



Greenwood Estates (20-21)

M G Road, Ranigunj
Secunderabad

BANK-Yes Bank Book

1-Nov-2020 to 30-Nov-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-11-2020	To Opening Balance			94,631.78	
2-11-2020	To IFDR-Yes Bank 009763700001921	Receipt	REC/10013	20,287.00	
	By OTHLOAN-TDS Receivable- Yes Bank	Payment	PAY/10028		1,521.53
3-11-2020	To IFDR-Yes Bank 009763700001921	Receipt	REC/10014	4,057.00	
23-11-2020	By OEUD-Consumables, Repairs & Maint	Payment	PAY/10029		1,500.00
				1,18,975.78	3,021.53
	By Closing Balance				1,15,954.25
				1,18,975.78	1,18,975.78





Greenwood Estates (20-21)

M G Road, Ranigunj
Secunderabad

Cash Book

1-Nov-2020 to 30-Nov-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-11-2020	To Opening Balance			1,01,063.00	
	By Closing Balance				1,01,063.00
				1,01,063.00	1,01,063.00

