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

### Cash Book

				Page 1
Date Particulars	Cheque No Vch Type Vch No.	Narration	Debit	Credit
8-4-2010 By HDFC Bank Book	Contra	1 Ch. No. : Being cash deposited in bank.		1,000.00
To <b>Soham Modi</b>	Receipt	Being cash received from soham modi	1,000.00	
			1,000.00	1,000.00

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

## **HDFC Bank Book Book**

Date Particulars	Cheque No Vch Type	Vch No.	Narration	Debit	Page 1 Credit
1-4-2010 To Opening Balance	Vch Type	Vch No.		5,949.35	
8-4-2010 To <b>Cash</b>	Contra	1	Ch. No.: Being cash deposited in bank.	1,000.00	
				6,949.35	
By Closing Balance					6,949.35
				6,949.35	6,949.35
15-4-2010 To Opening Balance	Vch Type	Vch No.		6,949.35	
15-4-2010 By <b>M &amp; M Associates</b>	194465 Bank Paym	ent BP-1	Ch. No. :194465 Being cheque issued to Viswajit Casting towards transfer.		5,00,000.00
By <b>M &amp; M Associates</b>	194466 Bank Paym	ent BP-2	Ch. No. :194466 Being cheque issued to Viswajit Casting towards transfer.		5,00,000.00
By M & M Associates	194467 Bank Paym	ent BP-3	Ch. No. :194467 Being cheque issued to Viswajit casting towards transfer.		5,00,000.00
By M & M Associates	194468 Bank Paym	ent BP-4	Ch. No. :194468 Being cheque issued to VCEW toward transfer	:	5,00,000.00
By M & M Associates	194469 Bank Paym	ent BP-5	Ch. No. :194469 Being cheque issued to VCEW toward transfer	:	5,00,000.00
By M & M Associates	194470 Bank Paym		Ch. No. :194470 Being cheque issued to VCEW toward transfer		5,00,000.00
By M & M Associates	194471 Bank Paym		Ch. No. :194471 Being cheque issued to VCEW toward transfer		5,00,000.00
To <b>Soham Modi</b>	025014 Bank Rece	eipt BR-1	Ch. No. :025014 Being cheque received from Soham Modi towards transfer.	5,00,000.00	
To <b>Soham Modi</b>	025015 Bank Rece	eipt BR-2	Ch. No. :025015 Being cheque received from Soham Modi towards transfer.	5,00,000.00	
To <b>Soham Modi</b>	025016 Bank Rece	eipt BR-3	Ch. No. :025016 Being cheque received from Soham Modi towards transfer.	5,00,000.00	
To <b>Soham Modi</b>	025017 Bank Rece	eipt BR-4	Ch. No. :025017 Being cheque received from Soham Modi towards transfer.	5,00,000.00	
To <b>Soham Modi</b>	025018 Bank Rece	eipt BR-5	Ch. No. :025018 Being cheque received from Soham Modi towards transfer.	5,00,000.00	
To <b>Soham Modi</b>	025019 Bank Rece	eipt BR-6	Ch. No. :025019 Being cheque received from Soham Modi	5,00,000.00	
To <b>Soham Modi</b>	025020 Bank Rece	eipt BR-7	towards transfer. Ch. No. :025020 Being cheque received from Soham Modi towards transfer.	5,00,000.00	
By <b>Closing Balance</b>				35,06,949.35	35,00,000.00 6,949.35
				35,06,949.35	· · · · · · · · · · · · · · · · · · ·

