

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

Cash Book

1-Apr-2010 to 31-Mar-2011

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

Soham Modi HUF
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HDFC Bank Book Book

1-Apr-2010 to 31-Mar-2011

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
							Page 1
1-4-2010	To Opening Balance		Vch Type	Vch No.		5,949.35	
8-4-2010	To Cash		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 M & M Associates	194465	Bank Payment	BP-1	Ch. No. :194465 Being cheque issued to Viswajit Casting towards transfer.		5,00,000.00
	By M & M Associates	194466	Bank Payment	BP-2	Ch. No. :194466 Being cheque issued to Viswajit Casting towards transfer.		5,00,000.00
	By M & M Associates	194467	Bank Payment	BP-3	Ch. No. :194467 Being cheque issued to Viswajit casting towards transfer.		5,00,000.00
	By M & M Associates	194468	Bank Payment	BP-4	Ch. No. :194468 Being cheque issued to VCEW toward transfer.		5,00,000.00
	By M & M Associates	194469	Bank Payment	BP-5	Ch. No. :194469 Being cheque issued to VCEW toward transfer.		5,00,000.00
	By M & M Associates	194470	Bank Payment	BP-6	Ch. No. :194470 Being cheque issued to VCEW toward transfer.		5,00,000.00
	By M & M Associates	194471	Bank Payment	BP-7	Ch. No. :194471 Being cheque issued to VCEW toward transfer.		5,00,000.00
	To Soham Modi	025014	Bank Receipt	BR-1	Ch. No. :025014 Being cheque received from Soham Modi towards transfer.	5,00,000.00	
	To Soham Modi	025015	Bank Receipt	BR-2	Ch. No. :025015 Being cheque received from Soham Modi towards transfer.	5,00,000.00	
	To Soham Modi	025016	Bank Receipt	BR-3	Ch. No. :025016 Being cheque received from Soham Modi towards transfer.	5,00,000.00	
	To Soham Modi	025017	Bank Receipt	BR-4	Ch. No. :025017 Being cheque received from Soham Modi towards transfer.	5,00,000.00	
	To Soham Modi	025018	Bank Receipt	BR-5	Ch. No. :025018 Being cheque received from Soham Modi towards transfer.	5,00,000.00	
	To Soham Modi	025019	Bank Receipt	BR-6	Ch. No. :025019 Being cheque received from Soham Modi towards transfer.	5,00,000.00	
	To Soham Modi	025020	Bank Receipt	BR-7	Ch. No. :025020 Being cheque received from Soham Modi towards transfer.	5,00,000.00	
						35,06,949.35	35,00,000.00
	By Closing Balance						6,949.35
						35,06,949.35	35,06,949.35

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-5-2010	To Opening Balance		Vch Type	Vch No.		6,949.35	
1-5-2010	By Suspense		Bank Receipt	BR-1	Ch. No. :		
	By Suspense		Bank Receipt	BR-2	Ch. No. :		
						6,949.35	
	By Closing Balance						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
						6,949.35	827.25
	By Closing Balance						6,122.10
						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	
						6,236.55	
	By Closing Balance						6,236.55
						6,236.55	6,236.55
16-10-2010	To Opening Balance		Vch Type	Vch No.		6,236.55	
16-10-2010	By Bank Charges		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	To Opening Balance		Vch Type	Vch No.		5,409.30	
23-10-2010	By I.T. Representation Fees Payable	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						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
						4,306.30	827.25
	By Closing Balance						3,479.05
						4,306.30	4,306.30

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Journal Register

1-Apr-2010 to 31-Mar-2011

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

Soham Modi HUF
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Secunderabad - 500 003.

