



Greenwood Estates
M G Road, Ranigunj
Secunderabad
Cash Book

1-Sep-21 to 30-Sep-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Sep-21 To	Opening Balance			1,00,000.00	
By	Closing Balance				1,00,000.00
				1,00,000.00	1,00,000.00





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BANK-Yes Bank 009763700001921 Book

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Sep-21	To Opening Balance			2,17,108.29	
4-Sep-21	By DPUD-Dept Work <i>Being cheque issued to MD Khudoos towards flat no:C-515 CP final fittings workdone against ch no:645662</i>	Payment	PAY/10010		3,465.00
6-Sep-21	By SIP-Service Tax <i>Being cheque issued to RBI towards pre deposit of the demand the aganist the order dated 27-09-2021 in order to file an appeal before the commissioner (Appeals) GWE Order (DE NOVO)05/2021-22 and OIO no:07/2021-22 against ch no:826642</i>	Payment	PAY/10011		1,61,913.00
				2,17,108.29	1,65,378.00
By	Closing Balance				51,730.29
				2,17,108.29	2,17,108.29