HDFC Bank Book Book : 1-Apr-2010 to 31-N Date Particulars	Cheque No Vch Type Vch No. Narration	Debit	Page 2 Credit
	71		
1-5-2010 To Opening Balance	Vch Type Vch No.	6,949.35	
1-5-2010 By <b>Suspense</b>	Bank Receipt BR-1 Ch. No. :		
By Suspense	Bank Receipt BR-2 Ch. No. :		
	_	6,949.35	
By Closing Balance		0,0 .0.00	6,949.35
,	_	6,949.35	6,949.35
7-7-2010 To Opening Balance	Vch Type Vch No.	6,949.35	
7-7-2010 By Bank Charges	Bank Payment BP-1 Ch. No. :	,	827.25
,	-	6.040.25	827.25
By Closing Balance		6,949.35	6,122.10
by Closing Balance	<del>-</del>	6,949.35	6,949.35
30-9-2010 To Opening Balance	Vch Type Vch No.	6,122.10	
30-9-2010 To Interest on Sb Account	Bank Receipt BR-1 Ch. No. :	114.45	
50-5-2010 TO Interest on Ob Account	Built Nescipt Bit 1 on No		
Dy Clasing Balance		6,236.55	C 00C EE
By Closing Balance	<del>-</del>	6,236.55	6,236.55 6,236.55
			0,200.00
16-10-2010 To Opening Balance	Vch Type Vch No.	6,236.55	
16-10-2010 By <b>Bank Charges</b>	Bank Payment BP-1 Ch. No. :		827.25
	_	6,236.55	827.25
By Closing Balance	_		5,409.30
	=	6,236.55	6,236.55
23-10-2010 <b>⊺</b> ○ Opening Balance	Vch Type Vch No.	5,409.30	
23-10-2010 By I.T. Representation Fees Paya	ble 194473 Bank Payment BP-1 Ch. No. :194473 Being cheque issued to Ajay Mehta towards audit fee payable for the A.Y 2010-11.		1,103.00
	_	5,409.30	1,103.00
By Closing Balance		J,-133.00	4,306.30
,	_	5,409.30	5,409.30
10-1-2011 To Opening Balance	Vch Type Vch No.	4,306.30	
10-1-2011 By Bank Charges	Bank Payment BP-1 Ch. No. :	,	827.25
- <del>-</del>	_	4,306.30	827.25
By Closing Balance		4,300.30	3,479.05
, : : : : : : : : : : : : : : : : : : :	<del>-</del>	4,306.30	4,306.30

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

# **Journal Register** 1-Apr-2010 to 31-Mar-2011

					Page 1
Date Particulars	Vch Type Vch l	No.	Narration	<b>Debit</b> Amount	Credit Amount
31-3-2011 I.T. Representation Fees	Journal	1	Being i.t. representation fees provision for the year 10-11	1,103.00	
I.T. Representation Fees Payable			,		1,103.00
31-3-2011 I.T. Representation Fees Payable Sundry Balances Written Off	Journal	2	Being balance written off	3,898.00	3,898.00
31-3-2011 Interest on Sb Account Soham Modi Huf Capital Account	Journal	3	Being transferred	114.45	114.45
31-3-2011 Sundry Balances Written Off Soham Modi Huf Capital Account	Journal	4	Being transferred	3,898.00	3,898.00
31-3-2011 Soham Modi Huf Capital Account Bank Charges	Journal	5	Being transferred	2,481.75	2,481.75
31-3-2011 Soham Modi Huf Capital Account I.T. Representation Fees	Journal	6	Being transferred	1,103.00	1,103.00

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

### Ledger Account

Doto	Dortiouloro	Chamia Na Vah Tuna Va	h No	Norration	Dobit	Page 1
Date	Particulars	Cheque No Vch Type Vc	II INO.	Narration	Debit	Credit
	Bank Charges					
	HDFC Bank Book			1 <i>Ch. No. :</i>	827.25	
	HDFC Bank Book	-		1 Ch. No. :	827.25	
	HDFC Bank Book Soham Modi Huf Capital Acco	-		1 Ch. No. : 5 Being transferred	827.25	2,481.75
0102011 Dy	Contain modification Capital Acco	unt oourna		— —	0.404.75	<u> </u>
				_	2,481.75	2,481.75
	Cash					
8-4-2010 By	HDFC Bank Book	Contra		1 Ch. No. : Being cash deposited in bank.	•	1,000.00
То	Soham Modi	Receip	t	Being cash received from soham modi	1,000.00	
					1,000.00	1,000.00
	HDFC Bank Book					
1-4-2010	To Opening Balance	Vch Type Vch N	lo.		5,949.35	
8-4-2010 To	Cash	Contra	•	1 Ch. No. : Being cash deposited in bank.	1,000.00	
15-4-2010 By	M & M Associates	194465 Bank Payı	ment BP-	<ol> <li>Ch. No. :194465 Being cheque issued to Viswajit Casting towards transfer.</li> </ol>		5,00,000.00
Ву	M & M Associates	194466 Bank Payı	ment BP-2	<ol> <li>Ch. No. :194466 Being cheque issued to Viswajit Casting towards transfer.</li> </ol>		5,00,000.00
Ву	M & M Associates	194467 Bank Payı	ment BP-3	3 Ch. No. :194467 Being cheque issued to Viswajit casting towards transfer.		5,00,000.00
Ву	M & M Associates	194468 Bank Payı	ment BP-4	4 Ch. No. :194468 Being cheque issued to VCEW toward transfer.		5,00,000.00
Ву	M & M Associates	194469 Bank Payı	ment BP-	5 Ch. No. :194469 Being cheque issued to VCEW toward transfer.		5,00,000.00
Ву	M & M Associates	194470 Bank Payı	ment BP-6	6 Ch. No. :194470 Being cheque issued to VCEW toward transfer.		5,00,000.00
Ву	M & M Associates	<i>194471</i> Bank Payı	ment BP-7	7 Ch. No. :194471 Being cheque issued to VCEW toward transfer.		5,00,000.00
То	Soham Modi	025014 Bank Rec	ceipt BR-	1 Ch. No.:025014 Being cheque received from Soham Modi towards transfer.	5,00,000.00	
То	Soham Modi	025015 Bank Rec	ceipt BR-2	2 Ch. No. :025015 Being cheque received from Soham Modi towards transfer.	5,00,000.00	
То	Soham Modi	025016 Bank Rec	ceipt BR-	towards transier.  3 Ch. No. :025016 Being cheque received from Soham Modi towards transfer.	5,00,000.00	

