

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

I n d e x
1-Apr-17 to 31-Mar-18

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Capital
Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	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-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	To Opening Balance			3,469.48	
	By Closing Balance				3,469.48
				3,469.48	3,469.48

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HDFC Bank Book

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	To Opening Balance			18,827.45	
12-Jan-18	By I.T. Representation Fees	Bank Payment	BP-1		2,390.00
				18,827.45	2,390.00
	By Closing Balance				16,437.45
				18,827.45	18,827.45

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I.T. Representation Fees
Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
12-Jan-18	To HDFC Bank	Bank Payment	BP-1	2,390.00	
				2,390.00	
	By Closing Balance				2,390.00
				2,390.00	2,390.00

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I.T. Representation Fees Payable
Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	By Opening Balance				2,219.00
6-Apr-17	To Satish Modi	Journal	JV-1	2,219.00	
				2,219.00	2,219.00

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Lease Rent Deposit
Ledger Account

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	To Opening Balance			6,00,000.00	
	By Closing Balance				6,00,000.00
				<u>6,00,000.00</u>	<u>6,00,000.00</u>

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Lease Rent Payable
Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	By Opening Balance				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

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	To Opening Balance			1,467.00	
	By Closing Balance				1,467.00
				1,467.00	1,467.00

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Satish Modi
 Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	By Opening Balance				5,84,273.28
6-Apr-17	By I.T. Representation Fees Payable	Journal	JV-1		2,219.00
					5,86,492.28
	To Closing Balance			5,86,492.28	
				5,86,492.28	5,86,492.28