



Greenwood Estates (22-23)

M G Road, Ranigunj
Secunderabad

Cash Book

1-Jul-22 to 31-Jul-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jul-22	To Opening Balance			1,02,690.00	
	By Closing Balance				1,02,690.00
				1,02,690.00	1,02,690.00





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BANK-Yes Bank 009763700001921 Book

1-Jul-22 to 31-Jul-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jul-22	To Opening Balance			60,893.49	
18-Jul-22	To INCOME-Interest From Fixed Deposites Receipt <i>Being amt received from yes bank t/w f.d interest received.</i>		REC/10005	2,416.00	
25-Jul-22	To INCOME-Interest From Fixed Deposites Receipt <i>Being amt received from yes bank t/w f.d interest received.</i>		REC/10006	14,795.00	
26-Jul-22	To INCOME-Interest From Fixed Deposites Receipt <i>Being amt received from yes bank t/w interest on fd.</i>		REC/10007	2,959.00	
				81,063.49	
By	Closing Balance				81,063.49
				81,063.49	81,063.49

