2010**

(All amounts in ₹)

<b>Document Number</b>	<b>Account / Narration</b>	<b>Cheque Details</b>	<b>Receipts</b>	<b>Payments</b>	<b>Allocation Amount</b>	<b>Running Balance</b>
	Total / Closing Balance		<b>254.00</b>			<b>52,454.75</b>
10 Aug, 2009						
SBR C10082009 1	Being salary received for the month of July 09 Salary Received	dt. 10 Aug, 2009	49,470.00			1,01,924.75
SBP C10082009 1	Being cheque issued towards EMI for the month	dt. 10 Aug, 2009		12,763.00	49,470.00 Cr	89,161.75
SBP C10082009 2	ICICI Bank Ltd - Housing Loan Being cheque issued towards EMI for the month	dt. 10 Aug, 2009		19,968.00	12,763.00 Dr	69,193.75
SBP C10082009 3	IDBI Housing Loan Being cheque issued towards EMI for the month	dt. 10 Aug, 2009		9,627.00	19,968.00 Dr	59,566.75
SBP C10082009 4	UTI Housing Loan Account Being cheque issued to Soham Modi towards transfer. Soham Modi	# 273987 dt. 10 Aug, 2009		35,000.00	9,627.00 Dr	24,566.75
	Total / Closing Balance		<b>49,470.00</b>	<b>77,358.00</b>	35,000.00 Dr	<b>24,566.75</b>
10 Sep, 2009						
SBR C10092009 1	Being salary received for the month of Aug 09 Salary Received	dt. 10 Sep, 2009	49,470.00			74,036.75
SBP C10092009 1	Being cheque issued towards EMI for the month	dt. 10 Sep, 2009		19,968.00	49,470.00 Cr	54,068.75
SBP C10092009 2	IDBI Housing Loan Being cheque issued towards EMI for the month	dt. 10 Sep, 2009		12,763.00	19,968.00 Dr	41,305.75
SBP C10092009 3	ICICI Bank Ltd - Housing Loan Being cheque issued towards EMI for the month	dt. 10 Sep, 2009		9,627.00	12,763.00 Dr	31,678.75
	UTI Housing Loan Account				9,627.00 Dr	

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31 Mar, 2010

**Bank Book for 'Andhra Bank' for the period 01 Apr, 2009 to 31 Mar, 2010**

(All amounts in ₹)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Total / Closing Balance		<b>49,470.00</b>	<b>42,358.00</b>		<b>31,678.75</b>
21 Sep, 2009						
SBP C21092009 1	Being Six cheque issued to IDBI Bank Ltd towards EMI from 10.01.10 to 10.06.09	# 940254-59 dt. 10 Jan, 2009		19,968.00		11,710.75
	IDBI Housing Loan				19,968.00 Dr	
	Total / Closing Balance			<b>19,968.00</b>		<b>11,710.75</b>
25 Sep, 2009						
SBR C25092009 1	Being amount transfered towards Salary	dt. 25 Sep, 2009	5,880.00			17,590.75
	Salary Received				5,880.00 Cr	
	Total / Closing Balance		<b>5,880.00</b>			<b>17,590.75</b>
10 Oct, 2009						
SBR C10102009 1	Being salary received for the month of Sep 09	dt. 10 Oct, 2009	49,470.00			67,060.75
	Salary Received				49,470.00 Cr	
SBP C10102009 1	Being cheque issued towards EMI for the month	dt. 10 Oct, 2009		19,968.00		47,092.75
	IDBI Housing Loan				19,968.00 Dr	
SBP C10102009 2	Being cheque issued towards EMI for the month	dt. 10 Oct, 2009		12,763.00		34,329.75
	ICICI Bank Ltd - Housing Loan				12,763.00 Dr	
SBP C10102009 3	Being cheque issued towards EMI for the month	dt. 10 Oct, 2009		9,322.00		25,007.75
	UTI Housing Loan Account				9,322.00 Dr	
SBP C10102009 4	Being cheque issued to Soham Modi towards transfer	dt. 10 Oct, 2009		8,000.00		17,007.75
	Soham Modi				8,000.00 Dr	
	Total / Closing Balance		<b>49,470.00</b>	<b>50,053.00</b>		<b>17,007.75</b>

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**Bank Book for 'Andhra Bank' for the period 01 Apr, 2009 to 31 Mar, 2010**

(All amounts in ₹)

<b>Document Number</b>	<b>Account / Narration</b>	<b>Cheque Details</b>	<b>Receipts</b>	<b>Payments</b>	<b>Allocation Amount</b>	<b>Running Balance</b>
10 Nov, 2009						
SBR C10112009 1	Being salary received for the month of Oct 09 Salary Received	dt. 10 Nov, 2009	47,631.00		47,631.00 Cr	64,638.75
SBP C10112009 1	Being cheque issued towards EMI for the month IDBI Housing Loan	dt. 10 Nov, 2009		19,968.00	19,968.00 Dr	44,670.75
SBP C10112009 2	Being cheque issued towards EMI for the month ICICI Bank Ltd - Housing Loan	dt. 10 Nov, 2009		12,763.00	12,763.00 Dr	31,907.75
SBP C10112009 3	Being cheque issued towards EMI for the month UTI Housing Loan Account	dt. 10 Nov, 2009		9,322.00	9,322.00 Dr	22,585.75
SBP C10112009 4	Being cheque issued to Soham Modi towards transfer. Soham Modi Total / Closing Balance	# 940261 dt. 10 Nov, 2009		10,000.00	10,000.00 Dr	12,585.75
			<b>47,631.00</b>	<b>52,053.00</b>		<b>12,585.75</b>
10 Dec, 2009						
SBR C10122009 1	Being cheque recd.from Apollo towards Salary for the month of Nov,09. Salary Received	# Tr dt. 10 Dec, 2009	62,776.00		62,776.00 Cr	75,361.75
MBP C10122009 1	Being amount transfer to IDBI EMI IDBI Housing Loan	# Tr.		19,968.00	19,968.00 Dr	55,393.75
MBP C10122009 2	Being amount transfer to ICICI EMI ICICI Bank Ltd - Housing Loan			12,763.00	12,763.00 Dr	42,630.75
	Being amount transfer to ICICI EMI					

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**Bank Book for 'Andhra Bank' for the period 01 Apr, 2009 to 31 Mar, 2010**

(All amounts in ₹)

<b>Document Number</b>	<b>Account / Narration</b>	<b>Cheque Details</b>	<b>Receipts</b>	<b>Payments</b>	<b>Allocation Amount</b>	<b>Running Balance</b>
MBP C10122009 3	Being amount transfer to AXIS Bank EMI UTI Housing Loan Account Being amount transfer to AXIS Bank EMI Total / Closing Balance			9,322.00	9,322.00 Dr	33,308.75
19 Dec, 2009 SBP C19122009 1	Being cheque issued to Soham Modi towards funds transfer. Soham Modi Total / Closing Balance	# 940262 dt. 19 Dec, 2009		24,000.00	24,000.00 Dr	9,308.75
31 Dec, 2009 SBR C31122009 1	Being amount transferred from Appollo Hospital towards salary for the month of Dec 09 Salary Received Total / Closing Balance	dt. 31 Dec, 2009	50,719.00		50,719.00 Cr	60,027.75
09 Jan, 2010 SBP C09012010 1	Being cheque issued to Soham Modi towards transfer Soham Modi Total / Closing Balance	# 940263 dt. 09 Jan, 2010		7,000.00	7,000.00 Dr	53,027.75
10 Jan, 2010 MBP C10012010 1	Being cheque issued towards EMI for the month IDBI Housing Loan Being cheque issued towards EMI for the month			19,968.00	19,968.00 Dr	33,059.75
			<b>62,776.00</b>	<b>42,053.00</b>		<b>33,308.75</b>
				<b>24,000.00</b>		<b>9,308.75</b>
				<b>50,719.00</b>		<b>60,027.75</b>
				<b>7,000.00</b>		<b>53,027.75</b>

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31 Mar, 2010

**Bank Book for 'Andhra Bank' for the period 01 Apr, 2009 to 31 Mar, 2010**

(All amounts in ₹)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
MBP C10012010 2	Being cheque issued towards EMI for the month ICICI Bank Ltd - Housing Loan			12,763.00	12,763.00 Dr	20,296.75
MBP C10012010 3	Being cheque issued towards EMI for the month UTI Housing Loan Account			9,322.00	9,322.00 Dr	10,974.75
	Being cheque issued towards EMI for the month Total / Closing Balance			<b>42,053.00</b>		<b>10,974.75</b>
31 Jan, 2010 SBR C31012010 1	Being amount transferred from Appollo Hospital towards salary for the month of Jan 10 Salary Received Total / Closing Balance	dt. 31 Jan, 2010	50,719.00		50,719.00 Cr	61,693.75
			<b>50,719.00</b>			<b>61,693.75</b>
04 Feb, 2010 SBR C04022010 1	Being amount debited towards interest. Interest from SB A/c Total / Closing Balance	dt. 04 Feb, 2010	193.00		193.00 Cr	61,886.75
			<b>193.00</b>			<b>61,886.75</b>
05 Feb, 2010 MBP C05022010 1	Being cheque issued towards EMI for the month IDBI Housing Loan			19,968.00	19,968.00 Dr	41,918.75
MBP C05022010 2	Being cheque issued towards EMI for the month ICICI Bank Ltd - Housing Loan			12,763.00	12,763.00 Dr	29,155.75

