

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-18 to 31-Mar-19

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Capital
Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	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-18 to 31-Mar-19

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

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I.T. Representation Fees
Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Nov-18	To Yes Bank Ltd-A/c.No.009763700002318	Bank Payment	BP-1	2,509.00	
				2,509.00	
	By Closing Balance				2,509.00
				2,509.00	2,509.00

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Lease Rent Deposit
Ledger Account

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	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-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To Opening Balance			3,857.00	
	By Closing Balance				3,857.00
				3,857.00	3,857.00

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Property Tax
Ledger Account

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Jun-18	To Yes Bank Ltd-A/c.No.009763700002318	Bank Payment	BP-1	56,494.00	
				56,494.00	
	By Closing Balance				56,494.00
				56,494.00	56,494.00

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Satish Modi
Ledger Account

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By Opening Balance				5,86,492.28
	To Closing Balance			5,86,492.28	
				5,86,492.28	5,86,492.28

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1-Apr-18 to 31-Mar-19

Date	Particulars	Vch Type	Vch No.	Debit	Credit
29-May-18	By Yes Bank Ltd-A/c.No.009763700002318	Receipt	1		25,000.00
2-Jul-18	By Yes Bank Ltd-A/c.No.009763700002318	Receipt	2		35,000.00
					60,000.00
To	Closing Balance			60,000.00	
				60,000.00	60,000.00

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
29-May-18	To Soham Modi	Receipt	1	25,000.00	
30-Jun-18	By Property Tax	Bank Payment	BP-1		56,494.00
2-Jul-18	To Soham Modi	Receipt	2	35,000.00	
30-Nov-18	By I.T. Representation Fees	Bank Payment	BP-1		2,509.00
				60,000.00	59,003.00
	By Closing Balance				997.00
				60,000.00	60,000.00