

SATISH MODI HUF 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Assets

Account selection : Selected Accounts

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
Cash on hand		Opening Balance			4,655.48 Dr
		Total/Closing Balance			4,655.48 Dr

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

(All amounts in ₹)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Opening Balance					40,805.30
17 Apr, 2009 SBP D17042009 1	Being cheque issued to Satish Modi towards funds transfered Satish Modi	# 616439 dt. 17 Apr, 2009		35,000.00		5,805.30
	Total / Closing Balance			35,000.00	35,000.00 Dr	5,805.30
01 Jul, 2009 SBR D01072009 1	Being amoun credited by Bank towards interest Interest on S/B Account	dt. 01 Jul, 2009	50.65			5,856.00
	Total / Closing Balance		50.65		50.65 Cr	5,856.00
08 Jul, 2009 SBR D08072009 1	Being cheque received from LCC Infotech towards rent for 4th floor LCC Infotech-Rent Receipt	# 369024 dt. 08 Jul, 2009	13,125.00			18,981.00
	Total / Closing Balance		13,125.00		13,125.00 Cr	18,981.00
17 Jul, 2009 SBP D17072009 1	Being cheque issued to GHMC towards property tax for the period from 01.04.2009 to 30.09.2009 MCH Tax.	# 616441 dt. 17 Jul, 2009		11,484.00		7,497.00
	Total / Closing Balance			11,484.00	11,484.00 Dr	7,497.00
28 Jul, 2009 SBR D28072009 1	Being cheque received from LCC Infotech towards rent for	# 377324 dt. 28 Jul, 2009	13,073.00			20,570.00

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

(All amounts in ₹)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	4th floor LCC Infotech-Rent Receipt Total / Closing Balance		13,073.00		13,073.00 Cr	20,570.00
14 Aug, 2009 SBR D14082009 1	Being cheque received from LCC Infotech towards rent for 4th floor LCC Infotech-Rent Receipt Total / Closing Balance	# 369025 dt. 14 Aug, 2009	13,125.00			33,695.00
			13,125.00		13,125.00 Cr	33,695.00
31 Aug, 2009 SBR D31082009 1	Being cheque received from LCC Infotech towards rent for 4th floor LCC Infotech-Rent Receipt Total / Closing Balance	# 380420 dt. 31 Aug, 2009	13,073.00			46,768.00
			13,073.00		13,073.00 Cr	46,768.00
01 Sep, 2009 SBP D01092009 1	Being cheque issued to Satish Modi towards funds transfered Satish Modi Total / Closing Balance	# 616442 dt. 01 Sep, 2009		35,000.00		11,768.00
				35,000.00	35,000.00 Dr	11,768.00
07 Sep, 2009 SBR D07092009 1	Being cheque received from LCC Infotech towards rent for 4th floor LCC Infotech-Rent Receipt Total / Closing Balance	# 369026 dt. 07 Sep, 2009	13,125.00			24,893.00
			13,125.00		13,125.00 Cr	24,893.00

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(All amounts in ₹)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
10 Sep, 2009 SBP D10092009 1	Being cheque issued to GHMC towards property tax for the period from 01.10.09 to 31.03.10 MCH Tax. Total / Closing Balance	# 616443 dt. 10 Sep, 2009		11,714.00		13,179.00
				11,714.00	11,714.00 Dr	13,179.00
01 Oct, 2009 SBR D01102009 1	Being amount credited by Bank towards interest Interest on S/B Account Total / Closing Balance	dt. 01 Oct, 2009	155.48			13,334.50
			155.48		155.48 Cr	13,334.50
05 Oct, 2009 SBR D05102009 1	Being cheque received from LCC Infotech towards rent for 4th floor LCC Infotech-Rent Receipt	# 369027 dt. 05 Oct, 2009	13,125.00			26,459.50
SBR D05102009 2	Being cheque received from LCC Infotech towards rent for 4th floor LCC Infotech-Rent Receipt Total / Closing Balance	# 380361 dt. 05 Oct, 2009	13,125.00		13,125.00 Cr	39,584.50
			26,250.00		13,125.00 Cr	39,584.50
05 Nov, 2009 SBR D05112009 1	Being cheque received from LCC Infotech towards rent for 4th floor LCC Infotech-Rent Receipt	# 369028 dt. 05 Nov, 2009	13,125.00			52,709.50
SBR D05112009 2	Being cheque received from LCC Infotech towards rent for 4th floor	# 380387 dt. 05 Nov, 2009	13,125.00		13,125.00 Cr	65,834.50