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31 Mar, 2010

**Bank Book for 'Andhra Bank' for the period 01 Apr, 2009 to 31 Mar, 2010**

(All amounts in INR)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
MBP C05022010 3	Being cheque issued towards EMI for the month Being cheque issued towards EMI for the month UTI Housing Loan Account Being cheque issued towards EMI for the month Total / Closing Balance			9,322.00	9,322.00 Dr	19,833.75
08 Feb, 2010 SBP C08022010 1	Being cheque issued to Soham Modi towards funds transfer Soham Modi Total / Closing Balance	# 940264 dt. 09 Feb, 2010		9,000.00	9,000.00 Dr	10,833.75
03 Mar, 2010 SBR C03032010 1	Being amount credited from Apollo Hospitals towards Salary for the month of Feb,10 Salary Received	# Tr. dt. 03 Mar, 2010	37,667.00		37,667.00 Cr	48,500.75
MBP C03032010 1	Being amount transfer to IDBI EMI IDBI Housing Loan Being amount transfer to IDBI EMI			19,968.00	19,968.00 Dr	28,532.75
MBP C03032010 2	Being amount transfer to ICICI Bank EMI ICICI Bank Ltd - Housing Loan Being amount transfer to ICICI Bank EMI			12,763.00	12,763.00 Dr	15,769.75
MBP C03032010 3	Being amount transfer to AXIS Bank EMI UTI Housing Loan Account			9,322.00	9,322.00 Dr	6,447.75



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31 Mar, 2010

**Bank Book for 'Andhra Bank' for the period 01 Apr, 2009 to 31 Mar, 2010**

(All amounts in ₹)

<b>Document Number</b>	<b>Account / Narration</b>	<b>Cheque Details</b>	<b>Receipts</b>	<b>Payments</b>	<b>Allocation Amount</b>	<b>Running Balance</b>
	Being amount transfer to AXIS Bank EMI Total / Closing Balance		<b>37,667.00</b>	<b>42,053.00</b>		<b>6,447.70</b>
31 Mar, 2010 SBR C31032010 1	Being salary for the month of Mar10. Salary Received Total / Closing Balance	dt. 31 Mar, 2010	37,666.00		37,666.00 Cr	44,113.70
	Total / Closing Balance		<b>37,666.00</b>			<b>44,113.70</b>
	Total		<b>6,15,537.00</b>	<b>6,23,894.00</b>		

**TEJAL MODI 2009-10**  
**Journal for the period 01 Apr, 2009 to 31 Mar, 2010**

31 Mar, 2010

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

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
<b>Journal Voucher( JV )</b> <b>01 Apr, 2009</b> JV 01042009 1	Bank Charges Being amount credited to Andhra Bank on SB Account & debited to bank charges towards opening difference 01-04-08.	373.00	
	Andhra Bank Being amount credited to Andhra Bank on SB Account & debited to bank charges towards opening difference 01-04-08.		373.00
	Interest from SB A/c Being amount credited to interest on sb account & debited to andhra bank towards interest not accounted on 08-09.		262.00
	Andhra Bank Being amount credited to interest on sb account & debited to andhra bank towards interest not accounted on 08-09.	262.00	
Date Total		<b>635.00</b>	<b>635.00</b>
<b>31 Dec, 2009</b> JV 31122009 1	Soham Modi Being amount credited to Soham Modi & debited to ICICI Bank Loan towards amount paid on our behalf.		1,464.00
	ICICI Bank Ltd - Housing Loan Being amount credited to Soham Modi & debited to ICICI Bank Loan towards amount paid on our behalf.	1,464.00	
Date Total		<b>1,464.00</b>	<b>1,464.00</b>
<b>19 Jan, 2010</b> JV 19012010 1	Soham Modi Being amount credited to Soham Modi & debited to ICICI Bank Loan towards amount paid on our		2,391.00

**TEJAL MODI 2009-10**  
**Journal for the period 01 Apr, 2009 to 31 Mar, 2010**

31 Mar, 2010

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
	behalf. ICICI Bank Ltd - Housing Loan Being amount credited to Soham Modi & debited to ICICI Bank Loan towards amount paid on our behalf.	2,391.00	
Date Total		<b>2,391.00</b>	<b>2,391.00</b>
<b>25 Mar, 2010</b>			
JV 25032010 1	Soham Modi Being amount credited to tejal Modi & debited to Orion Motors towards cheque issued on your behalf of Tejal Modi.		71,350.00
	Orion Motors Being amount credited to tejal Modi & debited to Orion Motors towards cheque issued on your behalf of Tejal Modi.	71,350.00	
JV 25032010 2	Soham Modi Being amount credited to tejal Modi & debited to Orion Motors towards cheque issued on your behalf of Tehal Modi.		2,39,211.00
	Orion Motors Being amount credited to tejal Modi & debited to Orion Motors towards cheque issued on your behalf of Tehal Modi.	2,39,211.00	
Date Total		<b>3,10,561.00</b>	<b>3,10,561.00</b>
<b>27 Mar, 2010</b>			
JV 27032010 1	Polo Car Being amount debited to Polo Car & credited to Orion Motors towards purchases of car against Bill No.AML/0910/186 dt.27-03-10.	5,92,855.00	
	Orion Motors Being amount debited to Polo Car & credited to Orion Motors towards purchases of car against Bill No.AML/0910/186 dt.27-03-10.		5,92,855.00
Date Total		<b>5,92,855.00</b>	<b>5,92,855.00</b>

**TEJAL MODI 2009-10**  
**Journal for the period 01 Apr, 2009 to 31 Mar, 2010**

31 Mar, 2010

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
<b>31 Mar, 2010</b>			
JV 31032010 2	Polo Car Being amount debited to Polo Car & credited to Orion Motors towards Insurance.	21,856.00	
	Orion Motors Being amount debited to Polo Car & credited to Orion Motors towards Insurance.		21,856.00
	Polo Car Being amount debited to Polo Car & credited to Orion Motors towards Stamp Duty, Bank Processing Charges & Incidental Charges.	16,860.00	
	Orion Motors Being amount debited to Polo Car & credited to Orion Motors towards Stamp Duty, Bank Processing Charges & Incidental Charges.		16,860.00
	Polo Car Being amount debited to Polo Car & credited to Orion Motors towards Life Tax.	71,350.00	
	Orion Motors Being amount debited to Polo Car & credited to Orion Motors towards Life Tax.		71,350.00
	HDFC Bank Car Loan Being amount debited to HDFC Bank Car Loan & Credited to Orion Motors towards Advance EMI.	7,640.00	
	Orion Motors Being amount debited to HDFC Bank Car Loan & Credited to Orion Motors towards Advance EMI.		7,640.00
JV 31032010 3	HDFC Bank Car Loan Being amount debited to Orion Motors & credited to HDFC Bank Car Loan towards Loan.		3,50,000.00
	Orion Motors Being amount debited to Orion Motors & credited to HDFC Bank Car Loan towards Loan.	3,50,000.00	
JV 31032010 4	Interest on Housing Loan Being amount debited to Interest on Housing Loan & credited to ICICI Bank Housing Loan towards interest for the year.	1,38,547.00	

**TEJAL MODI 2009-10**  
**Journal for the period 01 Apr, 2009 to 31 Mar, 2010**

31 Mar, 2010

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
	ICICI Bank Ltd - Housing Loan Being amount debited to Interest on Housing Loan & credited to ICICI Bank Housing Loan towards interest for the year. Bungalow No.211		1,38,547.00
	Being amount debited to Interest on Housing Loan & credited to Axiz Bank Housing Loan towards interest for the year. UTI Housing Loan Account	90,550.00	
	Being amount debited to Interest on Housing Loan & credited to Axiz Bank Housing Loan towards interest for the year.		90,550.00
JV 31032010 5	IDBI Housing Loan Being amount debited to Green wood Estates & credited IDBI Housing Loan towards final release paid on our Behalf. Green Eood Estates.		5,21,000.00
	Being amount debited to Green wood Estates & credited IDBI Housing Loan towards final release paid on our Behalf.	5,21,000.00	
JV 31032010 6	Bungalow No.211 Being amount debited to Mehta & Modi Homes & credited to Bungalow No.211 towards Service tax refund.		10,638.00
	Mehta & Modi Homes	10,638.00	
	Being amount debited to Mehta & Modi Homes & credited to Bungalow No.211 towards Service tax refund.		
JV 31032010 7	Mehta & Modi Homes Being amount credited to Mehta & Modi Homes & debied to electricity towards Elect bills paid on our behalf.		1,617.00
	Electricity Charges	1,617.00	
	Being amount credited to Mehta & Modi Homes & debied to electricity towards Elect bills paid on our behalf.		
JV 31032010 8	Capital A/c Being amount debited to Capital Account &	1,29,109.00	

