



Greenwood Estates
M G Road, Ranigunj
Secunderabad
Cash Book

1-Oct-21 to 31-Oct-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Oct-21	To Opening Balance			1,00,000.00	
	By Closing Balance				1,00,000.00
				1,00,000.00	1,00,000.00





Greenwood Estates

M G Road, Ranigunj
Secunderabad

BANK-Yes Bank 009763700001921 Book

1-Oct-21 to 31-Oct-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Oct-21	To Opening Balance			51,730.29	
20-Oct-21	By PARTNER-Modi Housing Pvt Ltd Payment <i>Chq no: 645663 Being chq issued to Modi Housing Pvt Ltd towards funds transfer</i>		PAY/10012		10,000.00
	To DEP-Modi Housing Pvt Ltd Receipt <i>Chq no: 387516 Being chq recieved from Modi Housing Pvt Ltd</i>		REC/10010	10,000.00	
				61,730.29	10,000.00
By	Closing Balance				51,730.29
				61,730.29	61,730.29

