

Alpine Estates (22-23)

M G Road, Ranigunj

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

1-Sep-22 to 30-Sep-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Sep-22	To Opening Balance			51,092.64	
24-Sep-22	By M Ramachandra Murthy	Payment	PAY/10004		27,000.00
				51,092.64	27,000.00
	By Closing Balance				24,092.64
				51,092.64	51,092.64