

Greenwood Estates (20-21)

BANK-Yes Bank Book

1-Oct-2020 to 31-Oct-2020

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-10-2020	To Opening Balance			40,168.78	
3-10-2020	By TDS-7.5% Professional Cahrges Payment <i>Being chq issued towards TDS payment for the month of sep-2020 against ch no:645636</i>		PAY/10025		3,750.00
	By SP-Summit Sales LLP Logistics Payment <i>Being chq.645641 issued to sslp-logistics t /w balance payment of 2019-20.</i>		PAY/10026		21,998.00
17-10-2020	By EMP-S.Nagamani Payment <i>Being amount paid to nagamani towrads Gratuity from 15.02.2007 to 30.07.2020 vide ch no:645637</i>		PAY/10027		19,789.00
	To BANKFD- Yes Bank Receipt <i>Being amt received from yes bank t/w f.d cancelled.</i>		REC/10012	1,00,000.00	
				1,40,168.78	45,537.00
	By Closing Balance				94,631.78
				1,40,168.78	1,40,168.78