

## **BOOKS OF ACCOUNTS**

Name : *M/s. Tejal Modi*

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

F. Y: 2007 - 2008

**TEJAL MODI 2007-2008**

31 Mar, 2008

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

Cash selection : All transacted Cash Accounts

(All amounts in Rs.)

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

**TEJAL MODI 2007-2008**

31 Mar, 2008

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

(All amounts in Rs.)

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

## TEJAL MODI 2007-2008

31 Mar, 2008

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

(All amounts in Rs.)

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

**TEJAL MODI 2007-2008**

31 Mar, 2008

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

(All amounts in Rs.)

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

**TEJAL MODI 2007-2008**

31 Mar, 2008

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

(All amounts in Rs.)

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

**TEJAL MODI 2007-2008**

31 Mar, 2008

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

(All amounts in Rs.)

<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>112.36</b>		<b>3,031.23 Dr</b>
04 Aug, 2007 SBP D04082007 1	Being cheque issued to Tata Tele Services Towards Telephone Bill for the Month of Aug 07 Telephone Charges Total / Closing Balance	# 244529 dt. 14 Sep, 2007		1,085.00		1,946.23 Dr
					1,085.00 Dr	
				<b>1,085.00</b>		<b>1,946.23 Dr</b>
13 Aug, 2007 SBP D13082007 1	Being Cheque issued to Ajay Mehta Towards IT Filline for the Financial Year 2006-2007 I.T. Representation Fees payable Total / Closing Balance	# 142674 dt. 14 Sep, 2007		1,000.00		946.23 Dr
					1,000.00 Dr	
				<b>1,000.00</b>		<b>946.23 Dr</b>
22 Sep, 2007 SBR D22092007 1	Being cheque received from Rama Devi Krishnan towards rent Rent - Rama Devi Krishnan Total / Closing Balance	# 267214 dt. 19 Oct, 2007	34,000.00			34,946.23 Dr
					34,000.00 Cr	
			<b>34,000.00</b>			<b>34,946.23 Dr</b>
26 Sep, 2007 SBP D26092007 1	Being Cheque Issued to Sapphire Apt Towards Maintanance of Mrs.Ramadevi For the Month of Aug Sep07 Sapphire Apts - Repair & Maintenance Total / Closing Balance	# 244532 dt. 19 Oct, 2007		2,000.00		32,946.23 Dr
					2,000.00 Dr	
				<b>2,000.00</b>		<b>32,946.23 Dr</b>

**TEJAL MODI 2007-2008**

31 Mar, 2008

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

(All amounts in Rs.)

<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>
30 Sep, 2007 SBR D30092007 1	Being credited interest capitalized.. Interest from SB A/c Total / Closing Balance	dt. 19 Oct, 2007	30.40		30.40 Cr	32,976.63 Dr
			<b>30.40</b>			<b>32,976.63 Dr</b>
16 Oct, 2007 SBP D16102007 1	Being cheque Issued to Soham Modi towards Funds Transfer Soham Modi Total / Closing Balance	# 244533 dt. 19 Oct, 2007		30,000.00	30,000.00 Dr	2,976.63 Dr
				<b>30,000.00</b>		<b>2,976.63 Dr</b>
12 Nov, 2007 SBR D12112007 1	Being cheque Received From Soham Modi Soham Modi	# 997981 dt. 14 Nov, 2007	25,000.00		25,000.00 Cr	27,976.63 Dr
SBP D12112007 1	Being cheque Issued to Greenwood Estates Towards Booking Amount For Flat No C-120 (Tejal MoDi Madam) Green Wood Estates Total / Closing Balance	# 244536 dt. 14 Nov, 2007		25,000.00	25,000.00 Dr	2,976.63 Dr
			<b>25,000.00</b>	<b>25,000.00</b>		<b>2,976.63 Dr</b>
21 Nov, 2007 SBR D21112007 1	Being cheque Issued towards funds Transfer Soham Modi	# 112622 dt. 03 Dec, 2007	2,00,000.00		2,00,000.00 Cr	2,02,976.63 Dr
SBP D21112007 1	Being cheque issued to Greenwood Estates towards 1st Installmen for the flat No-C-120 Green Wood Estates Total / Closing Balance	# 244537 dt. 04 Dec, 2007		2,00,000.00	2,00,000.00 Dr	2,976.63 Dr
			<b>2,00,000.00</b>	<b>2,00,000.00</b>		<b>2,976.63 Dr</b>



**TEJAL MODI 2007-2008**

31 Mar, 2008

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

(All amounts in Rs.)

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

**TEJAL MODI 2007-2008**

31 Mar, 2008

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

(All amounts in Rs.)

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

**TEJAL MODI 2007-2008**

31 Mar, 2008

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

(All amounts in Rs.)

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

**TEJAL MODI 2007-2008**

31 Mar, 2008

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

(All amounts in Rs.)

