



Greenwood Estates

M G Road, Ranigunj
Secunderabad

Cash Book

1-Mar-22 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Mar-22	To Opening Balance			1,00,710.00	
19-Mar-22	By SIP-GST <i>Being cash paid for gst late fee exp for the month of Feb-22.</i>	Payment	PAY/10029		20.00
31-Mar-22	To FA-Automobiles <i>Being honda activa sold as scrap</i>	Receipt	REC/10021	2,000.00	
				1,02,710.00	20.00
	By Closing Balance				1,02,690.00
				1,02,710.00	1,02,710.00





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BANK-Yes Bank 009763700001921 Book

1-Mar-22 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Mar-22	To Opening Balance			44,747.49	
	By Closing Balance				44,747.49
				44,747.49	44,747.49

