

Alpine Estates (15-16)

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

Cash Book

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	Cr Opening Balance			20,002.00	
16-Nov-16	Dr HDFC RP ROAD Branch <i>Being cash deposited</i>	Contra	CO\1		20,000.00
				20,002.00	20,000.00
	Dr Closing Balance				2.00
				20,002.00	20,002.00