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

(All amounts in ₹)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	LCC Infotech-Rent Receipt				13,125.00 Cr	
	Total / Closing Balance		26,250.00			65,834.50
09 Nov, 2009						
SBP D09112009	1 Being cheque issued to Satish Modi towards funds transfered Satish Modi	# 616445 dt. 09 Nov, 2009		30,000.00		35,834.50
	Total / Closing Balance			30,000.00	30,000.00 Dr	35,834.50
03 Dec, 2009						
SBR D03122009	1 Being cheque received from LCC Infotech towards rent for 4th floor	# 600006 dt. 03 Dec, 2009	13,125.00			48,959.50
	LCC Infotech-Rent Receipt				13,125.00 Cr	
	Total / Closing Balance		13,125.00			48,959.50
05 Dec, 2009						
SBP D05122009	1 Being cheque issued to Satish Modi towards funds transfered Satish Modi	# 616446 dt. 05 Dec, 2009		15,000.00		33,959.50
	Total / Closing Balance			15,000.00	15,000.00 Dr	33,959.50
07 Dec, 2009						
SBR D07122009	1 Being cheque received from LCC Infotech towards rent for 4th floor	# 369029 dt. 07 Dec, 2009	13,125.00			47,084.50
	LCC Infotech-Rent Receipt				13,125.00 Cr	
	Total / Closing Balance		13,125.00			47,084.50
14 Dec, 2009						
SBP D14122009	1 Being cheque issued to Satish Modi towards funds transfered Satish Modi	# 616448 dt. 14 Dec, 2009		10,000.00		37,084.50
					10,000.00 Dr	

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

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(All amounts in ₹)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Total / Closing Balance			10,000.00		37,084.50
28 Dec, 2009						
SBP D28122009 1	Being cheque issued to Satish Modi towards funds transfered Satish Modi	# 616449 dt. 28 Dec, 2009		30,000.00		7,084.50
	Total / Closing Balance			30,000.00	30,000.00 Dr	7,084.50
31 Dec, 2009						
SBR D31122009 1	Being amount credited by Bank towards interest	dt. 31 Dec, 2009	241.81			7,326.31
	Interest on S/B Account				241.81 Cr	
	Total / Closing Balance		241.81			7,326.31
11 Jan, 2010						
SBP D11012010 1	Being cheque issued to Satish Modi towards funds transfered Satish Modi	# 616450 dt. 11 Jan, 2010		5,000.00		2,326.31
	Total / Closing Balance			5,000.00	5,000.00 Dr	2,326.31
31 Mar, 2010						
SBR D31032010 1	Being amount credited by Bank towards interest	dt. 31 Mar, 2010	20.07			2,346.38
	Interest on S/B Account				20.07 Cr	
	Total / Closing Balance		20.07			2,346.38
	Total		1,44,739.01	1,83,198.00		

SATISH MODI HUF 2009-10
Journal for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

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

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
Journal Voucher(JV)			
31 Mar, 2010			
JV 31032010 1	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.Fee 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 2	Net Profit Being amount debited to Net Profit & credited to capital account towards profit transferred.	1,19,886.01	
	Capital a/c Being amount debited to Net Profit & credited to capital account towards profit transferred.		1,19,886.01
Date Total		1,21,541.01	1,21,541.01
Document Total		1,21,541.01	1,21,541.01

SATISH MODI HUF 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Liabilities

Account selection : Selected Accounts

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
Capital a/c		Opening Balance			1,67,352.43 Dr
31 Mar, 2010	JV 31032010 2	Being amount debited to Net Profit & credited to capital account towards profit transferred.		1,19,886.01	47,466.42 Dr
		Total/Closing Balance		1,19,886.01	47,466.42 Dr
Mohd.Azhar Mujahid LCC		Opening Balance			45,000.00 Cr
Infotech Deposit		Total/Closing Balance			45,000.00 Cr
Satish Modi		Opening Balance			16,02,910.28 Cr
17 Apr, 2009	SBP D17042009 1	Being cheque issued to Satish Modi towards funds transfered	35,000.00		15,67,910.28 Cr
01 Sep, 2009	SBP D01092009 1	Being cheque issued to Satish Modi towards funds transfered	35,000.00		15,32,910.28 Cr
09 Nov, 2009	SBP D09112009 1	Being cheque issued to Satish Modi towards funds transfered	30,000.00		15,02,910.28 Cr
05 Dec, 2009	SBP D05122009 1	Being cheque issued to Satish Modi towards funds transfered	15,000.00		14,87,910.28 Cr
14 Dec, 2009	SBP D14122009 1	Being cheque issued to Satish Modi towards funds transfered	10,000.00		14,77,910.28 Cr
28 Dec, 2009	SBP D28122009 1	Being cheque issued to Satish Modi towards funds transfered	30,000.00		14,47,910.28 Cr
11 Jan, 2010	SBP D11012010 1	Being cheque issued to Satish Modi towards funds transfered	5,000.00		14,42,910.28 Cr
		Total/Closing Balance	1,60,000.00		14,42,910.28 Cr
Modi Builders Methodist Complex		Opening Balance			4,320.00 Cr
		Total/Closing Balance			4,320.00 Cr
I.T.Fee Payable		Opening Balance			3,340.00 Cr
31 Mar, 2010	JV 31032010 1	Being amount debited to I.T. Representation Fees & credited to I.T. Representation fees payable towards I.T. Representation Fees		1,655.00	4,995.00 Cr

