

Greenwood Builders

Ranigunj
Hyderabad

Cash Book

1-Apr-2013 to 31-Mar-2014

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Date	Particulars	Cheque No	Vch Type	Vch No.	Debit	Credit
9-7-2013	Dr Gopikirshna Petty Cash		Cash Payment	1		300.00
	Cr Hdfc R.P.Road 5020000521310	<i>000012</i>	Contra	1	50,000.00	
	Dr Malla Reddy.B-Hire Charges		Cash Payment	2		7,425.00
	Dr Survey Charges		Cash Payment	3		8,000.00
	Dr Brundavan Pollai-Job Work Charges		Cash Payment	4		3,960.00
	Dr Snehalatha-Job Work Charges		Cash Payment	5		4,653.00
	Dr Ramesh Petty Cash A/C		Cash Payment	6		100.00
	Dr Legal Expenses		Cash Payment	7		1,500.00
	Dr Legal Expenses		Cash Payment	8		300.00
	Dr Petrol/Diesel/Oil		Cash Payment	9		360.00
	Dr Petrol/Diesel/Oil		Cash Payment	10		163.00
	Dr Gopikirshna Petty Cash		Cash Payment	11		100.00
	Dr Malla Reddy.B-Job Work Charges		Cash Payment	12		11,880.00
	Dr Tours/Travelling Expences		Cash Payment	13		730.00
	Dr Tours/Travelling Expences		Cash Payment	14		300.00
					50,000.00	39,771.00
	Dr Closing Balance					10,229.00
					50,000.00	50,000.00
12-7-2013	Cr Opening Balance				10,229.00	
12-7-2013	Dr Praveen Babu Petty Cash A/C		Cash Payment	15		1,000.00
	Dr Legal Expenses		Cash Payment	16		62.00
	Cr Gopikirshna Petty Cash		Cash Receipt	1	300.00	
	Dr Legal Expenses		Cash Payment	17		100.00
	Cr Gopikirshna Petty Cash		Cash Receipt	2	100.00	
					10,629.00	1,162.00
	Dr Closing Balance					9,467.00
					10,629.00	10,629.00
15-7-2013	Cr Opening Balance				9,467.00	
15-7-2013	Cr Praveen Babu Petty Cash A/C	<i>Cash</i>	Cash Receipt	1	1,000.00	
					10,467.00	
	Dr Closing Balance					10,467.00
					10,467.00	10,467.00
24-7-2013	Cr Opening Balance				10,467.00	
24-7-2013	Dr Miscellaneous Expenses	<i>Cash</i>	Cash Payment	18		130.00
					10,467.00	130.00
	Dr Closing Balance					10,337.00
					10,467.00	10,467.00
19-8-2013	Cr Opening Balance				10,337.00	
19-8-2013	Dr Legal Expenses		Cash Payment	19		2,700.00
					10,337.00	2,700.00
	Dr Closing Balance					7,637.00
					10,337.00	10,337.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Debit	Credit
24-8-2013	Cr Opening Balance				7,637.00	
24-8-2013	Dr Legal Expenses		Cash	Cash Payment	20	3,450.00
					7,637.00	3,450.00
	Dr Closing Balance					4,187.00
					7,637.00	7,637.00
28-8-2013	Cr Opening Balance				4,187.00	
28-8-2013	Dr Anand Suresh Mehta			Cash Payment	21	2,000.00
	Dr Designing Charges		Cash	Cash Payment	22	500.00
	Dr Ramachary Pettycash		Cash	Cash Payment	23	200.00
					4,187.00	2,700.00
	Dr Closing Balance					1,487.00
					4,187.00	4,187.00
29-8-2013	Cr Opening Balance				1,487.00	
29-8-2013	Dr Legal Expenses			Cash Payment	24	150.00
	Cr Ramachary Pettycash			Cash Receipt	1	200.00
					1,687.00	150.00
	Dr Closing Balance					1,537.00
					1,687.00	1,687.00
30-8-2013	Cr Opening Balance				1,537.00	
30-8-2013	Dr Legal Expenses			Cash Payment	25	900.00
					1,537.00	900.00
	Dr Closing Balance					637.00
					1,537.00	1,537.00
3-9-2013	Cr Opening Balance				637.00	
3-9-2013	Dr Consultancy Charges			Cash Payment	26	3,000.00
	Cr Mallareddy Petty Cash			Cash Receipt	1	6,000.00
	Cr Hdfc R.P.Road 50200000521310	000016		Contra	1	15,000.00
	Dr Mallareddy Petty Cash			Cash Payment	27	1,000.00
	Dr Mallareddy Petty Cash			Cash Payment	28	5,000.00
	Dr Water/soil Testing Charges			Cash Payment	29	562.00
	Dr Printing & Stationery			Cash Payment	30	160.00
					21,637.00	9,722.00
	Dr Closing Balance					11,915.00
					21,637.00	21,637.00
11-9-2013	Cr Opening Balance				11,915.00	
11-9-2013	Dr Legal Expenses			Cash Payment	31	3,300.00
	Dr Miscellaneous Expenses			Cash Payment	32	2,600.00
					11,915.00	5,900.00
	Dr Closing Balance					6,015.00
					11,915.00	11,915.00
12-9-2013	Cr Opening Balance				6,015.00	
12-9-2013	Dr Postage & Courier			Cash Payment	33	1,350.00
	Dr Legal Expenses			Cash Payment	34	150.00
	Cr Ramesh Petty Cash A/C			Cash Receipt	1	100.00
	Cr Hdfc R.P.Road 50200000521310	000018		Contra	1	20,000.00
					26,115.00	1,500.00
	Dr Closing Balance					24,615.00
					26,115.00	26,115.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Debit	Credit
19-9-2013	Cr Opening Balance				24,615.00	
19-9-2013	Dr Miscellaneous Expenses		Cash Payment	35		180.00
					24,615.00	180.00
	Dr Closing Balance					24,435.00
					24,615.00	24,615.00
27-9-2013	Cr Opening Balance				24,435.00	
27-9-2013	Dr Legal Expenses		Cash Payment	36		300.00
					24,435.00	300.00
	Dr Closing Balance					24,135.00
					24,435.00	24,435.00
30-9-2013	Cr Opening Balance				24,135.00	
30-9-2013	Dr Postage & Courier		Cash Payment	37		1,335.00
	Dr Postage & Courier		Cash Payment	38		15.00
					24,135.00	1,350.00
	Dr Closing Balance					22,785.00
					24,135.00	24,135.00
15-10-2013	Cr Opening Balance				22,785.00	
15-10-2013	Dr TDS		Cash Payment	39		389.00
	Dr Legal Expenses		Cash Payment	40		700.00
					22,785.00	1,089.00
	Dr Closing Balance					21,696.00
					22,785.00	22,785.00
19-10-2013	Cr Opening Balance				21,696.00	
19-10-2013	Dr Miscellaneous Expenses		Cash Payment	41		1,000.00
	Dr Printing & Stationery		Cash Payment	42		150.00
	Dr Printing & Stationery		Cash Payment	43		900.00
					21,696.00	2,050.00
	Dr Closing Balance					19,646.00
					21,696.00	21,696.00
8-11-2013	Cr Opening Balance				19,646.00	
8-11-2013	Dr Miscellaneous Expenses		Cash Payment	44		700.00
					19,646.00	700.00
	Dr Closing Balance					18,946.00
					19,646.00	19,646.00
27-11-2013	Cr Opening Balance				18,946.00	
27-11-2013	Dr Legal Expenses		Cash Payment	45		130.00
	Dr Legal Expenses		Cash Payment	46		2,600.00
	Dr Legal Expenses		Cash Payment	47		130.00
					18,946.00	2,860.00
	Dr Closing Balance					16,086.00
					18,946.00	18,946.00
6-12-2013	Cr Opening Balance				16,086.00	
6-12-2013	Dr Fees & Permissions		Cash Payment	48		10,000.00
	Dr Bank Charges		Cash Payment	49		41.00
					16,086.00	10,041.00
	Dr Closing Balance					6,045.00
					16,086.00	16,086.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Debit	Credit
7-12-2013	Cr Opening Balance				6,045.00	
7-12-2013	Dr Miscellaneous Expenses		Cash Payment	50		600.00
					6,045.00	600.00
	Dr Closing Balance					5,445.00
					6,045.00	6,045.00
24-12-2013	Cr Opening Balance				5,445.00	
24-12-2013	Dr Legal Expenses		Cash Payment	51		260.00
					5,445.00	260.00
	Dr Closing Balance					5,185.00
					5,445.00	5,445.00
9-1-2014	Cr Opening Balance				5,185.00	
9-1-2014	Dr Printing & Stationery		Cash Payment	52		302.00
					5,185.00	302.00
	Dr Closing Balance					4,883.00
					5,185.00	5,185.00
23-1-2014	Cr Opening Balance				4,883.00	
23-1-2014	Dr Miscellaneous Expenses		Cash Payment	53		600.00
					4,883.00	600.00
	Dr Closing Balance					4,283.00
					4,883.00	4,883.00
10-2-2014	Cr Opening Balance				4,283.00	
10-2-2014	Dr Anand Suresh Mehta		Cash Payment	54		300.00
					4,283.00	300.00
	Dr Closing Balance					3,983.00
					4,283.00	4,283.00
13-2-2014	Cr Opening Balance				3,983.00	
13-2-2014	Dr Printing & Stationery		Cash Payment	55		302.00
					3,983.00	302.00
	Dr Closing Balance					3,681.00
					3,983.00	3,983.00
14-2-2014	Cr Opening Balance				3,681.00	
14-2-2014	Dr Postage & Courier		Cash Payment	56		56.00
					3,681.00	56.00
	Dr Closing Balance					3,625.00
					3,681.00	3,681.00
24-2-2014	Cr Opening Balance				3,625.00	
24-2-2014	Dr Miscellaneous Expenses		Cash Payment	57		50.00
					3,625.00	50.00
	Dr Closing Balance					3,575.00
					3,625.00	3,625.00
26-2-2014	Cr Opening Balance				3,575.00	
26-2-2014	Cr Hdfc R.P.Road 50200000521310	000028	Contra	1	40,000.00	
	Dr Legal Expenses		Cash Payment	58		2,000.00
	Dr Registraton Exp. Building Contract		Cash Payment	59		20,000.00
	Dr Miscellaneous Expenses		Cash Payment	60		4,110.00
	Dr Legal Expenses		Cash Payment	61		1,210.00
	Dr Legal Expenses		Cash Payment	62		1,210.00
	Dr Miscellaneous Expenses		Cash Payment	63		2,000.00
	Dr Miscellaneous Expenses		Cash Payment	64		2,000.00
	Carried Over				43,575.00	32,530.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Debit	Credit
	Brought Forward				43,575.00	32,530.00
26-2-2014	Dr Miscellaneous Expenses		Cash Payment	65		2,000.00
					43,575.00	34,530.00
	Dr Closing Balance					9,045.00
					43,575.00	43,575.00
5-3-2014	Cr Opening Balance				9,045.00	
5-3-2014	Dr Printing & Stationery		Cash Payment	66		50.00
					9,045.00	50.00
	Dr Closing Balance					8,995.00
					9,045.00	9,045.00
7-3-2014	Cr Opening Balance				8,995.00	
7-3-2014	Cr Hdfc R.P.Road 50200000521310	000031	Contra	1	30,000.00	
					38,995.00	
	Dr Closing Balance					38,995.00
					38,995.00	38,995.00
19-3-2014	Cr Opening Balance				38,995.00	
19-3-2014	Dr Business Promotional Expenses		Cash Payment	67		4,680.00
					38,995.00	4,680.00
	Dr Closing Balance					34,315.00
					38,995.00	38,995.00
25-3-2014	Cr Opening Balance				34,315.00	
25-3-2014	Dr Miscellaneous Expenses		Cash Cash Payment	68		90.00
					34,315.00	90.00
	Dr Closing Balance					34,225.00
					34,315.00	34,315.00

