



Greenwood Estates (20-21)

M G Road, Ranigunj
Secunderabad

BANK-Yes Bank Book

1-Feb-21 to 28-Feb-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Feb-21	To Opening Balance			1,28,001.52	
1-Feb-21	By OE-Statutory Payments <i>chq no: 645642 Being chq issued to commissioner GHMC</i>	Payment	PAY/10033		43,556.00
	To (as per details)	Receipt	REC/10019	3,073.77	
	INCOME-Interest From Loans	3,323.00 Cr			
	OTHLOAN-TDS Receivable- Yes Bank	249.23 Dr			
	<i>Being amt received from yes bank t/w interest on fd for the month of feb-2021 & tds deducted on interest.</i>				
20-Feb-21	By CONT-S Mahesh Painting Work. <i>Being chq 826622 issued to s mahesh t/w on a/c payment agnst credit balance 12,428/-</i>	Payment	PAY/10034		9,000.00
22-Feb-21	By SUP-Praful Sanitary <i>Being chq.826623 issued to praful sanitary t /w sanitary washbasin purchase exp vide bill no.709 dt.2-01-2021 po no.73421.</i>	Payment	PAY/10035		24,794.00
	By OE-Electricity Supply <i>Being chq 826625 issued to tsspdcl t/w flat no.515 electricity charges service no. 230302039.</i>	Payment	PAY/10036		1,783.00
23-Feb-21	By EOY-Audit Fees Payable <i>Being cheque issued to Ajay mehta towards ITR filling fee for AY:2020-21 against bill no:174, dt:9-2-21 & ch no:826626</i>	Payment	PAY/10037		3,953.00
	By SP-Summit Sales LLP Logistics <i>Being chq.826627 issued to sslp-logistics t /w misc documentation charges for registretion of flat nos.c-510 & 515.</i>	Payment	PAY/10038		10,148.00
				1,31,075.29	93,234.00
	By Closing Balance				37,841.29
				1,31,075.29	1,31,075.29





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Cash Book

1-Feb-21 to 28-Feb-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Feb-21 To	Opening Balance			1,01,063.00	
By	Closing Balance				1,01,063.00
				1,01,063.00	1,01,063.00

