

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

HDFC Bank Book

1-Mar-16 to 31-Mar-17

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Mar-16	To Opening Balance			4,765.45	
31-Mar-16	To Interest on SB Account	Receipt	5	184.00	
				4,949.45	
	By Closing Balance				4,949.45
				4,949.45	4,949.45
1-Jun-16	To Opening Balance			4,949.45	
20-Jun-16	By Property Tax	Bank Payment	BP-1		26,332.00
22-Jun-16	To Satish Modi	Receipt	1	25,000.00	
				29,949.45	26,332.00
	By Closing Balance				3,617.45
				29,949.45	29,949.45
1-Nov-16	To Opening Balance			3,617.45	
15-Nov-16	By Soham Modi	Bank Payment	BP-1		15,000.00
16-Nov-16	To Cash	Contra	1	15,000.00	
20-Nov-16	To (as per details)	Receipt	2	99.00	
	Interest on SB Account				62.00 Cr
	Interest on SB Account				37.00 Cr
23-Nov-16	To Soham Modi	Receipt	3	15,000.00	
	By Soham Modi	Bank Payment	BP-1		15,000.00
30-Nov-16	To Soham Modi	Receipt	4	15,000.00	
				48,716.45	30,000.00
	By Closing Balance				18,716.45
				48,716.45	48,716.45
1-Dec-16	To Opening Balance			18,716.45	
9-Dec-16	By Property Tax	Bank Payment	BP-1		25,805.00
	To Property Tax	Cash Receipt	1	25,805.00	
				44,521.45	25,805.00
	By Closing Balance				18,716.45
				44,521.45	44,521.45
1-Jan-17	To Opening Balance			18,716.45	
1-Jan-17	To Interest on SB Account	Receipt	5	111.00	
				18,827.45	
	By Closing Balance				18,827.45
				18,827.45	18,827.45