TEJAL MODI 2009-10

Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

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

Document Date Number	Narration	Debit	Credit	Running Balance
Cash on hand	Opening Balance	20010	3.34.1	3,277.00 Dr
Suom on mana	Total/Closing Balance			3,277.00 Di
	Total, Glosning Balance			0,217.00 Di

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Bala
<u> </u>	Opening Balance					5,612.4
01 Apr, 2009 SBR D01042009 1	Being opening balance difference in 07-08	dt. 01 Apr, 2009	0.07			5,612.4
	Interest from SB A/c Total / Closing Balance		0.07		0.07 Cr	5,612.4
02 Apr, 2009 SBR D02042009 1	Being cheque received towards rent for the month Feb 09	# 33156 dt. 02 Apr, 2009	17,000.00			22,612.4
	Rent - Subeer Sukssena Total / Closing Balance		17,000.00		17,000.00 Cr	22,612.4
06 Apr, 2009 SBP D06042009 1	Being cheque issued towards funds trnasfer	# 244577 dt. 06 Apr, 2009		15,000.00		7,612.4
	Soham Modi Total / Closing Balance			15,000.00	15,000.00 Dr	7,612.4
08 Apr, 2009 SBR D08042009 1	Being cheque received towards rent for the month March 09	# 033157 dt. 08 Apr, 2009	17,000.00			24,612.4
	Rent - Subeer Sukssena Total / Closing Balance		17,000.00		17,000.00 Cr	24,612.4
14 Apr, 2009 SBP D14042009 1	Being cheque issued towards funds trnasfer	# 244578 dt. 14 Apr, 2009		15,000.00		9,612.4
	Soham Modi Total / Closing Balance			15,000.00	15,000.00 Dr	9,612.

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Bala
02 May, 2009						
SBR D02052009		# 722850 dt. 02 May, 2009	20,000.00			29,612.4
	funds trnasfer Soham Modi				20 000 00 0	
SBP D02052009	Sonam Modi Being cheque issued to	# 244579 dt. 02 May, 2009		20,000.00	20,000.00 Cr	9,612.4
OD: 202002000	Ramakanth Towards interioer	# 241010 dt. 02 May, 2000		20,000.00		0,0.2
	design for B No 211					
	Bunglow No.211				20,000.00 Dr	
	Total / Closing Balance		20,000.00	20,000.00		9,612.4
09 Jun, 2009						
SBR D09062009		# 438339 dt. 09 Jul, 2009	10,000.00			19,612.4
	MMH towards rent				10,000,00,00	
	Rent-Mehta &ModiHomes Total / Closing Balance		10,000.00		10,000.00 Cr	19,612.4
	Total / Closing balance		10,000.00			13,012.7
13 Jun, 2009						
SBR D13062009	1 Being chque received from	# 033159 dt. 13 Jun, 2009	17,000.00			36,612.4
	Subeer Suksena towards rent				47,000,00,00	
SBR D13062009	Rent - Subeer Sukssena Being chque received from	# 033160 dt. 13 Jul, 2009	17,000.00		17,000.00 Cr	53,612.4
OBIN D10002000	Subeer Suksena towards rent	# 000100 dt. 10 ddi, 2000	17,000.00			00,012.1
	Rent - Subeer Sukssena				17,000.00 Cr	
	Total / Closing Balance		34,000.00			53,612.4
17 Jun, 2009						
	1 Being cheque issued towards	# 244580 dt. 17 Jun, 2009		30,000.00		23,612.4
	Funds Transfer.					
	Soham Modi			00 000 00	30,000.00 Dr	00.040
	Total / Closing Balance			30,000.00		23,612.4

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Bala
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 1,962.00	1,962.00 Dr	21,650.49 21,650.4 9
27 Jun, 2009 SBP D27062009 1	Modi towards funds transfer.	# 244582 dt. 27 Jun, 2009		11,000.00	44 000 00 Pu	10,650.4
	Soham Modi Total / Closing Balance	'		11,000.00	11,000.00 Dr	10,650.49
30 Jun, 2009 SBR D30062009 2	Being interest capitalised Interest from SB A/c	dt. 30 Jun, 2009	86.86		86.86 Cr	10,737.3
	Total / Closing Balance	'	86.86		00.00 Ci	10,737.3
08 Jul, 2009 SBR D08072009 1	Subeer Suksena towards rent	# 033161 dt. 08 Jul, 2009	17,000.00			27,737.3
	Rent - Subeer Sukssena Total / Closing Balance	'	17,000.00		17,000.00 Cr	27,737.3
11 Jul, 2009 SBP D11072009 1	Modi towards funds transfer.	# 244585 dt. 11 Jul, 2009		15,000.00		12,737.3
	Soham Modi Total / Closing Balance	'		15,000.00	15,000.00 Dr	12,737.3
01 Aug, 2009 SBR D01082009 2	Being cheque recd. from Soham Modi towards funds transfer.	# 840188 dt. 01 Aug, 2009	85,000.00			97,737.3

TEJAL MODI 2009-10

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

Document Number		Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Bala
		Soham Modi	Circque Detaile	11000100	. 	85,000.00 Cr	
SBP D01082009		Being cheque issued to Subeer Sakssena towards rent deposit of Saffire apts. Subeer Sakssena - Rent	# 245590 dt. 25 Jul, 2009		85,000.00	85,000.00 Dr	12,737.3
		Deposit Total / Closing Balance		85,000.00	85,000.00		12,737.3
03 Aug, 2009 SBR D03082009	1	Being cheque recd. from	# 438592 dt. 03 Aug, 2009	10,000.00			22,737.3
OBIN 200002000		B.No.9 towards rent. Rent-Mehta &ModiHomes	" 100002 a 00 Mag, 2000	10,000.00		10,000.00 Cr	22,707.0
		Total / Closing Balance		10,000.00		10,000.00	22,737.3
08 Aug, 2009							
		Being cheque issued to Commissioner, GHMC towards Property Tax for the year 2009-2010	# 244591 dt. 08 Aug, 2009		4,024.00		18,713.3
SBP D08082009		Property Tax Being cheque issued to Soham	# 244592 dt. 08 Aug, 2009		15,000.00	4,024.00 Dr	3,713.3
		Modi towards funds transfer.			·		
		Soham Modi Total / Closing Balance			19,024.00	15,000.00 Dr	3,713.3
22 Aug, 2009 SBR D22082009		Being cheque recd. from Saurabh Jaiswal towards rent	# 560005 dt. 22 Aug, 2009	48,000.00			51,713.3
SBP D22082009	1	against flat no.205, Sapphire apts. Rent Deposit - Sourabh Jaiswal Being cheque issued to G. Krishna Murthy & Sons towards	# 244593 dt. 22 Aug, 2009		785.00	48,000.00 Cr	50,928.3

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Bala
	purchase of Consumable against bill no.11607 dtd.12.08.09 for Floor cleaning at Flat no.205, Sapphire apts. Sapphire Apts - Repair &	•			785.00 Dr	-
	Maintenance Total / Closing Balance		48,000.00	785.00		50,928.3
24 Aug, 2009 SBP D24082009 1	Being cheque issued to Soham Modi towards funds transfer.	# 244594 dt. 24 Aug, 2009		35,000.00		15,928.3
	Soham Modi Total / Closing Balance	alance		35,000.00	35,000.00 Dr	15,928.3
31 Aug, 2009 SBP D31082009 1	Being cheque issued to Soham Modi towards funds transfer.	# 244595 dt. 31 Aug, 2009		15,000.00		928.3
	Soham Modi Total / Closing Balance			15,000.00	15,000.00 Dr	928.3
08 Sep, 2009 SBR D08092009 1	Being cheque received from MMH towards rent.	# 575080 dt. 08 Sep, 2009	10,000.00			10,928.3
	Rent-Mehta &ModiHomes Total / Closing Balance		10,000.00		10,000.00 Cr	10,928.3
14 Sep, 2009 SBP D14092009 1	Being cheque issued to Sapphire Apts.Owner Assn.towards maintainance charges for the month of Aug,09.	# 244596 dt. 14 Sep, 2009		1,000.00		9,928.3
	Sapphire Apts - Repair &	1			1,000.00 Dr	

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Bala
SBP D14092009 2	Maintenance Being cheque issued to Soham Modi towards funds transfer. Soham Modi	# 244597 dt. 14 Sep, 2009		8,000.00	8,000.00 Dr	1,928.3
	Total / Closing Balance			9,000.00		1,928.3
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		27 145 00 Cr	39,073.3
SBP D26092009 1	Being cheque issued to Soham Modi towards funds transfer.	# 244598 dt. 26 Sep, 2009		30,000.00	37,145.00 Cr	9,073.3
	Soham Modi Total / Closing Balance		37,145.00	30,000.00	30,000.00 Dr	9,073.3
	Totally occurs a summer		01,11000	33,23333		2,2121
	Being interest capitalised. Interest from SB A/c	dt. 30 Sep, 2009	49.04		49.04 Cr	9,122.3
	Total / Closing Balance		49.04		49.04 GI	9,122.3
05 Oct, 2009 SBR D05102009 1	Being cheque recd. from MMH	# 575127 dt. 05 Oct, 2009	10,000.00			19,122.3
OBIN 200102000	towards towards rent Rent-Mehta &ModiHomes	# 070127 dt. 00 00t, 2000	10,000.00		10,000.00 Cr	10,122.0
	Total / Closing Balance		10,000.00		10,000.00 01	19,122.3
10 Oct, 2009 SBP D10102009 1	Being cheque issued to ICICI	# 244599 dt. 10 Oct, 2009		7,653.00		11,469.3
	towards loan.			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	7 050 00 5	,
	ICICI Bank Ltd - Housing Loan Total / Closing Balance			7,653.00	7,653.00 Dr	11,469.3