**TEJAL MODI 2009-10**  
**Journal for the period 01 Apr, 2009 to 31 Mar, 2010**

31 Mar, 2010

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
	credited to Salary Appolo Hospital towards TDS deducted. Salary Received Being amount debited to Capital Account & credited to Salary Appolo Hospital towards TDS deducted.		1,29,109.00
	Capital A/c Being amount debited to Capital Account & credited to Salary Appolo Hospital towards Medical Allowance. Salary Received Being amount debited to Capital Account & credited to Salary Appolo Hospital towards Medical Allowance.	5,750.00	5,750.00
	Capital A/c Being amount debited to Capital Account & credited to Salary Appolo Hospital towards Professional Tax. Salary Received Being amount debited to Capital Account & credited to Salary Appolo Hospital towards Professional Tax.	2,400.00	2,400.00
	Employees Provident Fund Being amount debited to Provident Fund & credited to Salary Appolo Hospital towards Provident Fund. Salary Received Being amount debited to Provident Fund & credited to Salary Appolo Hospital towards Provident Fund.	9,360.00	9,360.00
	Capital A/c Being amount debited to Capital Account & credited to Salary Appolo Hospital towards Other Deductions. Salary Received Being amount debited to Capital Account & credited to Salary Appolo Hospital towards Other Deductions.	1,839.00	1,839.00

**TEJAL MODI 2009-10**  
**Journal for the period 01 Apr, 2009 to 31 Mar, 2010**

31 Mar, 2010

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
JV 31032010 9	Subeer Sakssena - Rent Deposit Being amount debited to Subeer Saxsena & credited to Rent Receipts towards Deposit amount adjusted against Rent. Rent - Subeer Sukssena Being amount debited to Subeer Saxsena & credited to Rent Receipts towards Deposit amount adjusted against Rent.	17,000.00	17,000.00
JV 31032010 10	Depreciation Being amount debited to depreciation & credited to Polo Car towards depreciation @ 7.5% Polo Car Being amount debited to depreciation & credited to Polo Car towards depreciation @ 7.5%	52,719.00	52,719.00
JV 31032010 11	I.T. Representation Fees Being amount debited to I.T. Reprsentation Fees & credited to I.T. Representation Fees payable towards I.T. Representation fees provision. I.T. Representation Fees payable Being amount debited to I.T. Reprsentation Fees & credited to I.T. Representation Fees payable towards I.T. Representation fees provision.	1,655.00	1,655.00
JV 31032010 12	Income Tax Being amount credited to Income tax & debited to Capital account towards transfer. Capital A/c Being amount credited to Income tax & debited to Capital account towards transfer. Interest on Housing Loan Being amount credited to Interest on Housing Loan & debited to Capital account towards transfer. Capital A/c Being amount credited to Interest on Housing Loan & debited to Capital account towards transfer. Bank Charges Being amount credited to Bank Charges & debited to Capital account towards transfer. Capital A/c	1,962.00 1,962.00 1,38,547.00 1,38,547.00 428.00 428.00	1,962.00 1,38,547.00 428.00

**TEJAL MODI 2009-10**  
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31 Mar, 2010

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
	Being amount credited to Bank Charges & debited to Capital account towards transfer.		
	Property Tax		11,197.00
	Being amount credited to Property Tax & debited to Capital account towards transfer.		
	Capital A/c	11,197.00	
	Being amount credited to Property Tax & debited to Capital account towards transfer.		
	Depreciation		52,719.00
	Being amount credited to Depreciation & debited to Capital account towards transfer.		
	Capital A/c	52,719.00	
	Being amount credited to Depreciation & debited to Capital account towards transfer.		
	I.T. Representation Fees		1,655.00
	Being amount credited to I.T. Representation Fees & debited to Capital account towards transfer.		
	Capital A/c	1,655.00	
	Being amount credited to I.T. Representation Fees & debited to Capital account towards transfer.		
	Drawing A/c		4,402.00
	Being amount credited to Drawings & debited to Capital account towards transfer.		
	Capital A/c	4,402.00	
	Being amount credited to Drawings & debited to Capital account towards transfer.		
JV 31032010 13	Sapphire Apts - Repair & Maintenance		1,785.00
	Being amount debited to drawings & credited to Sapphire Apts - Repair & Maintenance towards transfer.		
	Drawing A/c	1,785.00	
	Being amount debited to drawings & credited to Sapphire Apts - Repair & Maintenance towards transfer.		
	Electricity Charges		1,617.00
	Being amount debited to Electricity Expenses & credited to Sapphire Apts - Repair & Maintenance		



**TEJAL MODI 2009-10**  
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31 Mar, 2010

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
	towards transfer.		
	Drawing A/c	1,617.00	
	Being amount debited to Electricity Expenses & credited to Sapphire Apts - Repair & Maintenance towards transfer.		
	Interest from SB A/c	958.92	
	Being amount credited to Capital account & debited to Interest on SB Account towards transfer.		
	Capital A/c		958.92
	Being amount credited to Capital account & debited to Interest on SB Account towards transfer.		
	Salary Received	7,33,886.00	
	Being amount credited to Salary received & debited to Interest on SB Account towards transfer.		
	Capital A/c		7,33,886.00
	Being amount credited to Salary received & debited to Interest on SB Account towards transfer.		
	Rent-Mehta & ModiHomes	1,20,000.00	
	Being amount credited to Rent - Mehta & Modi Homes & debited to Interest on SB Account towards transfer.		
	Capital A/c		1,20,000.00
	Being amount credited to Rent - Mehta & Modi Homes & debited to Interest on SB Account towards transfer.		
	Rent - Subeer Sukssena	1,02,000.00	
	Being amount credited to Rent - Rent SubeerSukssena & debited to Interest on SB Account towards transfer.		
	Capital A/c		1,02,000.00
	Being amount credited to Rent - Rent SubeerSukssena & debited to Interest on SB Account towards transfer.		
	Rent - Saurabh Jaiswal	1,01,162.00	
	Being amount credited to Rent Saurabh Jaiswal & debited to Interest on SB Account towards transfer.		
	Capital A/c		1,01,162.00
	Being amount credited to Rent Saurabh Jaiswal &		

**TEJAL MODI 2009-10**  
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31 Mar, 2010

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
	debited to Interest on SB Account towards transfer. Bonus Received	37,145.00	
	Being amount credited to Bonus & debited to Interest on SB Account towards transfer. Capital A/c		37,145.00
	Being amount credited to Bonus & debited to Interest on SB Account towards transfer. IT Refund	4,570.00	
	Being amount credited to Income tax Refund & debited to Interest on SB Account towards transfer. Capital A/c		4,570.00
	Being amount credited to Income tax Refund & debited to Interest on SB Account towards transfer. Dividend - UTI Mutual Fund	2,845.53	
	Being amount credited to Dividend & debited to Interest on SB Account towards transfer. Capital A/c		2,845.53
JV 31032010 15	Being amount credited to Dividend & debited to Interest on SB Account towards transfer. Flat at C - 201at GWE	1,36,395.00	
	Being amount debited to C-201 & credited to IDBI Housing Loan account towards interest. IDBI Housing Loan		1,36,395.00
JV 31032010 16	Being amount debited to C-201 & credited to IDBI Housing Loan account towards interest. Salary Received		600.00
	Being amount credited to salary & debited to Other deductions as per form 16 Difference Rs.600/- Capital A/c	600.00	
	Being amount credited to salary & debited to Other deductions as per form 16 Difference Rs.600/-		
Date Total		<b>29,03,764.45</b>	<b>29,03,764.45</b>
Document Total		<b>38,11,670.45</b>	<b>38,11,670.45</b>

**TEJAL MODI 2009-10**  
**Ledger for the period 01 Apr, 2009 to 31 Mar, 2010**

31 Mar, 2010

Group : Liabilities

Account selection : Selected Accounts

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
<b>ICICI Bank Ltd - Housing Loan</b>		Opening Balance			<b>14,02,623.00 Cr</b>
02 Apr, 2009	SBP C02042009 2	Being cheque issued towards EMI for the month	12,763.00		13,89,860.00 Cr
02 May, 2009	SBP C02052009 2	Being cheque issued towards EMI for the month	12,763.00		13,77,097.00 Cr
01 Jun, 2009	SBP C01062009 2	Being cheque issued towards EMI for the month	12,763.00		13,64,334.00 Cr
01 Jul, 2009	SBP C01072009 2	Being cheque issued towards EMI for the month	12,763.00		13,51,571.00 Cr
10 Aug, 2009	SBP C10082009 1	Being cheque issued towards EMI for the month	12,763.00		13,38,808.00 Cr
10 Sep, 2009	SBP C10092009 2	Being cheque issued towards EMI for the month	12,763.00		13,26,045.00 Cr
10 Oct, 2009	SBP C10102009 2	Being cheque issued towards EMI for the month	12,763.00		13,13,282.00 Cr
	SBP D10102009 1	Being cheque issued to ICICI towards loan.	7,653.00		13,05,629.00 Cr
10 Nov, 2009	SBP C10112009 2	Being cheque issued towards EMI for the month	12,763.00		12,92,866.00 Cr
10 Dec, 2009	MBP C10122009 2	Being amount transfer to ICICI EMI	12,763.00		12,80,103.00 Cr
31 Dec, 2009	JV 31122009 1	Being amount credited to Soham Modi & debited to ICICI Bank Loan towards amount paid on our behalf.	1,464.00		12,78,639.00 Cr
10 Jan, 2010	MBP C10012010 2	Being cheque issued towards EMI for the month	12,763.00		12,65,876.00 Cr
19 Jan, 2010	JV 19012010 1	Being amount credited to Soham Modi & debited to ICICI Bank Loan towards amount paid on our behalf.	2,391.00		12,63,485.00 Cr
05 Feb, 2010	MBP C05022010 2	Being cheque issued	12,763.00		12,50,722.00 Cr

