

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

HDFC Bank Book

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	To Opening Balance			18,827.45	
12-Jan-18	By I.T. Representation Fees	Bank Payment	BP-1		2,390.00
				18,827.45	2,390.00
	By Closing Balance				16,437.45
				18,827.45	18,827.45