5-4-187/3 & 4, II Floor, Soham Mansion, M.G. Road, Secunderabad - 500 003.

IDBI Bank Book

1-Apr-2010 to 31-Mar-2011

Page 1							
Credit	Debit	Narration	ch No.	ch Type	Cheque No 🗸	Particulars	Date
	10,000.00	Ch. No. :084713 being cheque received from Soham Modi towards funds transfered	t BR-1	3 Bank Rec	08471	Soham Modi	18-5-2010 To S
	10,000.00	-					
10,000.00		_				y Closing Balance	Ву
10,000.00	10,000.00	-					
	10,000.00		ch No.	'ch Type	V	Opening Balance	30-6-2010 To
	1,36,559.00	Ch. No. :540716 being chq received from MBMC towards funds transfered	t BR-1	6 Bank Rec	omplex 54071	Modi Builders Methodist Complex	30-6-2010 To N
1,36,559.00		Ch. No. :703402 being chq issued to Tejal Modi towards funds transfered	nt BP-1	2 Bank Payr	70340	Tejal Modi	Ву Т
1,36,559.00	1,46,559.00	-					
10,000.00		-				y Closing Balance	Ву
1,46,559.00	1,46,559.00	=					
	10,000.00		ch No.	ch Type	V	Opening Balance	23-10-2010 To
1,655.00		Ch. No. :703406 being chq issued to Ajay Mehta towards IT Representative fees for the asst year 2010-11	it BP-1	96 Bank Payr	ayable 70340	I.T. Representation Fees Payable	23-10-2010 By I.
1,655.00	10,000.00	-					
8,345.00		_				y Closing Balance	Ву
10,000.00	10,000.00	-					

5-4-187/3 & 4, II Floor, Soham Mansion, M.G. Road, Secunderabad - 500 003.

Journal Vouchers Register 1-Apr-2010 to 31-Mar-2011

Narration Debit Amount	Page 1 Credit Amount
cheque issued on our 5,00,000.00	
	5,00,000.00
cheque issued on our 5,00,000.00	
	5,00,000.00
cheque issued on our 5,00,000.00	
	5,00,000.00
cheque issued on our 5,00,000.00	
	5,00,000.00
cheque issued on our 5,00,000.00	
	5,00,000.00
cheque issued on our 5,00,000.00	5,00,000.00
···· ,··· ··· ··· ··· ··· ··· ··· ··· ·	
	5,00,000.00
cheque issued on our 5,00,000.00	
	5,00,000.00
cheque issued on our 5,00,000.00	
	5,00,000.00
cheque issued on our 5,00,000.00	
	5,00,000.00
cheque issued on our 5,00,000.00	
	5,00,000.00
cheque issued on our 5,00,000.00	-,,
-,,	F 00 000 00
cheque issued on our 5,00,000.00	5,00,000.00
cheque issued on our 5,00,000.00	
	5,00,000.00
cheque issued on our 5,00,000.00	
	5,00,000.00
cheque issued on our 5,00,000.00	
	5,00,000.00
T. Representation fees 1,655.00	
on for 10-11	1,655.00
	T. Representation fees 1,655.00

Journal Vouc	hers Register : 1-Apr-2010 to 31-M	ar-2011				Page 2
Date	Particulars	Vch Type Vch No.		Narration	Debit Amount	Credit Amount
	oss From Vishwajit Casting & Engg. Works. wajit Casting & Engg Works	Journal Vouchers	JV-2	Being Loss during theyear	1,20,514.00	1,20,514.00
	Representation Fees Payable ndry Balances Written Off	Journal Vouchers	JV-3	Being balance written off	7,500.00	7,500.00
	i Builders Methodist Complex are of Profit From Mbmc	Journal Vouchers	JV-4	Being profit during the year	1,59,178.88	1,59,178.88
31-3-2011 Net Be	Profit neficiaries Account	Journal Vouchers	JV-5	Being transferred	44,509.88	44,509.88

5-4-187/3 & 4, II Floor, Soham Mansion, M.G. Road, <u>Secunderabad - 500 003.</u>