<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>
19 Feb, 2008 DEP D19022008 1	Being cash deposited in Bank Cash on hand Being cash deposited in Bank Total / Closing Balance		16,000.00  <b>16,000.00</b>		16,000.00 Cr	18,156.35 Dr  <b>18,156.35 Dr</b>
10 Mar, 2008 SBR D10032008 1	Beimng cheque received towards funds transfer Soham Modi	# 189694 dt. 10 Mar, 2008	15,000.00		15,000.00 Cr	33,156.35 Dr
SBP D10032008 1	Being cheque issued to R.K. Engineers towards purchase of pressure pump for plot no.9 Drawing A/c	# 244548 dt. 10 Mar, 2008		13,000.00		20,156.35 Dr
BT D10032008 1	Being cheque issued towards funds transfer Andhra Bank Being cheque issued towards funds transfer Total / Closing Balance	# 244547 dt. 10 Mar, 2008		10,000.00	13,000.00 Dr 10,000.00 Dr	10,156.35 Dr  <b>10,156.35 Dr</b>
31 Mar, 2008 SBR D31032008 1	Being cheque issued to C lassic Den towards cheque expired Drawing A/c Total / Closing Balance	# 142657 dt. 01 Aug, 2007	1,798.00  <b>1,798.00</b>		1,798.00 Cr	11,954.35 Dr  <b>11,954.35 Dr</b>
	<b>Total</b>		<b>6,59,436.05</b>	<b>6,74,499.48</b>		

**TEJAL MODI 2007-2008**

31 Mar, 2008

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

(All amounts in Rs.)

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

**TEJAL MODI 2007-2008**

31 Mar, 2008

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

(All amounts in Rs.)

<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>
09 May, 2007 SBP C09052007 2	Being Cheque issued towards Housing Loan ICICI Bank Ltd - Housing Loan Total / Closing Balance	dt. 09 May, 2007		12,763.00		20,952.75 Dr
					12,763.00 Dr	
				<b>12,763.00</b>		<b>20,952.75 Dr</b>
21 May, 2007 SBP C21052007 1	Being cheque issued to UTI Bank towards loan account. UTI Housing Loan Account Total / Closing Balance	dt. 09 May, 2007		9,322.00		11,630.75 Dr
					9,322.00 Dr	
				<b>9,322.00</b>		<b>11,630.75 Dr</b>
30 May, 2007 SBR C30052007 1	Being salary for the month of May 07. Salary Received	dt. 30 May, 2007	26,970.00			38,600.75 Dr
SBP C30052007 1	Being bank charges for the month of May 07. Bank Charges Total / Closing Balance	dt. 30 May, 2007		28.00	26,970.00 Cr	38,572.75 Dr
					28.00 Dr	
			<b>26,970.00</b>	<b>28.00</b>		<b>38,572.75 Dr</b>
12 Jun, 2007 SBP C12062007 1	Being cheque issued to ICICI Bank Ltd towards housing loan Installment ICICI Bank Ltd - Housing Loan Total / Closing Balance	dt. 12 Jun, 2007		12,763.00		25,809.75 Dr
					12,763.00 Dr	
				<b>12,763.00</b>		<b>25,809.75 Dr</b>
20 Jun, 2007 SBP C20062007 1	Being cheque issued to UTI Ltd towards loan installment. UTI Housing Loan Account Total / Closing Balance	dt. 20 Jul, 2007		9,322.00		16,487.75 Dr
					9,322.00 Dr	
				<b>9,322.00</b>		<b>16,487.75 Dr</b>

**TEJAL MODI 2007-2008**

31 Mar, 2008

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

(All amounts in Rs.)

<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>
30 Jun, 2007 SBR C30062007 1	Being Salary for the month of June 07. Salary Received Total / Closing Balance	dt. 30 Jun, 2007	26,970.00  <b>26,970.00</b>		26,970.00 Cr	43,457.75 Dr  <b>43,457.75 Dr</b>
10 Jul, 2007 SBP C10072007 1	Being cheque issued to ICICI Bank Ltd towards housing loan Installment	dt. 10 Jul, 2007		12,763.00		30,694.75 Dr
SBP C10072007 2	ICICI Bank Ltd - Housing Loan Being cheque issued to UTI Bank towards loan account. UTI Housing Loan Account Total / Closing Balance	dt. 14 Nov, 2007		9,322.00	12,763.00 Dr 9,322.00 Dr	21,372.75 Dr  <b>21,372.75 Dr</b>
20 Jul, 2007 SBP C20072007 1	Being Cheque issued towards Funds Transfers Soham Modi Total / Closing Balance	# 244527 dt. 20 Jul, 2007		10,000.00	10,000.00 Dr	11,372.75 Dr  <b>11,372.75 Dr</b>
30 Jul, 2007 SBR C30072007 1	Being salary for the month of July 07 Salary Received Total / Closing Balance	dt. 14 Nov, 2007	27,670.00  <b>27,670.00</b>		27,670.00 Cr	39,042.75 Dr  <b>39,042.75 Dr</b>
03 Aug, 2007 SBR C03082007 1	Being credited interest capitalized.. Interest from SB A/c Total / Closing Balance	dt. 18 Dec, 2007	215.00  <b>215.00</b>		215.00 Cr	39,257.75 Dr  <b>39,257.75 Dr</b>

**TEJAL MODI 2007-2008**

31 Mar, 2008

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

(All amounts in Rs.)

