

Greenwood Estates (24-25)

M G Road, Ranigunj
Secunderabad

BANK-Yes Bank 009763700001921 Book

1-Oct-24 to 31-Oct-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Oct-24	To Opening Balance			59,412.19	
12-Oct-24	To INCOME-Interest on Fixed Deposites Receipt <i>Being amt received from yes bank t/w fd interest.</i>		REC/10004	10,082.00	
				69,494.19	
By	Closing Balance				69,494.19
				69,494.19	69,494.19

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M G Road, Ranigunj
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Cash Book

1-Oct-24 to 31-Oct-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Oct-24	To Opening Balance			2,53,140.00	
	By Closing Balance				2,53,140.00
				<u>2,53,140.00</u>	<u>2,53,140.00</u>