

Greenwood Welfare Association (21-22)

M G Road, Ranigunj
Secunderabad

Audit Fees

Ledger Account

1-Apr-21 to 2-Dec-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
2-Dec-21	To Provision for Audit Fees	Journal	JOU/10002	15,000.00	
				15,000.00	
	By Closing Balance				15,000.00
				15,000.00	15,000.00

Greenwood Welfare Association (21-22)

M G Road, Ranigunj
Secunderabad

BANK-Yes Bank 009788700001399 Book

1-Apr-21 to 2-Dec-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
2-Dec-21	To OTHLOAN-Mehta & Modi Realty Kowkur LLP	Receipt	REC/10001	50,000.00	
				50,000.00	
	By Closing Balance				50,000.00
				50,000.00	50,000.00

Greenwood Welfare Association (21-22)

M G Road, Ranigunj
Secunderabad

GST Expenses

Ledger Account

1-Apr-21 to 2-Dec-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
2-Dec-21	To Provision for Audit Fees	Journal	JOU/10002	2,700.00	
				2,700.00	
	By Closing Balance				2,700.00
				2,700.00	2,700.00

Greenwood Welfare Association (21-22)

M G Road, Ranigunj
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OIE-Legal Services

Ledger Account

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
2-Dec-21	To OTHLOAN-Mehta & Modi Realty Kowkur LLP	Journal	JOU/10001	500.00	
				500.00	
	By Closing Balance				500.00
				500.00	500.00

Greenwood Welfare Association (21-22)

M G Road, Ranigunj
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OTHLOAN-Mehta & Modi Realty Kowkur LLP

Ledger Account

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
2-Dec-21	By OIE-Legal Services	Journal	JOU/10001		500.00
	By BANK-Yes Bank 009788700001399	Receipt	REC/10001		50,000.00
					50,500.00
	To Closing Balance			50,500.00	
				50,500.00	50,500.00

Greenwood Welfare Association (21-22)

M G Road, Ranigunj
Secunderabad

Profit & Loss A/c

Ledger Account

1-Apr-21 to 2-Dec-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
2-Dec-21	By Reserve Fund	Journal	JOU/10003		18,200.00
					18,200.00
	To Closing Balance			18,200.00	
				18,200.00	18,200.00

Greenwood Welfare Association (21-22)

M G Road, Ranigunj
Secunderabad

Provision for Audit Fees

Ledger Account

1-Apr-21 to 2-Dec-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
2-Dec-21	By Audit Fees	Journal	JOU/10002		17,700.00
					17,700.00
	To Closing Balance			17,700.00	
				17,700.00	17,700.00

Greenwood Welfare Association (21-22)

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Secunderabad

Reserve Fund

Ledger Account

1-Apr-21 to 2-Dec-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
2-Dec-21	To Profit & Loss A/c	Journal	JOU/10003	18,200.00	
				18,200.00	
	By Closing Balance				18,200.00
				18,200.00	18,200.00

Greenwood Welfare Association (21-22)

M G Road, Ranigunj
Secunderabad

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1-Apr-21 to 2-Dec-21

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