



Greenwood Estates (20-21)

M G Road, Ranigunj
Secunderabad

Cash Book

1-Jan-21 to 31-Jan-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-21	To Opening Balance			1,01,063.00	
	By Closing Balance				1,01,063.00
				1,01,063.00	1,01,063.00





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Secunderabad

BANK-Yes Bank Book

1-Jan-21 to 31-Jan-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-21	To Opening Balance				1,01,883.57
31-Jan-21	To CUST-Flat No.C-515 Mrs Hameedun	Receipt	REC/10016	6,000.00	
	To (as per details)	Receipt	REC/10017	15,367.95	
	INCOME-Interest From Loans 16,614.00 Cr				
	OTHLOAN-TDS Receivable- Yes Bank 1,246.05 Dr				
	To SP-Summit Sales LLP Logistics	Receipt	REC/10018	4,750.00	
					1,28,001.52
By	Closing Balance				
					1,28,001.52
				1,28,001.52	1,28,001.52

