

**Alpine Estates(15-16)**

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

**Cash Book**

1-Mar-2020 to 31-Mar-2020

|          |    |                 |          |         | Page 1          |
|----------|----|-----------------|----------|---------|-----------------|
| Date     |    | Particulars     | Vch Type | Vch No. | Debit<br>Credit |
| 1-3-2020 | Cr | Opening Balance |          |         | 2.00            |
|          | Dr | Closing Balance |          |         | 2.00            |
|          |    |                 |          |         | <hr/>           |
|          |    |                 |          |         | 2.00 2.00       |
|          |    |                 |          |         | <hr/>           |

**Alpine Estates(15-16)**

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

**HDFC RP ROAD Branch Book**

1-Mar-2020 to 31-Mar-2020

|           |                                                |              |         |                    | Page 1           |
|-----------|------------------------------------------------|--------------|---------|--------------------|------------------|
| Date      | Particulars                                    | Vch Type     | Vch No. | Debit              | Credit           |
| 1-3-2020  | Cr <b>Opening Balance</b>                      |              |         | <b>24,785.64</b>   |                  |
| 31-3-2020 | Dr <b>(as per details)</b>                     | Bank Payment | BP\1    |                    | 6,785.00         |
|           | <b>TDS Payable</b>                             |              |         | <b>5,900.00 Dr</b> |                  |
|           | <b>Interest on TDS</b>                         |              |         | <b>885.00 Dr</b>   |                  |
|           | <i>Being cheque issued towards TDS payment</i> |              |         |                    |                  |
|           |                                                |              |         | 24,785.64          | 6,785.00         |
|           | Dr <b>Closing Balance</b>                      |              |         |                    | 18,000.64        |
|           |                                                |              |         | <b>24,785.64</b>   | <b>24,785.64</b> |