Document Number	•	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balar
12 Oct, 2009							
SBR D12102009	1	Being cheque recd.from	# 560004 dt. 12 Oct, 2009	16,000.00			27,469.3
		Saurabh Jaiswal towards rent					
		for Sapphire Apts.					
		Rent - Saurabh Jaiswal				16,000.00 Cr	
SBR D12102009	2	Being cheque recd.from	# 560003 dt. 12 Oct, 2009	5,162.00			32,631.3
		Saurabh Jaiswal towards rent					
		for Sapphire Apts.					
		Rent - Saurabh Jaiswal				5,162.00 Cr	
SBP D12102009	1	Being cheque issued to Ajay	# 244600 dt. 12 Oct, 2009		1,103.00		31,528.3
		Mehta towards IT					
		Representation fees for the					
		year 2008-09					
		I.T. Representation Fees				1,103.00 Dr	
		payable					
		Total / Closing Balance		21,162.00	1,103.00		31,528.3
15 Oct, 2009							
SBP D15102009	1	Being cheque issued to Soham	# 244601 dt. 16 Oct, 2009		20,000.00		11,528.3
02. 2.0.02000	•	Modi towards funds transfer.			_0,000.00		,===:
		Soham Modi				20,000.00 Dr	
		Total / Closing Balance			20,000.00	20,000.00 Di	11,528.3
		Total / Closing Balance			20,000.00		11,02010
02 Nov, 2009							
SBR D02112009	1	Being cheque received from	# 618133 dt. 02 Nov, 2009	10,000.00			21,528.3
		MMH towards rent for the					
		bunglow.					
		Rent-Mehta &ModiHomes				10,000.00 Cr	
		Total / Closing Balance		10,000.00			21,528.3
09 Nov, 2009							
SBP D09112009	1	Being cheque issued to Soham	# 244602 dt. 09 Nov, 2009		20,000.00		1,528.3
		Modi towards transfer.					

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Bala
	Soham Modi			-	20,000.00 Dr	-
	Total / Closing Balance			20,000.00		1,528.3
11 Nov, 2009						
SBR D11112009 1	Being cheque received from Varsha Ramesh towards rent	# 745854 dt. 11 Nov, 2009	16,000.00			17,528.39
	for the sapphire apts flat Rent - Saurabh Jaiswal				16,000.00 Cr	
	Total / Closing Balance		16,000.00		10,000.00	17,528.3
14 Nov, 2009						
SBP D14112009 1	Being cheque issued to Soham	# 244603 dt. 14 Nov, 2009		15,000.00		2,528.3
	Modi towards funds transfer Soham Modi				15,000.00 Dr	
	Total / Closing Balance			15,000.00	,	2,528.3
09 Dec, 2009						
SBR D09122009 1	Being cheque received from MMH towards rent for the	# 69882 dt. 09 Dec, 2009	10,000.00			12,528.3
	month Rent-Mehta &ModiHomes				10,000.00 Cr	
	Total / Closing Balance		10,000.00		10,000.00 Ci	12,528.3
17 Dec, 2009						
SBR D17122009 1	Being cheque recd.from Saurabh Jaiswal towards	# 560011 dt. 17 Dec, 2009	16,000.00			28,528.3
	Sapphire Rent.					
	Rent - Saurabh Jaiswal				16,000.00 Cr	
	Total / Closing Balance		16,000.00			28,528.3
21 Dec, 2009						
SBP D21122009 1	Being cheque issued to Soham Modi towards Funds transfer.	# 244604 dt. 21 Dec, 2009		15,000.00		13,528.3

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Bala
	Soham Modi		•	•	15,000.00 Dr	-
	Total / Closing Balance			15,000.00		13,528.3
31 Dec, 2009						
SBR D31122009 1	Being interest credited by bank. Interest from SB A/c	dt. 31 Dec, 2009	78.78		78.78 Cr	13,607.1
	Total / Closing Balance		78.78			13,607.1
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			23,607.1
	Rent-Mehta &ModiHomes			42 200 00	10,000.00 Cr	10.007.41
SBP D05012010 1	Being cheque issued to Soham Modi towards funds transfer.	# 244605 dt. 05 Jan, 2010		13,000.00		10,607.1
	Soham Modi Total / Closing Balance		10,000.00	13,000.00	13,000.00 Dr	10,607.1
	Total / Closing balance		10,000.00	13,000.00		10,007.1
06 Jan, 2010 SBR D06012010 1	Being cheque recd.from UTI	# Tr. dt. 06 Jan, 2010	2,845.53			13,452.7
SDR DUOU12010 1	Mutual fund	# If. at. 00 Jan, 2010	2,040.00			13,432.71
	Dividend - UTI Mutual Fund Total / Closing Balance		2,845.53		2,845.53 Cr	13,452.7
	Total / Closing Balance		2,073.00			10,702.1
15 Jan, 2010 SBR D15012010 1	Being cheque recd.from	# 678335 dt. 15 Jan, 2010	4,570.00			18,022.7
3DK D13012010 1	Income Tax Dept.towards	# 070333 dt. 13 3aii, 2010	4,370.00			10,022.7
	refund of Tax. IT Refund				4,570.00 Cr	
	Total / Closing Balance		4,570.00		4,070.00 01	18,022.70

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Bala
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	10,000.00 Dr	8,022.7 8,022.7
23 Jan, 2010 SBR D23012010 1	Being cheque recd.from Saurabh Jaiswal towards Sapphire apts.rent for the month of Jan,10	# 559991 dt. 23 Jan, 2010	16,000.00			24,022.7
	Rent - Saurabh Jaiswal Total / Closing Balance		16,000.00		16,000.00 Cr	24,022.7
27 Jan, 2010 SBP D27012010 1	Being cheque issued to Soham Modi towards funds transfer.	# 244607 dt. 27 Jan, 2010		20,000.00	20 000 00 Dr	4,022.7
	Soham Modi Total / Closing Balance			20,000.00	20,000.00 Dr	4,022.7
01 Feb, 2010 SBR D01022010 1	Being cheque recd. from Mehta & Modi Homes towards Rent for B.no.9	# 751590 dt. 01 Feb, 2010	10,000.00			14,022.7
SBP D01022010 1	Rent-Mehta &ModiHomes Being cheque issued to St.Johns Medical college, Banglore towards Demand	# 244609 dt. 01 Feb, 2010		1,000.00	10,000.00 Cr	13,022.7
	Draft. Drawing A/c Total / Closing Balance		10,000.00	1,000.00	1,000.00 Dr	13,022.7

Document Number		Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Bala
06 Feb, 2010 SBP D06022010	1	Being cheque issued to SBI Life Insurance co.ltd towards annual premium. SBI Life Insurance Co Ltd	# 244619 dt. 06 Feb, 2010		50,000.00	50,000.00 Dr	36,977.3
		Total / Closing Balance			50,000.00		36,977.3
08 Feb, 2010 SBP D08022010	1	Modi towards funds transfer	# 244610 dt. 08 Feb, 2010		10,000.00		46,977.3
		Soham Modi Total / Closing Balance			10,000.00	10,000.00 Dr	46,977.3
15 Feb, 2010 SBR D15022010	1	Being cheque recd.from Soham Modi towards funds transfer.	# 990293 dt. 15 Feb, 2010	10,000.00			36,977.3
SBP D15022010	1	Soham Modi Being cheque issued to The commissioner, GHMC towards property tax for the B.no.9 upto 31.03.10	# 244612 dt. 15 Feb, 2010		3,542.00	10,000.00 Cr	40,519.3
SBP D15022010	2	Property Tax Being cheque issued to The commissioner, GHMC towards property tax for the B.no.211 upto 31.03.10	# 244613 dt. 15 Feb, 2010		3,631.00	3,542.00 Dr	44,150.3
		Property Tax Total / Closing Balance		10,000.00	7,173.00	3,631.00 Dr	44,150.3
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			28,150.3

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Bala
SBP D17022010 1	flat Rent - Saurabh Jaiswal Being cheque issued to Soham Modi towards funds transfer	# 244614 dt. 17 Feb, 2010		15,000.00	16,000.00 Cr	43,150.3
	Soham Modi Total / Closing Balance		16,000.00	15,000.00	15,000.00 Dr	43,150.3
01 Mar, 2010 SBR D01032010 1	Being cheque recd.from Mehta & Modi homes towards rent for B.no.9		10,000.00			33,150.3
	Rent-Mehta &ModiHomes Total / Closing Balance		10,000.00		10,000.00 Cr	33,150.3
03 Mar, 2010 SBP D03032010 1	Being cheque issued to Soham Modi towards funds transfer.	# 244615 dt. 03 Mar, 2010		11,770.00	44 770 00 Dr	44,920.3
	Soham Modi Total / Closing Balance			11,770.00	11,770.00 Dr	44,920.3
08 Mar, 2010 SBR D08032010 1	Being cheque recd.from SOham Modi towards funds tranfer.	# 024993 dt. 08 Mar, 2010	50,000.00			5,079.7
SBP D08032010 1	Soham Modi Being cheque issued to Y/s for PO Automotive Manufacturers P.Ltd payable at Hyd., towards	# 244617 dt. 08 Mar, 2010		50,000.00	50,000.00 Cr	44,920.3
	booking amount for Polo Car. Orion Motors Total / Closing Balance		50,000.00	50,000.00	50,000.00 Dr	44,920.3