<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>
04 Aug, 2007						
SBP C04082007 1	Being cheque issued to UTI Bank towards loan account.	dt. 14 Nov, 2007		9,322.00		29,935.75 Dr
	UTI Housing Loan Account				9,322.00 Dr	
SBP C04082007 2	Being cheque issued towards Housing Loan	dt. 14 Nov, 2007		12,763.00		17,172.75 Dr
	ICICI Bank Ltd - Housing Loan				12,763.00 Dr	
	Total / Closing Balance			<b>22,085.00</b>		<b>17,172.75 Dr</b>
30 Aug, 2007						
SBR C30082007 1	Being salary for the month of Aug 07	dt. 14 Nov, 2007	26,342.00			43,514.75 Dr
	Salary Received				26,342.00 Cr	
	Total / Closing Balance		<b>26,342.00</b>			<b>43,514.75 Dr</b>
03 Sep, 2007						
SBP C03092007 1	Being cheque issued towards Housing Loan	dt. 14 Nov, 2007		12,763.00		30,751.75 Dr
	ICICI Bank Ltd - Housing Loan				12,763.00 Dr	
SBP C03092007 2	Being cheque issued to UTI Bank towards loan account.	dt. 14 Nov, 2007		9,322.00		21,429.75 Dr
	UTI Housing Loan Account				9,322.00 Dr	
	Total / Closing Balance			<b>22,085.00</b>		<b>21,429.75 Dr</b>
29 Sep, 2007						
SBP C29092007 1	Being cheque Issued to Soham Modi towards Funds Transfer	# 855902 dt. 19 Oct, 2007		15,000.00		6,429.75 Dr
	Soham Modi				15,000.00 Dr	
	Total / Closing Balance			<b>15,000.00</b>		<b>6,429.75 Dr</b>
30 Sep, 2007						
SBR C30092007 1	Being salary for the month of Sep 07	dt. 14 Nov, 2007	26,342.00			32,771.75 Dr
	Salary Received				26,342.00 Cr	



**TEJAL MODI 2007-2008**

31 Mar, 2008

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

(All amounts in Rs.)

<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>26,342.00</b>			<b>32,771.75 Dr</b>
03 Oct, 2007						
SBP C03102007 1	Being cheque issued towards Housing Loan	dt. 14 Nov, 2007		12,763.00		20,008.75 Dr
SBP C03102007 2	ICICI Bank Ltd - Housing Loan Being cheque issued to UTI Bank towards loan account. UTI Housing Loan Account Total / Closing Balance	dt. 14 Nov, 2007		9,627.00	12,763.00 Dr 9,627.00 Dr	10,381.75 Dr <b>10,381.75 Dr</b>
05 Oct, 2007						
SBP C05102007 1	Being cheque issued towards Housing Laon	dt. 14 Nov, 2007		12,763.00		2,381.25 Cr
SBP C05102007 2	ICICI Bank Ltd - Housing Loan Being cheque issued to UTI Bank towards loan account. UTI Housing Loan Account Total / Closing Balance	dt. 14 Nov, 2007		9,627.00	12,763.00 Dr 9,627.00 Dr	12,008.25 Cr <b>12,008.25 Cr</b>
30 Oct, 2007						
SBR C30102007 1	Being salary for the month of Oct o7 Salary Received	dt. 14 Nov, 2007	26,342.00		26,342.00 Cr	14,333.75 Dr
SBR C30102007 2	Being Bonus Amount REceived 2006-07 Salary Received Total / Closing Balance	dt. 14 Nov, 2007	3,500.00		3,500.00 Cr	17,833.75 Dr <b>17,833.75 Dr</b>
05 Nov, 2007						
SBP C05112007 1	Being cheque issued to ICICI Bank Ltd - Loan A/C of Mrs. Tejal Modi towards Loan Professing Fees Loan Processing Expenses	# 855917 dt. 14 Nov, 2007		8,427.00	8,427.00 Dr	9,406.75 Dr

**TEJAL MODI 2007-2008**

31 Mar, 2008

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

(All amounts in Rs.)

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

**TEJAL MODI 2007-2008**

31 Mar, 2008

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

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Total / Closing Balance		<b>8,427.00</b>			<b>13,403.75 Dr</b>
03 Jan, 2008						
SBP C03012008 1	Being cheque issued to UTI Bank towards loan account.	dt. 30 Jan, 2008		9,627.00		3,776.75 Dr
	UTI Housing Loan Account				9,627.00 Dr	
SBP C03012008 2	Being cheque issued towards Housing Loan	dt. 30 Jan, 2008		12,763.00		8,986.25 Cr
	ICICI Bank Ltd - Housing Loan				12,763.00 Dr	
	Total / Closing Balance			<b>22,390.00</b>		<b>8,986.25 Cr</b>
10 Jan, 2008						
SBR C10012008 1	Being Salary for the month of Dec 07	dt. 30 Jan, 2008	36,970.00			27,983.75 Dr
	Salary Received				36,970.00 Cr	
SBP C10012008 1	Being cheque issued to IDBI BAnk towards EMI First Installment	# 855920 dt. 30 Jan, 2008		19,968.00		8,015.75 Dr
	IDBI Housing Loan				19,968.00 Dr	
	Total / Closing Balance		<b>36,970.00</b>	<b>19,968.00</b>		<b>8,015.75 Dr</b>
03 Feb, 2008						
SBP C03022008 1	Being cheque issued to UTI Bank towards loan account.	dt. 06 Feb, 2008		9,627.00		1,611.25 Cr
	UTI Housing Loan Account				9,627.00 Dr	
SBP C03022008 2	Being cheque issued towards Housing Loan	dt. 06 Feb, 2008		12,763.00		14,374.25 Cr
	ICICI Bank Ltd - Housing Loan				12,763.00 Dr	
	Total / Closing Balance			<b>22,390.00</b>		<b>14,374.25 Cr</b>
04 Feb, 2008						
SBR C04022008 1	Being amount received towards interest from bank	dt. 04 Feb, 2008	257.00			14,117.25 Cr
	Interest from SB A/c				257.00 Cr	
	Total / Closing Balance		<b>257.00</b>			<b>14,117.25 Cr</b>

