

Greenwood Estates (24-25)

M G Road, Ranigunj
Secunderabad

Cash Book

1-Dec-24 to 31-Dec-24

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

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BANK-Yes Bank 009763700001921 Book

1-Dec-24 to 31-Dec-24

					Page 1
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Dec-24 To	Opening Balance			68,414.19	
By	Closing Balance				68,414.19
				<u>68,414.19</u>	<u>68,414.19</u>