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Bala
11 Mar, 2010 SBR D11032010 1	Being cheque recd.from Saurabh Jaiswal towards Sapphire apts.rent.	# 560013 dt. 11 Mar, 2010	16,000.00			28,920.3
	Rent - Saurabh Jaiswal Total / Closing Balance		16,000.00		16,000.00 Cr	28,920.3
15 Mar, 2010 SBP D15032010 1	Being cheque issued to Soham Modi towards transfer Soham Modi	# 244618 dt. 15 Mar, 2010		15,000.00	45 000 00 Dr	43,920.3
	Total / Closing Balance			15,000.00	15,000.00 Dr	43,920.3
18 Mar, 2010 SBR D18032010 1	Being cheque recd.from Soham Modi towards funds transfer.	# 025000 dt. 18 Mar, 2010	50,000.00			6,079.7
	Soham Modi Total / Closing Balance		50,000.00		50,000.00 Cr	6,079.7
31 Mar, 2010 SBR D31032010 1	Being interest credited by bank. Interest from SB A/c	dt. 31 Mar, 2010	35.17		35.17 Cr	6,114.8
	Total / Closing Balance		35.17			6,114.8
	Total		5,83,972.45	5,83,470.00		

Running Bala	Allocation Amount	Payments	Receipts	Cheque Details	Account / Narration	Document Number
52,470.7		*	•	•	Opening Balance	
						01 Apr, 2009
52,097.7		373.00			Being amount credited to	JV 01042009 1
	373.00 Dr				Bank Charges	
					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	
					Being amount credited to	
					interest on sb account &	
					debited to andhra bank towards	
					interest not accounted on 08-09.	
52,359.7			262.00			JV 01042009 1
52,555.7	373.00 Dr		202.00		Being amount credited to	JV U1U42UUƏ I
	וט 3/3.00				Bank Charges 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	
					Being amount credited to	
					interest on sb account &	
					debited to andhra bank towards	
					interest not accounted on	
					08-09.	
52,359.7		373.00	262.00		Total / Closing Balance	
						02 Apr, 2009
39,596.7		12,763.00		dt. 02 Apr, 2009	Being cheque issued towards	SBP C02042009 2
					EMI for the month	
	12,763.00 Dr				ICICI Bank Ltd - Housing Loan	
		12,763.00		dt. 02 Apr, 2009	EMI for the month	

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Bala
SBP C02042009 3	Being cheque issued towards EMI for the month UTI Housing Loan Account	dt. 14 Jul, 2009		9,627.00	9,627.00 Dr	29,969.75
	Total / Closing Balance			22,390.00	9,027.00 Di	29,969.7
10 Apr, 2009 SBR C10042009 1	Being chque received from MMH towards rent	dt. 10 Apr, 2009	10,000.00			39,969.7
	Rent-Mehta &ModiHomes Total / Closing Balance		10,000.00		10,000.00 Cr	39,969.7
11 Apr, 2009 SBP C11042009 1	Being cheque issued towards EMI for the month	dt. 02 Apr, 2009		19,968.00		20,001.7
	IDBI Housing Loan Total / Closing Balance			19,968.00	19,968.00 Dr	20,001.7
13 Apr, 2009 SBP C13042009 1	Being cheque issued to Soham Modi towards funds transfer	# 932496 dt. 10 Apr, 2009		10,000.00		10,001.7
	Soham Modi Total / Closing Balance			10,000.00	10,000.00 Dr	10,001.7
30 Apr, 2009 SBR C30042009 1	Being salary received for the month of April 09	dt. 30 Apr, 2009	46,595.00			56,596.7
	Salary Received Total / Closing Balance		46,595.00		46,595.00 Cr	56,596.7
02 May, 2009 SBR C02052009 1	Being cheque received from MMH towards rent.	# 438259 dt. 02 May, 2009	10,000.00			66,596.7
	Rent-Mehta &ModiHomes				10,000.00 Cr	

Document Number		Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Bala
SBP C02052009		Being cheque issued towards	dt. 02 Jul, 2009	Nooipto	12,763.00	Allocation Allocation	53,833.7
		EMI for the month	,		·		•
		ICICI Bank Ltd - Housing Loan				12,763.00 Dr	
SBP C02052009	3	Being cheque issued towards	dt. 02 May, 2009		9,627.00		44,206.7
		EMI for the month					
		UTI Housing Loan Account				9,627.00 Dr	
		Total / Closing Balance		10,000.00	22,390.00		44,206.7
19 May, 2009							
SBP C19052009	1	Being cheque issued to Soham	# 932497 dt. 19 May, 2009		14,000.00		30,206.7
		Moditowards funds transfer					
		Soham Modi				14,000.00 Dr	
		Total / Closing Balance			14,000.00		30,206.7
31 May, 2009							
	1	Being salary received for the	dt. 31 May, 2009	46,595.00			76,801.7
		month of May09					
		Salary Received				46,595.00 Cr	
		Total / Closing Balance		46,595.00			76,801.7
01 Jun, 2009							
SBP C01062009	1	Being cheque issued towards	dt. 01 Jun, 2009		19,968.00		56,833.7
		EMI for the month					
		IDBI Housing Loan				19,968.00 Dr	
SBP C01062009	2	Being cheque issued towards	dt. 01 Jun, 2009		12,763.00		44,070.7
		EMI for the month					
ODD 00400000	_	ICICI Bank Ltd - Housing Loan				12,763.00 Dr	
SBP C01062009	3	Being cheque issued towards	dt. 01 Jun, 2009		9,627.00		34,443.7
		EMI for the month				0 CO7 00 D-	
		UTI Housing Loan Account			42,358.00	9,627.00 Dr	34,443.7
		Total / Closing Balance			42,336.00		34,443.7

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Bala
10 Jun, 2009 SBP C10062009 1	Bank charges for cheque book. Bank Charges	dt. 10 Jun, 2009		55.00	55.00 Dr	34,388.7
	Total / Closing Balance			55.00	33.33 21	34,388.7
30 Jun, 2009 SBR C30062009 1	Doing colony received for the	dt 20 lun 2000	F0 170 00			04 550 7
SBR C30062009 1	Being salary received for the month of June 09 Salary Received	dt. 30 Jun, 2009	50,170.00		50,170.00 Cr	84,558.7
	Total / Closing Balance		50,170.00		30,170.00 CI	84,558.7
01 Jul, 2009 SBP C01072009 1	Being cheque issued towards	dt. 01 Jul, 2009		19,968.00		64,590.7
3Bi 001072009 1	EMI for the month	ut. 01 3ui, 2009		19,900.00	40,000,00 Pa	04,330.7
SBP C01072009 2	IDBI Housing Loan Being cheque issued towards	dt. 01 Jul, 2009		12,763.00	19,968.00 Dr	51,827.7
SBP C01072009 3	EMI for the month ICICI Bank Ltd - Housing Loan	dt. 01 Jul, 2009		9,627.00	12,763.00 Dr	42 200 7
SBP C01072009 3	Being cheque issued towards EMI for the month	dt. 01 Jul, 2009		9,627.00	2 22 22 2	42,200.7
	UTI Housing Loan Account Total / Closing Balance			42,358.00	9,627.00 Dr	42,200.7
13 Jul, 2009	Daire all anno manifest from	// 400040 dt 40 lul 0000	40,000,00			F0 000 -
SBR C13072009 1	Being cheque received from MMH towards rent.	# 488218 dt. 13 Jul, 2009	10,000.00		40,000,000	52,200.7
	Rent-Mehta &ModiHomes Total / Closing Balance		10,000.00		10,000.00 Cr	52,200.7
03 Aug, 2009						
SBR C03082009 1	Being interest received from Bank	dt. 03 Aug, 2010	254.00			52,454.7
	Interest from SB A/c				254.00 Cr	

Document Number		Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Bala
		Total / Closing Balance		254.00			52,454.7
10 Aug, 2009							
SBR C10082009	1	Being salary received for the month of July 09	dt. 10 Aug, 2009	49,470.00			1,01,924.7
SBP C10082009	1	Salary Received Being cheque issued towards EMI for the month	dt. 10 Aug, 2009		12,763.00	49,470.00 Cr	89,161.7
SBP C10082009	2	ICICI Bank Ltd - Housing Loan Being cheque issued towards	dt. 10 Aug, 2009		19,968.00	12,763.00 Dr	69,193.7
		EMI for the month IDBI Housing Loan	<i>J</i> ,		,	19,968.00 Dr	,
SBP C10082009	3	Being cheque issued towards EMI for the month	dt. 10 Aug, 2009		9,627.00		59,566.7
SBP C10082009	4	UTI Housing Loan Account Being cheque issued to Soham	# 273987 dt. 10 Aug, 2009		35,000.00	9,627.00 Dr	24,566.7
		Modi towards transfer. Soham Modi		40, 470, 00	77,358.00	35,000.00 Dr	24,566.7
		Total / Closing Balance		49,470.00	77,338.00		24,300.7
10 Sep, 2009 SBR C10092009	1	Being salary received for the	dt. 10 Sep, 2009	49,470.00			74,036.7
		month of Aug 09 Salary Received	1,	,		49,470.00 Cr	,
SBP C10092009	1	Being cheque issued towards EMI for the month	dt. 10 Sep, 2009		19,968.00		54,068.7
SBP C10092009	2	IDBI Housing Loan Being cheque issued towards	dt. 10 Sep, 2009		12,763.00	19,968.00 Dr	41,305.7
		EMI for the month ICICI Bank Ltd - Housing Loan				12,763.00 Dr	
SBP C10092009	3	Being cheque issued towards EMI for the month	dt. 10 Sep, 2009		9,627.00		31,678.7
		UTI Housing Loan Account				9,627.00 Dr	

