

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

**Cash Book**

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To <b>Opening Balance</b>			<b>3,469.48</b>	
	By <b>Closing Balance</b>				3,469.48
				<b>3,469.48</b>	<b>3,469.48</b>