



Greenwood Estates

M G Road, Ranigunj
Secunderabad

Cash Book

1-Jul-21 to 31-Jul-21

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jul-21	To Opening Balance			1,00,000.00	
19-Jul-21	To BANK-Yes Bank <i>Being chq issued to cash withdrawn towards self chq no: 826640</i>	Contra	CON/10001	1,000.00	
	By OIE-Misc. Services <i>Being cash paid to A Aruna t/w translation charges of MRO proceedairy & talcsinama.(amt paid on 19-04-2021).</i>	Payment	PAY/10009		1,000.00
				1,01,000.00	1,000.00
					1,00,000.00
By	Closing Balance			1,01,000.00	1,01,000.00





Greenwood Estates

M G Road, Ranigunj
Secunderabad

BANK-Yes Bank Book

1-Jul-21 to 31-Jul-21

					Page 1
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jul-21	To Opening Balance			2,66,386.29	
10-Jul-21	By SP-KGM & Co <i>chq no:826637 being chq issued to kgm & co towards professional fees against bill no: 169 dtd: 04.04.21</i>	Payment	PAY/10005		885.00
16-Jul-21	By SAL-Gratuity <i>Chq no: 645658 Being chq issued to V. Swetha towards grautity amount</i>	Payment	PAY/10006		8,437.00
	By SP-Green Wood Residency Owners Association <i>Chq no: 645659 Being chq issued to greenwood residency owners association towards against credit balances</i>	Payment	PAY/10007		50,000.00
	By SP-Green Wood Residency Owners Association <i>Chq no: 645660 Being chq issued to greenwood residency owners association towards against credit balances</i>	Payment	PAY/10008		8,929.00
19-Jul-21	By Cash <i>Being chq issued to cash withdrawn towards self chq no: 826640</i>	Contra	CON/10001		1,000.00
				2,66,386.29	69,251.00
	By Closing Balance				1,97,135.29
				2,66,386.29	2,66,386.29