	Particulars C	heque No Vch Type Vch No	·-	Narration	Debit	Credit
15-4-2010 To	Soham Modi	025017 Bank Receipt	BR-4	Ch. No. :025017 Being chequ received from Soham Modi towards transfer.	e 5,00,000.00	
То	Soham Modi	025018 Bank Receipt	BR-5	Ch. No. :025018 Being chequi received from Soham Modi	e 5,00,000.00	1
То	Soham Modi	025019 Bank Receipt	BR-6	towards transfer. Ch. No. :025019 Being chequ received from Soham Modi towards transfer.	e 5,00,000.00	1
То	Soham Modi	025020 Bank Receipt	BR-7	Ch. No. :025020 Being chequ received from Soham Modi towards transfer.	e 5,00,000.00	1
1-5-2010 By	Suspense	Bank Receipt	BR-1			
	Suspense	Bank Receipt				
-	Bank Charges	Bank Payment				827.25
0-9-2010 To	Interest on Sb Account	Bank Receipt	BR-1	Ch. No.:	114.45	i
6-10-2010 By	Bank Charges	Bank Payment	BP-1	Ch. No.:		827.25
3-10-2010 By	I.T. Representation Fees Payable	194473 Bank Payment	BP-1	Ch. No.:194473 Being chequ	e	1,103.00
				issued to Ajay Mehta towards audit fee payable for the A.Y 2010-11.		
10-1-2011 By	Bank Charges	Bank Payment	BP-1			827.25
	By Closing Balance	•		-	35,07,063.80	35,03,584.75 3,479.05
				-	35,07,063.80	35,07,063.80
				<del>-</del>		
	Interest on Sb Account					
30-9-2010 Bv	HDFC Bank Book	Bank Receipt	BR-1	Ch No :		114.45
-	Soham Modi Huf Capital Account	Journal		Being transferred	114.45	_
	остания постания обращия постания				114.45	114.45
				<del>-</del>	117.73	114.43
	I.T. Representation Fees					
1-3-2011 To	I.T. Representation Fees Payable	Journal	1	Being i.t. representation fees	1,103.00	
11-3-2011 10	i.i. Representation i ees rayable	Journal	'	provision for the year 10-11	1,103.00	•
Ву	<b>Soham Modi Huf Capital Account</b>	Journal	6	Being transferred		1,103.00
				_	1,103.00	1,103.00
				_	1,100100	-,
	I.T. Representation Fees Payable					
1-4-2010	By Opening Balance	Vch Type Vch No.				5,001.00
	HDFC Bank Book	194473 Bank Payment	DD 1	Ch. No. :104472 Boing choos	o 1 102 00	•
25-10-2010 10	HDFC BANK BOOK	1944/3 Bank Payment	DF-I	Ch. No. :194473 Being chequissued to Ajay Mehta towards audit fee payable for the A.Y	e 1,103.00	
31-3-2011 By	I.T. Representation Fees	Journal	1	2010-11.  Being i.t. representation fees provision for the year 10-11		1,103.00
То	Sundry Balances Written Off	Journal	2	Being balance written off	3,898.00	)
				_	5,001.00	6,104.00
	To Closing Balance				1,103.00	0,104.00
	· <b>-</b>			_	6,104.00	6,104.00
				_	•	<u> </u>
	M & M Associates					
1-4-2010	By <b>Opening Balance</b>	Vch Type Vch No.				34,39,167.77
	HDFC Bank Book	· · · · · · · · · · · · · · · · · · ·	RP₋1	Ch. No. :194465 Being chequ	e 5,00,000.00	
10 7 2010 10	iibi o balik book	197700 Dank Fayincin	ו - וע	issued to Viswajit Casting	o 0,00,000.00	•

