



Greenwood Estates (22-23)

M G Road, Ranigunj
Secunderabad

Cash Book

1-Aug-22 to 31-Aug-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Aug-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-Aug-22 to 31-Aug-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Aug-22	To Opening Balance			81,063.49	
	By Closing Balance				81,063.49
				81,063.49	81,063.49

