

Satish Modi HUF

M G Road, Ranigunj

Secunderabad**I n d e x**

1-Apr-20 to 31-Mar-21

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Secunderabad**BANK-HDFC Bank Book**

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	To Opening Balance			16,437.45	
	By Closing Balance				16,437.45
				16,437.45	16,437.45

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Secunderabad**BANK-Yes Bank A/c No.009763700002318 Book**

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20 To	Opening Balance			4,922.00	
23-Mar-21 By	EOY-IT Representation Fees Payable	Payment	PAY/10001		2,767.00
				4,922.00	2,767.00
	By Closing Balance				2,155.00
				4,922.00	4,922.00

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Secunderabad**Capital**

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	To Opening Balance			63,030.35	
31-Mar-21	By EOY-Lease Rent Payable	Journal	JOU/10001		3,600.00
	To Profit & Loss A/c	Journal	JOU/10003	2,905.00	
				65,935.35	3,600.00
	By Closing Balance				62,335.35
				65,935.35	65,935.35

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Secunderabad**Cash Book**

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	To Opening Balance			3,469.48	
	By Closing Balance				3,469.48
				3,469.48	3,469.48

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Secunderabad**DEP-Lease Rent**

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	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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Secunderabad**EOY-IT Representation Fees Payable**

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By Opening Balance				2,767.00
23-Mar-21	To BANK-Yes Bank A/c No.009763700002318	Payment	PAY/10001	2,767.00	
31-Mar-21	By (as per details)	Journal	JOU/10002		2,905.00
	OIE-IT Representation Fees 2,462.00 Dr				
	OIE-IT Representation Fees 443.00 Dr				
				2,767.00	5,672.00
				2,905.00	
				5,672.00	5,672.00
To	Closing Balance				

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Secunderabad**EOY-Lease Rent Payable**

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By Opening Balance				3,600.00
31-Mar-21	To Capital	Journal	JOU/10001	3,600.00	
				3,600.00	3,600.00

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Secunderabad**OIE-IT Representation Fees**

Ledger Account

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-21	To EOY-IT Representation Fees Payable	Journal	JOU/10002	2,905.00	
				2,905.00	
	By Closing Balance				2,905.00
				2,905.00	2,905.00

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Secunderabad**Profit & Loss A/c**

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-21	By Capital	Journal	JOU/10003		2,905.00
					2,905.00
	To Closing Balance			2,905.00	
				2,905.00	2,905.00

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Secunderabad**Satish Modi**

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	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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Secunderabad

Soham Modi
Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By Opening Balance				95,000.00
	To Closing Balance			95,000.00	
				95,000.00	95,000.00