



Greenwood Estates
M G Road, Ranigunj
Secunderabad
Cash Book

1-Dec-21 to 31-Dec-21

					Page 1
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Dec-21	To Opening Balance			1,00,000.00	
	By Closing Balance				1,00,000.00
				<u>1,00,000.00</u>	<u>1,00,000.00</u>





Greenwood Estates

M G Road, Ranigunj
Secunderabad

BANK-Yes Bank 009763700001921 Book

1-Dec-21 to 31-Dec-21

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Dec-21	To Opening Balance			77,216.49	
7-Dec-21	To EMP-Jaikumar Loan A/c <i>Being chq.259747 dt.07-12-2021 received from mr.jaikumar t/w loan re-payment.</i>	Receipt	REC/10015	10,000.00	
21-Dec-21	By SP-KGM & Co <i>Chq No: 645664 Being chq issued to KGM & CO towards professional fee for tDS returns filing for the F.Y 2012*13 Q3 against bill no: 352 dtd: 01.12.21</i>	Payment	PAY/10015		1,180.00
				87,216.49	1,180.00
	By Closing Balance				86,036.49
				87,216.49	87,216.49

