

Greenwood Builders

M G Road, Ranigunj
Secunderabad

BANK-Yes Bank Book

For 1-Apr-20

					Page 1
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20 To	Opening Balance			6,306.40	
By	Closing Balance				6,306.40
				<u>6,306.40</u>	<u>6,306.40</u>

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Cash Book

For 1-Apr-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20 To	Opening Balance			337.00	
By	Closing Balance				337.00
				337.00	337.00

Greenwood Builders

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Secunderabad

EOY-Audit Fees Payable

Ledger Account

For 1-Apr-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	To PARTNER-Modi Housing Pvt Ltd	Journal	JOU/10001	3,953.00	
				3,953.00	
	By Closing Balance				3,953.00
				3,953.00	3,953.00

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EOY-I T Representation Fees Payable
Ledger Account

For 1-Apr-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By Opening Balance				3,953.00
	To Closing Balance			3,953.00	
				3,953.00	3,953.00

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PARTNER-Anand Suresh Mehta

Ledger Account

For 1-Apr-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	To Opening Balance			2,072.00	
	By Closing Balance				2,072.00
				2,072.00	2,072.00

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PARTNER-Kusum Mehta

Ledger Account

For 1-Apr-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	To Opening Balance			18,647.00	
	By Closing Balance				18,647.00
				18,647.00	18,647.00

Greenwood Builders

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PARTNER-Modi Housing Pvt Ltd

Ledger Account

For 1-Apr-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By Opening Balance				23,410.00
1-Apr-20	By EOY-Audit Fees Payable	Journal	JOU/10001		3,953.00
					27,363.00
	To Closing Balance			27,363.00	
				27,363.00	27,363.00

Greenwood Builders

M G Road, Ranigunj
Secunderabad

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For 1-Apr-20

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