Ledger Account

1-Apr-2010 to 31-Mar-2011

Date Particulars C	heque No Vch Type Vch No.		Narration	Debit	Page 1 Credit
Beneficiaries Account	1				
1-4-2010 To Opening Balance	Vch Type Vch No.			63,24,448.02	
31-3-2011 By Net Profit	Journal Vouchers	JV-5	Being transferred	••,= ,, • • • • =	44,509.88
			-	63,24,448.02	44,509.88
By Closing Balance			-		62,79,938.14
			=	63,24,448.02	63,24,448.02
IDBI Bank					
8-5-2010 To Soham Modi	084713 Bank Receipt	BR-1	Ch. No. :084713 being chequ received from Soham Modi towards funds transfered	e 10,000.00	
0-6-2010 To Modi Builders Methodist Complex	540716 Bank Receipt	BR-1	Ch. No. :540716 being chq received from MBMC towards funds transfered	1,36,559.00	
By Tejal Modi	703402 Bank Payment	BP-1	Ch. No. :703402 being chq issued to Tejal Modi towards funds transfered		1,36,559.00
8-10-2010 By I.T. Representation Fees Payable	703406 Bank Payment	BP-1	Ch. No. :703406 being chq issued to Ajay Mehta towards IT Representative fees for the asst year 2010-11		1,655.00
			-	1,46,559.00	1,38,214.00
By Closing Balance			-	1,46,559.00	8,345.00 1,46,559.00
			-	1,40,333.00	1,40,333.00
I.T. Representation Fees					
-3-2011 To I.T. Representation Fees Payable	Journal Vouchers	JV-1	Being I.T. Representation fee provision for 10-11	s 1,655.00	
			-	1,655.00	
By Closing Balance			-	1,655.00	1,655.00 1,655.00
			-	1,055.00	1,055.00
I.T. Representation Fees Payable					
-4-2010 By Opening Balance	Vch Type Vch No.				9,155.00
2-10-2010 To IDBI Bank	703406 Bank Payment	BP-1	Ch. No. :703406 being chq issued to Ajay Mehta towards IT Representative fees for the		
1-3-2011 By I.T. Representation Fees	Journal Vouchers	JV-1	asst year 2010-11 Being I.T. Representation fee provision for 10-11		1,655.00
To Sundry Balances Written Off	Journal Vouchers	JV-3	Being balance written off	7,500.00	
To Closing Balance			-	9,155.00 1,655.00	10,810.00
			-	10,810.00	10,810.00

Date	Particulars	Cheque No Vch	Type Vch No.		Narration	Debit	Credit
	Modi Builders Methodist Complex	•					
1-4-2010	By Opening Balance	Vch Type	Vch No.			1	,04,60,926.27
	DBI Bank		Bank Receipt	BR-1	Ch. No. :540716 being chq		1,36,559.00
,		010710			received from MBMC toward	s	-,,
1-3-2011 To	Share of Profit From Mbmc		Journal Vouchers	JV-4	funds transfered Being profit during the year	1,59,178.88	
						1,59,178.88 1	05,97,485.27
	To Closing Balance					1,04,38,306.39	
						1,05,97,485.27 1	,05,97,485.27
	Mrs. Pranjali Modi						
1-4-2010	To Opening Balance	Vch Type	Vch No.			2,60,439.13	
	Net Loss From Vishwajit Casting & Engg. Works.						
1-3-2011 To	Viswajit Casting & Engg Works		Journal Vouchers	JV-2	Being Loss during theyear	1,20,514.00	
						1,20,514.00	
	By Closing Balance					4 20 544 00	1,20,514.00
						1,20,514.00	1,20,514.00
	Net Profit						
1-3-2011 To	Beneficiaries Account		Journal Vouchers	JV-5	Being transferred	44,509.88	
	-					44,509.88	
	By Closing Balance					44,509.88	44,509.88 44,509.88
						,	,
	N.K. Agencies						
1-4-2010	To Opening Balance	Vch Type	Vch No.			300.00	
	Share of Profit From Mbmc						
1-3-2011 By	Modi Builders Methodist Compl	ex	Journal Vouchers	JV-4	Being profit during the year		1,59,178.88
							1,59,178.88
	To Closing Balance					1,59,178.88 1,59,178.88	1,59,178.88
						.,	.,,
	Soham Modi						
8-5-2010 By	IDBI Bank	084713	Bank Receipt	BR-1	Ch. No. :084713 being cheq received from Soham Modi towards funds transfered	ue	10,000.00
							10,000.00
	To Closing Balance					10,000.00 10,000.00	10,000.00
						10,000.00	10,000.00
	Soham Modi Huf						
1-4-2010		Vch Type	Vch No.			34,39,167.77	
5-4-2010 By	Viswajit Casting & Engg Works		Journal Vouchers	JV-1	Being cheque issued on our behalf		5,00,000.00
Ву	Viswajit Casting & Engg Works		Journal Vouchers	JV-2	Being cheque issued on our		5,00,000.00
Ву	Viswajit Casting & Engg Works		Journal Vouchers	JV-3	behalf Being cheque issued on our behalf		5,00,000.00