**TEJAL MODI 2009-10**  
**Ledger for the period 01 Apr, 2009 to 31 Mar, 2010**

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
03 Mar, 2010	MBP C03032010 2	towards EMI for the month			
		Being amount transfer to ICICI Bank EMI	12,763.00		12,37,959.00 Cr
31 Mar, 2010	JV 31032010 4	Being amount debited to Interest on Housing Loan & credited to ICICI Bank Housing Loan towards interest for the year.		1,38,547.00	13,76,506.00 Cr
		Total/Closing Balance	<b>1,64,664.00</b>	<b>1,38,547.00</b>	<b>13,76,506.00 Cr</b>
		Opening Balance			<b>9,40,484.00 Cr</b>
02 Apr, 2009	SBP C02042009 3	Being cheque issued towards EMI for the month	9,627.00		9,30,857.00 Cr
02 May, 2009	SBP C02052009 3	Being cheque issued towards EMI for the month	9,627.00		9,21,230.00 Cr
01 Jun, 2009	SBP C01062009 3	Being cheque issued towards EMI for the month	9,627.00		9,11,603.00 Cr
01 Jul, 2009	SBP C01072009 3	Being cheque issued towards EMI for the month	9,627.00		9,01,976.00 Cr
10 Aug, 2009	SBP C10082009 3	Being cheque issued towards EMI for the month	9,627.00		8,92,349.00 Cr
10 Sep, 2009	SBP C10092009 3	Being cheque issued towards EMI for the month	9,627.00		8,82,722.00 Cr
10 Oct, 2009	SBP C10102009 3	Being cheque issued towards EMI for the month	9,322.00		8,73,400.00 Cr
10 Nov, 2009	SBP C10112009 3	Being cheque issued towards EMI for the month	9,322.00		8,64,078.00 Cr
10 Dec, 2009	MBP C10122009 3	Being amount transfer to AXIS Bank EMI	9,322.00		8,54,756.00 Cr
10 Jan, 2010	MBP C10012010 3	Being cheque issued towards EMI for the month	9,322.00		8,45,434.00 Cr
05 Feb, 2010	MBP C05022010 3	Being cheque issued towards EMI for the month	9,322.00		8,36,112.00 Cr

**TEJAL MODI 2009-10**  
**Ledger for the period 01 Apr, 2009 to 31 Mar, 2010**

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
03 Mar, 2010	MBP	C03032010	3	Being amount transfer to AXIS Bank EMI	9,322.00		8,26,790.00 Cr
31 Mar, 2010	JV	31032010	4	Being amount debited to Interest on Housing Loan & credited to Axiz Bank Housing Loan towards interest for the year.		90,550.00	9,17,340.00 Cr
<b>IDBI Housing Loan</b>				Total/Closing Balance	<b>1,13,694.00</b>	<b>90,550.00</b>	<b>9,17,340.00 Cr</b>
				Opening Balance			<b>13,56,545.00 Cr</b>
11 Apr, 2009	SBP	C11042009	1	Being cheque issued towards EMI for the month	19,968.00		13,36,577.00 Cr
01 Jun, 2009	SBP	C01062009	1	Being cheque issued towards EMI for the month	19,968.00		13,16,609.00 Cr
01 Jul, 2009	SBP	C01072009	1	Being cheque issued towards EMI for the month	19,968.00		12,96,641.00 Cr
10 Aug, 2009	SBP	C10082009	2	Being cheque issued towards EMI for the month	19,968.00		12,76,673.00 Cr
10 Sep, 2009	SBP	C10092009	1	Being cheque issued towards EMI for the month	19,968.00		12,56,705.00 Cr
21 Sep, 2009	SBP	C21092009	1	Being Six cheque issued to IDBI Bank ltd towards EMI from 10.01.10 to 10.06.09	19,968.00		12,36,737.00 Cr
10 Oct, 2009	SBP	C10102009	1	Being cheque issued towards EMI for the month	19,968.00		12,16,769.00 Cr
10 Nov, 2009	SBP	C10112009	1	Being cheque issued towards EMI for the month	19,968.00		11,96,801.00 Cr
10 Dec, 2009	MBP	C10122009	1	Being amount transfer to IDBI EMI	19,968.00		11,76,833.00 Cr
10 Jan, 2010	MBP	C10012010	1	Being cheque issued towards EMI for the month	19,968.00		11,56,865.00 Cr
05 Feb, 2010	MBP	C05022010	1	Being cheque issued towards EMI for the month	19,968.00		11,36,897.00 Cr
03 Mar, 2010	MBP	C03032010	1	Being amount transfer	19,968.00		11,16,929.00 Cr

**TEJAL MODI 2009-10**  
**Ledger for the period 01 Apr, 2009 to 31 Mar, 2010**

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
31 Mar, 2010	JV	31032010	5	to IDBI EMI Being amount debited to Green wood Estates & credited IDBI Housing Loan towards final release paid on our Behalf.		5,21,000.00	16,37,929.00 Cr
	JV	31032010	15	Being amount debited to C-201 & credited to IDBI Housing Loan account towards interest.		1,36,395.00	17,74,324.00 Cr
<b>HDFC Bank Car Loan</b>				Total/Closing Balance	<b>2,39,616.00</b>	<b>6,57,395.00</b>	<b>17,74,324.00 Cr</b>
				Opening Balance			<b>0.00 Cr</b>
31 Mar, 2010	JV	31032010	2	Being amount debited to HDFC Bank Car Loan & Credited to Orion Motors towards Advance EMI.	7,640.00		7,640.00 Dr
	JV	31032010	3	Being amount debited to Orion Motors & credited to HDFC Bank Car Loan towards Loan.		3,50,000.00	3,42,360.00 Cr
				Total/Closing Balance	<b>7,640.00</b>	<b>3,50,000.00</b>	<b>3,42,360.00 Cr</b>
<b>Soham Modi</b>				Opening Balance			<b>38,27,896.00 Cr</b>
06 Apr, 2009	SBP	D06042009	1	Being cheque issued towards funds transfer	15,000.00		38,12,896.00 Cr
13 Apr, 2009	SBP	C13042009	1	Being cheque issued to Soham Modi towards funds transfer	10,000.00		38,02,896.00 Cr
14 Apr, 2009	SBP	D14042009	1	Being cheque issued towards funds transfer	15,000.00		37,87,896.00 Cr
02 May, 2009	SBR	D02052009	1	Being cheque received towards funds transfer		20,000.00	38,07,896.00 Cr
19 May, 2009	SBP	C19052009	1	Being cheque issued to Soham Modi towards funds transfer	14,000.00		37,93,896.00 Cr
17 Jun, 2009	SBP	D17062009	1	Being cheque issued towards Funds Transfer.	30,000.00		37,63,896.00 Cr
27 Jun, 2009	SBP	D27062009	1	Being cheque issued to Soham Modi towards funds transfer.	11,000.00		37,52,896.00 Cr
11 Jul, 2009	SBP	D11072009	1	Being cheque issued to Soham Modi towards funds transfer.	15,000.00		37,37,896.00 Cr

