



Greenwood Estates (22-23)

M G Road, Ranigunj
Secunderabad

Cash Book

1-Apr-22 to 30-Jun-22

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



**Greenwood Estates (22-23)**M G Road, Ranigunj
Secunderabad**BANK-Yes Bank 009763700001921 Book**

1-Apr-22 to 30-Jun-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To Opening Balance			44,747.49	
14-Apr-22	By SP-Ajay Mehta	Payment	PAY/10001		2,360.00
	<i>Being chq issued to Ajay C Mehta towards Modi Group Financial Transcations fees details payable chq.no:826647</i>				
30-Apr-22	To INCOME-Interest From Fixed Deposites	Receipt	REC/10001	2,200.00	
	<i>Being amt received from yes bank tw interest on f.d.on 11-4-22.</i>				
	To INCOME-Interest From Fixed Deposites	Receipt	REC/10002	13,726.00	
	<i>Being amt received from yes bank tw interest on f.d.on 26-4-22.</i>				
	To INCOME-Interest From Fixed Deposites	Receipt	REC/10003	2,748.00	
	<i>Being amt received from yes bank tw interest on f.d.on 27 4 22.</i>				
				63,421.49	2,360.00
	By Closing Balance				61,061.49
				63,421.49	63,421.49
1-May-22	To Opening Balance			61,061.49	
13-May-22	To OTHLOAN-TDS Receivable 20-21	Receipt	REC/10004	9,160.00	
	<i>Being amt received from Income Tax Dept t /w Income tax refund for A.Y 2021-22 ref no. CE2217629436.</i>				
23-May-22	By ST Paid Under Protest Tax	Payment	PAY/10002		9,328.00
	<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>				
				70,221.49	9,328.00
	By Closing Balance				60,893.49
				70,221.49	70,221.49