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Hdfc R.P.Road 5020000521310 Book

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Date	Particulars	Cheque No	Vch Type	Vch No.	Debit	Credit
23-5-2013	Cr Modi Housing Pvt Ltd	693367	Bank Receipt	1	5,000.00	
25-5-2013	Dr Modi Estates	000001	Bank Payment	1		10,00,000.00
	Dr Modi Estates	000002	Bank Payment	2		10,00,000.00
	Dr Modi Estates	000003	Bank Payment	3		10,00,000.00
	Dr Modi Estates	000004	Bank Payment	4		10,00,000.00
	Dr Modi Estates	000005	Bank Payment	5		10,00,000.00
	Dr Modi Estates	000006	Bank Payment	6		10,00,000.00
	Dr Modi Estates	000007	Bank Payment	7		10,00,000.00
28-5-2013	Cr Anand Suresh Mehta	000009	Bank Receipt	2	10,00,000.00	
	Cr Anand Suresh Mehta	000010	Bank Receipt	3	10,00,000.00	
	Cr Anand Suresh Mehta	000011	Bank Receipt	4	10,00,000.00	
	Cr Anand Suresh Mehta	000012	Bank Receipt	5	10,00,000.00	
	Cr Modi Housing Pvt Ltd	693371	Bank Receipt	6	10,00,000.00	
	Cr Modi Housing Pvt Ltd	693372	Bank Receipt	7	10,00,000.00	
	Cr Modi Housing Pvt Ltd	693373	Bank Receipt	8	10,00,000.00	
	Cr Modi Housing Pvt Ltd	693374	Bank Receipt	9	10,00,000.00	
					80,05,000.00	70,00,000.00
	Dr Closing Balance					10,05,000.00
					80,05,000.00	80,05,000.00
1-6-2013	Cr Opening Balance					10,05,000.00
11-6-2013	Dr Modi Estates	000008	Bank Payment	8		15,000.00
15-6-2013	Dr Span Pride	000009	Bank Payment	9		4,04,496.00
24-6-2013	Dr Bank Charges		Bank Payment	10		1,011.24
26-6-2013	Dr Snehalatha-Job Work Charges	003761	Bank Payment	11		1,980.00
	Dr Snehalatha-Job Work Charges	003762	Bank Payment	12		7,128.00
	Dr Brundavan Pollai-Job Work Charges	003763	Bank Payment	13		693.00
	Dr Brundavan Pollai-Job Work Charges	003764	Bank Payment	14		792.00
28-6-2013	Dr Bank Charges		Bank Payment	15		179.76
					10,05,000.00	4,31,280.00
	Dr Closing Balance					5,73,720.00
					10,05,000.00	10,05,000.00
1-7-2013	Cr Opening Balance					5,73,720.00
1-7-2013	Dr Snehalatha-Job Work Charges	000011	Bank Payment	16		1,485.00
9-7-2013	Dr Cash	000012	Contra	1		50,000.00
19-7-2013	Dr Modi Housing Pvt Ltd	000013	Bank Payment	17		6,50,000.00
	Cr Modi Housing Pvt Ltd	000026	Bank Receipt	10	6,50,000.00	
24-7-2013	Dr Fixed Deposit - Hdfc R.P.Road		Bank Payment	18		1,00,000.00
	Dr Fixed Deposit - Hdfc R.P.Road		Bank Payment	19		1,00,000.00
	Dr Fixed Deposit - Hdfc R.P.Road		Bank Payment	20		1,00,000.00
	Dr Fixed Deposit - Hdfc R.P.Road		Bank Payment	21		1,00,000.00
	Dr Fixed Deposit - Hdfc R.P.Road		Bank Payment	22		1,00,000.00
26-7-2013	Dr Bank Charges		Bank Payment	23		112.36
					12,23,720.00	12,01,597.36
	Dr Closing Balance					22,122.64
					12,23,720.00	12,23,720.00
1-8-2013	Cr Opening Balance					22,122.64
7-8-2013	Cr Fixed Deposit - Hdfc R.P.Road		Bank Receipt	11	1,00,000.00	
	Carried Over				1,22,122.64	