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Bala
	Total / Closing Balance		49,470.00	42,358.00		31,678.7
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		11,710.7
	IDBI Housing Loan Total / Closing Balance			19,968.00	19,968.00 Dr	11,710.7
25 Sep, 2009 SBR C25092009 1	Being amount transfered	dt. 25 Sep, 2009	5,880.00			17,590.7
02002232	towards Salary Salary Received	di. 20 00p, 2000	0,000.11		5,880.00 Cr	,
	Total / Closing Balance		5,880.00		3,000.00 01	17,590.7
10 Oct, 2009						
SBR C10102009 1	Being salary received for the month of Sep 09	dt. 10 Oct, 2009	49,470.00			67,060.7
SBP C10102009 1	Salary Received Being cheque issued towards	dt. 10 Oct, 2009		19,968.00	49,470.00 Cr	47,092.7
	EMI for the month IDBI Housing Loan				19,968.00 Dr	
SBP C10102009 2	Being cheque issued towards	dt. 10 Oct, 2009		12,763.00	ום 19,300,00	34,329.7
	EMI for the month 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		25,007.7
SBP C10102009 4	UTI Housing Loan Account Being cheque issued to Soham	dt. 10 Oct, 2009		8,000.00	9,322.00 Dr	17,007.7
051 010102000 1	Modi towards transfer	di. 10 Odi, 2000		0,000.00		17,007.77
	Soham Modi Total / Closing Balance		49,470.00	50,053.00	8,000.00 Dr	17,007.7

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Bala
10 Nov, 2009						
SBR C10112009 1	Being salary received for the month of Oct 09	dt. 10 Nov, 2009	47,631.00			64,638.7
	Salary Received				47,631.00 Cr	
SBP C10112009 1	Being cheque issued towards EMI for the month	dt. 10 Nov, 2009		19,968.00		44,670.7
	IDBI Housing Loan				19,968.00 Dr	
SBP C10112009 2	Being cheque issued towards EMI for the month	dt. 10 Nov, 2009		12,763.00		31,907.7
	ICICI Bank Ltd - Housing Loan				12,763.00 Dr	
SBP C10112009 3	Being cheque issued towards EMI for the month	dt. 10 Nov, 2009		9,322.00		22,585.7
	UTI Housing Loan Account				9,322.00 Dr	
SBP C10112009 4	Being cheque issued to Soham	# 940261 dt. 10 Nov, 2009		10,000.00	,	12,585.7
	Modi towards transfer.				40.000.00 Da	
	Soham Modi Total / Closing Balance		47,631.00	52,053.00	10,000.00 Dr	12,585.7
10 Dec, 2009						
SBR C10122009 1	Being cheque recd.from Apollo towards Salary for the month of		62,776.00			75,361.7
	Nov,09.					
	Salary Received				62,776.00 Cr	
MBP C10122009 1	Being amount transfer to IDBI			19,968.00	02,110.00	55,393.7
	IDBI Housing Loan	# Tr.			19,968.00 Dr	
	Being amount transfer to IDBI EMI					
MBP C10122009 2	Being amount transfer to ICICI			12,763.00		42,630.7
	EMI					
	ICICI Bank Ltd - Housing Loan Being amount transfer to ICICI EMI				12,763.00 Dr	

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Bala
MBP C10122009 3	Being amount transfer to AXIS Bank EMI UTI Housing Loan Account Being amount transfer to AXIS Bank EMI			9,322.00	9,322.00 Dr	33,308.7
	Total / Closing Balance		62,776.00	42,053.00		33,308.7
19 Dec, 2009 SBP C19122009 1	Being cheque issued to Soham Modi towards funds transfer.	# 940262 dt. 19 Dec, 2009		24,000.00		9,308.7
	Soham Modi Total / Closing Balance			24,000.00	24,000.00 Dr	9,308.7
31 Dec, 2009 SBR C31122009 1	Being amount transferred from Appollo Hospital towards salary for the month of Dec 09	dt. 31 Dec, 2009	50,719.00			60,027.7
	Salary Received Total / Closing Balance		50,719.00		50,719.00 Cr	60,027.7
09 Jan, 2010 SBP C09012010 1	Being cheque issued to Soham Modi towards transfer	# 940263 dt. 09 Jan, 2010		7,000.00		53,027.7
	Soham Modi Total / Closing Balance			7,000.00	7,000.00 Dr	53,027.7
10 Jan, 2010 MBP C10012010 1	Being cheque issued towards EMI for the month IDBI Housing Loan			19,968.00	19,968.00 Dr	33,059.7
	Being cheque issued towards EMI for the month					

De como cont Messale co	Assessment / Normation	Ohanna Dataila	Descinte	Day	Allocation Amount	Di Dala
Document Number MBP C10012010 2	Account / Narration Being cheque issued towards	Cheque Details	Receipts	Payments 12,763.00	Allocation Amount	Running Bala 20,296.7
WDI 010012010 2	EMI for the month			12,700.00		20,200.7
	ICICI Bank Ltd - Housing Loan				12,763.00 Dr	
	Being cheque issued towards					
LIDD OLOGICOLO	EMI for the month			0.000.00		10.071.7
MBP C10012010 3	Being cheque issued towards EMI for the month			9,322.00		10,974.7
	UTI Housing Loan Account				9,322.00 Dr	
	Being cheque issued towards				3,022.00 Di	
	EMI for the month					
	Total / Closing Balance			42,053.00		10,974.7
31 Jan, 2010						
SBR C31012010 1	Being amount transferred from	dt. 31 Jan, 2010	50,719.00			61,693.7
	Appollo Hospital towards salary for the month of Jan 10					
	Salary Received				50,719.00 Cr	
	Total / Closing Balance		50,719.00		00,7 10.00 01	61,693.7
	g and					. ,
04 Feb, 2010	Daing amount debited towards	dt 04 Feb 2040	402.00			C4 00C 7
SBR C04022010 1	Being amount debited towards interest.	dt. 04 Feb, 2010	193.00			61,886.7
	Interest from SB A/c				193.00 Cr	
	Total / Closing Balance		193.00			61,886.7
	_					
05 Feb, 2010						
MBP C05022010 1	Being cheque issued towards			19,968.00		41,918.7
	EMI for the month IDBI Housing Loan				19,968.00 Dr	
	Being cheque issued towards				19,900.00 DI	
	EMI for the month					
MBP C05022010 2	Being cheque issued towards			12,763.00		29,155.7
	EMI for the month				40 700 00 7	
	ICICI Bank Ltd - Housing Loan				12,763.00 Dr	

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Bala
MBP C05022010 3	Being cheque issued towards EMI for the month Being cheque issued towards EMI for the month		•	9,322.00		19,833.7
	UTI Housing Loan Account Being cheque issued towards EMI for the month Total / Closing Balance			42,053.00	9,322.00 Dr	19,833.7
08 Feb, 2010 SBP C08022010 1	Being cheque issued to Soham Modi towards funds transfer	# 940264 dt. 09 Feb, 2010		9,000.00		10,833.7
	Soham Modi Total / Closing Balance			9,000.00	9,000.00 Dr	10,833.7
03 Mar, 2010 SBR C03032010 1	Being amount credited from Apollo Hospitals towards Salary	# Tr. dt. 03 Mar, 2010	37,667.00			48,500.7
MBP C03032010 1	for the month of Feb,10 Salary Received Being amount transfer to IDBI			19,968.00	37,667.00 Cr	28,532.7
	EMI IDBI Housing Loan Being amount transfer to IDBI				19,968.00 Dr	
MBP C03032010 2	EMI Being amount transfer to ICICI Bank EMI			12,763.00	_	15,769.7
	ICICI Bank Ltd - Housing Loan Being amount transfer to ICICI Bank EMI				12,763.00 Dr	
MBP C03032010 3	Being amount transfer to AXIS Bank EMI UTI Housing Loan Account			9,322.00	9,322.00 Dr	6,447.7

TEJAL MODI 2009-10

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

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Bala
	Being amount transfer to AXIS Bank EMI					
	Total / Closing Balance		37,667.00	42,053.00		6,447.7
31 Mar, 2010						
SBR C31032010 1	Being salary for the month of Mar10.	dt. 31 Mar, 2010	37,666.00			44,113.7
	Salary Received				37,666.00 Cr	
	Total / Closing Balance		37,666.00			44,113.7
	Total		6,15,537.00	6,23,894.00		

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

Document Number	Account/Narration	Debit	Credit	t
Journal Voucher(JV) 01 Apr, 2009				
JV 01042009 1	Bank Charges Being amount credited to Andhra Bank on SB Account & debited to bank charges towards	373.00		
	opening difference 01-04-08. Andhra Bank Being amount credited to Andhra Bank on SB Account & debited to bank charges towards		373.00	0
	opening difference 01-04-08. Interest from SB A/c Being amount credited to interest on sb account & debited to andhra bank towards interest not		262.00	0
	accounted on 08-09. 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	accounted on 60 do.	635.00	635.00	0
31 Dec, 2009 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	0
	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	berian.	1,464.00	1,464.00	0
19 Jan, 2010 JV 19012010 1	Soham Modi Being amount credited to Soham Modi & debited to ICICI Bank Loan towards amount paid on our		2,391.00	0

