

Greenwood Estates (24-25)

M G Road, Ranigunj
Secunderabad

Cash Book

1-Nov-24 to 30-Nov-24

					Page 1
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Nov-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>

Greenwood Estates (24-25)

M G Road, Ranigunj
Secunderabad

BANK-Yes Bank 009763700001921 Book

1-Nov-24 to 30-Nov-24

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Nov-24	To Opening Balance			69,494.19	
8-Nov-24	By SP-Modi Properties Pvt Ltd-Service	Payment	PAY/10021		1,080.00
20-Nov-24	To SP-Modi Properties Pvt Ltd-Service	Receipt	REC/10005	1,080.00	
30-Nov-24	By SP-Modi Properties Pvt Ltd-Service	Payment	PAY/10022		1,080.00
				70,574.19	2,160.00
	By Closing Balance				68,414.19
				70,574.19	70,574.19