

BOOKS OF ACCOUNTS

Name : *M/s. SOHAM MODI HUF*

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

F. Y: 2006 - 2007

SOHAM MODI HUF 2006-07
Ledger for the period 01 Apr, 2006 to 31 Mar, 2007

31 Mar, 2007

Group : Liabilities

Account selection : Selected Accounts

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
Profit & Loss - Previous Year		Opening Balance			0.00 Cr
		Total/Closing Balance			0.00 Cr
M & M Associates		Opening Balance			34,39,167.77 Cr
		Total/Closing Balance			34,39,167.77 Cr
I.T.Representation Fee		Opening Balance			550.00 Cr
		Total/Closing Balance			550.00 Cr
Capital A/c		Opening Balance			1,54,075.00 Cr
		Total/Closing Balance			1,54,075.00 Cr

SOHAM MODI HUF 2006-07
Ledger for the period 01 Apr, 2006 to 31 Mar, 2007

31 Mar, 2007

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
HDFC Bank		Opening Balance			5,083.00 Dr
		Total/Closing Balance			5,083.00 Dr
Soham Modi		Opening Balance			35,88,709.77 Dr
		Total/Closing Balance			35,88,709.77 Dr