Ledger Account

1-Apr-2010 to 31-Mar-2011

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
Bank Charges							
7-7-2010	To HDFC Bank Book		Bank Payment	BP-1	Ch. No. :	827.25	
16-10-2010	To HDFC Bank Book		Bank Payment	BP-1	Ch. No. :	827.25	
10-1-2011	To HDFC Bank Book		Bank Payment	BP-1	Ch. No. :	827.25	
31-3-2011	By Soham Modi Huf Capital Account		Journal	5	Being transferred		2,481.75
						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
	To Soham Modi		Receipt	1	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 No.		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 Payment	BP-1	Ch. No. :194465 Being cheque issued to Viswajit Casting towards transfer.		5,00,000.00
	By M & M Associates	194466	Bank Payment	BP-2	Ch. No. :194466 Being cheque issued to Viswajit Casting towards transfer.		5,00,000.00
	By M & M Associates	194467	Bank Payment	BP-3	Ch. No. :194467 Being cheque issued to Viswajit casting towards transfer.		5,00,000.00
	By M & M Associates	194468	Bank Payment	BP-4	Ch. No. :194468 Being cheque issued to VCEW toward transfer.		5,00,000.00
	By M & M Associates	194469	Bank Payment	BP-5	Ch. No. :194469 Being cheque issued to VCEW toward transfer.		5,00,000.00
	By M & M Associates	194470	Bank Payment	BP-6	Ch. No. :194470 Being cheque issued to VCEW toward transfer.		5,00,000.00
	By M & M Associates	194471	Bank Payment	BP-7	Ch. No. :194471 Being cheque issued to VCEW toward transfer.		5,00,000.00
	To Soham Modi	025014	Bank Receipt	BR-1	Ch. No. :025014 Being cheque received from Soham Modi towards transfer.	5,00,000.00	
	To Soham Modi	025015	Bank Receipt	BR-2	Ch. No. :025015 Being cheque received from Soham Modi towards transfer.	5,00,000.00	
	To Soham Modi	025016	Bank Receipt	BR-3	Ch. No. :025016 Being cheque received from Soham Modi towards transfer.	5,00,000.00	

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Soham Modi HUF

Ledger Account : 1-Apr-2010 to 31-Mar-2011

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
15-4-2010	To Soham Modi	025017	Bank Receipt	BR-4	Ch. No. :025017 Being cheque received from Soham Modi towards transfer.	5,00,000.00	
	To Soham Modi	025018	Bank Receipt	BR-5	Ch. No. :025018 Being cheque received from Soham Modi towards transfer.	5,00,000.00	
	To Soham Modi	025019	Bank Receipt	BR-6	Ch. No. :025019 Being cheque received from Soham Modi towards transfer.	5,00,000.00	
	To Soham Modi	025020	Bank Receipt	BR-7	Ch. No. :025020 Being cheque received from Soham Modi towards transfer.	5,00,000.00	
1-5-2010	By Suspense		Bank Receipt	BR-1	Ch. No. :		
	By Suspense		Bank Receipt	BR-2	Ch. No. :		
7-7-2010	By Bank Charges		Bank Payment	BP-1	Ch. No. :		827.25
30-9-2010	To Interest on Sb Account		Bank Receipt	BR-1	Ch. No. :	114.45	
16-10-2010	By Bank Charges		Bank Payment	BP-1	Ch. No. :		827.25
23-10-2010	By I.T. Representation Fees Payable	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
10-1-2011	By Bank Charges		Bank Payment	BP-1	Ch. No. :		827.25
						35,07,063.80	35,03,584.75
	By Closing Balance						3,479.05
						35,07,063.80	35,07,063.80

Interest on Sb Account

30-9-2010	By HDFC Bank Book		Bank Receipt	BR-1	Ch. No. :		114.45
31-3-2011	To Soham Modi Huf Capital Account		Journal	3	Being transferred	114.45	
						114.45	114.45

I.T. Representation Fees

31-3-2011	To I.T. Representation Fees Payable		Journal	1	Being i.t. representation fees provision for the year 10-11	1,103.00	
	By Soham Modi Huf Capital Account		Journal	6	Being transferred		1,103.00
						1,103.00	1,103.00

I.T. Representation Fees Payable

1-4-2010	By Opening Balance		Vch Type	Vch No.			5,001.00
23-10-2010	To HDFC Bank Book	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	
31-3-2011	By I.T. Representation Fees		Journal	1	Being i.t. representation fees provision for the year 10-11		1,103.00
	To 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	
						6,104.00	6,104.00