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Hdfc R.P.Road 50200000521310 Book : 1-Apr-2013 to 31-Mar-2014

Date	Particulars	Cheque No	Vch Type	Vch No.	Debit	Credit
	Brought Forward				1,22,122.64	
7-8-2013	Dr TDS PAYABLE 2013-14	000014	Bank Payment	24		45,333.00
	Dr TDS PAYABLE 2013-14	000015	Bank Payment	25		15.00
8-8-2013	Cr Fdr Interest		Bank Receipt	12	123.00	
					1,22,245.64	45,348.00
	Dr Closing Balance					76,897.64
					1,22,245.64	1,22,245.64
1-9-2013	Cr Opening Balance				76,897.64	
3-9-2013	Dr Cash	000016	Contra	1		15,000.00
7-9-2013	Dr Bank Charges		Bank Payment	26		56.18
11-9-2013	Dr Fees & Permissions	000017	Bank Payment	27		10,000.00
12-9-2013	Dr Cash	000018	Contra	1		20,000.00
19-9-2013	Dr Bank Charges		Bank Payment	28		44.94
					76,897.64	45,101.12
	Dr Closing Balance					31,796.52
					76,897.64	76,897.64
1-11-2013	Cr Opening Balance				31,796.52	
18-11-2013	Dr Green Wood Estates	000019	Bank Payment	29		10,721.00
					31,796.52	10,721.00
	Dr Closing Balance					21,075.52
					31,796.52	31,796.52
1-12-2013	Cr Opening Balance				21,075.52	
17-12-2013	Dr Printing & Stationery	000021	Bank Payment	30		525.00
	Dr Printing & Stationery	000020	Bank Payment	31		1,200.00
18-12-2013	Dr Legal Expenses	000022	Bank Payment	32		1,000.00
					21,075.52	2,725.00
	Dr Closing Balance					18,350.52
					21,075.52	21,075.52
1-1-2014	Cr Opening Balance				18,350.52	
20-1-2014	Dr L. Rajeshwara Rao	000023	Bank Payment	33		10,00,000.00
	Dr L. Rajeshwara Rao	000024	Bank Payment	34		10,00,000.00
	Cr Fixed Deposit - Hdfc R.P.Road		Bank Receipt	13	1,00,000.00	
	Cr Anand Suresh Mehta	000121	Bank Receipt	14	10,00,000.00	
	Dr Fees & Permissions	000025	Bank Payment	35		10,000.00
	Cr Modi Housing Pvt Ltd	000004	Bank Receipt	15	10,00,000.00	
22-1-2014	Cr Fdr Interest		Bank Receipt	16	2,733.50	
28-1-2014	Dr Bank Charges		Bank Payment	36		44.94
					21,21,084.02	20,10,044.94
	Dr Closing Balance					1,11,039.08
					21,21,084.02	21,21,084.02
1-2-2014	Cr Opening Balance				1,11,039.08	
8-2-2014	Dr Legal Expenses	000026	Bank Payment	37		1,000.00
10-2-2014	Dr Consultancy Charges	000027	Bank Payment	38		1,01,124.00
24-2-2014	Cr Fixed Deposit - Hdfc R.P.Road		Bank Receipt	17	1,00,000.00	
26-2-2014	Dr Cash	000028	Contra	1		40,000.00
					2,11,039.08	1,42,124.00
	Dr Closing Balance					68,915.08
					2,11,039.08	2,11,039.08
1-3-2014	Cr Opening Balance				68,915.08	
5-3-2014	Dr Legal Expenses	000029	Bank Payment	39		1,000.00
7-3-2014	Dr TDS PAYABLE 2013-14	000030	Bank Payment	40		11,236.00
	Carried Over				68,915.08	12,236.00

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Hdfc R.P.Road 50200000521310 Book : 1-Apr-2013 to 31-Mar-2014

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Date	Particulars	Cheque No	Vch Type	Vch No.	Debit	Credit
	Brought Forward				68,915.08	12,236.00
7-3-2014	Dr Cash	000031	Contra	1		30,000.00
31-3-2014	Cr Fdr Interest		Bank Receipt	18	3,984.00	
	Cr Fdr Interest		Bank Receipt	19	527.00	
	Dr Tds Receivable		Bank Payment	41		52.70
					73,426.08	42,288.70
	Dr Closing Balance					31,137.38
					73,426.08	73,426.08

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Journal Register

1-Apr-2013 to 30-Sep-2013

Date	Particulars	Vch Type	Vch No.	Debit Amount	Page 1 Credit Amount
1-4-2013	Legal Expenses Green Wood Estates	Journal	1	550.00	550.00
1-4-2013	Miscellaneous Expenses Green Wood Estates	Journal	2	500.00	500.00
1-4-2013	Legal Expenses Green Wood Estates	Journal	3	550.00	550.00
1-4-2013	Miscellaneous Expenses Green Wood Estates	Journal	4	2,000.00	2,000.00
1-4-2013	Miscellaneous Expenses Green Wood Estates	Journal	5	3,200.00	3,200.00
1-4-2013	Legal Expenses Green Wood Estates	Journal	6	2,200.00	2,200.00
1-4-2013	Legal Expenses Green Wood Estates	Journal	7	400.00	400.00
3-4-2013	L. Rajeshwara Rao Modi Estates	Journal	1	5,00,000.00	5,00,000.00
3-4-2013	L. Rajeshwara Rao Modi Estates	Journal	2	5,00,000.00	5,00,000.00
3-4-2013	L. Rajeshwara Rao Modi Estates	Journal	3	5,00,000.00	5,00,000.00
3-4-2013	L. Rajeshwara Rao Modi Estates	Journal	4	5,00,000.00	5,00,000.00
3-4-2013	M Virupakshi Modi Estates	Journal	5	1,00,000.00	1,00,000.00
3-4-2013	L. Rajeshwara Rao Modi Estates	Journal	6	1,00,000.00	1,00,000.00
3-4-2013	Chennakesh Modi Estates	Journal	7	4,00,000.00	4,00,000.00
3-4-2013	L. Santosh Rao Modi Estates	Journal	8	5,00,000.00	5,00,000.00
3-4-2013	M. Ramgopal Modi Estates	Journal	9	4,00,000.00	4,00,000.00
3-4-2013	M. Renuka Modi Estates	Journal	10	3,00,000.00	3,00,000.00
3-4-2013	M. Krishna Modi Estates	Journal	11	11,00,000.00	11,00,000.00
3-4-2013	K.V. Pavan Kumar Modi Estates	Journal	12	1,00,000.00	1,00,000.00
7-5-2013	Legal Expenses Green Wood Estates	Journal	1	130.00	130.00
9-5-2013	L. Rajeshwara Rao Modi Estates	Journal	1	20,00,000.00	20,00,000.00
15-5-2013	Postage & Courier Green Wood Estates	Journal	1	11.00	11.00
22-5-2013	Legal Expenses Green Wood Estates	Journal	1	120.00	120.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
22-5-2013	Advertisement Expenses Modi Estates	Journal	2	15,000.00	15,000.00
24-5-2013	Misc. Exp. Green Wood Estates	Journal	1	600.00	600.00
24-5-2013	Legal Expenses Green Wood Estates	Journal	2	130.00	130.00
5-6-2013	Printing & Stationery Green Wood Estates	Journal	1	30.00	30.00
5-6-2013	Misc. Exp. Green Wood Estates	Journal	2	300.00	300.00
30-6-2013	Consultancy Charges Consultancy Charges Span Pride	Journal	1	4,00,000.00 49,440.00	4,49,440.00

