

Alpine Estates (20-21)

M G Road, Ranigunj
Secunderabad

Cash Book

1-May-2020 to 31-May-2020

					Page 1	
Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-5-2020	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-May-2020 to 31-May-2020

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-5-2020	Cr	Opening Balance			18,000.64	
	Dr	Closing Balance				18,000.64
					18,000.64	18,000.64