

Greenwood Welfare Association (23-24)

M G Road, Ranigunj

Secunderabad

Cash Book

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
9-Dec-23	By ECARD-A Suresh <i>Being cash paid to A Suresh t/w Weekly expense card from period:21.11.2023 to 7.12.2023.</i>	Payment	PAY/10100		2,000.00
	To BANK-Yes Bank for MMC 009788700001399 <i>Being cheque no:916812 Issued for cash withdrawal t/w Self.</i>	Contra	CON/10001	5,000.00	
				5,000.00	2,000.00
	By Closing Balance				3,000.00
				5,000.00	5,000.00
1-Jan-24	To Opening Balance			3,000.00	
19-Jan-24	By ECARD-A Suresh <i>Being cash paid to A Suresh t/w weekly expense card paid from period:01.12.2023 to 31.12.23.</i>	Payment	PAY/10116		2,000.00
				3,000.00	2,000.00
	By Closing Balance				1,000.00
				3,000.00	3,000.00
1-Mar-24	To Opening Balance			1,000.00	
1-Mar-24	To BANK-Yes Bank for MMC 009788700001399 <i>Being cheque no:928891 Issued for cash withdrawal t/w self.</i>	Contra	CON/10002	5,000.00	
	By ECARD-A Suresh <i>Being amt cash paid to A Suresh t/w weekly expenses card from period:01.02.24 to 29.2.24.</i>	Payment	PAY/10129		2,000.00
				6,000.00	2,000.00
	By Closing Balance				4,000.00
				6,000.00	6,000.00