

Greenwood Estates (20-21)

M G Road, Ranigunj
Secunderabad

Cash Book

1-Jun-2020 to 30-Jun-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-6-2020 To	Opening Balance			1,51,063.00	
By	Closing Balance				1,51,063.00
				1,51,063.00	1,51,063.00

Greenwood Estates (20-21)

M G Road, Ranigunj

Secunderabad**BANK-Accured Interest But Not Due Book**

1-Jun-2020 to 30-Jun-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-6-2020 To	Opening Balance			17,925.30	
By	Closing Balance				17,925.30
				17,925.30	17,925.30

Greenwood Estates (20-21)

M G Road, Ranigunj
Secunderabad

BANK-HDFC Bank R.P Road Book

1-Jun-2020 to 30-Jun-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-6-2020 To	Opening Balance			5,079.00	
By	Closing Balance				5,079.00
				<u>5,079.00</u>	<u>5,079.00</u>

Greenwood Estates (20-21)

M G Road, Ranigunj

Secunderabad**BANK-Yes Bank Book**

1-Jun-2020 to 30-Jun-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-6-2020	To Opening Balance			67,852.73	
30-6-2020	To IFDR-Yes Bank	Receipt	REC/10003	15,220.00	
	To IFDR-Yes Bank	Receipt	REC/10004	3,030.00	
				86,102.73	
	By Closing Balance				86,102.73
				86,102.73	86,102.73