



Greenwood Estates
M G Road, Ranigunj
Secunderabad
Cash Book

1-May-21 to 31-May-21

					Page 1
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-May-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-May-21 to 31-May-21

					Page 1
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-May-21	To Opening Balance			2,91,960.29	
1-May-21	By CONT-S Mahesh(Painting Work) Payment <i>Chq no: 826634 Being chq issued to S. Mahesh against credit balance</i>		PAY/10001		3,000.00
	By SP-Summit Builders Statutory Payments Payment <i>Chq no: 826636 Being chq issued to Summit Builders against credit balance</i>		PAY/10002		2,473.00
27-May-21	To SUP-Summit Sales LLP Receipt <i>Being amt received from sslp t/w outstanding amt received.</i>		REC/10005	1,72,722.00	
31-May-21	To INCOME-Interest From Loans Receipt <i>Being interest received from yes bank on f.d.</i>		REC/10006	15,812.00	
	To INCOME-Interest From Loans Receipt <i>Being interest received from yes bank on f.d.</i>		REC/10007	3,165.00	
				4,83,659.29	5,473.00
	By Closing Balance				4,78,186.29
				4,83,659.29	4,83,659.29