**TEJAL MODI 2007-2008**

31 Mar, 2008

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

(All amounts in Rs.)

<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>
06 Feb, 2008						
SBR C06022008 1	Being Salary for the month of JAN 08	dt. 06 Feb, 2008	35,970.00			21,852.75 Dr
	Salary Received				35,970.00 Cr	
SBP C06022008 1	Being cheque issued to IDBI BAnk towards EMI Second Installment	dt. 06 Feb, 2008		19,968.00		1,884.75 Dr
	IDBI Housing Loan				19,968.00 Dr	
BT D06022008 1	Being cheque issued towa HDFC Bank	# 244543 dt. 06 Feb, 2008	10,000.00			11,884.75 Dr
	Being cheque issued towards transfer				10,000.00 Cr	
	<b>Total / Closing Balance</b>		<b>45,970.00</b>	<b>19,968.00</b>		<b>11,884.75 Dr</b>
01 Mar, 2008						
SBR C01032008 1	Being amount credited by bank towards salary for the month feb 08	dt. 01 Mar, 2008	25,970.00			37,854.75 Dr
	Salary Received				25,970.00 Cr	
	<b>Total / Closing Balance</b>		<b>25,970.00</b>			<b>37,854.75 Dr</b>
03 Mar, 2008						
SBR C03032008 1	Being Amount credited towards cheque reversal	dt. 03 Mar, 2008	9,627.00			47,481.75 Dr
	UTI Housing Loan Account				9,627.00 Cr	
SBP C03032008 1	Being cheque issued towards monthly EMI	dt. 03 Mar, 2008		12,763.00		34,718.75 Dr
	ICICI Bank Ltd - Housing Loan				12,763.00 Dr	
SBP C03032008 2	Being cheque issued towards monthly EMI	dt. 03 Mar, 2008		9,627.00		25,091.75 Dr
	UTI Housing Loan Account				9,627.00 Dr	
SBP C03032008 3	Being cheque issued towards monthly EMI	dt. 03 Mar, 2008		19,968.00		5,123.75 Dr
	IDBI Housing Loan				19,968.00 Dr	
	<b>Total / Closing Balance</b>		<b>9,627.00</b>	<b>42,358.00</b>		<b>5,123.75 Dr</b>

**TEJAL MODI 2007-2008**

31 Mar, 2008

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

(All amounts in Rs.)

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

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

31 Mar, 2008

Group : Liabilities

Account selection : Selected Accounts

(All amounts in Rs.)

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

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

31 Mar, 2008

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		UTI Bank towards loan account.			
04 Aug, 2007	SBP C04082007 1	Being cheque issued to UTI Bank towards loan account.	9,322.00		7,86,076.00 Cr
03 Sep, 2007	SBP C03092007 2	Being cheque issued to UTI Bank towards loan account.	9,322.00		7,76,754.00 Cr
03 Oct, 2007	SBP C03102007 2	Being cheque issued to UTI Bank towards loan account.	9,627.00		7,67,127.00 Cr
05 Oct, 2007	SBP C05102007 2	Being cheque issued to UTI Bank towards loan account.	9,627.00		7,57,500.00 Cr
10 Dec, 2007	SBP C10122007 2	Being cheque issued to UTI Bank towards loan account.	9,627.00		7,47,873.00 Cr
03 Jan, 2008	SBP C03012008 1	Being cheque issued to UTI Bank towards loan account.	9,627.00		7,38,246.00 Cr
03 Feb, 2008	SBP C03022008 1	Being cheque issued to UTI Bank towards loan account.	9,627.00		7,28,619.00 Cr
03 Mar, 2008	SBR C03032008 1	Being Amount credited towards cheque reversal		9,627.00	7,38,246.00 Cr
	SBP C03032008 2	Being cheque issued towards monthly EMI	9,627.00		7,28,619.00 Cr
31 Mar, 2008	JV 31032008 3	Being amount debited to Interest & Credited to UTI Bank Housing Loan towards Interest for the year 07-08.		87,375.00	8,15,994.00 Cr
		Total/Closing Balance	<b>1,13,694.00</b>	<b>97,002.00</b>	<b>8,15,994.00 Cr</b>
		Opening Balance			<b>0.00 Cr</b>
05 Jan, 2008	JV 05012008 1	Being amount received from IDBI towards HL cheque in favour of Green Wood Estates.		12,00,000.00	12,00,000.00 Cr
10 Jan, 2008	SBP C10012008 1	Being cheque issued to IDBI BAnk towards EMI First Installment	19,968.00		11,80,032.00 Cr
06 Feb, 2008	SBP C06022008 1	Being cheque issued to IDBI BAnk towards EMI Second Installment	19,968.00		11,60,064.00 Cr
03 Mar, 2008	SBP C03032008 3	Being cheque issued towards monthly EMI	19,968.00		11,40,096.00 Cr
07 Mar, 2008	JV 07032008 1	Being amount received		2,79,000.00	14,19,096.00 Cr