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Hyderabad

Ledger Account

1-Apr-2013 to 31-Mar-2014

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Date	Particulars	Cheque No	Vch Type	Vch No.	Debit	Credit
Accrued/accumulated Interest						
31-3-2014	Cr Fdr Interest		Journal	3	10,090.30	
					10,090.30	
	Dr Closing Balance					10,090.30
					10,090.30	10,090.30
Advertisement Expenses						
22-5-2013	Cr Modi Estates		Journal	2	15,000.00	
					15,000.00	
	Dr Closing Balance					15,000.00
					15,000.00	15,000.00
Anand Suresh Mehta						
28-5-2013	Dr Hdfc R.P.Road 50200000521310	000009	Bank Receipt	2		10,00,000.00
	Dr Hdfc R.P.Road 50200000521310	000010	Bank Receipt	3		10,00,000.00
	Dr Hdfc R.P.Road 50200000521310	000011	Bank Receipt	4		10,00,000.00
	Dr Hdfc R.P.Road 50200000521310	000012	Bank Receipt	5		10,00,000.00
28-8-2013	Cr Cash		Cash Payment	21	2,000.00	
20-1-2014	Dr Hdfc R.P.Road 50200000521310	000121	Bank Receipt	14		10,00,000.00
10-2-2014	Cr Cash		Cash Payment	54	300.00	
31-3-2014	Cr Profit & Loss A/c		Journal	4	3,215.47	
					5,515.47	50,00,000.00
	Cr Closing Balance				49,94,484.53	
					50,00,000.00	50,00,000.00
Bank Charges						
24-6-2013	Cr Hdfc R.P.Road 50200000521310		Bank Payment	10	1,011.24	
28-6-2013	Cr Hdfc R.P.Road 50200000521310		Bank Payment	15	179.76	
26-7-2013	Cr Hdfc R.P.Road 50200000521310		Bank Payment	23	112.36	
7-9-2013	Cr Hdfc R.P.Road 50200000521310		Bank Payment	26	56.18	
19-9-2013	Cr Hdfc R.P.Road 50200000521310		Bank Payment	28	44.94	
6-12-2013	Cr Cash		Cash Payment	49	41.00	
28-1-2014	Cr Hdfc R.P.Road 50200000521310		Bank Payment	36	44.94	
					1,490.42	
	Dr Closing Balance					1,490.42
					1,490.42	1,490.42
Brundavan Pollai-Job Work Charges						
26-6-2013	Cr TDS PAYABLE 2013-14	003763	Bank Payment	13	700.00	
	Cr TDS PAYABLE 2013-14	003764	Bank Payment	14	800.00	
9-7-2013	Cr TDS PAYABLE 2013-14		Cash Payment	4	4,000.00	
					5,500.00	
	Dr Closing Balance					5,500.00
					5,500.00	5,500.00
Business Promotional Expenses						

continued ...

Greenwood Builders

Ledger Account : 1-Apr-2013 to 31-Mar-2014

Date	Particulars	Cheque No	Vch Type	Vch No.	Debit	Credit
19-3-2014	Cr Cash		Cash Payment	67	4,680.00	
					4,680.00	
	Dr Closing Balance					4,680.00
					4,680.00	4,680.00

Cash

9-7-2013	Dr Gopikirshna Petty Cash		Cash Payment	1		300.00
	Cr Hdfc R.P.Road 5020000521310	000012	Contra	1	50,000.00	
	Dr Malla Reddy.B-Hire Charges		Cash Payment	2		7,425.00
	Dr Survey Charges		Cash Payment	3		8,000.00
	Dr Brundavan Pollai-Job Work Charges		Cash Payment	4		3,960.00
	Dr Snehalatha-Job Work Charges		Cash Payment	5		4,653.00
	Dr Ramesh Petty Cash A/C		Cash Payment	6		100.00
	Dr Legal Expenses		Cash Payment	7		1,500.00
	Dr Legal Expenses		Cash Payment	8		300.00
	Dr Petrol/Diesel/Oil		Cash Payment	9		360.00
	Dr Petrol/Diesel/Oil		Cash Payment	10		163.00
	Dr Gopikirshna Petty Cash		Cash Payment	11		100.00
	Dr Malla Reddy.B-Job Work Charges		Cash Payment	12		11,880.00
	Dr Tours/Travelling Expences		Cash Payment	13		730.00
	Dr Tours/Travelling Expences		Cash Payment	14		300.00
12-7-2013	Dr Praveen Babu Petty Cash A/C		Cash Payment	15		1,000.00
	Dr Legal Expenses		Cash Payment	16		62.00
	Cr Gopikirshna Petty Cash		Cash Receipt	1	300.00	
	Dr Legal Expenses		Cash Payment	17		100.00
	Cr Gopikirshna Petty Cash		Cash Receipt	2	100.00	
15-7-2013	Cr Praveen Babu Petty Cash A/C	Cash	Cash Receipt	1	1,000.00	
24-7-2013	Dr Miscellaneous Expenses	Cash	Cash Payment	18		130.00
19-8-2013	Dr Legal Expenses		Cash Payment	19		2,700.00
24-8-2013	Dr Legal Expenses	Cash	Cash Payment	20		3,450.00
28-8-2013	Dr Anand Suresh Mehta		Cash Payment	21		2,000.00
	Dr Designing Charges	Cash	Cash Payment	22		500.00
	Dr Ramachary Pettycash	Cash	Cash Payment	23		200.00
29-8-2013	Dr Legal Expenses		Cash Payment	24		150.00
	Cr Ramachary Pettycash		Cash Receipt	1	200.00	
30-8-2013	Dr Legal Expenses		Cash Payment	25		900.00
3-9-2013	Dr Consultancy Charges		Cash Payment	26		3,000.00
	Cr Mallareddy Petty Cash		Cash Receipt	1	6,000.00	
	Cr Hdfc R.P.Road 5020000521310	000016	Contra	1	15,000.00	
	Dr Mallareddy Petty Cash		Cash Payment	27		1,000.00
	Dr Mallareddy Petty Cash		Cash Payment	28		5,000.00
	Dr Water/soil Testing Charges		Cash Payment	29		562.00
	Dr Printing & Stationery		Cash Payment	30		160.00
11-9-2013	Dr Legal Expenses		Cash Payment	31		3,300.00
	Dr Miscellaneous Expenses		Cash Payment	32		2,600.00
12-9-2013	Dr Postage & Courier		Cash Payment	33		1,350.00
	Dr Legal Expenses		Cash Payment	34		150.00
	Cr Ramesh Petty Cash A/C		Cash Receipt	1	100.00	
	Cr Hdfc R.P.Road 5020000521310	000018	Contra	1	20,000.00	
19-9-2013	Dr Miscellaneous Expenses		Cash Payment	35		180.00
27-9-2013	Dr Legal Expenses		Cash Payment	36		300.00
30-9-2013	Dr Postage & Courier		Cash Payment	37		1,335.00
	Dr Postage & Courier		Cash Payment	38		15.00
15-10-2013	Dr TDS		Cash Payment	39		389.00
	Dr Legal Expenses		Cash Payment	40		700.00
19-10-2013	Dr Miscellaneous Expenses		Cash Payment	41		1,000.00
	Dr Printing & Stationery		Cash Payment	42		150.00
	Dr Printing & Stationery		Cash Payment	43		900.00
8-11-2013	Dr Miscellaneous Expenses		Cash Payment	44		700.00
27-11-2013	Dr Legal Expenses		Cash Payment	45		130.00