M & M Associates

1-4-2010	By Opening Balance		Vch Type	Vch No.			34,39,167.77
15-4-2010	To HDFC Bank Book	194465	Bank Payment	BP-1	Ch. No. :194465 Being cheque issued to Viswajit Casting towards transfer.	5,00,000.00	

Soham Modi HUF

Ledger Account : 1-Apr-2010 to 31-Mar-2011

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
15-4-2010	To HDFC Bank Book	194466	Bank Payment	BP-2	Ch. No. :194466 Being cheque issued to Viswajit Casting towards transfer.	5,00,000.00	
	To HDFC Bank Book	194467	Bank Payment	BP-3	Ch. No. :194467 Being cheque issued to Viswajit casting towards transfer.	5,00,000.00	
	To HDFC Bank Book	194468	Bank Payment	BP-4	Ch. No. :194468 Being cheque issued to VCEW toward transfer.	5,00,000.00	
	To HDFC Bank Book	194469	Bank Payment	BP-5	Ch. No. :194469 Being cheque issued to VCEW toward transfer.	5,00,000.00	
	To HDFC Bank Book	194470	Bank Payment	BP-6	Ch. No. :194470 Being cheque issued to VCEW toward transfer.	5,00,000.00	
	To HDFC Bank Book	194471	Bank Payment	BP-7	Ch. No. :194471 Being cheque issued to VCEW toward transfer.	5,00,000.00	
						35,00,000.00	34,39,167.77
	By Closing Balance						60,832.23
						35,00,000.00	35,00,000.00

Soham Modi

1-4-2010	To Opening Balance		Vch Type	Vch No.			35,88,709.77
8-4-2010	By Cash		Receipt	1	Being cash received from soham modi		1,000.00
15-4-2010	By HDFC Bank Book	025014	Bank Receipt	BR-1	Ch. No. :025014 Being cheque received from Soham Modi towards transfer.		5,00,000.00
	By HDFC Bank Book	025015	Bank Receipt	BR-2	Ch. No. :025015 Being cheque received from Soham Modi towards transfer.		5,00,000.00
	By HDFC Bank Book	025016	Bank Receipt	BR-3	Ch. No. :025016 Being cheque received from Soham Modi towards transfer.		5,00,000.00
	By HDFC Bank Book	025017	Bank Receipt	BR-4	Ch. No. :025017 Being cheque received from Soham Modi towards transfer.		5,00,000.00
	By HDFC Bank Book	025018	Bank Receipt	BR-5	Ch. No. :025018 Being cheque received from Soham Modi towards transfer.		5,00,000.00
	By HDFC Bank Book	025019	Bank Receipt	BR-6	Ch. No. :025019 Being cheque received from Soham Modi towards transfer.		5,00,000.00
	By HDFC Bank Book	025020	Bank Receipt	BR-7	Ch. No. :025020 Being cheque received from Soham Modi towards transfer.		5,00,000.00
						35,88,709.77	35,01,000.00
	By Closing Balance						87,709.77
						35,88,709.77	35,88,709.77

Soham Modi Huf Capital Account

1-4-2010	By Opening Balance		Vch Type	Vch No.			1,50,490.35
31-3-2011	By Interest on Sb Account		Journal	3	Being transferred		114.45
	By Sundry Balances Written Off		Journal	4	Being transferred		3,898.00
	To Bank Charges		Journal	5	Being transferred	2,481.75	

Soham Modi HUF

Ledger Account : 1-Apr-2010 to 31-Mar-2011

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
31-3-2011	To I.T. Representation Fees		Journal		6 <i>Being transferred</i>	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 Payable		Journal		2 <i>Being balance written off</i>		3,898.00
	To Soham Modi Huf Capital Account		Journal		4 <i>Being transferred</i>	3,898.00	
						3,898.00	3,898.00

Soham Modi HUF
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1-Apr-2010 to 31-Mar-2011

Sl. 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