

Alpine Estates (22-23)

M G Road, Ranigunj

Secunderabad**BANK- HDFC RP Road (50200000858194) Book**

1-Aug-22 to 15-Aug-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Aug-22	To Opening Balance			51,092.64	
	By Closing Balance				51,092.64
				51,092.64	51,092.64

Secunderabad

1-Jul-22 to 15-Jul-22

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
							Balance as per Company Books:	68,792.64
							Amounts not reflected in Bank:	
							Amounts not reflected in Company Books :	
							Balance as per Bank:	68,792.64
							Balance as per Imported Bank Statement :	
							Difference :	