

Alpine Estates (20-21)

M G Road, Ranigunj

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

1-Oct-2020 to 31-Oct-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-10-2020	To Opening Balance			2,18,000.64	
1-10-2020	By (as per details)	Payment	PAY/10001		11,050.00
	SP-Hiregange Associates	10,000.00 Dr			
	Input CGST 9%	900.00 Dr			
	Input SGST 9%	900.00 Dr			
	TDS-7.5 Professional Charges	750.00 Cr			
3-10-2020	By SP-Summit Builders	Payment	PAY/10002		1,83,422.00
4-10-2020	By SP-KGM & CO	Payment	PAY/10003		1,657.00
				2,18,000.64	1,96,129.00
	By Closing Balance				21,871.64
				2,18,000.64	2,18,000.64