Document Number	Account/Narration	Debit	Credit
	behalf.		
	ICICI Bank Ltd - Housing Loan Being amount credited to Soham Modi & debited to	2,391.00	
	ICICI Bank Loan towards amount paid on our		
	behalf.		
Date Total		2,391.00	2,391.00
25 Mar, 2010			
JV 25032010 1	Soham Modi		71,350.00
	Being amount credited to tejal Modi & debited to		
	Orion Motors towards cheque issued on your behalf of Tejal Modi.		
	Orion Motors	71,350.00	
	Being amount credited to tejal Modi & debited to	,555.55	
	Orion Motors towards cheque issued on your		
JV 25032010 2	behalf of Tejal Modi. Soham Modi		2,39,211.00
3	Being amount credited to tejal Modi & debited to		2,39,211.00
	Orion Motors towards cheque issued on your		
	behalf of Tehal Modi.		
	Orion Motors Being amount credited to tejal Modi & debited to	2,39,211.00	
	Orion Motors towards cheque issued on your		
	behalf of Tehal Modi.		
Date Total		3,10,561.00	3,10,561.00
27 Mar, 2010			
JV 27032010 1	Polo Car	5,92,855.00	
	Being amount debited to Polo Car & credited to		
	Orion Motors towards purchases of car against Bill No.AML/0910/186 dt.27-03-10.		
	Orion Motors		5,92,855.00
	Being amount debited to Polo Car & credited to		, ,
	Orion Motors towards purchases of car against Bill No.AML/0910/186 dt.27-03-10.		
Date Total	No.AiviL/0910/186 dt.27-03-10.	5,92,855.00	5,92,855.00
Dato Fotal		0,02,000.00	0,02,000100

Document Number	Account/Narration	Debit	Credit
31 Mar, 2010			
JV 31032010 2	Polo Car	21,856.00	
	Being amount debited to Polo Car & credited to		
	Orion Motors towards Insurance.		04.050.00
	Orion Motors		21,856.00
	Being amount debited to Polo Car & credited to		
	Orion Motors towards Insurance. Polo Car	46,960,00	
		16,860.00	
	Being amount debited to Polo Car & credited to Orion Motors towards Stamp Duty, Bank		
	Processing Charges & Incidental Charges.		
	Orion Motors		16,860.00
	Being amount debited to Polo Car & credited to		10,000.00
	Orion Motors towards Stamp Duty, Bank		
	Processing Charges & Incidental Charges.		
	Polo Car	71,350.00	
	Being amount debited to Polo Car & credited to	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
	Orion Motors towards Life Tax.		
	Orion Motors		71,350.00
	Being amount debited to Polo Car & credited to		
	Orion Motors towards Life Tax.		
	HDFC Bank Car Loan	7,640.00	
	Being amount debited to HDFC Bank Car Loan &		
	Credited to Orion Motors towards Advance EMI.		
	Orion Motors		7,640.00
	Being amount debited to HDFC Bank Car Loan &		
	Credited to Orion Motors towards Advance EMI.		
JV 31032010 3	HDFC Bank Car Loan		3,50,000.00
	Being amoung debited to Orion Motors & credited		
	to HDFC Bank Car Loan towards Loan.	0.50.000.00	
	Orion Motors	3,50,000.00	
	Being amoung debited to Orion Motors & credited to HDFC Bank Car Loan towards Loan.		
11/ 24022040 4		4 20 547 00	
JV 31032010 4	Interest on Housing Loan Being amount debited to Interest on Housing Loan	1,38,547.00	
	& credited to ICICI Bank Housing Loan towards		
	interest for the year.		
	interest for the year.		

Document Nu	mber	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.		1,38,547.00
		Bunglow No.211	90,550.00	
		Being amount debited to Interest on Housing Loan & credited to Axiz Bank Housing Loan towards interest for the year.	30,330.00	
		UTI Housing Loan Account Being amount debited to Interest on Housing Loan & credited to Axiz Bank Housing Loan towards		90,550.00
		interest for the year.		
JV 31032010	5	IDBI Housing Loan Being amount debited to Green wood Estates & credited IDBI Housing Loan towards final release paid on our Behalf.		5,21,000.00
		Green Eood Estates. 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	Bunglow No.211 Being amount debited to Mehta & Modi Homes & credited to Bunglow No.211 towards Service tax refund.		10,638.00
		Mehta & Modi Homes Being amount debited to Mehta & Modi Homes & credited to Bunglow No.211 towards Service tax refund.	10,638.00	
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 Being amount credited to Mehta & Modi Homes & debied to electricity towards Elect bills paid on our behalf.	1,617.00	
JV 31032010	8	Capital A/c Being amount debited to Capital Account &	1,29,109.00	

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

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

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.	44.407.00	
	Capital A/c Being amount credited to Property Tax & debited	11,197.00	
	to Capital account towards transfer.		
	Depreciation		52,719.00
	Being amount credited to Depreciation & debited		32,713.00
	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.		4 400 00
	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	4,402.00	
	Capital account towards transfer.		
JV 31032010 13	Sapphire Apts - Repair &		1,785.00
0.0020.0	Maintenance		.,
	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		

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.		
JV 31032010 14	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.	7 00 000 00	
	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 &		7,33,000.00
	debited to Interest on SB Account towards transfer.		
	Rent-Mehta &ModiHomes	1,20,000.00	
	Being amount credited to Rent - Mehta & Modi	1,20,000.00	
	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.	1 01 102 00	
	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 &		1,01,102.00
	Deing amount discuted to Nent Saurabit Jaiswal &		

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
	Being amount credited to Dividend & debited to		
n.,	Interest on SB Account towards transfer.		
JV 31032010 15	Flat at C - 201at GWE	1,36,395.00	
	Being amount debited to C-201 & credited to IDBI		
	Housing Loan account towards interest.		4 00 005 00
	IDBI Housing Loan		1,36,395.00
	Being amount debited to C-201 & credited to IDBI		
IV 21022010 16	Housing Loan account towards interest.		600.00
JV 31032010 16	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	000.00	
	deductions as per form 16 Difference Rs.600/-		
Date Total	deductions as per form to billerence (3.000)-	29,03,764.45	29,03,764.45
Date Total		23,03,704.43	23,03,704.43
Document Total		38,11,670.45	38,11,670.45

TEJAL MODI 2009-10

Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

Doc	cument						
Date	Number	Narration	Debit	Credit	Running Balance		
ICICI Bank I	Ltd - Housing Loan	Opening Balance			14,02,623.00 Cr		
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		

Group : Liabilities (All amounts in Rs.)

	cument		 			
Date	Number		Narration	Debit	Credit	Running Balance
			towards EMI for the			
			month			
3 Mar, 2010	MBP C03032010	2	Being amount transfer	12,763.00		12,37,959.00 Cr
			to ICICI Bank EMI			
1 Mar, 2010	JV 31032010 4	4	Being amount debited to		1,38,547.00	13,76,506.00 Cr
			Interest on Housing			
			Loan & credited to ICICI			
			Bank Housing Loan			
			towards interest for the			
			year.			
			Total/Closing Balance	1,64,664.00	1,38,547.00	13,76,506.00 Cr
ITI Housing	g Loan Account		Opening Balance	1,01,001100	1,00,0 11 100	9,40,484.00 Cr
	SBP C02042009	2	Being cheque issued	9,627.00		9,30,857.00 Cr
02 Apr, 2009	SBP C02042009	3	towards EMI for the	9,627.00		9,30,657.00 CI
0000	000 00000000	•	month	0.007.00		0.04.000.00.0.
2 May, 2009	SBP C02052009	3	Being cheque issued	9,627.00		9,21,230.00 Cr
			towards EMI for the			
			month			
11 Jun, 2009	SBP C01062009	3	Being cheque issued	9,627.00		9,11,603.00 Cr
			towards EMI for the			
			month			
1 Jul, 2009	SBP C01072009	3	Being cheque issued	9,627.00		9,01,976.00 Cr
			towards EMI for the			
			month			
0 Aug, 2009	SBP C10082009	3	Being cheque issued	9,627.00		8,92,349.00 Cr
			towards EMI for the			
			month			
10 Sep, 2009	SBP C10092009	3	Being cheque issued	9,627.00		8,82,722.00 Cr
			towards EMI for the			
			month			
0 Oct, 2009	SBP C10102009	3	Being cheque issued	9,322.00		8,73,400.00 Cr
			towards EMI for the			
			month			
10 Nov, 2009	SBP C10112009	3	Being cheque issued	9,322.00		8,64,078.00 Cr
			towards EMI for the			
			month			
0 Dec, 2009	MBP C10122009	3	Being amount transfer	9,322.00		8,54,756.00 Cr
,		•	to AXIS Bank EMI	5,555		5,5 1,1 5 5 1 5 1
0 Jan, 2010	MBP C10012010	3	Being cheque issued	9,322.00		8,45,434.00 Cr
. 5 5011, 2010	010012010	J	towards EMI for the	3,022.00		3, 13, 10 1.00 01
			month			
15 Eab 2010	MRD COEO22040	2	Being cheque issued	0 333 00		8,36,112.00 Cr
5 Feb, 2010	MBP C05022010	3	towards EMI for the	9,322.00		0,30,112.00 6
			month			

	cument					
Date	Number		Narration	Debit	Credit	Running Balance
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	ļ	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
			Total/Closing Balance	1,13,694.00	90,550.00	9,17,340.00 Cr
DBI Housin	ig Loan		Opening Balance			13,56,545.00 Cr
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
0 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
0 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

