

M G Road, Ranigunj
Secunderabad

1-Apr-21 to 31-Mar-22

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	Cr Opening Balance			2.00	
7-Sep-21	Cr BANK- HDFC RP Road (50200000858194)	Contra	CON/10001	2,000.00	
	<i>Chq.no:003008 Being cash Withdrawl from Bank</i>				
	Dr OE-Misc. Expenses	Payment	PAY/10008		300.00
	<i>Being Cash paid towards uploading of firm registration of Alpine Estates</i>				
				2,002.00	300.00
	Dr Closing Balance				1,702.00
				2,002.00	2,002.00