

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

CASH Book

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To Opening Balance			1,01,155.00	
29-Apr-19	By Interest on Tds <i>Being cash paid towards interest on tds for the month of march 2019.</i>	Cash Payment	CP\1		26.00
				1,01,155.00	26.00
	By Closing Balance				1,01,129.00
				1,01,155.00	1,01,155.00
1-Sep-19	To Opening Balance			1,01,129.00	
28-Sep-19	To A.Srinivas-Advance <i>Being cash recd for the flat no C-510 vide recgt no 1088</i>	Cash Receipt	CR\1	5,574.00	
				1,06,703.00	
	By Closing Balance				1,06,703.00
				1,06,703.00	1,06,703.00
1-Oct-19	To Opening Balance			1,06,703.00	
3-Oct-19	By YES BANK <i>Being cash deposit in yes bank</i>	Contra	CO\1		5,574.00
23-Oct-19	By Pathi Ravi Kumar Salary A/c <i>Being cash paid to Pathi Ravi Kumar towards incentives for the F.Y 2019-2020.</i>	Cash Payment	CP\1		349.00
	By R.Sanjay Kumar <i>Being cash paid to R.Sanjay Kumar towards incentives for the F.Y 2019-2020.</i>	Cash Payment	CP\2		206.00
	By Reshma P Bodke Salary A/c <i>Being cash paid to Reshma P Bodke towards incentives for the f.y 2019-2020.</i>	Cash Payment	CP\3		256.00
	By Ilam Ramakrishna <i>Being cash paid to Ilam Ramakrishna towards incentives for the f.y 2019-2020. (incentive rs. 779 less salary account debit balance Rs. 69=710 payable</i>	Cash Payment	CP\4		710.00
	To YES BANK <i>Chq no:899450 being cash withdrawal for incentives payments.</i>	Contra	CO\1	1,500.00	
				1,08,203.00	7,095.00
	By Closing Balance				1,01,108.00
				1,08,203.00	1,08,203.00
1-Mar-20	To Opening Balance			1,01,108.00	
11-Mar-20	To YES BANK <i>chq no:899481 being cash withdrawal for expenses.</i>	Contra	CO\1	50,000.00	
	Carried Over			1,51,108.00	

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CASH Book : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,51,108.00	
21-Mar-20	By Postage & Courier <i>Being cash paid to Vinay chary towards posting the VAT register papers.</i>	Cash Payment	CP\1		45.00
				1,51,108.00	45.00
	By Closing Balance				1,51,063.00
				1,51,108.00	1,51,108.00