Ledger Account : 1-Apr-2010 to 31-Mar-2011	All Mak	Turne Mah Ma		Newstine	Dahit	Page 3
Date Particulars Chr 15-4-2010 By Viswajit Casting & Engg Works	eque No Von	Type Vch No. Journal Vouchers		Narration Being cheque issued on our	Debit	Credit 5,00,000.00
		oouniai vouoneis		behalf		3,00,000.00
By Viswajit Casting & Engg Works		Journal Vouchers	JV-6	Being cheque issued on our behalf		5,00,000.00
By Viswajit Casting & Engg Works		Journal Vouchers	JV-7	Being cheque issued on our behalf		5,00,000.00
				-	34,39,167.77	35,00,000.00
To Closing Balance				-	60,832.23 35,00,000.00	35,00,000.00
				-		
Sourabh Modi Huf						
1-4-2010 To Opening Balance	Vch Type	Vch No.			6,30,219.57	
Sundry Balances Written Off						
31-3-2011 By I.T. Representation Fees Payable		Journal Vouchers	JV-3	Being balance written off		7,500.00
				-		7,500.00
To Closing Balance				-	7,500.00	7,500.00
				-	7,500.00	7,500.00
Tejal Modi						
5-4-2010 To Viswajit Casting & Engg Works		Journal Vouchers	JV-1	Being cheque issued on our behalf	5,00,000.00	
To Viswajit Casting & Engg Works		Journal Vouchers	JV-2	Being cheque issued on our behalf	5,00,000.00	
To Viswajit Casting & Engg Works		Journal Vouchers	JV-3	Being cheque issued on our behalf	5,00,000.00	
To Viswajit Casting & Engg Works		Journal Vouchers	JV-4	Being cheque issued on our behalf	5,00,000.00	
To Viswajit Casting & Engg Works		Journal Vouchers	JV-5	Being cheque issued on our behalf	5,00,000.00	
To Viswajit Casting & Engg Works		Journal Vouchers	JV-6	Being cheque issued on our behalf	5,00,000.00	
To Viswajit Casting & Engg Works		Journal Vouchers	JV-7	Being cheque issued on our behalf	5,00,000.00	
30-6-2010 To IDBI Bank	703402	Bank Payment	BP-1	Ch. No. :703402 being chq issued to Tejal Modi towards funds transfered	1,36,559.00	
				-	36,36,559.00	
By Closing Balance				-	36,36,559.00	36,36,559.00 36,36,559.00
				-	30,30,333.00	30,30,333.00
Trust Fund						
1-4-2010 By Opening Balance	Vch Type	Vch No.				3,000.00
Viswajit Casting & Engg Works						
1-4-2010 By Opening Balance	Vch Type	Vch No.				1,81,493.22
5-4-2010 By Tejal Modi		Journal Vouchers	JV-1	Being cheque issued on our behalf		5,00,000.00
By Tejal Modi		Journal Vouchers	JV-2	Being cheque issued on our behalf		5,00,000.00
By Tejal Modi		Journal Vouchers	JV-3	Being cheque issued on our behalf		5,00,000.00
				~~		
By Tejal Modi		Journal Vouchers	JV-4	Being cheque issued on our behalf		5,00,000.00

Ledger Account : 1-Apr-2010 to 31-Mar-2011		<u>.</u>		Page 4
	heque No Vch Type Vch No.	Narration	Debit	Credit
5-4-2010 By Tejal Modi	Journal Vouchers	JV-6 Being cheque issued on our behalf		5,00,000.00
By Tejal Modi	Journal Vouchers	JV-7 Being cheque issued on our behalf		5,00,000.00
15-4-2010 To Soham Modi Huf	Journal Vouchers	JV-1 Being cheque issued on our behalf	5,00,000.00	
To Soham Modi Huf	Journal Vouchers	JV-2 Being cheque issued on our behalf	5,00,000.00	
To Soham Modi Huf	Journal Vouchers	JV-3 Being cheque issued on our behalf	5,00,000.00	
To Soham Modi Huf	Journal Vouchers	JV-4 Being cheque issued on our behalf	5,00,000.00	
To Soham Modi Huf	Journal Vouchers	JV-5 Being cheque issued on our behalf	5,00,000.00	
To Soham Modi Huf	Journal Vouchers	JV-6 Being cheque issued on our behalf	5,00,000.00	
To Soham Modi Huf	Journal Vouchers	JV-7 Being cheque issued on our behalf	5,00,000.00	
81-3-2011 By Net Loss From Vishwajit Casting & Engg.	Works. Journal Vouchers	JV-2 Being Loss during theyear		1,20,514.00
			35,00,000.00	38,02,007.22
To Closing Balance			3,02,007.22	
C C				38,02,007.22

5-4-187/3 & 4, II Floor, Soham Mansion, M.G. Road, <u>Secunderabad - 500 003.</u>

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1-Apr-2010 to 31-Mar-2011

SI. No.	Particulars	Page No.
1	Beneficiaries Account	1
2	IDBI Bank	1
3	I.T. Representation Fees	1
4	I.T. Representation Fees Payable	1
5	Modi Builders Methodist Complex	2
6	Mrs. Pranjali Modi	2
7	Net Loss From Vishwajit Casting & Engg. Works.	2
8	Net Profit	2
9	N.K. Agencies	2
10	Share of Profit From Mbmc	2
11	Soham Modi	2
12	Soham Modi Huf	2
13	Sourabh Modi Huf	3
14	Sundry Balances Written Off	3
15	Tejal Modi	3
16	Trust Fund	3
17	Viswajit Casting & Engg Works	3