



Greenwood Estates

M G Road, Ranigunj
Secunderabad

BANK-Yes Bank Book

1-Jun-21 to 30-Jun-21

					Page 1
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jun-21	To Opening Balance			4,78,186.29	
1-Jun-21	By SP-Hiregange & Associates	Payment	PAY/10003		11,800.00
	<i>Chq no: 645657 Being chq issued to Hiregange & Associates towards appearance charges for ph of oia no.hyd -excus-sc-apr-002518-19 st dtd: 27.04.18</i>				
22-Jun-21	By BANKFD-Name 2	Payment	PAY/10004		2,00,000.00
	<i>Being amt transfer to yes bank t/w f.d</i>				
				4,78,186.29	2,11,800.00
By Closing Balance					2,66,386.29
				4,78,186.29	4,78,186.29





Greenwood Estates
M G Road, Ranigunj
Secunderabad
Cash Book

1-Jun-21 to 30-Jun-21

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

