

SOHAM MODI HUF 2009-10

31 Mar, 2010

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					5,501.30
31 Mar, 2010 SBR A31032010 1	earlier interest now accounted. Interest on SB Account	dt. 31 Mar, 2010	447.96		447.96 Cr	5,949.30
	Total / Closing Balance		447.96			5,949.30
	Total		447.96			

SOHAM 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 payable Being amount debited to I.T. Representation Fees & credited to I.T. Representation Fees payable towards I.T. Representation fees provision during the year.		1,103.00
	Soham Modi Huf - Capital Account Being amount debited to I.T. Representation Fees & credited to I.T. Representation Fees payable towards I.T. Representation fees provision during the year.	1,103.00	
Date Total		1,103.00	1,103.00
Document Total		1,103.00	1,103.00

SOHAM 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				
M & M Associates		Opening Balance			34,39,167.77 Cr
		Total/Closing Balance			34,39,167.77 Cr
Soham Modi Huf - Capital Account		Opening Balance			1,51,145.39 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 provision during the year.	1,103.00		1,50,042.39 Cr
		Total/Closing Balance	1,103.00		1,50,042.39 Cr
I.T. Representation Fees payable		Opening Balance			3,898.00 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 provision during the year.		1,103.00	5,001.00 Cr
		Total/Closing Balance		1,103.00	5,001.00 Cr

SOHAM MODI HUF 2009-10
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				
Soham Modi		Opening Balance			35,88,709.77 Dr
		Total/Closing Balance			35,88,709.77 Dr

SOHAM 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 SB Account		Opening Balance			0.00 Cr
31 Mar, 2010	SBR A31032010 1	earlier interest now accounted.		447.96	447.96 Cr
		Total/Closing Balance		447.96	447.96 Cr