## Greenwood Estates (20-21) BANK-Yes Bank Book

1-Oct-2020 to 31-Oct-2020

Particulars	Vch Type	Vch No.	Debit	Credit
To <b>Opening Balance</b>			40,168.78	
TDS-7.5% Professional Cahrges Payment Being chq issued towards TDS payment for the month of sep-2020 against ch no:645636		PAY/10025		3,750.00
/ SP-Summit Sales LLP Logistics Payment Being chq.645641 issued to ssllp-logistics t /w balance payment of 2019-20.		PAY/10026		21,998.00
EMP-S.Nagamani Payment Being amount paid to nagamani towrads Gratuity from 15.02.2007 to 30.07.2020 vide ch no:645637		PAY/10027		19,789.00
To <b>BANKFD- Yes Bank</b> Being amt received fro cancelled.	• • • • • • • • • • • • • • • • • • •	REC/10012	1,00,000.00	
By <b>Closing Balan</b>	ce	_	1,40,168.78	45,537.00 94,631.78 <b>1,40,168.78</b>
E E	Opening Balance TDS-7.5% Professio Being chq issued towal the month of sep-2020  Sy SP-Summit Sales LI Being chq.645641 issue //w balance payment of By EMP-S.Nagamani Being amount paid to re Gratuity from 15.02.200 ch no:645637  BANKFD- Yes Bank Being amt received from cancelled.	TO Opening Balance By TDS-7.5% Professional Cahrges Payment Being chq issued towards TDS payment for the month of sep-2020 against ch no:645636 By SP-Summit Sales LLP Logistics Payment Being chq.645641 issued to ssllp-logistics t /w balance payment of 2019-20. By EMP-S.Nagamani Payment Being amount paid to nagamani towrads Gratuity from 15.02.2007 to 30.07.2020 vide ch no:645637  TO BANKFD- Yes Bank Receipt Being amt received from yes bank t/w f.d cancelled.	TO Opening Balance By TDS-7.5% Professional Cahrges Payment Being chq issued towards TDS payment for the month of sep-2020 against ch no:645636 By SP-Summit Sales LLP Logistics Payment Being chq.645641 issued to ssllp-logistics t /w balance payment of 2019-20. By EMP-S.Nagamani Being amount paid to nagamani towrads Gratuity from 15.02.2007 to 30.07.2020 vide ch no:645637 TO BANKFD- Yes Bank Being amt received from yes bank t/w f.d cancelled.	To Opening Balance  TDS-7.5% Professional Cahrges Payment Being chq issued towards TDS payment for the month of sep-2020 against ch no:645636  By SP-Summit Sales LLP Logistics Payment Being chq.645641 issued to ssllp-logistics t //w balance payment of 2019-20.  By EMP-S.Nagamani Being amount paid to nagamani towrads Gratuity from 15.02.2007 to 30.07.2020 vide ch no:645637  To BANKFD- Yes Bank Receipt Being amt received from yes bank t/w f.d cancelled.  REC/10012 1,00,000.00