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

31 Mar, 2008

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
31 Mar, 2008	JV	31032008	4	from IDBI towards HL cheque in favour of Green Wood Estates. Being amount debited to Interest on HL & credited to IDBI Housing Loan account towards interest for the year 07-08.		24,041.00	14,43,137.00 Cr
				Total/Closing Balance	<b>59,904.00</b>	<b>15,03,041.00</b>	<b>14,43,137.00 Cr</b>
				Opening Balance			<b>35,51,296.00 Cr</b>
11 Apr, 2007	SBP	D11042007	1	Being Cheque issued towards loan repayment	15,000.00		35,36,296.00 Cr
05 May, 2007	SCR	B05052007	1	Being cash received.		18,000.00	35,54,296.00 Cr
07 May, 2007	SBR	D07052007	1	Being Cheque Recived towards Funds Transfers.		1,00,000.00	36,54,296.00 Cr
04 Jun, 2007	SBP	D04062007	2	Being cheque issued to Soham Modi towards transfer to icici.	1,00,000.00		35,54,296.00 Cr
16 Jul, 2007	SBP	D16072007	1	Being Cheque issued towards Funds transfers	55,000.00		34,99,296.00 Cr
20 Jul, 2007	SBP	C20072007	1	Being Cheque issued towards Funds Transfers	10,000.00		34,89,296.00 Cr
	SBR	D20072007	1	Being Cheque Recived towards Funds Transfer		50,000.00	35,39,296.00 Cr
	SBP	D20072007	2	Being Cheque issued towards Funds Transfers	10,000.00		35,29,296.00 Cr
29 Sep, 2007	SBP	C29092007	1	Being cheque Issued to Soham Modi towards Funds Transfer	15,000.00		35,14,296.00 Cr
16 Oct, 2007	SBP	D16102007	1	Being cheque Issued to Soham Modi towards Funds Transfer	30,000.00		34,84,296.00 Cr
12 Nov, 2007	SBR	D12112007	1	Being cheque Received From Soham Modi		25,000.00	35,09,296.00 Cr
21 Nov, 2007	SBR	D21112007	1	Being cheque Issued towards funds Transfer		2,00,000.00	37,09,296.00 Cr
19 Dec, 2007	SBP	C19122007	1	Being cheque issued to Soham Modi towards Funds Transfer	25,000.00		36,84,296.00 Cr
23 Jan, 2008	SBP	D23012008	1	Being cheque issued towards Loan Repayment	45,000.00		36,39,296.00 Cr
18 Feb, 2008	SBP	D18022008	1	Being cheque issued	30,000.00		36,09,296.00 Cr



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

31 Mar, 2008

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
10 Mar, 2008	SBR D10032008 1	towards loan repayment Beimng cheque receivrd towards funds transfer		15,000.00	36,24,296.00 Cr
		Total/Closing Balance	<b>3,35,000.00</b>	<b>4,08,000.00</b>	<b>36,24,296.00 Cr</b>
		Opening Balance			<b>0.00 Cr</b>
		Total/Closing Balance			<b>0.00 Cr</b>
		Opening Balance			<b>45,000.00 Cr</b>
09 May, 2007	SBP D09052007 3	Being Cheque issued to G.E Money Services towards Return of Security Deposit of Flat no 205 Suphire Apts	45,000.00		0.00 Cr
		Total/Closing Balance	<b>45,000.00</b>		<b>0.00 Cr</b>
		Opening Balance			<b>0.00 Cr</b>
		Opening Balance			<b>0.00 Cr</b>
19 May, 2007	SBR D19052007 1	Being cheque received from Rama Devi Krishnan towards rent deposit.		48,000.00	48,000.00 Cr
		Total/Closing Balance		<b>48,000.00</b>	<b>48,000.00 Cr</b>
		Opening Balance			<b>1,124.00 Cr</b>
13 Aug, 2007	SBP D13082007 1	Being Cheque issued to Ajay Mehta Towards IT Filline for the Financial Year 2006-2007	1,000.00		124.00 Cr
31 Mar, 2008	JV 31032008 1	Being amount credited to I.T. Representation fees payable & debited to I.T. Representation Fees account towards I.T. Representation fees provision for 07-08.		1,000.00	1,124.00 Cr
		Total/Closing Balance	<b>1,000.00</b>	<b>1,000.00</b>	<b>1,124.00 Cr</b>

