

Satish Modi HUF

M G Road, Ranigunj

Secunderabad**Journal Register**

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
31-Mar-21	EOY-Lease Rent Payable Capital	Journal	JOU/10001	3,600.00	3,600.00
31-Mar-21	OIE-IT Representation Fees OIE-IT Representation Fees EOY-IT Representation Fees Payable	Journal	JOU/10002	2,462.00 443.00	2,905.00
31-Mar-21	Capital Profit & Loss A/c	Journal	JOU/10003	2,905.00	2,905.00
Total:				8,967.00	