

Greenwood Estates

M G Road, Ranigunj
Secunderabad

Cash Book

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	To Opening Balance			1,51,063.00	
27-Jul-20	By BANK-Yes Bank <i>Being s1 cash deposited</i>	Contra	CON/10001		50,000.00
				1,51,063.00	50,000.00
	By Closing Balance				1,01,063.00
				1,51,063.00	1,51,063.00
1-Mar-21	To Opening Balance			1,01,063.00	
31-Mar-21	By BANK-Yes Bank <i>Being cash deposite t/w cash a/c closed.</i>	Receipt	REC/10020		1,063.00
				1,01,063.00	1,063.00
	By Closing Balance				1,00,000.00
				1,01,063.00	1,01,063.00