



Greenwood Estates

M G Road, Ranigunj
Secunderabad

BANK-Yes Bank 009763700001921 Book

1-Feb-22 to 28-Feb-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Feb-22	To Opening Balance			57,689.49	
1-Feb-22	By TDS-10% Professional Charges Payment <i>chq.no:645669 Being chq issued to Yes Bank Ltd towards TDS payment for the month of Jan-2022</i>		PAY/10025		4,640.00
7-Feb-22	To EMP-Reshma Bodke Receipt <i>Being amount received from Vista Homes towards excess pyament made</i>		REC/10020	3,592.00	
	By EMP-Reshma Bodke Payment <i>Chq.no:826643 Being chq issued to Reshma Bodke towards Gratuity for the period from Apr' 15 to Mar '16</i>		PAY/10026		3,592.00
28-Feb-22	By EOY-Audit Fees Payable Payment <i>Chq.no:826644 Being chq issued to Ajay C Mehta towards consultancy charges for A. Y. 2021-22</i>		PAY/10027		4,151.00
	By EOY-Audit Fees Payable Payment <i>Chq.no:826645 Being chq issued to Ajay C Mehta on behalf of Greenwood Builders towards consultancy charges for A. Y.2021 -22</i>		PAY/10028		4,151.00
				61,281.49	16,534.00
By Closing Balance					44,747.49
				61,281.49	61,281.49





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Secunderabad
Cash Book

1-Feb-22 to 28-Feb-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Feb-22	To Opening Balance			1,00,710.00	
	By Closing Balance				1,00,710.00
				1,00,710.00	1,00,710.00

