

Greenwood Estates (24-25)

M G Road, Ranigunj
Secunderabad

Cash Book

1-Jan-25 to 31-Jan-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-25	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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-25	To Opening Balance			68,414.19	
10-Jan-25	To INCOME-Interest on Fixed Deposites Receipt <i>Being amt received from yes bank t/w interest on fd.</i>		REC/10006	10,085.00	
				78,499.19	
By	Closing Balance				78,499.19
				78,499.19	78,499.19