

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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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	
				11,666.00	
	By Closing Balance				11,666.00
				11,666.00	11,666.00
1-Dec-23	To Opening Balance			11,666.00	
1-Dec-23	To DEP-Lease Rent	Receipt	REC/10003	6,00,000.00	
	By Soham Modi	Payment	PAY/10001		6,00,000.00
				6,11,666.00	6,00,000.00
	By Closing Balance				11,666.00
				6,11,666.00	6,11,666.00
1-Jan-24	To Opening Balance			11,666.00	
6-Jan-24	By SP-KGM & Co	Payment	PAY/10002		3,540.00
				11,666.00	3,540.00
	By Closing Balance				8,126.00
				11,666.00	11,666.00