

Satish Modi HUF

M G Road, Ranigunj

Secunderabad**BANK-HDFC Bank Book**

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	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-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To Opening Balance			2,155.00	
31-Jan-22	To Soham Modi	Receipt	REC/10001	25,000.00	
	By Property Tax	Payment	PAY/10001		21,485.00
				27,155.00	21,485.00
	By Closing Balance				5,670.00
				27,155.00	27,155.00
1-Feb-22	To Opening Balance			5,670.00	
18-Feb-22	By EOY-IT Representation Fees Payable	Payment	PAY/10002		2,905.00
				5,670.00	2,905.00
	By Closing Balance				2,765.00
				5,670.00	5,670.00