

**Alpine Estates (20-21)**

M G Road, Ranigunj  
Secunderabad

**Cash Book**

1-Apr-2020 to 30-Apr-2020

|          |    |                 |          |         | Page 1 |        |
|----------|----|-----------------|----------|---------|--------|--------|
| Date     |    | Particulars     | Vch Type | Vch No. | Debit  | Credit |
| 1-4-2020 | Cr | Opening Balance |          |         | 2.00   |        |
|          | Dr | Closing Balance |          |         |        | 2.00   |
|          |    |                 |          |         | 2.00   | 2.00   |

**Alpine Estates (20-21)**

M G Road, Ranigunj

Secunderabad**BANK- HDFC RP Road (50200000858194) Book**

1-Apr-2020 to 30-Apr-2020

|          |    |                 |          |         | Page 1    |           |
|----------|----|-----------------|----------|---------|-----------|-----------|
| Date     |    | Particulars     | Vch Type | Vch No. | Debit     | Credit    |
| 1-4-2020 | Cr | Opening Balance |          |         | 18,000.64 |           |
|          | Dr | Closing Balance |          |         |           | 18,000.64 |
|          |    |                 |          |         | 18,000.64 | 18,000.64 |