

Nilgiri Estates
M G Road, Ranigunj
Secunderabad

Cash Book

1-Jul-2020 to 31-Jul-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-7-2020	To Opening Balance			1,11,053.00	
15-7-2020	By OE-Misc. Expenses-Site	Payment	PAY/10306		10,000.00
16-7-2020	By OE-Misc. Expenses-Site	Payment	PAY/10307		10,000.00
20-7-2020	To BANK-YES BANK LTD A/C No:-009763700002042	Contra	CON/10001	20,000.00	
24-7-2020	By SIP-Interest on TDS	Payment	PAY/10355		637.00
				1,31,053.00	20,637.00
	By Closing Balance				1,10,416.00
				1,31,053.00	1,31,053.00