

Alpine Estates (20-21)

M G Road, Ranigunj

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

1-Feb-21 to 28-Feb-21

					Page 1
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Feb-21	To Opening Balance			70,742.64	
20-Feb-21	By FEXP-Bank Charges	Payment	PAY/10007		118.00
	<i>Being amount debited by bank towards bank charges</i>				
22-Feb-21	By EOY-IT Payable	Payment	PAY/10008		3,954.00
	<i>Chq No :-003005 Being chq issued to Ajay Mehta towards cr balance against invoice no :-GST/2020-21/189 Invoice date :-09.02. 2021</i>				
				70,742.64	4,072.00
	By Closing Balance				66,670.64
				70,742.64	70,742.64