

Greenwood EstatesM G Road, Ranigunj
Secunderabad**Cash Book**

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To Opening Balance			1,00,000.00	
19-Jul-21	To BANK-Yes Bank 009763700001921 Contra <i>Being chq issued to cash withdrawn towards self chq no: 826640</i>		CON/10001	1,000.00	
	By OIE-Misc. Services Payment <i>Being cash paid to A Aruna t/w translation charges of MRO proceedairy & talcsinama.(amt paid on 19-04-2021).</i>		PAY/10009		1,000.00
				1,01,000.00	1,000.00
	By Closing Balance				1,00,000.00
				1,01,000.00	1,01,000.00
1-Jan-22	To Opening Balance			1,00,000.00	
31-Jan-22	To BANK-Yes Bank 009763700001921 Contra <i>Being cash withdrawn against chq no:012571</i>		CON/10002	2,000.00	
	By SIP-GST Payment <i>Being cash paid nagamalleswar t/w gst late fee paid by nagamalleswar for the month of nov-21 & challan enclosed.</i>		PAY/10022		400.00
	By SIP-GST Payment <i>Being cash paid nagamalleswar t/w gst late fee paid by nagamalleswar for the month of sep-2021.</i>		PAY/10023		390.00
	By SIP-GST Payment <i>Being cash paid nagamalleswar t/w gst late fee paid by nagamalleswar for the month of oct-21 & challan enclosed.</i>		PAY/10024		500.00
				1,02,000.00	1,290.00
	By Closing Balance				1,00,710.00
				1,02,000.00	1,02,000.00
1-Mar-22	To Opening Balance			1,00,710.00	
19-Mar-22	By SIP-GST Payment <i>Being cash paid for gst late fee exp for the month of Feb-22.</i>		PAY/10029		20.00
31-Mar-22	To FA-Automobiles Receipt <i>Being honda activa sold as scrap</i>		REC/10021	2,000.00	
				1,02,710.00	20.00
	By Closing Balance				1,02,690.00
				1,02,710.00	1,02,710.00