

Alpine Estates (22-23)

M G Road, Ranigunj
Secunderabad

Cash Book

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	Cr Opening Balance			1,702.00	
11-Apr-22	Dr OE-Misc. Expenses <i>Being cash padi towards lunch expenses on 10-04-2022</i>	Payment	PAY/10002		836.00
				1,702.00	836.00
	Dr Closing Balance				866.00
				1,702.00	1,702.00