

Satish Modi HUF
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Cash Book

1-Mar-16 to 31-Mar-17

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Mar-16	To Opening Balance			18,469.48	
16-Nov-16	By HDFC Bank	Contra	1		15,000.00
				18,469.48	15,000.00
	By Closing Balance				3,469.48
				18,469.48	18,469.48