

Satish Modi HUF (23-24)

M G Road, Ranigunj

Secunderabad**I n d e x**

1-Apr-23 to 6-Jan-24

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Satish Modi HUF (23-24)

M G Road, Ranigunj

Secunderabad**BANK-HDFC Bank Book**

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23 To	Opening Balance			16,437.45	
6-Jan-24 To	Interest on SB Account.	Journal	JOU/10002	704.00	
				17,141.45	
By	Closing Balance				17,141.45
				17,141.45	17,141.45

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M G Road, Ranigunj

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

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To Opening Balance			6,946.00	
1-Sep-23	To Income Tax Refund	Receipt	REC/10002	4,720.00	
1-Dec-23	To DEP-Lease Rent	Receipt	REC/10003	6,00,000.00	
	By Soham Modi	Payment	PAY/10001		6,00,000.00
6-Jan-24	By SP-KGM & Co	Payment	PAY/10002		3,540.00
				6,11,666.00	6,03,540.00
	By Closing Balance				8,126.00
				6,11,666.00	6,11,666.00

Satish Modi HUF (23-24)

M G Road, Ranigunj

Secunderabad**Capital**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To Opening Balance			1,17,689.35	
	By Closing Balance				1,17,689.35
				<u>1,17,689.35</u>	<u>1,17,689.35</u>

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M G Road, Ranigunj

Secunderabad**Cash Book**

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To Opening Balance			3,469.48	
	By Closing Balance				3,469.48
				3,469.48	3,469.48

Satish Modi HUF (23-24)

M G Road, Ranigunj
Secunderabad

DEP-Lease Rent

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To Opening Balance			6,00,000.00	
1-Dec-23	By BANK-Yes Bank A/c No.009763700002318	Receipt	REC/10003		6,00,000.00
				6,00,000.00	6,00,000.00

Satish Modi HUF (23-24)

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Secunderabad**Income Tax Refund**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Sep-23	By BANK-Yes Bank A/c No.009763700002318	Receipt	REC/10002		4,720.00
					4,720.00
	To Closing Balance			4,720.00	
				4,720.00	4,720.00

Satish Modi HUF (23-24)

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Secunderabad**Interest on SB Account.**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
6-Jan-24	By BANK-HDFC Bank	Journal	JOU/10002		704.00
					704.00
	To Closing Balance			704.00	
				704.00	704.00

Satish Modi HUF (23-24)

M G Road, Ranigunj

Secunderabad**OIE-IT Representation Fees**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
6-Jan-24	T ₀ SP-KGM & Co	Journal	JOU/10001	490.00	
				490.00	
	By Closing Balance				490.00
				490.00	490.00

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Secunderabad**Satish Modi**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	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-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By Opening Balance				1,55,000.00
1-Dec-23	To BANK-Yes Bank A/c No.009763700002318	Payment	PAY/10001	6,00,000.00	
				6,00,000.00	1,55,000.00
	By Closing Balance				4,45,000.00
				6,00,000.00	6,00,000.00

Satish Modi HUF (23-24)

M G Road, Ranigunj
Secunderabad

SP-KGM & Co

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By Opening Balance				3,050.00
6-Jan-24	By OIE-IT Representation Fees	Journal	JOU/10001		490.00
	To BANK-Yes Bank A/c No.009763700002318	Payment	PAY/10002	3,540.00	
				3,540.00	3,540.00