

Greenwood Estates (24-25)

M G Road, Ranigunj
Secunderabad

Cash Book

1-Feb-25 to 28-Feb-25

					Page 1
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Feb-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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Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Feb-25	To Opening Balance			78,499.19	
3-Feb-25	By TDS-10% Professional Charges	Payment	PAY/10023		2,000.00
	<i>Being chq826658 issued for neft trasnfer to ITD /tw TDS payment for Jan 2025.</i>				
				78,499.19	2,000.00
	By Closing Balance				76,499.19
				78,499.19	78,499.19