



Greenwood Estates (20-21)

M G Road, Ranigunj
Secunderabad

Cash Book

1-Aug-2020 to 31-Aug-2020

					Page 1
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-8-2020 To	Opening Balance			1,01,063.00	
By	Closing Balance				1,01,063.00
				<u>1,01,063.00</u>	<u>1,01,063.00</u>





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Secunderabad

BANK-Yes Bank Book

1-Aug-2020 to 31-Aug-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-8-2020	To Opening Balance			1,31,827.73	
1-8-2020	By EMP-Pathi Ravi Kumar	Payment	PAY/10006		6,901.00
4-8-2020	To IFDR-Yes Bank 009763700001921	Receipt	REC/10007	29,508.00	
	By FEXP-Bank Charges	Payment	PAY/10007		3,457.95
5-8-2020	By TDS-7.5% Professional Cahrges	Payment	PAY/10008		4,500.00
	To IFDR-Yes Bank 009763700001921	Receipt	REC/10008	4,426.00	
	By FEXP-Bank Charges	Payment	PAY/10009		331.95
17-8-2020	By EMP-S.Nagamani	Payment	PAY/10010		10,000.00
	By EMP-V.Sunitha	Payment	PAY/10011		3,860.00
25-8-2020	By EMP-S.Nagamani	Payment	PAY/10012		10,000.00
29-8-2020	By EMP-S.Nagamani	Payment	PAY/10013		10,000.00
				1,65,761.73	49,050.90
	By Closing Balance				1,16,710.83
				1,65,761.73	1,65,761.73