Greenwood Builders

Ledger Account : 1-Apr-2013 to 31-Mar-2014

Date	Particulars	Cheque No	Vch Type	Vch No.	Debit	Credit
27-11-2013	Dr Legal Expenses		Cash Payment	46		2,600.00
	Dr Legal Expenses		Cash Payment	47		130.00
6-12-2013	Dr Fees & Permissions		Cash Payment	48		10,000.00
	Dr Bank Charges		Cash Payment	49		41.00
7-12-2013	Dr Miscellaneous Expenses		Cash Payment	50		600.00
24-12-2013	Dr Legal Expenses		Cash Payment	51		260.00
9-1-2014	Dr Printing & Stationery		Cash Payment	52		302.00
23-1-2014	Dr Miscellaneous Expenses		Cash Payment	53		600.00
10-2-2014	Dr Anand Suresh Mehta		Cash Payment	54		300.00
13-2-2014	Dr Printing & Stationery		Cash Payment	55		302.00
14-2-2014	Dr Postage & Courier		Cash Payment	56		56.00
24-2-2014	Dr Miscellaneous Expenses		Cash Payment	57		50.00
26-2-2014	Cr Hdfc R.P.Road 50200000521310	000028	Contra	1	40,000.00	
	Dr Legal Expenses		Cash Payment	58		2,000.00
	Dr Registraton Exp. Building Contract		Cash Payment	59		20,000.00
	Dr Miscellaneous Expenses		Cash Payment	60		4,110.00
	Dr Legal Expenses		Cash Payment	61		1,210.00
	Dr Legal Expenses		Cash Payment	62		1,210.00
	Dr Miscellaneous Expenses		Cash Payment	63		2,000.00
	Dr Miscellaneous Expenses		Cash Payment	64		2,000.00
	Dr Miscellaneous Expenses		Cash Payment	65		2,000.00
5-3-2014	Dr Printing & Stationery		Cash Payment	66		50.00
7-3-2014	Cr Hdfc R.P.Road 50200000521310	000031	Contra	1	30,000.00	
19-3-2014	Dr Business Promotional Expenses		Cash Payment	67		4,680.00
25-3-2014	Dr Miscellaneous Expenses	Cash	Cash Payment	68		90.00
					1,62,700.00	1,28,475.00
	Dr Closing Balance					34,225.00
					1,62,700.00	1,62,700.00

Chennakesh

3-4-2013	Cr Modi Estates		Journal	7	4,00,000.00	
					4,00,000.00	
	Dr Closing Balance					4,00,000.00
					4,00,000.00	4,00,000.00

Consultancy Charges

30-6-2013	Cr Span Pride		Journal	1	4,49,440.00	
3-9-2013	Cr Cash		Cash Payment	26	3,000.00	
10-2-2014	Cr TDS PAYABLE 2013-14	000027	Bank Payment	38	1,12,360.00	
					5,64,800.00	
	Dr Closing Balance					5,64,800.00
					5,64,800.00	5,64,800.00

Designing Charges

28-8-2013	Cr Cash		Cash Cash Payment	22	500.00	
					500.00	
	Dr Closing Balance					500.00
					500.00	500.00

Fdr Interest

8-8-2013	Dr Hdfc R.P.Road 50200000521310		Bank Receipt	12		123.00
22-1-2014	Dr Hdfc R.P.Road 50200000521310		Bank Receipt	16		2,733.50
31-3-2014	Dr Hdfc R.P.Road 50200000521310		Bank Receipt	18		3,984.00
	Dr Hdfc R.P.Road 50200000521310		Bank Receipt	19		527.00
	Dr Tds Receivable		Journal	2		1,881.20

Greenwood Builders

Ledger Account : 1-Apr-2013 to 31-Mar-2014

Date	Particulars	Cheque No	Vch Type	Vch No.	Debit	Credit
31-3-2014	Dr Accrued/accumulated Interest		Journal	3		10,090.30
						19,339.00
	Cr Closing Balance				19,339.00	
					19,339.00	19,339.00

Fees & Permissions

11-9-2013	Cr Hdfc R.P.Road 50200000521310	000017	Bank Payment	27	10,000.00	
6-12-2013	Cr Cash		Cash Payment	48	10,000.00	
20-1-2014	Cr Hdfc R.P.Road 50200000521310	000025	Bank Payment	35	10,000.00	
					30,000.00	
	Dr Closing Balance					30,000.00
					30,000.00	30,000.00

Fixed Deposit - Hdfc R.P.Road

24-7-2013	Cr Hdfc R.P.Road 50200000521310		Bank Payment	18	1,00,000.00	
	Cr Hdfc R.P.Road 50200000521310		Bank Payment	19	1,00,000.00	
	Cr Hdfc R.P.Road 50200000521310		Bank Payment	20	1,00,000.00	
	Cr Hdfc R.P.Road 50200000521310		Bank Payment	21	1,00,000.00	
	Cr Hdfc R.P.Road 50200000521310		Bank Payment	22	1,00,000.00	
7-8-2013	Dr Hdfc R.P.Road 50200000521310		Bank Receipt	11		1,00,000.00
20-1-2014	Dr Hdfc R.P.Road 50200000521310		Bank Receipt	13		1,00,000.00
24-2-2014	Dr Hdfc R.P.Road 50200000521310		Bank Receipt	17		1,00,000.00
					5,00,000.00	3,00,000.00
	Dr Closing Balance					2,00,000.00
					5,00,000.00	5,00,000.00

Gopikrishna Petty Cash

9-7-2013	Cr Cash		Cash Payment	1	300.00	
	Cr Cash		Cash Payment	11	100.00	
12-7-2013	Dr Cash		Cash Receipt	1		300.00
	Dr Cash		Cash Receipt	2		100.00
					400.00	400.00

Green Wood Estates

1-4-2013	Dr Legal Expenses		Journal	1		550.00
	Dr Miscellaneous Expenses		Journal	2		500.00
	Dr Legal Expenses		Journal	3		550.00
	Dr Miscellaneous Expenses		Journal	4		2,000.00
	Dr Miscellaneous Expenses		Journal	5		3,200.00
	Dr Legal Expenses		Journal	6		2,200.00
	Dr Legal Expenses		Journal	7		400.00
7-5-2013	Dr Legal Expenses		Journal	1		130.00
15-5-2013	Dr Postage & Courier		Journal	1		11.00
22-5-2013	Dr Legal Expenses		Journal	1		120.00
24-5-2013	Dr Misc. Exp.		Journal	1		600.00
	Dr Legal Expenses		Journal	2		130.00
5-6-2013	Dr Printing & Stationery		Journal	1		30.00
	Dr Misc. Exp.		Journal	2		300.00
18-11-2013	Cr Hdfc R.P.Road 50200000521310	000019	Bank Payment	29	10,721.00	
					10,721.00	10,721.00

Hdfc R.P.Road 50200000521310

23-5-2013	Cr Modi Housing Pvt Ltd	693367	Bank Receipt	1	5,000.00	
25-5-2013	Dr Modi Estates	000001	Bank Payment	1		10,00,000.00
	Dr Modi Estates	000002	Bank Payment	2		10,00,000.00
	Dr Modi Estates	000003	Bank Payment	3		10,00,000.00