**TEJAL MODI 2009-10**  
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31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
01 Aug, 2009	SBR	D01082009	2	Being cheque recd. from Soham Modi towards funds transfer.		85,000.00	38,22,896.00 Cr
08 Aug, 2009	SBP	D08082009	2	Being cheque issued to Soham Modi towards funds transfer.	15,000.00		38,07,896.00 Cr
10 Aug, 2009	SBP	C10082009	4	Being cheque issued to Soham Modi towards transfer.	35,000.00		37,72,896.00 Cr
24 Aug, 2009	SBP	D24082009	1	Being cheque issued to Soham Modi towards funds transfer.	35,000.00		37,37,896.00 Cr
31 Aug, 2009	SBP	D31082009	1	Being cheque issued to Soham Modi towards funds transfer.	15,000.00		37,22,896.00 Cr
14 Sep, 2009	SBP	D14092009	2	Being cheque issued to Soham Modi towards funds transfer.	8,000.00		37,14,896.00 Cr
26 Sep, 2009	SBP	D26092009	1	Being cheque issued to Soham Modi towards funds transfer.	30,000.00		36,84,896.00 Cr
10 Oct, 2009	SBP	C10102009	4	Being cheque issued to Soham Modi towards transfer	8,000.00		36,76,896.00 Cr
15 Oct, 2009	SBP	D15102009	1	Being cheque issued to Soham Modi towards funds transfer.	20,000.00		36,56,896.00 Cr
09 Nov, 2009	SBP	D09112009	1	Being cheque issued to Soham Modi towards transfer.	20,000.00		36,36,896.00 Cr
10 Nov, 2009	SBP	C10112009	4	Being cheque issued to Soham Modi towards transfer.	10,000.00		36,26,896.00 Cr
14 Nov, 2009	SBP	D14112009	1	Being cheque issued to Soham Modi towards funds transfer	15,000.00		36,11,896.00 Cr
19 Dec, 2009	SBP	C19122009	1	Being cheque issued to Soham Modi towards funds transfer.	24,000.00		35,87,896.00 Cr
21 Dec, 2009	SBP	D21122009	1	Being cheque issued to Soham Modi towards Funds transfer.	15,000.00		35,72,896.00 Cr
31 Dec, 2009	JV	31122009	1	Being amount credited to Soham Modi &		1,464.00	35,74,360.00 Cr

**TEJAL MODI 2009-10**  
**Ledger for the period 01 Apr, 2009 to 31 Mar, 2010**

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		debited to ICICI Bank Loan towards amount paid on our behalf.			
05 Jan, 2010	SBP D05012010 1	Being cheque issued to Soham Modi towards funds transfer.	13,000.00		35,61,360.00 Cr
09 Jan, 2010	SBP C09012010 1	Being cheque issued to Soham Modi towards transfer	7,000.00		35,54,360.00 Cr
16 Jan, 2010	SBP D16012010 1	Being cheque issued to Soham Modi towards funds transfer.	10,000.00		35,44,360.00 Cr
19 Jan, 2010	JV 19012010 1	Being amount credited to Soham Modi & debited to ICICI Bank Loan towards amount paid on our behalf.		2,391.00	35,46,751.00 Cr
27 Jan, 2010	SBP D27012010 1	Being cheque issued to Soham Modi towards funds transfer.	20,000.00		35,26,751.00 Cr
08 Feb, 2010	SBP C08022010 1	Being cheque issued to Soham Modi towards funds transfer	9,000.00		35,17,751.00 Cr
	SBP D08022010 1	Being cheque issued to Soham Modi towards funds transfer	10,000.00		35,07,751.00 Cr
15 Feb, 2010	SBR D15022010 1	Being cheque recd.from Soham Modi towards funds transfer.		10,000.00	35,17,751.00 Cr
17 Feb, 2010	SBP D17022010 1	Being cheque issued to Soham Modi towards funds transfer	15,000.00		35,02,751.00 Cr
03 Mar, 2010	SBP D03032010 1	Being cheque issued to Soham Modi towards funds transfer.	11,770.00		34,90,981.00 Cr
08 Mar, 2010	SBR D08032010 1	Being cheque recd.from SOham Modi towards funds tranfer.		50,000.00	35,40,981.00 Cr
15 Mar, 2010	SBP D15032010 1	Being cheque issued to Soham Modi towards transfer	15,000.00		35,25,981.00 Cr
18 Mar, 2010	SBR D18032010 1	Being cheque recd.from Soham Modi towards funds transfer.		50,000.00	35,75,981.00 Cr



**TEJAL MODI 2009-10**  
**Ledger for the period 01 Apr, 2009 to 31 Mar, 2010**

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance	
Date		Number						
25 Mar, 2010	JV	25032010	1	Being amount credited to tejal Modi & debited to Orion Motors towards cheque issued on your behalf of Tejal Modi.		71,350.00	36,47,331.00 Cr	
		JV	25032010	2	Being amount credited to tejal Modi & debited to Orion Motors towards cheque issued on your behalf of Tehal Modi.	2,39,211.00	38,86,542.00 Cr	
				Total/Closing Balance	<b>4,70,770.00</b>	<b>5,29,416.00</b>	<b>38,86,542.00 Cr</b>	
				Opening Balance			<b>5,78,498.00 Cr</b>	
31 Mar, 2010	JV	31032010	5	Being amount debited to Green wood Estates & credited IDBI Housing Loan towards final release paid on our Behalf.	5,21,000.00		57,498.00 Cr	
				Total/Closing Balance	<b>5,21,000.00</b>		<b>57,498.00 Cr</b>	
				Opening Balance			<b>0.00 Cr</b>	
08 Mar, 2010	SBP	D08032010	1	Being cheque issued to Y/s for PO Automotive Manufacturers P.Ltd payable at Hyd., towards booking amount for Polo Car.	50,000.00		50,000.00 Dr	
25 Mar, 2010	JV	25032010	1	Being amount credited to tejal Modi & debited to Orion Motors towards cheque issued on your behalf of Tejal Modi.	71,350.00		1,21,350.00 Dr	
		JV	25032010	2	Being amount credited to tejal Modi & debited to Orion Motors towards cheque issued on your behalf of Tehal Modi.	2,39,211.00		3,60,561.00 Dr
27 Mar, 2010	JV	27032010	1	Being amount debited to Polo Car & credited to Orion Motors towards purchases of car against Bill No.AML/0910/186 dt.27-03-10.		5,92,855.00	2,32,294.00 Cr	
31 Mar, 2010	JV	31032010	2	Being amount debited to		21,856.00	2,54,150.00 Cr	

**TEJAL MODI 2009-10**  
**Ledger for the period 01 Apr, 2009 to 31 Mar, 2010**

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
31 Mar, 2010	JV 31032010 2	Polo Car & credited to Orion Motors towards Insurance. Being amount debited to Polo Car & credited to Orion Motors towards Stamp Duty, Bank Processing Charges & Incidental Charges.		16,860.00	2,71,010.00 Cr
	JV 31032010 2	Being amount debited to Polo Car & credited to Orion Motors towards Life Tax.		71,350.00	3,42,360.00 Cr
	JV 31032010 2	Being amount debited to HDFC Bank Car Loan & Credited to Orion Motors towards Advance EMI.		7,640.00	3,50,000.00 Cr
	JV 31032010 3	Being amount debited to Orion Motors & credited to HDFC Bank Car Loan towards Loan.	3,50,000.00		0.00 Cr
		<b>Total/Closing Balance</b>	<b>7,10,561.00</b>	<b>7,10,561.00</b>	<b>0.00 Cr</b>
		<b>Subeer Sakssena - Rent Deposit</b>			<b>1,02,000.00 Cr</b>
01 Aug, 2009	SBP D01082009 2	Opening Balance Being cheque issued to Subeer Sakssena towards rent deposit of Saffire apts.	85,000.00		17,000.00 Cr
31 Mar, 2010	JV 31032010 9	Being amount debited to Subeer Saxsena & credited to Rent Receipts towards Deposit amount adjusted against Rent.	17,000.00		0.00 Cr
		<b>Total/Closing Balance</b>	<b>1,02,000.00</b>		<b>0.00 Cr</b>
		<b>Rent Deposit - Sourabh Jaiswal</b>			<b>0.00 Cr</b>
22 Aug, 2009	SBR D22082009 1	Opening Balance Being cheque recd. from Saurabh Jaiswal towards rent against flat no.205, Sapphire apts.		48,000.00	48,000.00 Cr
		<b>Total/Closing Balance</b>		<b>48,000.00</b>	<b>48,000.00 Cr</b>
		<b>I.T. Representation Fees payable</b>			<b>1,103.00 Cr</b>
12 Oct, 2009	SBP D12102009 1	Opening Balance Being cheque issued to Ajay Mehta towards IT	1,103.00		0.00 Cr

**TEJAL MODI 2009-10**  
**Ledger for the period 01 Apr, 2009 to 31 Mar, 2010**

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
31 Mar, 2010	JV 31032010 11	Representation fees for the year 2008-09 Being amount debited to I.T. Representation Fees & credited to I.T. Representation Fees payable towards I.T. Representation fees provision.		1,655.00	1,655.00 Cr
		Total/Closing Balance	<b>1,103.00</b>	<b>1,655.00</b>	<b>1,655.00 Cr</b>

