

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

I n d e x
1-Mar-16 to 31-Mar-17

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Capital
Ledger Account

1-Mar-16 to 31-Mar-17

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Mar-16	By Opening Balance				33,671.65
	To Closing Balance			33,671.65	
				33,671.65	33,671.65

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Cash Book

1-Mar-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Mar-16	To Opening Balance			18,469.48	
16-Nov-16	By HDFC Bank	Contra	1		15,000.00
				18,469.48	15,000.00
	By Closing Balance				3,469.48
				18,469.48	18,469.48

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HDFC Bank Book

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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-Apr-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	
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	
9-Dec-16	By Property Tax	Bank Payment	BP-1		25,805.00
	To Property Tax	Cash Receipt	1	25,805.00	
1-Jan-17	To Interest on SB Account	Receipt	5	111.00	
				1,00,964.45	82,137.00
	By Closing Balance				18,827.45
				1,00,964.45	1,00,964.45

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Interest on SB Account
 Ledger Account

1-Mar-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-16	By HDFC Bank	Receipt	5		184.00
					184.00
	To Closing Balance			184.00	
				184.00	184.00
1-Apr-16	By Opening Balance				184.00
20-Nov-16	By HDFC Bank	Receipt	2		99.00
1-Jan-17	By HDFC Bank	Receipt	5		111.00
					394.00
	To Closing Balance			394.00	
				394.00	394.00

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I.T. Representation Fees
 Ledger Account

1-Mar-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-16	To I.T. Representation Fees Payable	Journal	JV-2	2,219.00	
	By I.T. Representation Fees Payable	Journal	JV-3		1,966.00
				2,219.00	1,966.00
	By Closing Balance				253.00
				2,219.00	2,219.00

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I.T. Representation Fees Payable
 Ledger Account

1-Mar-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Mar-16	By Opening Balance				1,966.00
31-Mar-16	By I.T. Representation Fees	Journal	JV-2		2,219.00
	To I.T. Representation Fees	Journal	JV-3	1,966.00	
				1,966.00	4,185.00
				2,219.00	
	To Closing Balance			4,185.00	4,185.00

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Lease Rent
 Ledger Account

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-16	To Lease Rent Payable	Journal	JV-1	1,200.00	
				1,200.00	
	By Closing Balance				1,200.00
				1,200.00	1,200.00

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Lease Rent Deposit
Ledger Account

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Mar-16	To Opening Balance			6,00,000.00	
	By Closing Balance				6,00,000.00
				6,00,000.00	6,00,000.00

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Lease Rent Payable
 Ledger Account

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Mar-16	By Opening Balance				2,400.00
31-Mar-16	By Lease Rent	Journal	JV-1		1,200.00
					3,600.00
	To Closing Balance			3,600.00	
				3,600.00	3,600.00

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Profit & Loss A/c
Ledger Account

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Mar-16	By Opening Balance				25,924.00
	To Closing Balance			25,924.00	
				25,924.00	25,924.00

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Property Tax
 Ledger Account

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
20-Jun-16	To HDFC Bank	Bank Payment	BP-1	26,332.00	
9-Dec-16	To HDFC Bank	Bank Payment	BP-1	25,805.00	
	By HDFC Bank	Cash Receipt	1		25,805.00
				52,137.00	25,805.00
	By Closing Balance				26,332.00
				52,137.00	52,137.00

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Satish Modi
 Ledger Account

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Mar-16	By Opening Balance				5,59,273.28
22-Jun-16	By HDFC Bank	Receipt	1		25,000.00
					5,84,273.28
	To Closing Balance			5,84,273.28	
				5,84,273.28	5,84,273.28

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Soham Modi
Ledger Account

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
15-Nov-16	To HDFC Bank	Bank Payment	BP-1	15,000.00	
23-Nov-16	By HDFC Bank	Receipt	3		15,000.00
	To HDFC Bank	Bank Payment	BP-1	15,000.00	
30-Nov-16	By HDFC Bank	Receipt	4		15,000.00
				30,000.00	30,000.00