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

31 Mar, 2008

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>13,54,837.00 Dr</b>
		Total/Closing Balance			<b>13,54,837.00 Dr</b>
<b>Bungalow No.9</b>		Opening Balance			<b>21,83,315.16 Dr</b>
		Total/Closing Balance			<b>21,83,315.16 Dr</b>
<b>Bungalow No.211</b>		Opening Balance			<b>0.00 Dr</b>
31 Mar, 2008	JV 31032008 5	Being amount debited to Bungalow No.211 & Credited to Mehta & Modi Homes towards Sale consideration of Flat.	28,53,000.00		28,53,000.00 Dr
	JV 31032008 5	Being amount debited to Bungalow No.211 & Credited to Mehta & Modi Homes towards Retistration & Vat & Other expenses.	1,39,922.00		29,92,922.00 Dr
		Total/Closing Balance	<b>29,92,922.00</b>		<b>29,92,922.00 Dr</b>
<b>Jewellery (Gold &amp; Silver Ornaments)</b>		Opening Balance			<b>60,000.00 Dr</b>
		Total/Closing Balance			<b>60,000.00 Dr</b>
<b>Capital A/c</b>		Opening Balance			<b>5,05,651.69 Cr</b>
		Total/Closing Balance			<b>5,05,651.69 Cr</b>
<b>Mehta &amp; Modi Homes</b>		Opening Balance			<b>26,00,000.00 Dr</b>
31 Mar, 2008	JV 31032008 5	Being amount debited to Bungalow No.211 & Credited to Mehta & Modi Homes towards Sale consideration of Flat.		28,53,000.00	2,53,000.00 Cr
	JV 31032008 5	Being amount debited to Bungalow No.211 & Credited to Mehta & Modi Homes towards Retistration & Vat & Other expenses.		1,39,922.00	3,92,922.00 Cr
		Total/Closing Balance		<b>29,92,922.00</b>	<b>3,92,922.00 Cr</b>
<b>Green Wood Estates</b>		Opening Balance			<b>0.00 Dr</b>
12 Nov, 2007	SBP D12112007 1	Being cheque Issued to Greenwood Estates Towards Booking Amount For Flat No C-120 (Tejal MoDi Madam)	25,000.00		25,000.00 Dr
21 Nov, 2007	SBP D21112007 1	Being cheque issued to Greenwood Estates	2,00,000.00		2,25,000.00 Dr

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

31 Mar, 2008

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
19 Dec, 2007	SBP D19122007 1	towards 1st Installmen for the flat No-C-120 Being cheque Issued to Greenwood Estates	25,000.00		2,50,000.00 Dr
05 Jan, 2008	JV 05012008 1	Towards Payment For Flat No C-120 (Tejal MoDi Madam)			
05 Jan, 2008	JV 05012008 1	Being amount received from IDBI towards HL cheque in favour of Green Wood Estates.	12,00,000.00		14,50,000.00 Dr
07 Mar, 2008	JV 07032008 1	Being amount received from IDBI towards HL cheque in favour of Green Wood Estates.	2,79,000.00		17,29,000.00 Dr
		Total/Closing Balance	<b>17,29,000.00</b>		<b>17,29,000.00 Dr</b>
		<b>Salary receivable</b> Opening Balance			<b>1,888.00 Dr</b>
		Total/Closing Balance			<b>1,888.00 Dr</b>
		<b>Modi Housing Pvt Ltd</b> Opening Balance			<b>1,000.00 Dr</b>
		Total/Closing Balance			<b>1,000.00 Dr</b>
		<b>Modi Developers</b> Opening Balance			<b>34,016.00 Dr</b>
		Total/Closing Balance			<b>34,016.00 Dr</b>
		<b>Modi Properties &amp; Investments Pvt Ltd</b> Opening Balance			<b>10,000.00 Dr</b>
		Total/Closing Balance			<b>10,000.00 Dr</b>
		<b>UTI Mutual Fund</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>27,641.00 Dr</b>
31 Mar, 2008	JV 31032008 6	Being amount debited to Providend Fund & Credited to Salary account towards PF for the year 07-08.	9,360.00		37,001.00 Dr
		Total/Closing Balance	<b>9,360.00</b>		<b>37,001.00 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>