Greenwood Builders

Ledger Account : 1-Apr-2013 to 31-Mar-2014

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Date	Particulars	Cheque No	Vch Type	Vch No.	Debit	Credit
25-5-2013	Dr Modi Estates	000004	Bank Payment	4		10,00,000.00
	Dr Modi Estates	000005	Bank Payment	5		10,00,000.00
	Dr Modi Estates	000006	Bank Payment	6		10,00,000.00
	Dr Modi Estates	000007	Bank Payment	7		10,00,000.00
28-5-2013	Cr Anand Suresh Mehta	000009	Bank Receipt	2	10,00,000.00	
	Cr Anand Suresh Mehta	000010	Bank Receipt	3	10,00,000.00	
	Cr Anand Suresh Mehta	000011	Bank Receipt	4	10,00,000.00	
	Cr Anand Suresh Mehta	000012	Bank Receipt	5	10,00,000.00	
	Cr Modi Housing Pvt Ltd	693371	Bank Receipt	6	10,00,000.00	
	Cr Modi Housing Pvt Ltd	693372	Bank Receipt	7	10,00,000.00	
	Cr Modi Housing Pvt Ltd	693373	Bank Receipt	8	10,00,000.00	
	Cr Modi Housing Pvt Ltd	693374	Bank Receipt	9	10,00,000.00	
11-6-2013	Dr Modi Estates	000008	Bank Payment	8		15,000.00
15-6-2013	Dr Span Pride	000009	Bank Payment	9		4,04,496.00
24-6-2013	Dr Bank Charges		Bank Payment	10		1,011.24
26-6-2013	Dr Snehalatha-Job Work Charges	003761	Bank Payment	11		1,980.00
	Dr Snehalatha-Job Work Charges	003762	Bank Payment	12		7,128.00
	Dr Brundavan Pollai-Job Work Charges	003763	Bank Payment	13		693.00
	Dr Brundavan Pollai-Job Work Charges	003764	Bank Payment	14		792.00
28-6-2013	Dr Bank Charges		Bank Payment	15		179.76
1-7-2013	Dr Snehalatha-Job Work Charges	000011	Bank Payment	16		1,485.00
9-7-2013	Dr Cash	000012	Contra	1		50,000.00
19-7-2013	Dr Modi Housing Pvt Ltd	000013	Bank Payment	17		6,50,000.00
	Cr Modi Housing Pvt Ltd	000026	Bank Receipt	10	6,50,000.00	
24-7-2013	Dr Fixed Deposit - Hdfc R.P.Road		Bank Payment	18		1,00,000.00
	Dr Fixed Deposit - Hdfc R.P.Road		Bank Payment	19		1,00,000.00
	Dr Fixed Deposit - Hdfc R.P.Road		Bank Payment	20		1,00,000.00
	Dr Fixed Deposit - Hdfc R.P.Road		Bank Payment	21		1,00,000.00
	Dr Fixed Deposit - Hdfc R.P.Road		Bank Payment	22		1,00,000.00
26-7-2013	Dr Bank Charges		Bank Payment	23		112.36
7-8-2013	Cr Fixed Deposit - Hdfc R.P.Road		Bank Receipt	11	1,00,000.00	
	Dr TDS PAYABLE 2013-14	000014	Bank Payment	24		45,333.00
	Dr TDS PAYABLE 2013-14	000015	Bank Payment	25		15.00
8-8-2013	Cr Fdr Interest		Bank Receipt	12	123.00	
3-9-2013	Dr Cash	000016	Contra	1		15,000.00
7-9-2013	Dr Bank Charges		Bank Payment	26		56.18
11-9-2013	Dr Fees & Permissions	000017	Bank Payment	27		10,000.00
12-9-2013	Dr Cash	000018	Contra	1		20,000.00
19-9-2013	Dr Bank Charges		Bank Payment	28		44.94
18-11-2013	Dr Green Wood Estates	000019	Bank Payment	29		10,721.00
17-12-2013	Dr Printing & Stationery	000021	Bank Payment	30		525.00
	Dr Printing & Stationery	000020	Bank Payment	31		1,200.00
18-12-2013	Dr Legal Expenses	000022	Bank Payment	32		1,000.00
20-1-2014	Dr L. Rajeshwara Rao	000023	Bank Payment	33		10,00,000.00
	Dr L. Rajeshwara Rao	000024	Bank Payment	34		10,00,000.00
	Cr Fixed Deposit - Hdfc R.P.Road		Bank Receipt	13	1,00,000.00	
	Cr Anand Suresh Mehta	000121	Bank Receipt	14	10,00,000.00	
	Dr Fees & Permissions	000025	Bank Payment	35		10,000.00
	Cr Modi Housing Pvt Ltd	000004	Bank Receipt	15	10,00,000.00	
22-1-2014	Cr Fdr Interest		Bank Receipt	16	2,733.50	
28-1-2014	Dr Bank Charges		Bank Payment	36		44.94
8-2-2014	Dr Legal Expenses	000026	Bank Payment	37		1,000.00
10-2-2014	Dr Consultancy Charges	000027	Bank Payment	38		1,01,124.00
24-2-2014	Cr Fixed Deposit - Hdfc R.P.Road		Bank Receipt	17	1,00,000.00	
26-2-2014	Dr Cash	000028	Contra	1		40,000.00
5-3-2014	Dr Legal Expenses	000029	Bank Payment	39		1,000.00
7-3-2014	Dr TDS PAYABLE 2013-14	000030	Bank Payment	40		11,236.00
	Dr Cash	000031	Contra	1		30,000.00
31-3-2014	Cr Fdr Interest		Bank Receipt	18	3,984.00	
	Cr Fdr Interest		Bank Receipt	19	527.00	

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Greenwood Builders

Ledger Account : 1-Apr-2013 to 31-Mar-2014

Date	Particulars	Cheque No	Vch Type	Vch No.	Debit	Credit
31-3-2014	Dr Tds Receivable		Bank Payment	41		52.70
					1,09,62,367.50	1,09,31,230.12
	Dr Closing Balance					31,137.38
					1,09,62,367.50	1,09,62,367.50

I.T. Representation Fees

31-3-2014	Cr I.T. Representation Fees Payable	000032	Journal	1	2,247.00	
					2,247.00	
	Dr Closing Balance					2,247.00
					2,247.00	2,247.00

I.T. Representation Fees Payable

31-3-2014	Dr I.T. Representation Fees	000032	Journal	1		2,247.00
						2,247.00
	Cr Closing Balance				2,247.00	
					2,247.00	2,247.00

Kusum Mehta

31-3-2014	Cr Profit & Loss A/c		Journal	4	28,939.19	
					28,939.19	
	Dr Closing Balance					28,939.19
					28,939.19	28,939.19

K.V. Pavan Kumar

3-4-2013	Cr Modi Estates		Journal	12	1,00,000.00	
					1,00,000.00	
	Dr Closing Balance					1,00,000.00
					1,00,000.00	1,00,000.00