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31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		provision. Total/Closing Balance		1,655.00	4,995.00 Cr

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

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
Hotel/Kitchen Equipment		Opening Balance			2,00,000.00 Dr
		Total/Closing Balance			2,00,000.00 Dr
Furnitures		Opening Balance			1,672.00 Dr
		Total/Closing Balance			1,672.00 Dr
Office Equipment		Opening Balance			1,461.00 Dr
		Total/Closing Balance			1,461.00 Dr
LCC Infotech		Opening Balance			31,500.00 Dr
		Total/Closing Balance			31,500.00 Dr
Methodist Complex Lease Rent Deposit		Opening Balance			6,00,000.00 Dr
		Total/Closing Balance			6,00,000.00 Dr
Century Commercial Complex		Opening Balance			6,00,000.00 Dr
		Total/Closing Balance			6,00,000.00 Dr

SATISH MODI HUF 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Income

(All amounts in Rs.)

Document			Narration	Debit	Credit	Running Balance
Date	Number					
Interest on S/B Account			Opening Balance			0.00 Cr
01 Jul, 2009	SBR D01072009	1	Being amoun credited by Bank towards interest		50.65	50.65 Cr
01 Oct, 2009	SBR D01102009	1	Being amount credited by Bank towards interest		155.48	206.13 Cr
31 Dec, 2009	SBR D31122009	1	Being amount credited by Bank towards interest		241.81	447.94 Cr
31 Mar, 2010	SBR D31032010	1	Being amount credited by Bank towards interest		20.07	468.01 Cr
			Total/Closing Balance		468.01	468.01 Cr
LCC Infotech-Rent Receipt			Opening Balance			0.00 Cr
08 Jul, 2009	SBR D08072009	1	Being cheque received from LCC Infotech towards rent for 4th floor		13,125.00	13,125.00 Cr
28 Jul, 2009	SBR D28072009	1	Being cheque received from LCC Infotech towards rent for 4th floor		13,073.00	26,198.00 Cr
14 Aug, 2009	SBR D14082009	1	Being cheque received from LCC Infotech towards rent for 4th floor		13,125.00	39,323.00 Cr
31 Aug, 2009	SBR D31082009	1	Being cheque received from LCC Infotech towards rent for 4th floor		13,073.00	52,396.00 Cr
07 Sep, 2009	SBR D07092009	1	Being cheque received from LCC Infotech towards rent for 4th floor		13,125.00	65,521.00 Cr
05 Oct, 2009	SBR D05102009	1	Being cheque received from LCC Infotech towards rent for 4th floor		13,125.00	78,646.00 Cr
	SBR D05102009	2	Being cheque received from LCC Infotech towards rent for 4th floor		13,125.00	91,771.00 Cr
05 Nov, 2009	SBR D05112009	1	Being cheque received		13,125.00	1,04,896.00 Cr

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31 Mar, 2010

Group : Income

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		from LCC Infotech towards rent for 4th floor			
05 Nov, 2009	SBR D05112009 2	Being cheque received from LCC Infotech towards rent for 4th floor		13,125.00	1,18,021.00 Cr
03 Dec, 2009	SBR D03122009 1	Being cheque received from LCC Infotech towards rent for 4th floor		13,125.00	1,31,146.00 Cr
07 Dec, 2009	SBR D07122009 1	Being cheque received from LCC Infotech towards rent for 4th floor		13,125.00	1,44,271.00 Cr
		Total/Closing Balance		1,44,271.00	1,44,271.00 Cr

SATISH MODI HUF 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
I.T. Representation Fees		Opening Balance			0.00 Dr
31 Mar, 2010	JV 31032010 1	Being amount debited to I.T. Representation Fees & credited to I.T. Representation fees payable towards I.T. Representation Fees provision.	1,655.00		1,655.00 Dr
		Total/Closing Balance	1,655.00		1,655.00 Dr
MCH Tax.		Opening Balance			0.00 Dr
17 Jul, 2009	SBP D17072009 1	Being cheque issued to GHMC towards property tax for the period from 01.04.2009 to 30.09.2009	11,484.00		11,484.00 Dr
10 Sep, 2009	SBP D10092009 1	Being cheque issued to GHMC towards property tax for the period from 01.10.09 to 31.03.10	11,714.00		23,198.00 Dr
		Total/Closing Balance	23,198.00		23,198.00 Dr
Net Profit		Opening Balance			0.00 Dr
31 Mar, 2010	JV 31032010 2	Being amount debited to Net Profit & credited to capital account towards profit transferred.	1,19,886.01		1,19,886.01 Dr
		Total/Closing Balance	1,19,886.01		1,19,886.01 Dr