

Satish Modi HUF

M G Road, Ranigunj

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