**TEJAL MODI 2009-10**  
**Ledger for the period 01 Apr, 2009 to 31 Mar, 2010**

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
<b>Flat No.205, Sapphire Apts, Begumpet</b>		Opening Balance			<b>13,98,437.00 Dr</b>
<b>Bungalow No.9</b>		Total/Closing Balance			<b>13,98,437.00 Dr</b>
<b>Bungalow No.211</b>		Opening Balance			<b>21,86,534.16 Dr</b>
<b>Bungalow No.211</b>		Total/Closing Balance			<b>21,86,534.16 Dr</b>
<b>Bungalow No.211</b>		Opening Balance			<b>33,30,791.00 Dr</b>
02 May, 2009	SBP D02052009 1	Being cheque issued to Ramakanth Towards interioer design for B No 211	20,000.00		33,50,791.00 Dr
31 Mar, 2010	JV 31032010 4	Being amount debited to Interest on Housing Loan & credited to Axiz Bank Housing Loan towards interest for the year.	90,550.00		34,41,341.00 Dr
	JV 31032010 6	Being amount debited to Mehta & Modi Homes & credited to Bungalow No.211 towards Service tax refund.		10,638.00	34,30,703.00 Dr
<b>Flat at C - 201at GWE</b>		Total/Closing Balance	<b>1,10,550.00</b>	<b>10,638.00</b>	<b>34,30,703.00 Dr</b>
<b>Flat at C - 201at GWE</b>		Opening Balance			<b>24,84,563.00 Dr</b>
31 Mar, 2010	JV 31032010 15	Being amount debited to C-201 & credited to IDBI Housing Loan account towards interest.	1,36,395.00		26,20,958.00 Dr
<b>Polo Car</b>		Total/Closing Balance	<b>1,36,395.00</b>		<b>26,20,958.00 Dr</b>
<b>Polo Car</b>		Opening Balance			<b>0.00 Dr</b>
27 Mar, 2010	JV 27032010 1	Being amount debited to Polo Car & credited to Orion Motors towards purchases of car against Bill No.AML/0910/186 dt.27-03-10.	5,92,855.00		5,92,855.00 Dr
31 Mar, 2010	JV 31032010 2	Being amount debited to Polo Car & credited to Orion Motors towards Insurance.	21,856.00		6,14,711.00 Dr
	JV 31032010 2	Being amount debited to Polo Car & credited to Orion Motors towards Stamp Duty, Bank	16,860.00		6,31,571.00 Dr

**TEJAL MODI 2009-10**  
**Ledger for the period 01 Apr, 2009 to 31 Mar, 2010**

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
31 Mar, 2010	JV 31032010 2	Processing Charges & Incidental Charges. Being amount debited to Polo Car & credited to Orion Motors towards Life Tax.	71,350.00		7,02,921.00 Dr
	JV 31032010 10	Being amount debited to depreciation & credited to Polo Car towards depreciation @ 7.5%		52,719.00	6,50,202.00 Dr
		Total/Closing Balance	<b>7,02,921.00</b>	<b>52,719.00</b>	<b>6,50,202.00 Dr</b>
		Opening Balance			<b>60,000.00 Dr</b>
		Total/Closing Balance			<b>60,000.00 Dr</b>
		Opening Balance			<b>15,09,732.33 Cr</b>
31 Mar, 2010	JV 31032010 8	Being amount debited to Capital Account & credited to Salary Appolo Hospital towards TDS deducted.	1,29,109.00		13,80,623.33 Cr
	JV 31032010 8	Being amount debited to Capital Account & credited to Salary Appolo Hospital towards Medical Allowance.	5,750.00		13,74,873.33 Cr
	JV 31032010 8	Being amount debited to Capital Account & credited to Salary Appolo Hospital towards Professional Tax.	2,400.00		13,72,473.33 Cr
	JV 31032010 8	Being amount debited to Capital Account & credited to Salary Appolo Hospital towards Other Deductions.	1,839.00		13,70,634.33 Cr
	JV 31032010 12	Being amount credited to Income tax & debited to Capital account towards transfer.	1,962.00		13,68,672.33 Cr
	JV 31032010 12	Being amount credited to Interest on Housing Loan & debited to Capital account towards transfer.	1,38,547.00		12,30,125.33 Cr

**TEJAL MODI 2009-10**  
**Ledger for the period 01 Apr, 2009 to 31 Mar, 2010**

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
31 Mar, 2010	JV	31032010	12	Being amount credited to Bank Charges & debited to Capital account towards transfer.	428.00		12,29,697.33 Cr
	JV	31032010	12	Being amount credited to Property Tax & debited to Capital account towards transfer.	11,197.00		12,18,500.33 Cr
	JV	31032010	12	Being amount credited to Depreciation & debited to Capital account towards transfer.	52,719.00		11,65,781.33 Cr
	JV	31032010	12	Being amount credited to I.T. Representation Fees & debited to Capital account towards transfer.	1,655.00		11,64,126.33 Cr
	JV	31032010	12	Being amount credited to Drawings & debited to Capital account towards transfer.	4,402.00		11,59,724.33 Cr
	JV	31032010	14	Being amount credited to Capital account & debited to Interest on SB Account towards transfer.		958.92	11,60,683.25 Cr
	JV	31032010	14	Being amount credited to Salary received & debited to Interest on SB Account towards transfer.		7,33,886.00	18,94,569.25 Cr
	JV	31032010	14	Being amount credited to Rent - Mehta & Modi Homes & debited to Interest on SB Account towards transfer.		1,20,000.00	20,14,569.25 Cr
	JV	31032010	14	Being amount credited to Rent - Rent SubeerSukssena & debited to Interest on SB Account towards		1,02,000.00	21,16,569.25 Cr

**TEJAL MODI 2009-10**  
**Ledger for the period 01 Apr, 2009 to 31 Mar, 2010**

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	JV	Number	Number				
31 Mar, 2010	JV	31032010	14	transfer. Being amount credited to Rent Saurabh Jaiswal & debited to Interest on SB Account towards transfer.		1,01,162.00	22,17,731.25 Cr
	JV	31032010	14	Being amount credited to Bonus & debited to Interest on SB Account towards transfer.		37,145.00	22,54,876.25 Cr
	JV	31032010	14	Being amount credited to Income tax Refund & debited to Interest on SB Account towards transfer.		4,570.00	22,59,446.25 Cr
	JV	31032010	14	Being amount credited to Dividend & debited to Interest on SB Account towards transfer.		2,845.53	22,62,291.78 Cr
	JV	31032010	16	Being amount credited to salary & debited to Other deductions as per form 16 Difference Rs.600/-	600.00		22,61,691.78 Cr
				<b>Total/Closing Balance</b>	<b>3,50,608.00</b>	<b>11,02,567.45</b>	<b>22,61,691.78 Cr</b>
				<b>Opening Balance</b>			<b>17,947.00 Dr</b>
31 Mar, 2010	JV	31032010	6	Being amount debited to Mehta & Modi Homes & credited to Bunglow No.211 towards Service tax refund.	10,638.00		28,585.00 Dr
	JV	31032010	7	Being amount credited to Mehta & Modi Homes & debied to electricity towards Elect bills paid on our behalf.		1,617.00	26,968.00 Dr
				<b>Total/Closing Balance</b>	<b>10,638.00</b>	<b>1,617.00</b>	<b>26,968.00 Dr</b>
				<b>Opening Balance</b>			<b>1,888.00 Dr</b>
				<b>Total/Closing Balance</b>			<b>1,888.00 Dr</b>
				<b>Opening Balance</b>			<b>1,000.00 Dr</b>
				<b>Total/Closing Balance</b>			<b>1,000.00 Dr</b>
				<b>Opening Balance</b>			<b>10,000.00 Dr</b>

**TEJAL MODI 2009-10**  
**Ledger for the period 01 Apr, 2009 to 31 Mar, 2010**

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
<b>UTI Mutual Fund</b>		Total/Closing Balance			<b>10,000.00 Dr</b>
		Opening Balance			<b>35,000.00 Dr</b>
		Total/Closing Balance			<b>35,000.00 Dr</b>
<b>Employees Provident Fund</b>		Opening Balance			<b>46,361.00 Dr</b>
31 Mar, 2010	JV 31032010 8	Being amount debited to Provident Fund & credited to Salary Appolo Hospital towards Provident Fund.	9,360.00		55,721.00 Dr
		Total/Closing Balance	<b>9,360.00</b>		<b>55,721.00 Dr</b>
<b>Fidelity Tax Advantage Fund</b>		Opening Balance			<b>35,000.00 Dr</b>
		Total/Closing Balance			<b>35,000.00 Dr</b>
<b>SBI Life Insurance Co Ltd</b>		Opening Balance			<b>50,000.00 Dr</b>
06 Feb, 2010	SBP D06022010 1	Being cheque issued to SBI Life Insurance co.ltd towards annual premium.	50,000.00		1,00,000.00 Dr
		Total/Closing Balance	<b>50,000.00</b>		<b>1,00,000.00 Dr</b>



**TEJAL MODI 2009-10**  
**Ledger for the period 01 Apr, 2009 to 31 Mar, 2010**

31 Mar, 2010

Group : Income

(All amounts in Rs.)

