

Greenwood BuildersRanigunj
Hyderabad**Yes Bank Ltd Book**

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To Opening Balance			9,893.40	
19-Apr-18	By (as per details)	Bank Payment	1		1,075.00
	Malla Reddy Happy Card	445.00 Dr			
	Malla Reddy Happy Card	280.00 Dr			
	Malla Reddy Happy Card	350.00 Dr			
	<i>Ch no 705701 Being chq issued to MPPL towards Malla Reddy happy card expenses</i>				
26-Jun-18	To Malla Reddy Happy Card	Bank Receipt	1	1,075.00	
	<i>Ch no 765049 Being chq recd from Villa Orchids Towards Malla reddy happy card reisubrsment</i>				
3-Dec-18	By Ajay Mehta	Bank Payment	2		3,587.00
	<i>chq no 705702 Being chq issued to Ajay mehta towards payment for the bill no GST /2018-19/139 for rs. 3587/-</i>				
				10,968.40	4,662.00
	By Closing Balance				6,306.40
				10,968.40	10,968.40