2010 To HDFC Bank Book	Cheque No Vch Type Vch No.		Debit	Credit
	194400 Bank Payment	BP-2 Ch. No. :194466 Being cheq issued to Viswajit Casting	ue <b>5,00,000.0</b> 0	)
To <b>HDFC Bank Book</b>	194467 Bank Payment	towards transfer. BP-3 Ch. No. :194467 Being cheq issued to Viswajit casting	ue <b>5,00,000.0</b> 0	)
To <b>HDFC Bank Book</b>	194468 Bank Payment	towards transfer. BP-4 Ch. No. :194468 Being cheq issued to VCEW toward transfer.	ue <b>5,00,000.0</b> 0	)
To <b>HDFC Bank Book</b>	194469 Bank Payment	BP-5 Ch. No. :194469 Being cheq issued to VCEW toward transfer.	ue <b>5,00,000.0</b> 0	)
To <b>HDFC Bank Book</b>	194470 Bank Payment	BP-6 Ch. No. :194470 Being cheq issued to VCEW toward transfer.	ue <b>5,00,000.0</b> 0	)
To <b>HDFC Bank Book</b>	194471 Bank Payment	BP-7 Ch. No. :194471 Being cheq issued to VCEW toward transfer.	ue <b>5,00,000.0</b> 0	)
By Closing Balance			35,00,000.00	34,39,167.77 60,832.23
Soham Modi			35,00,000.00	35,00,000.00
-2010 To Opening Balance	Vch Type Vch No.		25 99 700 77	
2010 By <b>Cash</b>	Vch Type Vch No. <b>Receipt</b>	1 Being cash received from	35,88,709.77	1,000.00
2010 By <b>HDFC Bank Book</b>	025014 Bank Receipt	soham modi BR-1 Ch. No. :025014 Being cheq received from Soham Modi towards transfer.	ue	5,00,000.00
By <b>HDFC Bank Book</b>	025015 Bank Receipt	BR-2 Ch. No. :025015 Being cheq received from Soham Modi towards transfer.	ue	5,00,000.00
By HDFC Bank Book	025016 Bank Receipt	BR-3 Ch. No. :025016 Being cheq received from Soham Modi towards transfer.	ue	5,00,000.00
By <b>HDFC Bank Book</b>	025017 Bank Receipt	BR-4 Ch. No. :025017 Being cheq received from Soham Modi towards transfer.	ue	5,00,000.00
By HDFC Bank Book	025018 Bank Receipt	BR-5 Ch. No. :025018 Being cheq received from Soham Modi towards transfer.	ue	5,00,000.00
By <b>HDFC Bank Book</b>	025019 Bank Receipt	BR-6 Ch. No. :025019 Being cheq received from Soham Modi towards transfer.	ue	5,00,000.00
By <b>HDFC Bank Book</b>	025020 Bank Receipt	BR-7 Ch. No. :025020 Being cheq received from Soham Modi towards transfer.	ue	5,00,000.00
_			35,88,709.77	35,01,000.00
By Closing Balance			35,88,709.77	87,709.77 35,88,709.77
Soham Modi Huf Capital Account				
-2010 By Opening Balance	Vch Type Vch No.			1,50,490.35
2011 By Interest on Sb Account	Journal	3 Being transferred		114.45
By Sundry Balances Written Off	Journal	4 Being transferred		3,898.00
-2010 By Opening Balance	Journal	_	33,00,703.77	

Ledger Account: 1-Apr-2010 to 31-Mar-2011				Page 4
Date Particulars	Cheque No Vch Type Vch No.	Narration	Debit	Credit
31-3-2011 To I.T. Representation Fees	Journal	6 Being transferred	1,103.00	
			3,584.75	1,54,502.80
To Closing Balance			1,50,918.05	
			1,54,502.80	1,54,502.80
Sundry Balances Written Off				
31-3-2011 By I.T. Representation Fees Payal	ole Journal	2 Being balance written off		3,898.00
To Soham Modi Huf Capital Accor	unt Journal	4 Being transferred	3,898.00	
			3,898.00	3,898.00

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

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_	SI. No.	Particulars	Page No.
	1	Bank Charges	1
	2	Cash	1
	3	HDFC Bank Book	1
	4	Interest on Sb Account	2
	5	I.T. Representation Fees	2
	6	I.T. Representation Fees Payable	2
	7	M & M Associates	2
	8	Soham Modi	3
	9	Soham Modi Huf Capital Account	3
	10	Sundry Balances Written Off	4