Doc	cument					
Date	Number		Narration	Debit	Credit	Running Balance
			to IDBI EMI			
31 Mar, 2010	JV 31032010 5		Being amount debited to		5,21,000.00	16,37,929.00 Cr
			Green wood Estates &			
			credited IDBI Housing			
			Loan towards final			
			release paid on our			
			Behalf.			
	JV 31032010 15	5	Being amount debited to		1,36,395.00	17,74,324.00 Cr
			C-201 & credited to IDBI			
			Housing Loan account			
			towards interest.			
			Total/Closing Balance	2,39,616.00	6,57,395.00	17,74,324.00 Cr
HDFC Bank	Car Loan		Opening Balance			0.00 Cr
31 Mar, 2010	JV 31032010 2		Being amount debited to	7,640.00		7,640.00 Dr
			HDFC Bank Car Loan &	,		,
			Credited to Orion			
			Motors towards			
			Advance EMI.			
	JV 31032010 3		Being amoung debited		3,50,000.00	3,42,360.00 Cr
			to Orion Motors &		2,22,222	-, ,
			credited to HDFC Bank			
			Car Loan towards Loan.			
			Total/Closing Balance	7,640.00	3,50,000.00	3,42,360.00 Cr
Soham Mod	li		Opening Balance	,	, ,	38,27,896.00 Cr
06 Apr, 2009	SBP D06042009	1	Being cheque issued	15,000.00		38,12,896.00 Cr
,			towards funds trnasfer	,		, ,
13 Apr, 2009	SBP C13042009	1	Being cheque issued to	10,000.00		38,02,896.00 Cr
,			Soham Modi towards			,,
			funds transfer			
14 Apr, 2009	SBP D14042009	1	Being cheque issued	15,000.00		37,87,896.00 Cr
	02. 2.10.2000	•	towards funds trnasfer	. 5,555.55		0.,0.,000.00
02 May, 2009	SBR D02052009	1	Being cheque received		20,000.00	38,07,896.00 Cr
,,			towards funds trnasfer			20,01,200100
19 May, 2009	SBP C19052009	1	Being cheque issued to	14,000.00		37,93,896.00 Cr
,,		·	Soham Moditowards	,		21,02,000.00
			funds transfer			
17 Jun, 2009	SBP D17062009	1	Being cheque issued	30,000.00		37,63,896.00 Cr
17 0011, 2000	05. 517002000	•	towards Funds Transfer.	33,333.33		01,00,000.00
27 Jun, 2009	SBP D27062009	1	Being cheque issued to	11,000.00		37,52,896.00 Cr
27 0011, 2000	ODI D27002000	•	Soham Modi towards	11,000.00		07,02,000.00 01
			funds transfer.			
11 Jul, 2009	SBP D11072009	1	Being cheque issued to	15,000.00		37,37,896.00 Cr
11 Jul, 2009	JDI D11072009	'	Soham Modi towards	13,000.00		51,51,0 5 0.00 OI
			funds transfer.			

Document							
Date	Number		Narration	Debit	Credit	Running Balance	
01 Aug, 2009	SBR D01082009	2	Being cheque recd.		85,000.00	38,22,896.00 Cr	
			from Soham Modi				
			towards funds transfer.				
08 Aug, 2009	SBP D08082009	2	Being cheque issued to	15,000.00		38,07,896.00 Cr	
			Soham Modi towards				
			funds transfer.				
10 Aug, 2009	SBP C10082009	4	Being cheque issued to	35,000.00		37,72,896.00 Cr	
			Soham Modi towards				
			transfer.				
24 Aug, 2009	SBP D24082009	1	Being cheque issued to	35,000.00		37,37,896.00 Cr	
			Soham Modi towards				
			funds transfer.				
31 Aug, 2009	SBP D31082009	1	Being cheque issued to	15,000.00		37,22,896.00 Cr	
			Soham Modi towards				
			funds transfer.				
14 Sep, 2009	SBP D14092009	2	Being cheque issued to	8,000.00		37,14,896.00 Cr	
			Soham Modi towards				
			funds transfer.				
26 Sep, 2009	SBP D26092009	1	Being cheque issued to	30,000.00		36,84,896.00 Cr	
			Soham Modi towards				
			funds transfer.				
10 Oct, 2009	SBP C10102009	4	Being cheque issued to	8,000.00		36,76,896.00 Cr	
			Soham Modi towards				
			transfer				
15 Oct, 2009	SBP D15102009	1	Being cheque issued to	20,000.00		36,56,896.00 Cr	
			Soham Modi towards				
			funds transfer.				
09 Nov, 2009	SBP D09112009	1	Being cheque issued to	20,000.00		36,36,896.00 Cr	
			Soham Modi towards				
			transfer.				
10 Nov, 2009	SBP C10112009	4	Being cheque issued to	10,000.00		36,26,896.00 Cr	
			Soham Modi towards				
4.4 N	ODD D44440000		transfer.	45 000 00		20 44 200 00 0-	
14 Nov, 2009	SBP D14112009	1	Being cheque issued to	15,000.00		36,11,896.00 Cr	
			Soham Modi towards				
40 D 0000	000 040400000		funds transfer	24 000 00		25 07 000 00 0-	
19 Dec, 2009	SBP C19122009	1	Being cheque issued to Soham Modi towards	24,000.00		35,87,896.00 Cr	
			funds transfer.				
21 Dec, 2009	SBP D21122009	1	Being cheque issued to	15,000.00		35,72,896.00 Cr	
L 1 DGC, 2009	ODI D21122009	'	Soham Modi towards	13,000.00		55,72,030.00 GI	
			Funds transfer.				
31 Dec, 2009	JV 31122009	1	Being amount credited		1,464.00	35,74,360.00 Cr	
o , Doo, 2003	3V 31122009		to Soham Modi &		1,704.00	55,7 -1 ,550.00 GI	
			to Sonain woul &				

	ument					
Date	Number		Narration	Debit	Credit	Running Balance
			debited to ICICI Bank			
			Loan towards amount			
			paid on our behalf.			
05 Jan, 2010	SBP D05012010	1	Being cheque issued to	13,000.00		35,61,360.00 Cr
			Soham Modi towards			
			funds transfer.			
09 Jan, 2010	SBP C09012010	1	Being cheque issued to	7,000.00		35,54,360.00 Cr
			Soham Modi towards			
			transfer			
16 Jan, 2010	SBP D16012010	1	Being cheque issued to	10,000.00		35,44,360.00 Cr
			Soham Modi towards			
			funds transfer.			
19 Jan, 2010	JV 19012010 1		Being amount credited		2,391.00	35,46,751.00 Cr
			to Soham Modi &			
			debited to ICICI Bank			
			Loan towards amount			
			paid on our behalf.			
27 Jan, 2010	SBP D27012010	1	Being cheque issued to	20,000.00		35,26,751.00 Cr
			Soham Modi towards			
			funds transfer.			
08 Feb, 2010	SBP C08022010	1	Being cheque issued to	9,000.00		35,17,751.00 Cr
			Soham Modi towards			
			funds transfer	40.000.00		05.07.754.00.0
	SBP D08022010	1	Being cheque issued to	10,000.00		35,07,751.00 Cr
			Soham Modi towards			
15 Fab. 2010	CDD D45000040	4	funds transfer		10 000 00	25 17 751 00 Cr
15 Feb, 2010	SBR D15022010	1	Being cheque recd.from Soham Modi towards		10,000.00	35,17,751.00 Cr
			funds transfer.			
17 Feb, 2010	SBP D17022010	1	Being cheque issued to	15,000.00		35,02,751.00 Cr
17 1 60, 2010	3Bi D17022010	'	Soham Modi towards	13,000.00		33,02,731.00 01
			funds transfer			
03 Mar, 2010	SBP D03032010	1	Being cheque issued to	11,770.00		34,90,981.00 Cr
50 Mai, 2010	05. 500002010	•	Soham Modi towards	11,770.00		01,00,001.00 0.
			funds transfer.			
08 Mar, 2010	SBR D08032010	1	Being cheque recd.from		50,000.00	35,40,981.00 Cr
· ,			SOham Modi towards		,	, -,
			funds tranfer.			
15 Mar, 2010	SBP D15032010	1	Being cheque issued to	15,000.00		35,25,981.00 Cr
			Soham Modi towards			
			transfer			
18 Mar, 2010	SBR D18032010	1	Being cheque recd.from		50,000.00	35,75,981.00 Cr
			Soham Modi towards			
			funds transfer.			

Doo	ument						
Date	Nur	mber		Narration	Debit	Credit	Running Balance
25 Mar, 2010	JV 250	32010	1	Being amount credited		71,350.00	36,47,331.00 Cr
				to tejal Modi & debited			
				to Orion Motors towards			
				cheque issued on your			
				behalf of Tejal Modi.			
	JV 250	32010	2	Being amount credited		2,39,211.00	38,86,542.00 Cr
				to tejal Modi & debited			
				to Orion Motors towards			
				cheque issued on your			
				behalf of Tehal Modi.			
				Total/Closing Balance	4,70,770.00	5,29,416.00	38,86,542.00 Cr
Green Eood	Estates.	•		Opening Balance			5,78,498.00 Cr
31 Mar, 2010	JV 310	32010	5	Being amount debited to	5,21,000.00		57,498.00 Cr
				Green wood Estates &			
				credited IDBI Housing			
				Loan towards final			
				release paid on our			
				Behalf.			
				Total/Closing Balance	5,21,000.00		57,498.00 Cr
Orion Motor	'S			Opening Balance			0.00 Cr
08 Mar, 2010	SBP D0	8032010	1	Being cheque issued to	50,000.00		50,000.00 Dr
				Y/s for PO Automotive			
				Manufacturers P.Ltd			
				payable at Hyd.,			
				towards booking			
				amount for Polo Car.			
25 Mar, 2010	JV 250	32010	1	Being amount credited	71,350.00		1,21,350.00 Dr
				to tejal Modi & debited			
				to Orion Motors towards			
				cheque issued on your			
				behalf of Tejal Modi.			
	JV 250	32010	2	Being amount credited	2,39,211.00		3,60,561.00 Dr
				to tejal Modi & debited			
				to Orion Motors towards			
				cheque issued on your			
				behalf of Tehal Modi.			
27 Mar, 2010	JV 270	32010	1	Being amount debited to		5,92,855.00	2,32,294.00 Cr
				Polo Car & credited to			
				Orion Motors towards			
				purchases of car			
				against Bill			
				No.AML/0910/186			
				dt.27-03-10.			
31 Mar, 2010	JV 310	32010	2	Being amount debited to		21,856.00	2,54,150.00 Cr