Document			Narration	Debit	Credit	Running Balance
Date	Number					
<b>Interest from SB A/c</b>			Opening Balance			<b>0.00 Cr</b>
01 Apr, 2009	JV 01042009	1	Being amount credited to interest on sb account & debited to andhra bank towards interest not accounted on 08-09.		262.00	262.00 Cr
	SBR D01042009	1	Being opening balance difference in 07-08		0.07	262.07 Cr
30 Jun, 2009	SBR D30062009	2	Being interest capitalised		86.86	348.93 Cr
03 Aug, 2009	SBR C03082009	1	Being interest received from Bank		254.00	602.93 Cr
30 Sep, 2009	SBR D30092009	1	Being interest capitalised.		49.04	651.97 Cr
31 Dec, 2009	SBR D31122009	1	Being interest credited by bank.		78.78	730.75 Cr
04 Feb, 2010	SBR C04022010	1	Being amount debited towards interest.		193.00	923.75 Cr
31 Mar, 2010	JV 31032010	14	Being amount credited to Capital account & debited to Interest on SB Account towards transfer.	958.92		35.17 Dr
	SBR D31032010	1	Being interest credited by bank.		35.17	0.00 Cr
			<b>Total/Closing Balance</b>	<b>958.92</b>	<b>958.92</b>	<b>0.00 Cr</b>
<b>Salary Received</b>			Opening Balance			<b>0.00 Cr</b>
30 Apr, 2009	SBR C30042009	1	Being salary received for the month of April 09		46,595.00	46,595.00 Cr
31 May, 2009	SBR C31052009	1	Being salary received for the month of May09		46,595.00	93,190.00 Cr
30 Jun, 2009	SBR C30062009	1	Being salary received for the month of June 09		50,170.00	1,43,360.00 Cr
10 Aug, 2009	SBR C10082009	1	Being salary received for the month of July 09		49,470.00	1,92,830.00 Cr
10 Sep, 2009	SBR C10092009	1	Being salary received for the month of Aug 09		49,470.00	2,42,300.00 Cr
25 Sep, 2009	SBR C25092009	1	Being amount transfered towards Salary		5,880.00	2,48,180.00 Cr
10 Oct, 2009	SBR C10102009	1	Being salary received for the month of Sep 09		49,470.00	2,97,650.00 Cr

**TEJAL MODI 2009-10**  
**Ledger for the period 01 Apr, 2009 to 31 Mar, 2010**

31 Mar, 2010

Group : Income

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
10 Nov, 2009	SBR	C10112009	1	Being salary received for the month of Oct 09		47,631.00	3,45,281.00 Cr
10 Dec, 2009	SBR	C10122009	1	Being cheque recd.from Apollo towards Salary for the month of Nov,09.		62,776.00	4,08,057.00 Cr
31 Dec, 2009	SBR	C31122009	1	Being amount transferred from Appollo Hospital towards salary for the month of Dec 09		50,719.00	4,58,776.00 Cr
31 Jan, 2010	SBR	C31012010	1	Being amount transferred from Appollo Hospital towards salary for the month of Jan 10		50,719.00	5,09,495.00 Cr
03 Mar, 2010	SBR	C03032010	1	Being amount credited from Apollo Hospitals towards Salary for the month of Feb,10		37,667.00	5,47,162.00 Cr
31 Mar, 2010	JV	31032010	8	Being amount debited to Capital Account & credited to Salary Appolo Hospital towards TDS deducted.		1,29,109.00	6,76,271.00 Cr
	JV	31032010	8	Being amount debited to Capital Account & credited to Salary Appolo Hospital towards Medical Allowance.		5,750.00	6,82,021.00 Cr
	JV	31032010	8	Being amount debited to Capital Account & credited to Salary Appolo Hospital towards Professional Tax.		2,400.00	6,84,421.00 Cr
	JV	31032010	8	Being amount debited to Providend Fund & credited to Salary Appolo Hospital towards Provident Fund.		9,360.00	6,93,781.00 Cr
	JV	31032010	8	Being amount debited to Capital Account & credited to Salary Appolo Hospital towards Other Deductions.		1,839.00	6,95,620.00 Cr
	JV	31032010	14	Being amount credited to Salary received &	7,33,886.00		38,266.00 Dr

**TEJAL MODI 2009-10**  
**Ledger for the period 01 Apr, 2009 to 31 Mar, 2010**

31 Mar, 2010

Group : Income

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
31 Mar, 2010	JV 31032010 16	debited to Interest on SB Account towards transfer. Being amount credited to salary & debited to Other deductions as per form 16 Difference Rs.600/-		600.00	37,666.00 Dr
	SBR C31032010 1	Being salary for the month of Mar10. Total/Closing Balance	<b>7,33,886.00</b>	37,666.00	0.00 Cr
		Opening Balance		<b>7,33,886.00</b>	<b>0.00 Cr</b>
<b>Rent-Mehta &amp; ModiHomes</b>					
10 Apr, 2009	SBR C10042009 1	Being chque received from MMH towards rent		10,000.00	10,000.00 Cr
02 May, 2009	SBR C02052009 1	Being cheque received from MMH towards rent.		10,000.00	20,000.00 Cr
09 Jun, 2009	SBR D09062009 1	Being chque received from MMH towards rent		10,000.00	30,000.00 Cr
13 Jul, 2009	SBR C13072009 1	Being cheque received from MMH towards rent.		10,000.00	40,000.00 Cr
03 Aug, 2009	SBR D03082009 1	Being cheque recd. from B.No.9 towards rent.		10,000.00	50,000.00 Cr
08 Sep, 2009	SBR D08092009 1	Being cheque received from MMH towards rent.		10,000.00	60,000.00 Cr
05 Oct, 2009	SBR D05102009 1	Being cheque recd. from MMH towards towards rent		10,000.00	70,000.00 Cr
02 Nov, 2009	SBR D02112009 1	Being cheque received from MMH towards rent for the bungalow.		10,000.00	80,000.00 Cr
09 Dec, 2009	SBR D09122009 1	Being cheque received from MMH towards rent for the month		10,000.00	90,000.00 Cr
05 Jan, 2010	SBR D05012010 1	Being cheque recd.from Mehta & Modi Homes B.no.9 towards Rent.		10,000.00	1,00,000.00 Cr
01 Feb, 2010	SBR D01022010 1	Being cheque recd. from Mehta & Modi Homes towards Rent for B.no.9		10,000.00	1,10,000.00 Cr
01 Mar, 2010	SBR D01032010 1	Being cheque recd.from Mehta & Modi homes towards rent for B.no.9		10,000.00	1,20,000.00 Cr

**TEJAL MODI 2009-10**  
**Ledger for the period 01 Apr, 2009 to 31 Mar, 2010**

31 Mar, 2010

Group : Income

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
31 Mar, 2010	JV	31032010	14	Being amount credited to Rent - Mehta & Modi Homes & debited to Interest on SB Account towards transfer. Total/Closing Balance	1,20,000.00		0.00 Cr
				Opening Balance	<b>1,20,000.00</b>	<b>1,20,000.00</b>	<b>0.00 Cr</b>
				Opening Balance			<b>0.00 Cr</b>
02 Apr, 2009	SBR	D02042009	1	Being cheque received towards rent for the month Feb 09		17,000.00	17,000.00 Cr
08 Apr, 2009	SBR	D08042009	1	Being cheque received towards rent for the month March 09		17,000.00	34,000.00 Cr
13 Jun, 2009	SBR	D13062009	1	Being cheque received from Subeer Suksena towards rent		17,000.00	51,000.00 Cr
		SBR	D13062009	2	Being cheque received from Subeer Suksena towards rent	17,000.00	68,000.00 Cr
08 Jul, 2009	SBR	D08072009	1	Being cheque received from Subeer Suksena towards rent		17,000.00	85,000.00 Cr
31 Mar, 2010	JV	31032010	9	Being amount debited to Subeer Saxsena & credited to Rent Receipts towards Deposit amount adjusted against Rent.		17,000.00	1,02,000.00 Cr
		JV	31032010	14	Being amount credited to Rent - Rent SubeerSukssena & debited to Interest on SB Account towards transfer. Total/Closing Balance	1,02,000.00	0.00 Cr
				Opening Balance	<b>1,02,000.00</b>	<b>1,02,000.00</b>	<b>0.00 Cr</b>
				Opening Balance			<b>0.00 Cr</b>
12 Oct, 2009	SBR	D12102009	1	Being cheque recd.from Saurabh Jaiswal towards rent for Sapphire Apts.		16,000.00	16,000.00 Cr
		SBR	D12102009	2	Being cheque recd.from Saurabh Jaiswal towards rent for Sapphire Apts.	5,162.00	21,162.00 Cr

