

Greenwood Estates (24-25)

M G Road, Ranigunj
Secunderabad

Cash Book

1-Sep-24 to 30-Sep-24

					Page 1
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Sep-24	To Opening Balance			2,53,840.00	
3-Sep-24	By OIE-Legal Expenses	Payment	PAY/10016		700.00
				2,53,840.00	700.00
	By Closing Balance				2,53,140.00
				2,53,840.00	2,53,840.00

Greenwood Estates (24-25)

M G Road, Ranigunj
Secunderabad

BANK-Yes Bank 009763700001921 Book

1-Sep-24 to 30-Sep-24

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Sep-24	To Opening Balance			68,467.19	
2-Sep-24	To (as per details)	Receipt	REC/10003	5,080.00	
	TDS Receivable -23-24	4,928.00 Cr			
	Interest on IT Refund.	152.00 Cr			
14-Sep-24	By EMP-G Vineela	Payment	PAY/10017		11,975.00
	By SP-Modi Properties Pvt Ltd-Service	Payment	PAY/10018		1,080.00
27-Sep-24	By SP-Modi Properties Pvt Ltd-Service	Payment	PAY/10019		1,080.00
				73,547.19	14,135.00
	By Closing Balance				59,412.19
				73,547.19	73,547.19