

Greenwood Estates (20-21)

M G Road, Ranigunj
Secunderabad

Cash Book

1-Jul-2020 to 31-Jul-2020

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-7-2020 To	Opening Balance			1,51,063.00	
By	Closing Balance				1,51,063.00
				1,51,063.00	1,51,063.00

Greenwood Estates (20-21)

M G Road, Ranigunj

Secunderabad**BANK-Accured Interest But Not Due Book**

1-Jul-2020 to 31-Jul-2020

					Page 1
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-7-2020 To	Opening Balance			17,925.30	
By	Closing Balance				17,925.30
				17,925.30	17,925.30

Greenwood Estates (20-21)

M G Road, Ranigunj
Secunderabad

BANK-HDFC Bank R.P Road Book

1-Jul-2020 to 31-Jul-2020

					Page 1
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-7-2020 To	Opening Balance			5,079.00	
By	Closing Balance				5,079.00
				<u>5,079.00</u>	<u>5,079.00</u>

Greenwood Estates (20-21)

M G Road, Ranigunj
Secunderabad

BANK-Yes Bank Book

1-Jul-2020 to 31-Jul-2020

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-7-2020	To Opening Balance			86,102.73	
3-7-2020	By OERD-Consultancy Charges	Payment	PAY/10002		11,050.00
10-7-2020	To IFDR-Yes Bank	Receipt	REC/10005	478.00	
14-7-2020	By SP-M.Ramachandra Murthy	Payment	PAY/10003		55,250.00
	To BANKFD- Yes Bank	Receipt	REC/10006	1,00,000.00	
18-7-2020	By SP-Summit Builders	Payment	PAY/10004		28,453.00
28-7-2020	By EMP-Pathi Ravi Kumar	Payment	PAY/10005		10,000.00
				1,86,580.73	1,04,753.00
	By Closing Balance				81,827.73
				1,86,580.73	1,86,580.73