



Greenwood Estates (22-23)

M G Road, Ranigunj
Secunderabad

Cash Book

1-May-22 to 31-May-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-May-22	To Opening Balance			1,02,690.00	
	By Closing Balance				1,02,690.00
				1,02,690.00	1,02,690.00





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BANK-Yes Bank 009763700001921 Book

1-May-22 to 31-May-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-May-22	To Opening Balance			61,061.49	
13-May-22	To OTHLOAN-TDS Receivable 20-21 Receipt <i>Being amt received from Income Tax Dept t /w Income tax refund for A.Y 2021-22 ref no. CE2217629436.</i>		REC/10004	9,160.00	
23-May-22	By ST Paid Under Protest Tax Payment <i>Being chq issued to RBI towards service tax pre-deposit amount during the period april 2015 to june 2017 against Chq No: 826649</i>		PAY/10002		9,328.00
				70,221.49	9,328.00
	By Closing Balance				60,893.49
				70,221.49	70,221.49

