



Greenwood Estates
M G Road, Ranigunj
Secunderabad
Cash Book

1-Apr-21 to 30-Apr-21

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





Greenwood Estates

M G Road, Ranigunj
Secunderabad

BANK-Yes Bank Book

1-Apr-21 to 30-Apr-21

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To Opening Balance			41,960.29	
30-Apr-21	To OTHLOAN-K.Bhasker Advance	Receipt	REC/10001	1,00,000.00	
	To OTHLOAN-B Venkatesh Advance A/c	Receipt	REC/10002	50,000.00	
	To OTHLOAN-A Purushotham Advance A/c	Receipt	REC/10003	50,000.00	
	To OTHLOAN-A Srinivas Advance A/c	Receipt	REC/10004	50,000.00	
				2,91,960.29	
By	Closing Balance				2,91,960.29
				2,91,960.29	2,91,960.29

