

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

HDFC Bank Book

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To Opening Balance			16,437.45	
	By Closing Balance				16,437.45
				16,437.45	16,437.45

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Yes Bank Ltd-A/c.No.009763700002318 Book

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
29-May-18	To Soham Modi	Receipt	1	25,000.00	
				25,000.00	
	By Closing Balance				25,000.00
				25,000.00	25,000.00
1-Jun-18	To Opening Balance			25,000.00	
30-Jun-18	By Property Tax	Bank Payment	BP-1		56,494.00
				25,000.00	56,494.00
	To Closing Balance			31,494.00	
				56,494.00	56,494.00
1-Jul-18	By Opening Balance				31,494.00
2-Jul-18	To Soham Modi	Receipt	2	35,000.00	
				35,000.00	31,494.00
	By Closing Balance				3,506.00
				35,000.00	35,000.00
1-Nov-18	To Opening Balance			3,506.00	
30-Nov-18	By I.T. Representation Fees	Bank Payment	BP-1		2,509.00
				3,506.00	2,509.00
	By Closing Balance				997.00
				3,506.00	3,506.00