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

31 Mar, 2008

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

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

31 Mar, 2008

Group : Income

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
31 Mar, 2008	JV 31032008 6	Salary account towards TDS for the year 07-08. Being amount debited to Professional Tax & Credited to Salary account towards pt for the year 07-08.		2,400.00	4,22,920.00 Cr
	JV 31032008 6	Being amount debited to AFBF Fund & Medical & Credited to Salary account towards AFBF Fund & Medical for the year 07-08.		3,112.00	4,26,032.00 Cr
	SBR C31032008 1	Being amount credited by Bank towards salary for thwe month March 08		19,910.00	4,45,942.00 Cr
		Total/Closing Balance		<b>4,45,942.00</b>	<b>4,45,942.00 Cr</b>
		Opening Balance			<b>0.00 Cr</b>
01 Dec, 2007	SBR D01122007 1	Being cheque received From Mehta & Modi Homes towards Rent		10,000.00	10,000.00 Cr
02 Jan, 2008	SBR D02012008 1	Being cheque REceived Towards Rent For the month of Dec 07		10,000.00	20,000.00 Cr
02 Feb, 2008	SBR D02022008 1	Being cheque received towards rent for the month January		10,000.00	30,000.00 Cr
04 Mar, 2008	SBR C04032008 1	Being cheque received towards rent for the month feb of plot no.9		10,000.00	40,000.00 Cr
		Total/Closing Balance		<b>40,000.00</b>	<b>40,000.00 Cr</b>
		Opening Balance			<b>0.00 Cr</b>
09 May, 2007	SBR D09052007 1	Being Cheque Recived From Ramesh Mennon Towards Rent		15,900.00	15,900.00 Cr
		Total/Closing Balance		<b>15,900.00</b>	<b>15,900.00 Cr</b>
		Opening Balance			<b>0.00 Cr</b>
		<b>Maintenance - Rama Devi Krishnan</b>			
31 Mar, 2008	JV 31032008 2	Being amount transferred from Rent Ramadevi Krishnan to Maintenance charges Rama devi Krishnan.		3,000.00	3,000.00 Cr
		Total/Closing Balance		<b>3,000.00</b>	<b>3,000.00 Cr</b>
		Opening Balance			<b>0.00 Cr</b>
		<b>Rent - Rama Devi Krishnan</b>			
27 Jun, 2007	SBR D27062007 1	Being Chequev Recived		16,000.00	16,000.00 Cr

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

31 Mar, 2008

Group : Income

(All amounts in Rs.)

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

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

31 Mar, 2008

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

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

31 Mar, 2008

Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		Maintanance of Mrs.Ramadevi For the Month of Aug Sep07			
		Total/Closing Balance	<b>2,000.00</b>		<b>2,000.00 Dr</b>
		Opening Balance			<b>0.00 Dr</b>
		Total/Closing Balance			<b>0.00 Dr</b>
		Opening Balance			<b>0.00 Dr</b>
		Being chequq issued to RCPATH 2008 towards	3,500.00		3,500.00 Dr
		Renewal of subsription			
		Total/Closing Balance	<b>3,500.00</b>		<b>3,500.00 Dr</b>
		Opening Balance			<b>0.00 Dr</b>
		Being amount debited to TDS & Credited to Salary account towards TDS for the year 07-08.	77,060.00		77,060.00 Dr
		Total/Closing Balance	<b>77,060.00</b>		<b>77,060.00 Dr</b>
		Opening Balance			<b>0.00 Dr</b>
		Being amount debited to Professional Tax & Credited to Salary account towards pt for the year 07-08.	2,400.00		2,400.00 Dr
		Total/Closing Balance	<b>2,400.00</b>		<b>2,400.00 Dr</b>
		Opening Balance			<b>0.00 Dr</b>
		Being amount debited to Interest & Credited to ICICI Bank Housing Loan towards Interest for the year 07-08.	1,19,892.00		1,19,892.00 Dr
		Total/Closing Balance	<b>1,19,892.00</b>		<b>1,19,892.00 Dr</b>
		Opening Balance			<b>0.00 Dr</b>
		Being bank charges for the month of April 07.	28.00		28.00 Dr
		Being bank charges for the month of May 07.	28.00		56.00 Dr
		Being bank charges for the month of may 07 in hdfc.	56.18		112.18 Dr
		Being Bank Charges for The Month of July -07	112.36		224.54 Dr
		Being amount debited by Bank towards out station cheque clearing	134.76		359.30 Dr
		Being amount debited by bank towards outstation cheque	56.18		415.48 Dr



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

31 Mar, 2008

Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
24 Mar, 2008	SBP C24032008	1			
		clearing Being Amount debited By Bank towards cheque return chrges	34.00		449.48 Dr
	SBP C24032008	2			
		Being amount debited by Bank towards ATM card maitence chrges	56.00		505.48 Dr
		<b>Total/Closing Balance</b>	<b>505.48</b>		<b>505.48 Dr</b>
		<b>Brokerage Paid</b> Opening Balance			<b>0.00 Dr</b>
		<b>Total/Closing Balance</b>			<b>0.00 Dr</b>
		<b>Property Tax</b> Opening Balance			<b>0.00 Dr</b>
09 Feb, 2008	SBP D09022008	2			
		Being cheque issued towqards property tax of 205, Saffire Appt.	4,464.00		4,464.00 Dr
		<b>Total/Closing Balance</b>	<b>4,464.00</b>		<b>4,464.00 Dr</b>
		<b>Telephone Charges</b> Opening Balance			<b>0.00 Dr</b>
04 Aug, 2007	SBP D04082007	1			
		Being cheque issued to Tata Tele Services Towards Telephone Bill for the Month of Aug 07	1,085.00		1,085.00 Dr
		<b>Total/Closing Balance</b>	<b>1,085.00</b>		<b>1,085.00 Dr</b>
		<b>Loan Processing Expenses</b> Opening Balance			<b>0.00 Dr</b>
05 Nov, 2007	SBP C05112007	1			
		Being cheque issued to ICICI Bank Ltd - Loan A/C of Mrs.Tejal Modi towards Loan Professing Fees	8,427.00		8,427.00 Dr
14 Dec, 2007	SBP C14122007	1			
		Being cheque issued To IDBI Bank towards Loan Processing Charges	1,124.00		9,551.00 Dr
27 Dec, 2007	SBR C27122007	1			
		Being cheque received from ICICI Bank Ltd - Loan A/C of Mrs.Tejal Modi towards Loan Professing Fees(ch cheque cancelled).		8,427.00	1,124.00 Dr
		<b>Total/Closing Balance</b>	<b>9,551.00</b>	<b>8,427.00</b>	<b>1,124.00 Dr</b>
		<b>I.T. Representation Fees</b> Opening Balance			<b>0.00 Dr</b>
31 Mar, 2008	JV 31032008	1			
		Being amount credited to I.T. Representation fees payable & debited to I.T. Representation Fees account towards I.T. Representation fees provision for 07-08.	1,000.00		1,000.00 Dr
		<b>Total/Closing Balance</b>	<b>1,000.00</b>		<b>1,000.00 Dr</b>

