

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

Journal Register
1-Mar-16 to 31-Mar-17

					Page 1
Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
31-Mar-16	Lease Rent Lease Rent Payable	Journal	JV-1	1,200.00	1,200.00
31-Mar-16	I.T. Representation Fees I.T. Representation Fees Payable	Journal	JV-2	2,219.00	2,219.00
31-Mar-16	I.T. Representation Fees Payable I.T. Representation Fees	Journal	JV-3	1,966.00	1,966.00
Total:				5,385.00	