Legal Expenses

1-4-2013	Cr Green Wood Estates		Journal	1	550.00	
	Cr Green Wood Estates		Journal	3	550.00	
	Cr Green Wood Estates		Journal	6	2,200.00	
	Cr Green Wood Estates		Journal	7	400.00	
7-5-2013	Cr Green Wood Estates		Journal	1	130.00	
22-5-2013	Cr Green Wood Estates		Journal	1	120.00	
24-5-2013	Cr Green Wood Estates		Journal	2	130.00	
9-7-2013	Cr Cash		Cash Payment	7	1,500.00	
	Cr Cash		Cash Payment	8	300.00	
12-7-2013	Cr Cash		Cash Payment	16	62.00	
	Cr Cash		Cash Payment	17	100.00	
19-8-2013	Cr Cash		Cash Payment	19	2,700.00	
24-8-2013	Cr Cash		Cash Cash Payment	20	3,450.00	
29-8-2013	Cr Cash		Cash Payment	24	150.00	
30-8-2013	Cr Cash		Cash Payment	25	900.00	
11-9-2013	Cr Cash		Cash Payment	31	3,300.00	
12-9-2013	Cr Cash		Cash Payment	34	150.00	
27-9-2013	Cr Cash		Cash Payment	36	300.00	
15-10-2013	Cr Cash		Cash Payment	40	700.00	
27-11-2013	Cr Cash		Cash Payment	45	130.00	
	Cr Cash		Cash Payment	46	2,600.00	
	Cr Cash		Cash Payment	47	130.00	
18-12-2013	Cr Hdfc R.P.Road 50200000521310	000022	Bank Payment	32	1,000.00	
24-12-2013	Cr Cash		Cash Payment	51	260.00	
8-2-2014	Cr Hdfc R.P.Road 50200000521310	000026	Bank Payment	37	1,000.00	
26-2-2014	Cr Cash		Cash Payment	58	2,000.00	
	Cr Cash		Cash Payment	61	1,210.00	

Greenwood Builders

Ledger Account : 1-Apr-2013 to 31-Mar-2014

Date	Particulars	Cheque No	Vch Type	Vch No.	Debit	Credit
26-2-2014	Cr Cash		Cash Payment	62	1,210.00	
5-3-2014	Cr Hdfc R.P.Road 50200000521310	000029	Bank Payment	39	1,000.00	
					28,232.00	
	Dr Closing Balance					28,232.00
					28,232.00	28,232.00

L. Rajeshwara Rao

3-4-2013	Cr Modi Estates		Journal	1	5,00,000.00	
	Cr Modi Estates		Journal	2	5,00,000.00	
	Cr Modi Estates		Journal	3	5,00,000.00	
	Cr Modi Estates		Journal	4	5,00,000.00	
	Cr Modi Estates		Journal	6	1,00,000.00	
9-5-2013	Cr Modi Estates		Journal	1	20,00,000.00	
20-1-2014	Cr Hdfc R.P.Road 50200000521310	000023	Bank Payment	33	10,00,000.00	
	Cr Hdfc R.P.Road 50200000521310	000024	Bank Payment	34	10,00,000.00	
					61,00,000.00	
	Dr Closing Balance					61,00,000.00
					61,00,000.00	61,00,000.00

L. Santosh Rao

3-4-2013	Cr Modi Estates		Journal	8	5,00,000.00	
					5,00,000.00	
	Dr Closing Balance					5,00,000.00
					5,00,000.00	5,00,000.00

Malla Reddy.B-Hire Charges

9-7-2013	Cr TDS PAYABLE 2013-14		Cash Payment	2	7,500.00	
					7,500.00	
	Dr Closing Balance					7,500.00
					7,500.00	7,500.00

Malla Reddy.B-Job Work Charges

9-7-2013	Cr TDS PAYABLE 2013-14		Cash Payment	12	12,000.00	
					12,000.00	
	Dr Closing Balance					12,000.00
					12,000.00	12,000.00

Mallareddy Petty Cash

3-9-2013	Dr Cash		Cash Receipt	1		6,000.00
	Cr Cash		Cash Payment	27	1,000.00	
	Cr Cash		Cash Payment	28	5,000.00	
					6,000.00	6,000.00

Miscellaneous Expenses

1-4-2013	Cr Green Wood Estates		Journal	2	500.00	
	Cr Green Wood Estates		Journal	4	2,000.00	
	Cr Green Wood Estates		Journal	5	3,200.00	
24-7-2013	Cr Cash		Cash Payment	18	130.00	
11-9-2013	Cr Cash		Cash Payment	32	2,600.00	
19-9-2013	Cr Cash		Cash Payment	35	180.00	
19-10-2013	Cr Cash		Cash Payment	41	1,000.00	
8-11-2013	Cr Cash		Cash Payment	44	700.00	
7-12-2013	Cr Cash		Cash Payment	50	600.00	
23-1-2014	Cr Cash		Cash Payment	53	600.00	
24-2-2014	Cr Cash		Cash Payment	57	50.00	
26-2-2014	Cr Cash		Cash Payment	60	4,110.00	

Greenwood Builders

Ledger Account : 1-Apr-2013 to 31-Mar-2014

Date	Particulars	Cheque No	Vch Type	Vch No.	Debit	Credit
26-2-2014	Cr Cash		Cash Payment	63	2,000.00	
	Cr Cash		Cash Payment	64	2,000.00	
	Cr Cash		Cash Payment	65	2,000.00	
25-3-2014	Cr Cash		Cash Cash Payment	68	90.00	
					21,760.00	
	Dr Closing Balance					21,760.00
					21,760.00	21,760.00

Misc. Exp.

24-5-2013	Cr Green Wood Estates		Journal	1	600.00	
5-6-2013	Cr Green Wood Estates		Journal	2	300.00	
					900.00	
	Dr Closing Balance					900.00
					900.00	900.00

M. Krishna

3-4-2013	Cr Modi Estates		Journal	11	11,00,000.00	
					11,00,000.00	
	Dr Closing Balance					11,00,000.00
					11,00,000.00	11,00,000.00

Modi Estates

3-4-2013	Dr L. Rajeshwara Rao		Journal	1		5,00,000.00
	Dr L. Rajeshwara Rao		Journal	2		5,00,000.00
	Dr L. Rajeshwara Rao		Journal	3		5,00,000.00
	Dr L. Rajeshwara Rao		Journal	4		5,00,000.00
	Dr M Virupakshi		Journal	5		1,00,000.00
	Dr L. Rajeshwara Rao		Journal	6		1,00,000.00
	Dr Chennakesh		Journal	7		4,00,000.00
	Dr L. Santosh Rao		Journal	8		5,00,000.00
	Dr M. Ramgopal		Journal	9		4,00,000.00
	Dr M. Renuka		Journal	10		3,00,000.00
	Dr M. Krishna		Journal	11		11,00,000.00
	Dr K.V. Pavan Kumar		Journal	12		1,00,000.00
9-5-2013	Dr L. Rajeshwara Rao		Journal	1		20,00,000.00
22-5-2013	Dr Advertisement Expenses		Journal	2		15,000.00
25-5-2013	Cr Hdfc R.P.Road 50200000521310	000001	Bank Payment	1	10,00,000.00	
	Cr Hdfc R.P.Road 50200000521310	000002	Bank Payment	2	10,00,000.00	
	Cr Hdfc R.P.Road 50200000521310	000003	Bank Payment	3	10,00,000.00	
	Cr Hdfc R.P.Road 50200000521310	000004	Bank Payment	4	10,00,000.00	
	Cr Hdfc R.P.Road 50200000521310	000005	Bank Payment	5	10,00,000.00	
	Cr Hdfc R.P.Road 50200000521310	000006	Bank Payment	6	10,00,000.00	
	Cr Hdfc R.P.Road 50200000521310	000007	Bank Payment	7	10,00,000.00	
11-6-2013	Cr Hdfc R.P.Road 50200000521310	000008	Bank Payment	8	15,000.00	
					70,15,000.00	70,15,000.00

