

Alpine Estates (23-24)

M G Road, Ranigunj
Secunderabad

BANK- HDFC RP Road (50200000858194) Book

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	Cr Opening Balance			56,822.64	
13-May-23	Dr SP-Hiregange Associates <i>cash amt paid to hiregange towards cr balance (003023)</i>	Payment	PAY/10002		16,200.00
30-Jun-23	Dr OIE-Firm Professional Tax <i>cash amt paid to PT officer towards Company Pt for the year of 22-23 (chq.no. 003025)</i>	Payment	PAY/10003		2,500.00
24-Jan-24	Cr ULS-B AND C Estates <i>being amount received from B AND C Estates, CHEQUE NO-194825.</i>	Receipt	REC/10001	1,00,000.00	
30-Mar-24	Dr FEXP-Bank Charges <i>ADHOC STMT CHRGs INCL GST 280324 -MIR2409014314731</i>	Payment	PAY/10004		118.00
				1,56,822.64	18,818.00
	Dr Closing Balance				1,38,004.64
				1,56,822.64	1,56,822.64