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

31 Mar, 2008

Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
<b>Interest on Housing Loan - IDBI</b>		Opening Balance			<b>0.00 Dr</b>
31 Mar, 2008	JV 31032008 4	Being amount debited to Interest on HL & credited to IDBI Housing Loan account towards interest for the year 07-08.	24,041.00		24,041.00 Dr
		Total/Closing Balance	<b>24,041.00</b>		<b>24,041.00 Dr</b>
<b>Interest on Housing Loan - UTI</b>		Opening Balance			<b>0.00 Dr</b>
31 Mar, 2008	JV 31032008 3	Being amount debited to Interest & Credited to UTI Bank Housing Loan towards Interest for the year 07-08.	87,375.00		87,375.00 Dr
		Total/Closing Balance	<b>87,375.00</b>		<b>87,375.00 Dr</b>
<b>AFBF Fund &amp; Medical</b>		Opening Balance			<b>0.00 Dr</b>
31 Mar, 2008	JV 31032008 6	Being amount debited to AFBF Fund & Medical & Credited to Salary account towards AFBF Fund & Medical for the year 07-08.	3,112.00		3,112.00 Dr
		Total/Closing Balance	<b>3,112.00</b>		<b>3,112.00 Dr</b>
<b>Childrens Tuition Fees</b>		Opening Balance			<b>0.00 Dr</b>
05 May, 2007	SCP B05052007 1	Being caash paid	24,000.00		24,000.00 Dr
		Total/Closing Balance	<b>24,000.00</b>		<b>24,000.00 Dr</b>

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

31 Mar, 2008

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>05 Jan, 2008</b>			
JV 05012008 1	IDBI Housing Loan Being amount received from IDBI towards HL cheque in favour of Green Wood Estates.		12,00,000.00
	Green Wood Estates Being amount received from IDBI towards HL cheque in favour of Green Wood Estates.	12,00,000.00	
Date Total		<b>12,00,000.00</b>	<b>12,00,000.00</b>
<b>07 Mar, 2008</b>			
JV 07032008 1	IDBI Housing Loan Being amount received from IDBI towards HL cheque in favour of Green Wood Estates.		2,79,000.00
	Green Wood Estates Being amount received from IDBI towards HL cheque in favour of Green Wood Estates.	2,79,000.00	
Date Total		<b>2,79,000.00</b>	<b>2,79,000.00</b>
<b>31 Mar, 2008</b>			
JV 31032008 1	I.T. Representation Fees payable Being amount credited to I.T. Representation fees payable & debited to I.T. Representation Fees account towards I.T. Representation fees provision for 07-08.		1,000.00
	I.T. Representation Fees Being amount credited to I.T. Representation fees payable & debited to I.T. Representation Fees account towards I.T. Representation fees provision for 07-08.	1,000.00	
JV 31032008 2	Rent - Rama Devi Krishnan Being amount transferred from Rent Ramadevi Krishnan to Maintenance charges Rama devi Krishnan.	3,000.00	
	Maintenance - Rama Devi Krishnan Being amount transferred from Rent Ramadevi Krishnan to Maintenance charges Rama devi		3,000.00

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

31 Mar, 2008

(All amounts in Rs.)

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

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

31 Mar, 2008

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
JV 31032008 6	Retistration & Vat & Other expenses. Employees Provident Fund Being amount debited to Providend Fund & Credited to Salary account towards PF for the year 07-08. Salary Received Being amount debited to Providend Fund & Credited to Salary account towards PF for the year 07-08.	9,360.00	9,360.00
	Tax Deducted At Source Being amount debited to TDS & Credited to Salary account towards TDS for the year 07-08. Salary Received Being amount debited to TDS & Credited to Salary account towards TDS for the year 07-08.	77,060.00	77,060.00
	Professional Tax Being amount debited to Professional Tax & Credited to Salary account towards pt for the year 07-08. Salary Received Being amount debited to Professional Tax & Credited to Salary account towards pt for the year 07-08.	2,400.00	2,400.00
	AFBF Fund & Medical Being amount debited to AFBF Fund & Medical & Credited to Salary account towards AFBF Fund & Medical for the year 07-08. Salary Received Being amount debited to AFBF Fund & Medical & Credited to Salary account towards AFBF Fund & Medical for the year 07-08.	3,112.00	3,112.00
Date Total		<b>33,20,162.00</b>	<b>33,20,162.00</b>
Document Total		<b>47,99,162.00</b>	<b>47,99,162.00</b>