

Greenwood Estates (20-21)

Cash 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			1,01,063.00	
	By Closing Balance				1,01,063.00
				1,01,063.00	1,01,063.00

Greenwood Estates (20-21)

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 <i>chq no:-645626 Being chq issued to pathi ravi kumar towards gratuity joining date:-02.08.2011 to leaving date:-24.12.2019</i>	Payment	PAY/10006		6,901.00
4-8-2020	To IFDR-Yes Bank 009763700001921 <i>Being amount credited towards Bank Interest vide ref no:-008724 date:-04.08.2020</i>	Receipt	REC/10007	29,508.00	
	By FEXP-Bank Charges <i>Being amount debited towards Bank Charges Tax Recovered vide ref:-008724 date:-04.08.200</i>	Payment	PAY/10007		3,457.95
5-8-2020	By TDS-7.5% Professional Cahrges <i>Being chq issued towards TDS payment for the month of july-20 chq:-645631</i>	Payment	PAY/10008		4,500.00
	To IFDR-Yes Bank 009763700001921 <i>Being amount credited towards Bank Interest ref no:-10468 vide date:-05.08.2020</i>	Receipt	REC/10008	4,426.00	
	By FEXP-Bank Charges <i>Being amount debited towards bank Charges Ref no:-10468 vide date:-5.08.2020</i>	Payment	PAY/10009		331.95
17-8-2020	By EMP-S.Nagamani <i>Being amount paid to nagamani towrads Gratuity from 15.02.2007 to 30.07.2020 vide date:-12.08.2020 chq:-645632 date:-17.08.2020</i>	Payment	PAY/10010		10,000.00
	By EMP-V.Sunitha <i>Being amount paid to V.Sunitha towrads Gratuity from 1.08.2005 to 27.07.2020 vide date:-12.08.2020 chq:-645633 date:-17.08.2020</i>	Payment	PAY/10011		3,860.00
25-8-2020	By EMP-S.Nagamani <i>Being amount paid to nagamani towrads Gratuity from 15.02.2007 to 30.07.2020 vide date:-12.08.2020 chq:-645645 date:-25.08.2020</i>	Payment	PAY/10012		10,000.00
29-8-2020	By EMP-S.Nagamani <i>Being amount paid to nagamani towrads Gratuity from 15.02.2007 to 30.07.2020 vide date:-12.08.2020 chq:-645646</i>	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