

Satish Modi HUF

M G Road, Ranigunj

Secunderabad

I n d e x

1-Apr-21 to 18-Feb-22

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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
18-Feb-22	By EOY-IT Representation Fees Payable	Payment	PAY/10002		2,905.00
				27,155.00	24,390.00
	By Closing Balance				2,765.00
				27,155.00	27,155.00

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Secunderabad**Capital**

Ledger Account

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			62,335.35	
	By Closing Balance				62,335.35
				62,335.35	62,335.35

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Cash 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			3,469.48	
	By Closing Balance				3,469.48
				3,469.48	3,469.48

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DEP-Lease Rent
Ledger Account

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			6,00,000.00	
	By Closing Balance				6,00,000.00
				6,00,000.00	6,00,000.00

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EOY-IT Representation Fees Payable
Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By Opening Balance				2,905.00
18-Feb-22	To BANK-Yes Bank A/c No.009763700002318	Payment	PAY/10002	2,905.00	
				2,905.00	2,905.00

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M G Road, Ranigunj

Secunderabad**Property Tax**

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Jan-22	To BANK-Yes Bank A/c No.009763700002318	Payment	PAY/10001	21,485.00	
				21,485.00	
	By Closing Balance				21,485.00
				21,485.00	21,485.00

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Secunderabad**Satish Modi**

Ledger Account

1-Apr-21 to 31-Mar-22

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By Opening Balance				95,000.00
31-Jan-22	By BANK-Yes Bank A/c No.009763700002318	Receipt	REC/10001		25,000.00
					1,20,000.00
	To Closing Balance			1,20,000.00	
				1,20,000.00	1,20,000.00