

Bank/Cash Account Statement



Period : 01/04/2009 To 31/03/2010

Investor : Vijay

Date	Description	Cheque No.	Withdrawal (Rs.)	Deposit (Rs.)	Closing Balance
Account Name : BANK OF BARODA - Savings - 8550					
01/04/2009	Opening Balance			699,395.93	
01/04/2009	Microsys	Ch# 116521	300.00		
06/04/2009	S.B.I. Income - Rental skylark rent recd from r i dave for apr '09	Ch# 355146		12,500.00	
11/04/2009	Investment - Life Insurance Premium	Ch# 116522	5,402.00		
18/04/2009	Cash Account Transfer	Ch# 116523	10,000.00		
18/04/2009	PPF-Pay	Ch# 116525	1,000.00		
18/04/2009	PPF-Pay	Ch# 116526	1,000.00		
22/04/2009	Cash Account Transfer		13,500.00		
22/04/2009	Bank Account Transfer	Ch# 74954		4,300.00	
22/04/2009	Cash Account Transfer			2,000.00	
05/05/2009	S.B.I. Income - Rental	Ch# 356807		12,500.00	
26/05/2009	Cash Account Transfer		5,000.00		
05/06/2009	S.B.I. Income - Rental	Ch# 356808		12,500.00	
03/07/2009	Children Education BOB DD for Adit's fees for DDU 2nd year, term 1	Ch# 116527	25,386.00		
17/07/2009	Taxes Paid to Local Authority Municipal tax for residence - pancham kutir	Ch# 116528	7,076.00		
25/07/2009	S.B.I. Income - Salary			45,000.00	
30/07/2009	S.B.I. Income - Salary			45,000.00	
30/07/2009	S.B.I. Income - Salary	Ch# 372787		90,000.00	
01/08/2009	Cash Account Transfer	Ch# 116529	20,000.00		
10/08/2009	S.B.I. Income - Rental	Ch# 356823		13,500.00	
11/08/2009	Investment - Share Application Money	Ch# 116530	50,400.00		
29/08/2009	Cash Account Transfer	Ch# 116531	10,000.00		
29/08/2009	Investment -Shares/Mutual Funds/Bonds/Debenture	Ch# 116532	50,000.00		
01/09/2009	Bank Account Transfer	Ch# 962515		40,000.00	
07/09/2009	S.B.I. Income - Rental	Ch# 356824		13,500.00	
15/09/2009	Children Education Eklavya Education Foundation - fees paid for 2nd term std V.	Ch# 79879	30,720.00		
17/09/2009	Microsys	Ch# 116535	51,000.00		
01/10/2009	BOB Microsys Cash Account	Ch# 362051		51,000.00	
05/10/2009	S.B.I. Income - Rental Skylark rent received from R I Dave for Oct '09	Ch# 356825		13,500.00	
05/10/2009	Investment - Life Insurance Premium	Ch# 116536	5,239.90		
05/10/2009	Investment - Life Insurance Premium	Ch# 116537	13,381.00		
11/10/2009	Cash Account Transfer		5,000.00		
16/10/2009	S.B.I. Income - Salary	Ch# 635563		50,000.00	
29/10/2009	HSBC Income - Other Refund recd from HSBC credit card on surrender for earlier excess payment.	Ch# 334656		250.38	
31/10/2009	Electricity	Ch# 116538	5,340.00		
31/10/2009	Cash Account Transfer		10,000.00		
10/11/2009	S.B.I. Income - Salary	Ch# 635604		50,000.00	
13/11/2009	Investment -Shares/Mutual Funds/Bonds/Debenture	Ch# 116539	150,000.00		
05/12/2009	Cash Account Transfer		10,000.00		
10/12/2009	S.B.I. Income - Salary	Ch# 635638		50,000.00	
12/12/2009	Children Education Adit's 4th Semester fees DD, Rs. 26,800=00	Ch# 116540	26,890.00		
02/01/2010	S.B.I. Income - Salary	Ch# 766936		235,000.00	
11/01/2010	Payment to Broker	Ch# 162881	25,232.44		
12/01/2010	S.B.I. Income - Salary	Ch# 766967		50,000.00	
15/01/2010	Investment -Shares/Mutual Funds/Bonds/Debenture	Ch# 162882	275,000.00		
18/01/2010	Cash Account Transfer		10,000.00		
27/01/2010	Sale of Shares/Mutual Funds/Bonds/Debenture			25,733.43	
05/02/2010	BOB Loan Installment Receipt Loans given to BAS HUF received back with interest @ 7% p.a.	Ch# 119356		30,000.00	
05/02/2010	Loan Installment Receipt Loans given to			195,000.00	

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05/02/2010	BAS HUF received back with interest @ 7% p.a. Loan Installment Receipt Loans given to BAS HUF received back with interest @ 7% p.a.			39,050.00	
08/02/2010	Investment -Shares/Mutual Funds/Bonds/Debenture	Ch# 162883	275,000.00		
08/02/2010	Bank Account Transfer	Ch# 333565		35,000.00	
13/02/2010	Cash Account Transfer		10,000.00		
17/02/2010	S.B.I. Income - Salary	Ch# 496569		50,000.00	
02/03/2010	Investment - Life Insurance Premium	Ch# 162884	29,352.00		
05/03/2010	Cash Account Transfer		10,000.00		
10/03/2010	Investment - Life Insurance Premium	Ch# 162887	5,402.00		
13/03/2010	Dividend-Share/Mutual Funds/Units	Ch# 125257		8,238.00	
15/03/2010	Dividend from DWS Alpha Equity Fund Children Education Kruti's fees: Eklavya Education Foundation, 1st term, Std VI.	Ch# 162885	33,650.00		
19/03/2010	S.B.I. Income - Salary	Ch# 895548		50,000.00	
22/03/2010	Donations Donated to BITSAA Alumni Trust for Atmanirbhara project	Ch# 162888	10,000.00		
29/03/2010	CORPORATIO Insurance Moneyback survival benefit on policy no. 832583477 from LIC	Ch# 883317		25,000.00	
30/03/2010	Sale of Shares/Mutual Funds/Bonds/Debenture			200,000.00	
31/03/2010	Total		1,190,271.34	2,665,571.81	1,475,300.47

