

ASSESSMENT YEAR	2024-25	BALANCES AS ON:	31-03-2024
NAME OF THE ENTITY:	SATISH MODI HUF		
Name of the Assessee	:	Satish Modi Huf	
PAN	:	AANHS4272D	
Office Address	:	5-4-187/3 & 4, 2nd Floor, Soham Mansion, MG Road, Sec-bad.	
Assessment Year	:	2024-25	
Financial Year	:	2023-24	
Status	:	HUF	
Ward Number	:	ITO, W-10(4), Hyd.	
Date of Incorporation	:	31-12-1970	
Name of the Bank	:	Yes Bank	
MIRC Code	:	500532002	
IFS Code	:	YESB0000097	
Bank Address	:	Begumpet, Secunderabad	
Account No.	:	009763700002318	
Return	:	Original	
Registered Mail ID	:	it_d@modiproperties.in	
Registered Mobile	:	9281055267	

COMPUTATION OF TOTAL INCOME

II. INCOME FROM OTHER SOURCES

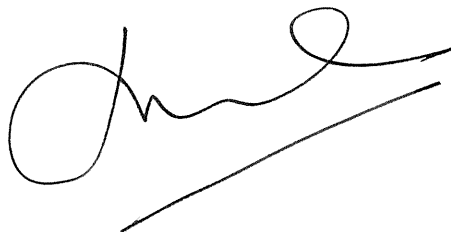
Interest on sb account	-	704
Less: Deduction u/s.80TTA		704
Total Income		-
Total income rounded off u/s.288A		-

COMPUTATION OF TAX ON TOTAL INCOME

Tax @ 30% on total Income	-
Add: Surcharge 12% (subject to applicability)	-
Add: Health & Education Cess 4%	-
Total tax payable	-

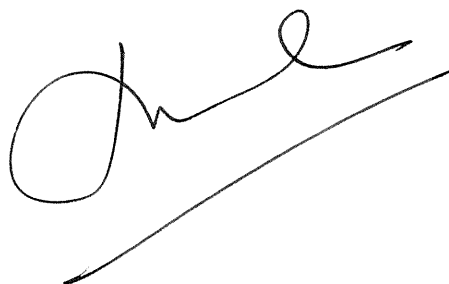
Losses Table

AY	Head	Amount
2017-18	Ordinary Business	26,122
2018-19	Ordinary Business	2,390
2019-20	Ordinary Business	2,509
2020-21	Ordinary Business	5,402
2021-22	Ordinary Business	2,905
		<u>39,328</u>



SATISHCHANDRA MODI (MAIN) HUF
5-4-187/3 & 4, 3rd Floor, Soham Mansion,
M.G. Road, Secunderabad - 500 003.
Assessment Year :: 2024-2025
BALANCE SHEET AS AT 31-03-2024

<u>BALANCE SHEET AS AT 31-03-2024</u>					
<u>LIABILITIES</u>		<u>AMOUNT</u>		<u>ASSETS</u>	<u>AMOUNT</u>
<u>Sundry Creditors</u>			<u>Cash</u>		
Annexure - I		1,41,492.28	Cash on hand		3,469.48
			<u>Cash at Bank</u>		
			Annexure - II		25,267.45
			Capital Account		1,12,755.35
		1,41,492.28			1,41,492.28
					-
<u>Capital Account</u>					
To	Balance b/fd. (1-4-23)	1,17,689.35	By	Income Tax Refund	4,720.00
To	IT Representation Fees	490.00	By	Interest onSB Account	704.00
			By	Balance C/fd. (31-03-24)	1,12,755.35
		1,18,179.35			1,18,179.35



Satishchandra Modi HUF		A.Y.2024-2025
<u>Annexure - I</u>		
<u>Sundry Creditos</u>		
Shri Satish Modi		1,41,492.28
		1,41,492.28
<u>Annexure - II</u>		
<u>Cash at Bank</u>		
HDFC Bank Ltd.		17,141.45
Yes Bank		8,126.00
		25,267.45

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