Modi Housing Pvt Ltd

23-5-2013	Dr Hdfc R.P.Road 50200000521310	693367	Bank Receipt	1		5,000.00
28-5-2013	Dr Hdfc R.P.Road 50200000521310	693371	Bank Receipt	6		10,00,000.00
	Dr Hdfc R.P.Road 50200000521310	693372	Bank Receipt	7		10,00,000.00
	Dr Hdfc R.P.Road 50200000521310	693373	Bank Receipt	8		10,00,000.00
	Dr Hdfc R.P.Road 50200000521310	693374	Bank Receipt	9		10,00,000.00
19-7-2013	Cr Hdfc R.P.Road 50200000521310	000013	Bank Payment	17	6,50,000.00	
	Dr Hdfc R.P.Road 50200000521310	000026	Bank Receipt	10		6,50,000.00
20-1-2014	Dr Hdfc R.P.Road 50200000521310	000004	Bank Receipt	15		10,00,000.00

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Ledger Account : 1-Apr-2013 to 31-Mar-2014

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31-3-2014	Cr Profit & Loss A/c		Journal	4	32,154.66	
					6,82,154.66	56,55,000.00
	Cr Closing Balance				49,72,845.34	
					56,55,000.00	56,55,000.00

M. Ramgopal

3-4-2013	Cr Modi Estates		Journal	9	4,00,000.00	
					4,00,000.00	
	Dr Closing Balance					4,00,000.00
					4,00,000.00	4,00,000.00

M. Renuka

3-4-2013	Cr Modi Estates		Journal	10	3,00,000.00	
					3,00,000.00	
	Dr Closing Balance					3,00,000.00
					3,00,000.00	3,00,000.00

M Virupakshi

3-4-2013	Cr Modi Estates		Journal	5	1,00,000.00	
					1,00,000.00	
	Dr Closing Balance					1,00,000.00
					1,00,000.00	1,00,000.00

Petrol/Diesel/Oil

9-7-2013	Cr Cash		Cash Payment	9	360.00	
	Cr Cash		Cash Payment	10	163.00	
					523.00	
	Dr Closing Balance					523.00
					523.00	523.00

Postage & Courier

15-5-2013	Cr Green Wood Estates		Journal	1	11.00	
12-9-2013	Cr Cash		Cash Payment	33	1,350.00	
30-9-2013	Cr Cash		Cash Payment	37	1,335.00	
	Cr Cash		Cash Payment	38	15.00	
14-2-2014	Cr Cash		Cash Payment	56	56.00	
					2,767.00	
	Dr Closing Balance					2,767.00
					2,767.00	2,767.00

Praveen Babu Petty Cash A/C

12-7-2013	Cr Cash		Cash Payment	15	1,000.00	
15-7-2013	Dr Cash		Cash Receipt	1		1,000.00
					1,000.00	1,000.00

Printing & Stationery

5-6-2013	Cr Green Wood Estates		Journal	1	30.00	
3-9-2013	Cr Cash		Cash Payment	30	160.00	
19-10-2013	Cr Cash		Cash Payment	42	150.00	
	Cr Cash		Cash Payment	43	900.00	
17-12-2013	Cr Hdfc R.P.Road 50200000521310	000021	Bank Payment	30	525.00	
	Cr Hdfc R.P.Road 50200000521310	000020	Bank Payment	31	1,200.00	
9-1-2014	Cr Cash		Cash Payment	52	302.00	
13-2-2014	Cr Cash		Cash Payment	55	302.00	

continued ...

Greenwood Builders

Ledger Account : 1-Apr-2013 to 31-Mar-2014

Date	Particulars	Cheque No	Vch Type	Vch No.	Debit	Credit
5-3-2014	Cr Cash		Cash Payment	66	50.00	
					3,619.00	
	Dr Closing Balance					3,619.00
					3,619.00	3,619.00

Profit & Loss A/c

31-3-2014	Dr Anand Suresh Mehta		Journal	4		64,309.32
						64,309.32
	Cr Closing Balance				64,309.32	
					64,309.32	64,309.32

Ramachary Pettycash

28-8-2013	Cr Cash		Cash	Cash Payment	23	200.00	
29-8-2013	Dr Cash			Cash Receipt	1		200.00
						200.00	200.00

Ramesh Petty Cash A/C

9-7-2013	Cr Cash			Cash Payment	6	100.00	
12-9-2013	Dr Cash			Cash Receipt	1		100.00
						100.00	100.00

Registraton Exp. Building Contract

26-2-2014	Cr Cash			Cash Payment	59	20,000.00	
						20,000.00	
	Dr Closing Balance						20,000.00
						20,000.00	20,000.00

Snehalatha-Job Work Charges

26-6-2013	Cr TDS PAYABLE 2013-14	003761	Bank Payment	11	2,000.00		
	Cr TDS PAYABLE 2013-14	003762	Bank Payment	12	7,200.00		
1-7-2013	Cr TDS PAYABLE 2013-14	000011	Bank Payment	16	1,500.00		
9-7-2013	Cr TDS PAYABLE 2013-14		Cash Payment	5	4,700.00		
					15,400.00		
	Dr Closing Balance						15,400.00
					15,400.00	15,400.00	

Span Pride

15-6-2013	Cr TDS PAYABLE 2013-14	000009	Bank Payment	9	4,49,440.00		
30-6-2013	Dr Consultancy Charges		Journal	1		4,49,440.00	
					4,49,440.00	4,49,440.00	

Survey Charges

9-7-2013	Cr Cash			Cash Payment	3	8,000.00	
						8,000.00	
	Dr Closing Balance						8,000.00
						8,000.00	8,000.00

TDS

15-10-2013	Cr Cash			Cash Payment	39	389.00	
						389.00	
	Dr Closing Balance						389.00
						389.00	389.00

Greenwood Builders

Ledger Account : 1-Apr-2013 to 31-Mar-2014

Date	Particulars	Cheque No	Vch Type	Vch No.	Debit	Credit
<u>TDS PAYABLE 2013-14</u>						
15-6-2013	Dr Span Pride	000009	Bank Payment	9		44,944.00
26-6-2013	Dr Snehalatha-Job Work Charges	003761	Bank Payment	11		20.00
	Dr Snehalatha-Job Work Charges	003762	Bank Payment	12		72.00
	Dr Brundavan Pollai-Job Work Charges	003763	Bank Payment	13		7.00
	Dr Brundavan Pollai-Job Work Charges	003764	Bank Payment	14		8.00
1-7-2013	Dr Snehalatha-Job Work Charges	000011	Bank Payment	16		15.00
9-7-2013	Dr Malla Reddy.B-Hire Charges		Cash Payment	2		75.00
	Dr Brundavan Pollai-Job Work Charges		Cash Payment	4		40.00
	Dr Snehalatha-Job Work Charges		Cash Payment	5		47.00
	Dr Malla Reddy.B-Job Work Charges		Cash Payment	12		120.00
7-8-2013	Cr Hdfc R.P.Road 50200000521310	000014	Bank Payment	24	45,333.00	
	Cr Hdfc R.P.Road 50200000521310	000015	Bank Payment	25	15.00	
10-2-2014	Dr Consultancy Charges	000027	Bank Payment	38		11,236.00
7-3-2014	Cr Hdfc R.P.Road 50200000521310	000030	Bank Payment	40	11,236.00	
					56,584.00	56,584.00

Tds Receivable

31-3-2014	Cr Hdfc R.P.Road 50200000521310		Bank Payment	41	52.70	
	Cr Fdr Interest		Journal	2	1,881.20	
					1,933.90	
	Dr Closing Balance					1,933.90
					1,933.90	1,933.90

Tours/Travelling Expences

9-7-2013	Cr Cash		Cash Payment	13	730.00	
	Cr Cash		Cash Payment	14	300.00	
					1,030.00	
	Dr Closing Balance					1,030.00
					1,030.00	1,030.00

Water/soil Testing Charges

3-9-2013	Cr Cash		Cash Payment	29	562.00	
					562.00	
	Dr Closing Balance					562.00
					562.00	562.00

Greenwood Builders

Ranigunj
Hyderabad

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