



Greenwood Estates (20-21)

M G Road, Ranigunj
Secunderabad

BANK-Yes Bank Book

1-Dec-2020 to 31-Dec-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-12-2020	To Opening Balance			1,15,954.25	
1-12-2020	By CUST-C-Block-427 V Jyothsna Deepthi	Payment	PAY/10030		14,073.00
19-12-2020	By SIP-Service Tax	Payment	PAY/10031		500.00
	To (as per details)	Receipt	REC/10015	806.60	
	INCOME-Interest From Loans	872.00 Cr			
	OTHLOAN-TDS Receivable- Yes Bank	65.40 Dr			
	By OTHLOAN-TDS Receivable- Yes Bank	Payment	PAY/10032		304.28
				1,16,760.85	14,877.28
	By Closing Balance				1,01,883.57
				1,16,760.85	1,16,760.85





Greenwood Estates (20-21)

M G Road, Ranigunj
Secunderabad

Cash Book

1-Dec-2020 to 31-Dec-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-12-2020	To Opening Balance			1,01,063.00	
	By Closing Balance				1,01,063.00
				1,01,063.00	1,01,063.00

