

Nilgiri Estate Owners Associations (20-21)

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			57,806.00	
25-7-2020	By SIP-Interest on TDS	Payment	PAY/10039		32.00
27-7-2020	By BANK-YES BANK LTD A/c No:-009788700000334	Contra	CON/10001		50,000.00
				57,806.00	50,032.00
	By Closing Balance				7,774.00
				57,806.00	57,806.00