

Satish Modi HUF

M G Road, Ranigunj

Secunderabad**I n d e x**

1-Apr-22 to 31-Mar-23

Sl. No.	Particulars	Page No.
1	BANK-HDFC Bank	1
2	BANK-Yes Bank A/c No.009763700002318	2
3	Capital	3
4	Cash	4
5	DEP-Lease Rent	5
6	OIE-IT Representation Fees	6
7	Property Tax	7
8	Satish Modi	8
9	Soham Modi	9
10	SP-Ajay Mehta	10
11	SP-KGM & Co	11

Satish Modi HUF

M G Road, Ranigunj

Secunderabad**BANK-HDFC Bank Book**

1-Apr-22 to 31-Mar-23

Page 1

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

Satish Modi HUF

M G Road, Ranigunj

Secunderabad**BANK-Yes Bank A/c No.009763700002318 Book**

1-Apr-22 to 31-Mar-23

Page 2

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	
30-Mar-23	By Property Tax	Payment	PAY/10002		27,913.00
	To Soham Modi	Receipt	REC/10002	30,000.00	
				37,765.00	30,819.00
	By Closing Balance				6,946.00
				37,765.00	37,765.00

Satish Modi HUF

M G Road, Ranigunj

Secunderabad**Capital**

Ledger Account

1-Apr-22 to 31-Mar-23

Page 3

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To Opening Balance			62,335.35	
	By Closing Balance				62,335.35
				62,335.35	62,335.35

Satish Modi HUF
M G Road, Ranigunj
Secunderabad

Cash Book

1-Apr-22 to 31-Mar-23

Page 4

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To Opening Balance			3,469.48	
	By Closing Balance				3,469.48
				3,469.48	3,469.48

Satish Modi HUF
M G Road, Ranigunj
Secunderabad

DEP-Lease Rent
Ledger Account

1-Apr-22 to 31-Mar-23

Page 5

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To Opening Balance			6,00,000.00	
	By Closing Balance				6,00,000.00
				6,00,000.00	6,00,000.00

Satish Modi HUF

M G Road, Ranigunj

Secunderabad**OIE-IT Representation Fees**

Ledger Account

1-Apr-22 to 31-Mar-23

Page 6

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Feb-23	T0 SP-Ajay Mehta	Journal	JOU/10001	2,906.00	
31-Mar-23	T0 SP-KGM & Co	Journal	JOU/10002	3,050.00	
				5,956.00	
	By Closing Balance				5,956.00
				5,956.00	5,956.00

Satish Modi HUF
M G Road, Ranigunj
Secunderabad

Property Tax
Ledger Account

1-Apr-22 to 31-Mar-23

Page 7

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To Opening Balance			21,485.00	
30-Mar-23	To BANK-Yes Bank A/c No.009763700002318	Payment	PAY/10002	27,913.00	
				49,398.00	
	By Closing Balance				49,398.00
				49,398.00	49,398.00

Satish Modi HUF

M G Road, Ranigunj

Secunderabad**Satish Modi**

Ledger Account

1-Apr-22 to 31-Mar-23

Page 8

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By Opening Balance				5,86,492.28
	To Closing Balance			5,86,492.28	
				5,86,492.28	5,86,492.28

Satish Modi HUF
M G Road, Ranigunj
Secunderabad

Soham Modi
Ledger Account

1-Apr-22 to 31-Mar-23

Page 9

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By Opening Balance				1,20,000.00
13-Feb-23	By BANK-Yes Bank A/c No.009763700002318	Receipt	REC/10001		5,000.00
30-Mar-23	By BANK-Yes Bank A/c No.009763700002318	Receipt	REC/10002		30,000.00
					1,55,000.00
	To Closing Balance				
				1,55,000.00	
				1,55,000.00	1,55,000.00

Satish Modi HUF

M G Road, Ranigunj

Secunderabad**SP-Ajay Mehta**

Ledger Account

5-4-187/3 & 4, Soham Manison, M G Road, Sec-Bad.

1-Apr-22 to 31-Mar-23

Page 10

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Feb-23	By OIE-IT Representation Fees	Journal	JOU/10001		2,906.00
	To BANK-Yes Bank A/c No.009763700002318	Payment	PAY/10001	2,906.00	
				2,906.00	2,906.00

Satish Modi HUF

M G Road, Ranigunj

Secunderabad**SP-KGM & Co**

Ledger Account

1-Apr-22 to 31-Mar-23

Page 11

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-23	By OIE-IT Representation Fees	Journal	JOU/10002		3,050.00
					3,050.00
	To Closing Balance			3,050.00	
				3,050.00	3,050.00