

Greenwood Estates (22-23)

M G Road, Ranigunj
Secunderabad

Cash Book

1-Apr-22 to 31-Mar-23

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To Opening Balance			1,02,690.00	
20-Sep-22	By SIP-GST <i>Being cash paid for gst late fee for the month of Aug 22.</i>	Payment	PAY/10004		60.00
				1,02,690.00	60.00
	By Closing Balance				1,02,630.00
				1,02,690.00	1,02,690.00
1-Jan-23	To Opening Balance			1,02,630.00	
1-Jan-23	To BANK-Yes Bank 009763700001921 <i>Being chq.012574 issued for cash withdrawal t/w self.</i>	Contra	CON/10001	1,50,000.00	
				2,52,630.00	
	By Closing Balance				2,52,630.00
				2,52,630.00	2,52,630.00
1-Mar-23	To Opening Balance			2,52,630.00	
18-Mar-23	To BANK-Yes Bank 009763700001921 <i>Being cheque no :012575 issued for cash withdrawal t/w self.</i>	Contra	CON/10002	1,000.00	
20-Mar-23	By OIE-Misc. Services <i>Being cash paid to Mr.Vinay chari t/w Fraking and Notary charges of service tax Greenwood Estates Appeal documents (02 cases).</i>	Payment	PAY/10018		790.00
				2,53,630.00	790.00
	By Closing Balance				2,52,840.00
				2,53,630.00	2,53,630.00