Document					
Date Number	Narration	Debit	Credit	Running Balance	
	Polo Car & credited to				
	Orion Motors towards				
	Insurance.				
31 Mar, 2010 JV 31032010 2	Being amount debited to		16,860.00	2,71,010.00 Cr	
	Polo Car & credited to				
	Orion Motors towards				
	Stamp Duty, Bank				
	Processing Charges &				
	Incidental Charges.				
JV 31032010 2	Being amount debited to		71,350.00	3,42,360.00 Cr	
	Polo Car & credited to				
	Orion Motors towards				
	Life Tax.				
JV 31032010 2	Being amount debited to		7,640.00	3,50,000.00 Cr	
	HDFC Bank Car Loan &				
	Credited to Orion				
	Motors towards				
	Advance EMI.				
JV 31032010 3	Being amoung debited	3,50,000.00		0.00 Cr	
	to Orion Motors &				
	credited to HDFC Bank				
	Car Loan towards Loan.				
	Total/Closing Balance	7,10,561.00	7,10,561.00	0.00 Cr	
Subeer Sakssena - Rent Deposit	Opening Balance			1,02,000.00 Cr	
01 Aug, 2009 SBP D01082009 2	Being cheque issued to	85,000.00		17,000.00 Cr	
	Subeer Sakssena				
	towards rent deposit of				
	Saffire apts.				
31 Mar, 2010 JV 31032010 9	Being amount debited to	17,000.00		0.00 Cr	
	Subeer Saxsena &	,			
	credited to Rent				
	Receipts towards				
	Deposit amount				
	adjusted against Rent.				
	Total/Closing Balance	1,02,000.00		0.00 Cr	
Rent Deposit - Sourabh Jaiswal	Opening Balance			0.00 Cr	
22 Aug, 2009 SBR D22082009 1	Being cheque recd.		48,000.00	48,000.00 Cr	
<i>5.</i>	from Saurabh Jaiswal		,	,	
	towards rent against flat				
	no.205, Sapphire apts.				
	Total/Closing Balance		48,000.00	48,000.00 Cr	
I.T. Representation Fees payable	_			1,103.00 Cr	
12 Oct, 2009 SBP D12102009 1	Being cheque issued to	1,103.00		0.00 Cr	
, <u> </u>	Ajay Mehta towards IT	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			
	i jujoa torrardo i i				

	cument					
Date	Nun	nber	Narration	Debit	Credit	Running Balance
			Representation fees for			
			the year 2008-09			
31 Mar, 2010	JV 3103	32010 11	Being amount debited to		1,655.00	1,655.00 Cr
			I.T. Reprsentation Fees		,	
			& credited to I.T.			
			Representation Fees			
			payable towards I.T.			
			Representation fees			
			provision.	4 400 00	4 655 00	4 CEE 00 C
			Total/Closing Balance	1,103.00	1,655.00	1,655.00 Cr

TEJAL MODI 2009-10

Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

	cument					
Date	Number		Narration	Debit	Credit	Running Balance
Flat No.205,	Sapphire Apts,	, (Opening Balance			13,98,437.00 Dr
Begumpet						
		-	Total/Closing Balance			13,98,437.00 Dr
Bunglow No	o.9		Opening Balance			21,86,534.16 Dr
			Total/Closing Balance			21,86,534.16 Dr
Bunglow No	o.211	•	Opening Balance			33,30,791.00 Dr
02 May, 2009	SBP D02052009		Being cheque issued to	20,000.00		33,50,791.00 Dr
			Ramakanth Towards			
			interioer design for B No			
			211			
31 Mar, 2010	JV 31032010		Being amount debited to	90,550.00		34,41,341.00 Dr
			Interest on Housing			
			Loan & credited to Axiz			
			Bank Housing Loan			
			towards interest for the			
		1.	year.		40.000.00	0.4.00 700 00 B
	JV 31032010		Being amount debited to		10,638.00	34,30,703.00 Dr
			Mehta & Modi Homes &			
			credited to Bunglow No.211 towards Service			
			tax refund. Total/Closing Balance	1,10,550.00	10,638.00	34,30,703.00 Dr
Flat at C - 2	01at GWF		Opening Balance	1,10,000.00	10,000.00	24,84,563.00 Dr
31 Mar, 2010	JV 31032010		Being amount debited to	1,36,395.00		26,20,958.00 Dr
01 Mai, 2010	01 01002010		C-201 & credited to IDBI	1,00,000.00		20,20,000.00 Di
			Housing Loan account			
			towards interest.			
			Total/Closing Balance	1,36,395.00		26,20,958.00 Dr
Polo Car			Opening Balance			0.00 Dr
27 Mar, 2010	JV 27032010	1	Being amount debited to	5,92,855.00		5,92,855.00 Dr
			Polo Car & credited to			
			Orion Motors towards			
		l ₁	purchases of car			
			against Bill			
			No.AML/0910/186			
			dt.27-03-10.			
31 Mar, 2010	JV 31032010	2	Being amount debited to	21,856.00		6,14,711.00 Dr
			Polo Car & credited to			
			Orion Motors towards			
			Insurance.			
	JV 31032010	2	Being amount debited to	16,860.00		6,31,571.00 Dr
			Polo Car & credited to			
		(Orion Motors towards			
			Stamp Duty, Bank			

Doc	cum						
Date		Number		Narration	Debit	Credit	Running Balance
				Processing Charges & Incidental Charges.			
31 Mar, 2010	JV	31032010	2	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	7,02,921.00	52,719.00	6,50,202.00 Dr
Jewellery (0 Ornaments)		& Silver		Opening Balance			60,000.00 Dr
				Total/Closing Balance			60,000.00 Dr
Capital A/c				Opening Balance			15,09,732.33 Cr
31 Mar, 2010	JV	31032010	8	Being amount debited to Capital Account & credited to Salary Appolo Hospital towards	1,29,109.00		13,80,623.33 Cr
				TDS deducted.			
	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

Document							
Date		Number		Narration	Debit	Credit	Running Balance
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

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

No modio n	D. 1.11	0	Dominio Dele
	Debit	Credit	Running Balance
_			10,000.00 Dr
1 -			35,000.00 Dr 35,000.00 Dr
- I			
	0.000.00		46,361.00 Dr
Providend Fund & credited to Salary Appolo Hospital towards Provident Fund.	9,360.00		55,721.00 Dr
Total/Closing Balance	9,360.00		55,721.00 Dr
_			35,000.00 Dr
Total/Closing Balance			35,000.00 Dr
Opening Balance			50,000.00 Dr
Being cheque issued to SBI Life Insurance co.ltd towards annual	50,000.00		1,00,000.00 Dr
remium. Total/Closing Balance	50,000.00		1,00,000.00 Dr
	credited to Salary Appolo Hospital towards Provident Fund. Total/Closing Balance Opening Balance Total/Closing Balance Opening Balance Being cheque issued to SBI Life Insurance co.ltd towards annual premium.	Total/Closing Balance Opening Balance Total/Closing Balance Opening Balance Being amount debited to Providend Fund & credited to Salary Appolo Hospital towards Provident Fund. Total/Closing Balance Opening Balance Total/Closing Balance Total/Closing Balance Seing cheque issued to SBI Life Insurance co.ltd towards annual premium.	Total/Closing Balance Opening Balance Opening Balance Opening Balance Being amount debited to Providend Fund & credited to Salary Appolo Hospital towards Provident Fund. Total/Closing Balance Opening Balance Total/Closing Balance Opening Balance Being cheque issued to SBI Life Insurance co.ltd towards annual premium.

Document						
Date	Number		Narration Opening Balance	Debit	Credit	Running Balance
Interest from	n SB A/c					0.00 Cr
01 Apr, 2009	JV 01042009 1		Being amount credited to interest on sb account & debited to andhra bank towards		262.00	262.00 Cr
	SBR D01042009	1	interest not accounted on 08-09. Being opening balance		0.07	262.07 Cr
			difference in 07-08			
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
			Total/Closing Balance	958.92	958.92	0.00 Cr
Salary Rece	ived		Opening Balance			0.00 Cr
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

Document			-			
Date	Number		Narration Debit	Credit	Running Balance	
10 Nov, 2009	SBR C10112009	1	Being salary received		47,631.00	3,45,281.00 Cr
			for the month of Oct 09			
10 Dec, 2009	SBR C10122009	1	Being cheque recd.from		62,776.00	4,08,057.00 Cr
			Apollo towards Salary			
			for the month of Nov,09.			
31 Dec, 2009	SBR C31122009	1	Being amount		50,719.00	4,58,776.00 Cr
			transferred from Appollo			
			Hospital towards salary			
			for the month of Dec 09			
31 Jan, 2010	SBR C31012010	1	Being amount		50,719.00	5,09,495.00 Cr
			transferred from Appollo			
			Hospital towards salary			
			for the month of Jan 10			
3 Mar, 2010	SBR C03032010	1	Being amount credited		37,667.00	5,47,162.00 Cr
,			from Apollo Hospitals		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	-, ,
			towards Salary for the			
			month of Feb,10			
31 Mar, 2010	JV 31032010 8		Being amount debited to		1,29,109.00	6,76,271.00 Cr
, 2010	0.0020.0		Capital Account &		1,23,133.33	0,1 0,21 1100 01
			credited to Salary			
			Appolo Hospital towards			
			TDS deducted.			
	JV 31032010 8		Being amount debited to		5,750.00	6,82,021.00 Cr
	37 31032010 8		Capital Account &		3,730.00	0,02,021.00 CI
			credited to Salary			
			Appolo Hospital towards			
			Medical Allowance.			
	JV 31032010 8		Being amount debited to		2,400.00	6,84,421.00 Cr
	JV 31032010 8		Capital Account &		2,400.00	0,04,421.00 CI
			· .			
			credited to Salary			
			Appolo Hospital towards			
	11/ 04000040 0		Professional Tax.		0.000.00	0.00.704.00.0-
	JV 31032010 8		Being amount debited to		9,360.00	6,93,781.00 Cr
			Providend Fund &			
			credited to Salary			
			Appolo Hospital towards			
			Provident Fund.			
	JV 31032010 8		Being amount debited to		1,839.00	6,95,620.00 Cr
			Capital Account &			
			credited to Salary			
			Appolo Hospital towards			
			Other Deductions.			
	JV 31032010 14		Being amount credited	7,33,886.00		38,266.00 Dr
			to Salary received &			

