

Satish Modi HUF

M G Road, Ranigunj

Secunderabad**BANK-HDFC Bank Book**

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	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**

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To Opening Balance			2,765.00	
1-Feb-23	By SP-Ajay Mehta	Payment	PAY/10001		2,906.00
13-Feb-23	To Soham Modi	Receipt	REC/10001	5,000.00	
				7,765.00	2,906.00
	By Closing Balance				4,859.00
				7,765.00	7,765.00
1-Mar-23	To Opening Balance			4,859.00	
30-Mar-23	By Property Tax	Payment	PAY/10002		27,913.00
	To Soham Modi	Receipt	REC/10002	30,000.00	
				34,859.00	27,913.00
	By Closing Balance				6,946.00
				34,859.00	34,859.00