

Greenwood Estates
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

CASH Book

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To Opening Balance			99,266.00	
3-Apr-18	To YES BANK <i>Being cash with drawal for petty cash expenses</i>	Contra	CO\1	2,000.00	
				1,01,266.00	
	By Closing Balance				1,01,266.00
				1,01,266.00	1,01,266.00
1-Aug-18	To Opening Balance			1,01,266.00	
8-Aug-18	By Miscellaneous Expenses-Urd <i>Being cash paid to Lateef towards RTI application of Greenwood Estates for inward in section and section clerk at commissioner office</i>	Cash Payment	CP\1		200.00
				1,01,266.00	200.00
	By Closing Balance				1,01,066.00
				1,01,266.00	1,01,266.00
1-Oct-18	To Opening Balance			1,01,066.00	
25-Oct-18	By Interest on Tds <i>Being cash paid towards interest on tds for the month of july 2018 on rs 1550*3/100</i>	Cash Payment	CP\1		47.00
				1,01,066.00	47.00
	By Closing Balance				1,01,019.00
				1,01,066.00	1,01,066.00
1-Nov-18	To Opening Balance			1,01,019.00	
3-Nov-18	By R.Sanjay Kumar <i>Being cash paid to R sanjay kumar towards Bonus for the f.y.18-19</i>	Cash Payment	CP\1		1,849.00
9-Nov-18	To YES BANK <i>chq no 630791 Being cash withdrawal for petty cash expenses</i>	Contra	CO\1	2,000.00	
				1,03,019.00	1,849.00
	By Closing Balance				1,01,170.00
				1,03,019.00	1,03,019.00
1-Jan-19	To Opening Balance			1,01,170.00	
3-Jan-19	By Interest on Tds <i>Being cash paid towards interest on tds for the month of nov-18</i>	Cash Payment	CP\1		15.00
				1,01,170.00	15.00
	By Closing Balance				1,01,155.00
				1,01,170.00	1,01,170.00