Doc	cument				
Date	Number	Narration	Debit	Credit	Running Balance
		debited to Interest on SB Account towards transfer.			
31 Mar, 2010	JV 31032010 16	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.		37,666.00	0.00 Cr
		Total/Closing Balance	7,33,886.00	7,33,886.00	0.00 Cr
	&ModiHomes	Opening Balance			0.00 Cr
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 bunglow.		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

Doc	cument				
Date	Number	Narration	Debit	Credit	Running Balance
31 Mar, 2010	JV 31032010 14	Being amount credited	1,20,000.00		0.00 Cr
		to Rent - Mehta & Modi			
		Homes & debited to			
		Interest on SB Account			
		towards transfer.			
		Total/Closing Balance	1,20,000.00	1,20,000.00	0.00 Cr
Rent - Sube	er Sukssena	Opening Balance			0.00 Cr
02 Apr, 2009	SBR D02042009 1	Being cheque received		17,000.00	17,000.00 Cr
		towards rent for the			
		month Feb 09			
08 Apr, 2009	SBR D08042009 1	Being cheque received		17,000.00	34,000.00 Cr
		towards rent for the			
		month March 09			
13 Jun, 2009	SBR D13062009 1	Being chque received		17,000.00	51,000.00 Cr
		from Subeer Suksena			
		towards rent			
	SBR D13062009 2	Being chque received		17,000.00	68,000.00 Cr
		from Subeer Suksena			
		towards rent			
08 Jul, 2009	SBR D08072009 1	Being chque received		17,000.00	85,000.00 Cr
		from Subeer Suksena			
		towards rent			
31 Mar, 2010	JV 31032010 9	Being amount debited to		17,000.00	1,02,000.00 Cr
		Subeer Saxsena &			
		credited to Rent			
		Receipts towards			
		Deposit amount			
		adjusted against Rent.			
	JV 31032010 14	Being amount credited	1,02,000.00		0.00 Cr
		to Rent - Rent	, ,		
		SubeerSukssena &			
		debited to Interest on			
		SB Account towards			
		transfer.			
		Total/Closing Balance	1,02,000.00	1,02,000.00	0.00 Cr
Rent - Saura	abh Jaiswal	Opening Balance			0.00 Cr
12 Oct, 2009	SBR D12102009 1	Being cheque recd.from		16,000.00	16,000.00 Cr
,		Saurabh Jaiswal		,	•
		towards rent for			
		Sapphire Apts.			
	SBR D12102009 2	Being cheque recd.from		5,162.00	21,162.00 Cr
		Saurabh Jaiswal		-,	= 1, 10=100 01
		towards rent for			
		Sapphire Apts.			
		Саррішо ліріз.			

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

	ument					
Date	Number	Narration	Debit	Credit	Running Balance	
		debited to Interest on				
		SB Account towards				
		transfer.				
		Total/Closing Balance	4,570.00	4,570.00	0.00 Cr	
Dividend - L	JTI Mutual Fund	Opening Balance			0.00 Cr	
06 Jan, 2010	SBR D06012010 1	Being cheque recd.from		2,845.53	2,845.53 Cr	
, o o o o o o o o o o o o o o o o o o o		UTI Mutual fund		_,0 .0.00	_,0 .0.00 0.	
31 Mar, 2010	JV 31032010 14	Being amount credited	2,845.53		0.00 Cr	
or Mar, 2010	37 31032010 14	to Dividend & debited to	2,040.00		0.00 01	
		Interest on SB Account				
		towards transfer.	0.045.50	0.045.50		
		Total/Closing Balance	2,845.53	2,845.53	0.00 Cr	
			1			

Doc	ument				
Date	Number	Narration	Debit	Credit	Running Balance
Income Tax		Opening Balance			0.00 Dr
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	1,962.00	1,962.00	0.00 Dr
Drawing A/c		Opening Balance	·		0.00 Dr
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	1,785.00		1,617.00 Cr
	JV 31032010 13	transfer. Being amount debited to Electricity Expenses & credited to Sapphire Apts - Repair & Maintenance towards transfer.	1,617.00		0.00 Dr
	ts - Repair &	Total/Closing Balance Opening Balance	4,402.00	4,402.00	0.00 Dr 0.00 Dr
Maintenance 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,	785.00		785.00 Dr
14 Sep, 2009	SBP D14092009 1	Sapphire apts. Being cheque issued to Sapphire Apts.Owner Assn.towards maintainance charges	1,000.00		1,785.00 Dr

	ument	⊣			
Date	Number	Narration	Debit	Credit	Running Balance
		for the month of Aug,09.			
31 Mar, 2010	JV 31032010 13	Being amount debited to		1,785.00	0.00 Dr
		drawings & credited to			
		Sapphire Apts - Repair			
		& Maintenance towards			
		transfer.			
		Total/Closing Balance	1,785.00	1,785.00	0.00 Dr
Interest on F	lousing Loan	Opening Balance			0.00 Dr
31 Mar, 2010	JV 31032010 4	Being amount debited to	1,38,547.00		1,38,547.00 Dr
		Interest on Housing			
		Loan & credited to ICICI			
		Bank Housing Loan			
		towards interest for the			
		year.			
	JV 31032010 12	Being amount credited		1,38,547.00	0.00 Dr
		to Interest on Housing			
		Loan & debited to			
		Capital account towards			
		transfer.			
		Total/Closing Balance	1,38,547.00	1,38,547.00	0.00 Dr
Bank Charge	es	Opening Balance			0.00 Dr
01 Apr, 2009	JV 01042009 1	Being amount credited	373.00		373.00 Dr
		to Andhra Bank on SB			
		Account & debited to			
		bank charges towards			
		opening difference			
		01-04-08.			
10 Jun, 2009	SBP C10062009 1	Bank charges for	55.00		428.00 Dr
		cheque book.			
31 Mar, 2010	JV 31032010 12	Being amount credited		428.00	0.00 Dr
,		to Bank Charges &			
		debited to Capital			
		account towards			
		transfer.			
		Total/Closing Balance	428.00	428.00	0.00 Dr
Property Tax	(Opening Balance			0.00 Dr
08 Aug, 2009	SBP D08082009 1	Being cheque issued to	4,024.00		4,024.00 Dr
3,		Commissioner, GHMC	,,		,
		towards Property Tax			
		for the year 2009-2010			
15 Feb, 2010	SBP D15022010 1	Being cheque issued to	3,542.00		7,566.00 Dr
		The commissioner,	3,3 .2.30		.,000.00 21
		GHMC towards property			
		tax for the B.no.9 upto			
		tax for the Billoto upto			

Doo	cument				
Date	Number	Narration	Debit	Credit	Running Balance
		31.03.10			
15 Feb, 2010	SBP D15022010 2	Being cheque issued to	3,631.00		11,197.00 Dr
		The commissioner,			
		GHMC towards property			
		tax for the B.no.211			
		upto 31.03.10			
31 Mar, 2010	JV 31032010 12	Being amount credited		11,197.00	0.00 Dr
		to Property Tax &		·	
		debited to Capital			
		account towards			
		transfer.			
		Total/Closing Balance	11,197.00	11,197.00	0.00 Dr
Electricity C	Charges	Opening Balance		·	0.00 Dr
31 Mar, 2010	JV 31032010 7	Being amount credited	1,617.00		1,617.00 Dr
•		to Mehta & Modi Homes	•		,
		& debied to electricity			
		towards Elect bills paid			
		on our behalf.			
	JV 31032010 13	Being amount debited to		1,617.00	0.00 Dr
	0.0020.0	Electricity Expenses &		.,	0.00 2.
		credited to Sapphire			
		Apts - Repair &			
		Maintenance towards			
		transfer.			
		Total/Closing Balance	1,617.00	1,617.00	0.00 Dr
Depreciatio	n	Opening Balance	,-	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	0.00 Dr
31 Mar, 2010	JV 31032010 10	Being amount debited to	52,719.00		52,719.00 Dr
51 mai, 2010	0.0020.0	depreciation & credited	0=,. :0:00		02,1 10100 21
		to Polo Car towards			
		depreciation @ 7.5%			
	JV 31032010 12	Being amount credited		52,719.00	0.00 Dr
	01 01002010 12	to Depreciation &		02,110.00	0.00 5.
		debited to Capital			
		account towards			
		transfer.			
		Total/Closing Balance	52,719.00	52,719.00	0.00 Dr
I.T. Represe	entation Fees	Opening Balance	,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	0.00 Dr
31 Mar, 2010	JV 31032010 11	Being amount debited to	1,655.00		1,655.00 Dr
01 Mar, 2010	0 01002010 11	I.T. Reprsentation Fees	1,000.00		1,000.00 D1
		& credited to I.T.			
		Representation Fees			
		payable towards I.T.			
		Representation fees			
		provision.			

Document						
Date			Narration	Debit	Credit	Running Balance
31 Mar, 2010	JV 310320	010 12	Being amount credited		1,655.00	0.00 Dr
			to I.T. Representation			
			Fees & debited to			
			Capital account towards			
			transfer.	1 655 00	1 GEE 00	0.00 D*
			Total/Closing Balance	1,655.00	1,655.00	0.00 Dr
				1		