Greenwood Welfare Association (22-23)

M G Road, Ranigunj
Secunderabad

BANK-Yes Bank 009788700001399 Book

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To	**Opening Balance**			**50,000.00**	
29-Oct-22	By	**SUP-BPCL-ECMS(Fleet Business)**	**Payment**	PAY/10001		5,000.00
					50,000.00	5,000.00
	By	**Closing Balance**				45,000.00
					50,000.00	**50,000.00**
1-Nov-22	To	**Opening Balance**			**45,000.00**	
10-Nov-22	By	**SP-Summit Sales LLP Logistics**	**Payment**	PAY/10002		870.00
	By	**SP-A S Agarwal & Co.**	**Payment**	PAY/10003		16,740.00
					45,000.00	17,610.00
	By	**Closing Balance**				27,390.00
					45,000.00	**45,000.00**
1-Jan-23	To	**Opening Balance**			**27,390.00**	
24-Jan-23	To	**CUST-Flat No.B-406 Mr.Gangadhar Kiran Kumar**	**Receipt**	REC/10001	30,630.00	
					58,020.00	
	By	**Closing Balance**				58,020.00
					58,020.00	**58,020.00**
1-Feb-23	To	**Opening Balance**			**58,020.00**	
13-Feb-23	To	**OE-Water Supply**	**Receipt**	REC/10002	92,481.00	
	To	**OE-Electricity Supply**	**Receipt**	REC/10003	58,036.00	
	By	**OE-Water Supply**	**Payment**	PAY/10004		92,481.00
	By	**OE-Electricity Supply**	**Payment**	PAY/10005		58,036.00
	To	**CUST-Flat No-B-506 Mr.Prasenjit Das/Mrs.Himani**	**Receipt**	REC/10004	30,000.00	
28-Feb-23	To	**OTHLOAN-Mehta & Modi Realty Kowkur LLP**	**Receipt**	REC/10005	19,796.00	
	To	**CUST-Flat No.B-513 Mrs.Tabitha Prem Kaza**	**Receipt**	REC/10006	44,690.00	
					3,03,023.00	1,50,517.00
	By	**Closing Balance**				1,52,506.00
					3,03,023.00	**3,03,023.00**
1-Mar-23	To	**Opening Balance**			**1,52,506.00**	
9-Mar-23	To	**CUST-Flat No.B-113 Mrs. T.Geeta Rani**	**Receipt**	REC/10007	30,050.00	
11-Mar-23	By	**OE-Electricity Supply**	**Payment**	PAY/10006		3,937.00
	By	**OE-Electricity Supply**	**Payment**	PAY/10007		16,330.00
	By	**OE-Water Supply**	**Payment**	PAY/10008		41,880.00
13-Mar-23	To	**OTHLOAN-Mehta & Modi Realty Kowkur LLP**	**Receipt**	REC/10008	62,147.00	
20-Mar-23	By	**SUP-Priyanka Printers**	**Payment**	PAY/10009		1,300.00
					2,44,703.00	63,447.00
	By	**Closing Balance**				1,81,256.00
					2,44,703.00	**2,44,703.00**