**TEJAL MODI 2009-10**  
**Ledger for the period 01 Apr, 2009 to 31 Mar, 2010**

31 Mar, 2010

Group : Income

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
11 Nov, 2009	SBR	D11112009	1	Being cheque received from Varsha Ramesh towards rent for the sapphire apts flat		16,000.00	37,162.00 Cr
17 Dec, 2009	SBR	D17122009	1	Being cheque recd.from Saurabh Jaiswal towards Sapphire Rent.		16,000.00	53,162.00 Cr
23 Jan, 2010	SBR	D23012010	1	Being cheque recd.from Saurabh Jaiswal towards Sapphire apts.rent for the month of Jan,10		16,000.00	69,162.00 Cr
17 Feb, 2010	SBR	D17022010	1	Being cheque received from Ramesh Sharma towards rent for the month of Sapphire apts flat		16,000.00	85,162.00 Cr
11 Mar, 2010	SBR	D11032010	1	Being cheque recd.from Saurabh Jaiswal towards Sapphire apts.rent.		16,000.00	1,01,162.00 Cr
31 Mar, 2010	JV	31032010	14	Being amount credited to Rent Saurabh Jaiswal & debited to Interest on SB Account towards transfer.	1,01,162.00		0.00 Cr
<b>Bonus Received</b>				Total/Closing Balance	<b>1,01,162.00</b>	<b>1,01,162.00</b>	<b>0.00 Cr</b>
<b>Bonus Received</b>				Opening Balance			<b>0.00 Cr</b>
26 Sep, 2009	SBR	D26092009	1	Being cheque recd. from Apollo hospital towards Bonus recd.		37,145.00	37,145.00 Cr
31 Mar, 2010	JV	31032010	14	Being amount credited to Bonus & debited to Interest on SB Account towards transfer.	37,145.00		0.00 Cr
<b>IT Refund</b>				Total/Closing Balance	<b>37,145.00</b>	<b>37,145.00</b>	<b>0.00 Cr</b>
<b>IT Refund</b>				Opening Balance			<b>0.00 Cr</b>
15 Jan, 2010	SBR	D15012010	1	Being cheque recd.from Income Tax Dept.towards refund of Tax.		4,570.00	4,570.00 Cr
31 Mar, 2010	JV	31032010	14	Being amount credited to Income tax Refund &	4,570.00		0.00 Cr

**TEJAL MODI 2009-10**  
**Ledger for the period 01 Apr, 2009 to 31 Mar, 2010**

31 Mar, 2010

Group : Income

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		debited to Interest on SB Account towards transfer.			
		Total/Closing Balance	<b>4,570.00</b>	<b>4,570.00</b>	<b>0.00 Cr</b>
		Opening Balance			<b>0.00 Cr</b>
06 Jan, 2010	SBR D06012010 1	Being cheque recd.from UTI Mutual fund		2,845.53	2,845.53 Cr
31 Mar, 2010	JV 31032010 14	Being amount credited to Dividend & debited to Interest on SB Account towards transfer.	2,845.53		0.00 Cr
		Total/Closing Balance	<b>2,845.53</b>	<b>2,845.53</b>	<b>0.00 Cr</b>

**TEJAL MODI 2009-10**  
**Ledger for the period 01 Apr, 2009 to 31 Mar, 2010**

31 Mar, 2010

Group : Expense

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
<b>Income Tax</b>				Opening Balance			<b>0.00 Dr</b>
22 Jun, 2009	SBP	D22062009	1	Being cheque issued to IT challan towards Tax payable	1,962.00		1,962.00 Dr
31 Mar, 2010	JV	31032010	12	Being amount credited to Income tax & debited to Capital account towards transfer.		1,962.00	0.00 Dr
				Total/Closing Balance	<b>1,962.00</b>	<b>1,962.00</b>	<b>0.00 Dr</b>
<b>Drawing A/c</b>				Opening Balance			<b>0.00 Dr</b>
01 Feb, 2010	SBP	D01022010	1	Being cheque issued to St.Johns Medical college, Banglore towards Demand Draft.	1,000.00		1,000.00 Dr
31 Mar, 2010	JV	31032010	12	Being amount credited to Drawings & debited to Capital account towards transfer.		4,402.00	3,402.00 Cr
	JV	31032010	13	Being amount debited to drawings & credited to Sapphire Apts - Repair & Maintenance towards transfer.	1,785.00		1,617.00 Cr
	JV	31032010	13	Being amount debited to Electricity Expenses & credited to Sapphire Apts - Repair & Maintenance towards transfer.	1,617.00		0.00 Dr
				Total/Closing Balance	<b>4,402.00</b>	<b>4,402.00</b>	<b>0.00 Dr</b>
<b>Sapphire Apts - Repair &amp; Maintenance</b>				Opening Balance			<b>0.00 Dr</b>
22 Aug, 2009	SBP	D22082009	1	Being cheque issued to G. Krishna Murthy & Sons towards purchase of Consumable against bill no.11607 dtd.12.08.09 for Floor cleaning at Flat no.205, Sapphire apts.	785.00		785.00 Dr
14 Sep, 2009	SBP	D14092009	1	Being cheque issued to Sapphire Apts.Owner Assn.towards maintainance charges	1,000.00		1,785.00 Dr

**TEJAL MODI 2009-10**  
**Ledger for the period 01 Apr, 2009 to 31 Mar, 2010**

31 Mar, 2010

Group : Expense

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
31 Mar, 2010	JV	31032010	13	for the month of Aug,09. Being amount debited to drawings & credited to Sapphire Apts - Repair & Maintenance towards transfer.		1,785.00	0.00 Dr
<b>Interest on Housing Loan</b>				Total/Closing Balance	<b>1,785.00</b>	<b>1,785.00</b>	<b>0.00 Dr</b>
				Opening Balance			<b>0.00 Dr</b>
31 Mar, 2010	JV	31032010	4	Being amount debited to Interest on Housing Loan & credited to ICICI Bank Housing Loan towards interest for the year.	1,38,547.00		1,38,547.00 Dr
	JV	31032010	12	Being amount credited to Interest on Housing Loan & debited to Capital account towards transfer.		1,38,547.00	0.00 Dr
<b>Bank Charges</b>				Total/Closing Balance	<b>1,38,547.00</b>	<b>1,38,547.00</b>	<b>0.00 Dr</b>
				Opening Balance			<b>0.00 Dr</b>
01 Apr, 2009	JV	01042009	1	Being amount credited to Andhra Bank on SB Account & debited to bank charges towards opening difference 01-04-08.	373.00		373.00 Dr
10 Jun, 2009	SBP	C10062009	1	Bank charges for cheque book.	55.00		428.00 Dr
31 Mar, 2010	JV	31032010	12	Being amount credited to Bank Charges & debited to Capital account towards transfer.		428.00	0.00 Dr
<b>Property Tax</b>				Total/Closing Balance	<b>428.00</b>	<b>428.00</b>	<b>0.00 Dr</b>
				Opening Balance			<b>0.00 Dr</b>
08 Aug, 2009	SBP	D08082009	1	Being cheque issued to Commissioner, GHMC towards Property Tax for the year 2009-2010	4,024.00		4,024.00 Dr
15 Feb, 2010	SBP	D15022010	1	Being cheque issued to The commissioner, GHMC towards property tax for the B.no.9 upto	3,542.00		7,566.00 Dr



**TEJAL MODI 2009-10**  
**Ledger for the period 01 Apr, 2009 to 31 Mar, 2010**

31 Mar, 2010

Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
15 Feb, 2010	SBP D15022010 2	31.03.10 Being cheque issued to The commissioner, GHMC towards property tax for the B.no.211 upto 31.03.10	3,631.00		11,197.00 Dr
31 Mar, 2010	JV 31032010 12	Being amount credited to Property Tax & debited to Capital account towards transfer. Total/Closing Balance		11,197.00	0.00 Dr
		Opening Balance	<b>11,197.00</b>	<b>11,197.00</b>	<b>0.00 Dr</b>
<b>Electricity Charges</b>					
31 Mar, 2010	JV 31032010 7	Being amount credited to Mehta & Modi Homes & debied to electricity towards Elect bills paid on our behalf.	1,617.00		1,617.00 Dr
	JV 31032010 13	Being amount debited to Electricity Expenses & credited to Sapphire Apts - Repair & Maintenance towards transfer. Total/Closing Balance		1,617.00	0.00 Dr
		Opening Balance	<b>1,617.00</b>	<b>1,617.00</b>	<b>0.00 Dr</b>
<b>Depreciation</b>					
31 Mar, 2010	JV 31032010 10	Being amount debited to depreciation & credited to Polo Car towards depreciation @ 7.5%	52,719.00		52,719.00 Dr
	JV 31032010 12	Being amount credited to Depreciation & debited to Capital account towards transfer. Total/Closing Balance		52,719.00	0.00 Dr
		Opening Balance	<b>52,719.00</b>	<b>52,719.00</b>	<b>0.00 Dr</b>
<b>I.T. Representation Fees</b>					
31 Mar, 2010	JV 31032010 11	Being amount debited to I.T. Representation Fees & credited to I.T. Representation Fees payable towards I.T. Representation fees provision.	1,655.00		1,655.00 Dr

**TEJAL MODI 2009-10**  
**Ledger for the period 01 Apr, 2009 to 31 Mar, 2010**

31 Mar, 2010

Group : Expense

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	JV	Number	12				
31 Mar, 2010	JV	31032010	12	Being amount credited to I.T. Representation Fees & debited to Capital account towards transfer.		1,655.00	0.00 Dr
				Total/Closing Balance	1,655.00	1,655.00	0.00 Dr