

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

HDFC Bank Book Book

1-Apr-2011 to 31-Mar-2012

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2011	To Opening Balance		Vch Type	Vch No.		3,479.05	
1-4-2011	To Interest on Sb Account		Bank Receipt	BR-1	<i>credited by bank</i>	72.87	
	By Closing Balance					3,551.92	3,551.92
						3,551.92	3,551.92
25-4-2011	To Opening Balance		Vch Type	Vch No.		3,551.92	
25-4-2011	By Bank Charges		Bank Payment	BP-1	<i>AQB Service charges</i>		827.25
	By Closing Balance					3,551.92	827.25
						3,551.92	2,724.67
						3,551.92	3,551.92
12-7-2011	To Opening Balance		Vch Type	Vch No.		2,724.67	
12-7-2011	By Bank Charges		Bank Payment	BP-1	<i>AQB Service charges</i>		827.25
	By Closing Balance					2,724.67	827.25
						2,724.67	1,897.42
						2,724.67	2,724.67
30-9-2011	To Opening Balance		Vch Type	Vch No.		1,897.42	
30-9-2011	To Interest on Sb Account		Bank Receipt	BR-1	<i>credited by bank</i>	48.00	
	By Closing Balance					1,945.42	1,945.42
						1,945.42	1,945.42
12-10-2011	To Opening Balance		Vch Type	Vch No.		1,945.42	
12-10-2011	By Bank Charges		Bank Payment	BP-1	<i>AQB Service charges</i>		827.25
	By Closing Balance					1,945.42	827.25
						1,945.42	1,118.17
						1,945.42	1,945.42
12-1-2012	To Opening Balance		Vch Type	Vch No.		1,118.17	
12-1-2012	By Bank Charges		Bank Payment	BP-1	<i>AQB Service charges</i>		827.25
	By Closing Balance					1,118.17	827.25
						1,118.17	290.92
						1,118.17	1,118.17
10-2-2012	To Opening Balance		Vch Type	Vch No.		290.92	
10-2-2012	By Bank Charges		Bank Payment	BP-1	<i>AMB Charges</i>		290.92
						290.92	290.92
						290.92	290.92

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Journal Register

1-Apr-2011 to 31-Mar-2012

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
1-7-2011	Suspense	Journal	1	<i>Being I.T. Representation fees provision</i>	1.00	
	Suspense					1.00
16-1-2012	I.T. Representation Fees Payable	Journal	2	<i>Being amount paid on my behalf</i>	1,655.00	
	Soham Modi					1,655.00
31-3-2012	I.T. Representation Fees	Journal	3	<i>Being i.t. representation fees provision for the year 11-12</i>	1,655.00	
	I.T. Representation Fees Payable					1,655.00
31-3-2012	Interest on Sb Account Soham Modi Huf Capital Account	Journal	4	<i>Being transferred</i>	120.87	
						120.87
31-3-2012	Soham Modi Huf Capital Account Bank Charges	Journal	5	<i>Being transfer</i>	3,599.92	
						3,599.92
31-3-2012	Soham Modi Huf Capital Account I.T. Representation Fees	Journal	6	<i>Being transferred</i>	1,655.00	
						1,655.00

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Ledger Account

1-Apr-2011 to 31-Mar-2012

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
Bank Charges							
25-4-2011	To HDFC Bank Book		Bank Payment	BP-1	AQB Service charges	827.25	
12-7-2011	To HDFC Bank Book		Bank Payment	BP-1	AQB Service charges	827.25	
12-10-2011	To HDFC Bank Book		Bank Payment	BP-1	AQB Service charges	827.25	
12-1-2012	To HDFC Bank Book		Bank Payment	BP-1	AQB Service charges	827.25	
10-2-2012	To HDFC Bank Book		Bank Payment	BP-1	AMB Charges	290.92	
31-3-2012	By Soham Modi Huf Capital Account		Journal	5	Being transfer		3,599.92
						3,599.92	3,599.92
HDFC Bank Book							
1-4-2011	To Opening Balance		Vch Type	Vch No.		3,479.05	
1-4-2011	To Interest on Sb Account		Bank Receipt	BR-1	credited by bank	72.87	
25-4-2011	By Bank Charges		Bank Payment	BP-1	AQB Service charges		827.25
12-7-2011	By Bank Charges		Bank Payment	BP-1	AQB Service charges		827.25
30-9-2011	To Interest on Sb Account		Bank Receipt	BR-1	credited by bank	48.00	
12-10-2011	By Bank Charges		Bank Payment	BP-1	AQB Service charges		827.25
12-1-2012	By Bank Charges		Bank Payment	BP-1	AQB Service charges		827.25
10-2-2012	By Bank Charges		Bank Payment	BP-1	AMB Charges		290.92
						3,599.92	3,599.92
Interest on Sb Account							
1-4-2011	By HDFC Bank Book		Bank Receipt	BR-1	credited by bank		72.87
30-9-2011	By HDFC Bank Book		Bank Receipt	BR-1	credited by bank		48.00
31-3-2012	To Soham Modi Huf Capital Account		Journal	4	Being transferred	120.87	
						120.87	120.87
I.T. Representation Fees							
31-3-2012	To I.T. Representation Fees Payable		Journal	3	Being i.t. representation fees provision for the year 11-12	1,655.00	
	By Soham Modi Huf Capital Account		Journal	6	Being transferred		1,655.00
						1,655.00	1,655.00
I.T. Representation Fees Payable							
1-4-2011	By Opening Balance		Vch Type	Vch No.			1,103.00
16-1-2012	To Soham Modi	858664	Journal		2 Being amount paid on my behalf	1,655.00	
31-3-2012	By I.T. Representation Fees		Journal		3 Being i.t. representation fees provision for the year 11-12		1,655.00
						1,655.00	2,758.00
	To Closing Balance					1,103.00	
						2,758.00	2,758.00

continued ...

Soham Modi HUF

Ledger Account : 1-Apr-2011 to 31-Mar-2012

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
<u>M & M Associates</u>							
1-4-2011	To Opening Balance		Vch Type	Vch No.		60,832.23	
<u>Soham Modi</u>							
1-4-2011	To Opening Balance		Vch Type	Vch No.		87,709.77	
16-1-2012	By I.T. Representation Fees Payable	858664	Journal		2 Being amount paid on my behalf		1,655.00
	By Closing Balance					87,709.77	1,655.00
						87,709.77	86,054.77
						87,709.77	87,709.77
<u>Soham Modi Huf Capital Account</u>							
1-4-2011	By Opening Balance		Vch Type	Vch No.			1,50,918.05
31-3-2012	By Interest on Sb Account		Journal		4 Being transferred		120.87
	To Bank Charges		Journal		5 Being transfer	3,599.92	
	To I.T. Representation Fees		Journal		6 Being transferred	1,655.00	
	To Closing Balance					5,254.92	1,51,038.92
						1,45,784.00	
						1,51,038.92	1,51,038.92
<u>Suspense</u>							
1-7-2011	To Suspense		Journal		1 Being I.T. Representation fees provision	1.00	1.00
						1.00	1.00

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1	Bank Charges	1
2	HDFC Bank Book	1
3	Interest on Sb Account	1
4	I.T. Representation Fees	1
5	I.T. Representation Fees Payable	1
6	M & M Associates	2
7	Soham Modi	2
8	Soham Modi Huf Capital Account	2
9	Suspense	2