Account Name : HDFC BANK LIMITED - Savings - 0061300016179

01/04/2009	Opening Balance			42,179.09	
01/04/2009	Expense - Asset Maintenance National Insurance (house)	Ch# 122425	667.00		
22/04/2009	Cash Account Transfer	Ch# 962502	2,000.00		
23/04/2009	Sale of Shares/Mutual Funds/Bonds/Debenture			100,000.00	
27/04/2009	Sale of Shares/Mutual Funds/Bonds/Debenture			203,516.66	
28/04/2009	Investments- Loan	Ch# 962503	60,000.00		
01/05/2009	PPF-Pay	Ch# 962504	70,000.00		
01/05/2009	PPF-Pay	Ch# 962505	69,000.00		
01/05/2009	PPF-Pay	Ch# 962506	69,000.00		
01/05/2009	Entertainment - Movies / Theatre, Dining Out paid to Sun-N-Step club Ltd.	Ch# 962507	1,169.00		
02/05/2009	Investments- Loan	Ch# 962508	5,000.00		
04/05/2009	Cash Account Transfer	Ch# 962509	15,000.00		
23/05/2009	Expense - Asset Maintenance R S Airconditioning for a/c maintenance	Ch# 962510	1,350.00		
08/06/2009	Expenses-Others paid to New India Assurance for vehicle insurance	Ch# 962511	847.00		
26/06/2009	Electricity	Ch# 962512	5,706.00		
30/06/2009	Expense - Asset Maintenance Ambawadi Anuja Association - Skylark maintenance for july-Dec '09	Ch# 962513	5,832.00		
30/06/2009	Dividend-Share/Mutual Funds/Units			594.00	
30/06/2009	Dividend-Share/Mutual Funds/Units			6,576.71	
30/06/2009	Interest on Bank Accounts			125.04	
27/07/2009	Dividend-Share/Mutual Funds/Units			4,440.00	
06/08/2009	Dividend-Share/Mutual Funds/Units			7.00	
26/08/2009	Electricity	Ch# 962514	6,064.00		
26/08/2009	Share Application Refund			36,720.00	
28/08/2009	Dividend-Share/Mutual Funds/Units			400.00	
01/09/2009	Bank Account Transfer	Ch# 962515	40,000.00		
02/09/2009	Long term Gain/Loss on sales of Asset	Ch# 883514		51,000.00	

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Date	Description	Cheque No.	Withdrawal (Rs.)	Deposit (Rs.)	Closing Balance
	Recd from SD on agreement signing				
07/09/2009	Dividend-Share/Mututal Funds/Units			15.00	
07/09/2009	Dividend-Share/Mututal Funds/Units			3,534.00	
22/09/2009	Interest on Debenture / Bonds			124.66	
25/09/2009	Dividend-Share/Mututal Funds/Units			303.00	
29/09/2009	UTI Bank Insurance Moneyback	Ch# 28203		15,000.00	
29/09/2009	UTI Bank Insurance Moneyback	Ch# 28080		80,850.00	
29/09/2009	Dividend-Share/Mututal Funds/Units			174.00	
01/10/2009	Interest on Bank Accounts			276.39	
01/10/2009	Dividend-Share/Mututal Funds/Units			108.00	
15/10/2009	Payment to Broker	Ch# 962516	152,163.97		
22/10/2009	Dividend-Share/Mututal Funds/Units			130.00	
22/10/2009	Dividend-Share/Mututal Funds/Units			117.00	
09/11/2009	Dividend-Share/Mututal Funds/Units			4,416.84	
	Dividend credited for ICICI Infrastructure fund				
10/11/2009	Bank Charges DP annual maintenance charges debited to HDFC account.		551.50		
10/11/2009	Bank Charges DP annual maintenance charges debited to HDFC account.		551.50		
14/11/2009	Dividend-Share/Mututal Funds/Units			125.00	
11/12/2009	Bank Charges DP charges debited - 12459486		551.50		
16/12/2009	Taxes Paid to Local Authority Municipal Commissioner, Ahmedabad - Skylark tax.	Ch# 962518	2,211.00		
31/12/2009	Interest on Bank Accounts			87.27	
12/01/2010	Dividend-Share/Mututal Funds/Units			363.00	
25/01/2010	Dividend-Share/Mututal Funds/Units			124.00	
12/02/2010	Dividend-Share/Mututal Funds/Units			240.00	
15/02/2010	Bank Charges DP charges - 10320320		22.06		
16/02/2010	Dividend-Share/Mututal Funds/Units			38.00	
19/02/2010	Electricity	Ch# 962519	2,806.00		
	Total		510,492.53	577,405.57	
31/03/2010					73,121.59