

Greenwood Estates(16-17)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

24 Mantra Technologies

Ledger Account

1-Apr-16 to 31-Mar-17

					Page 1
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	By Opening Balance				1,543.00
10-Dec-16	To MPIPL Common Exp	Journal	JV\1	1,543.00	
				1,543.00	1,543.00

Greenwood Estates(16-17)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

A-122 Lt Col Meharban Singh Chauhan

Ledger Account

1-Apr-16 to 31-Mar-17

Page 2

Date	Particulars	Vch Type	Vch No.	Debit	Credit
20-Jul-16	By HDFC Bank SD Road	Bank Receipt	BR\2		1,50,000.00
20-Aug-16	To Extra Spects	Journal	JV\3	1,50,000.00	
				1,50,000.00	1,50,000.00

Greenwood Estates(16-17)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

A-301 Sri Prakash Sridhar

Ledger Account

1-Apr-16 to 31-Mar-17

Page 3

Date	Particulars	Vch Type	Vch No.	Debit	Credit
4-Aug-16	By HDFC Bank SD Road	Bank Receipt	BR\1		1,00,000.00
20-Aug-16	To Extra Spects	Journal	JV\6	1,00,000.00	
				1,00,000.00	1,00,000.00

Greenwood Estates(16-17)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

A-306 Appolo Ghosh

Ledger Account

1-Apr-16 to 31-Mar-17

Page 4

Date	Particulars	Vch Type	Vch No.	Debit	Credit
6-Jun-16	By HDFC Bank SD Road	Bank Receipt	BR\1		9,750.00
31-Dec-16	To Greenwood Residency Owners Association	Journal	JV\2	9,750.00	
				9,750.00	9,750.00

Greenwood Estates(16-17)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

A-317 Capt Santanu Bauri

Ledger Account

1-Apr-16 to 31-Mar-17

Page 5

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	By Opening Balance				22,843.00
18-Apr-16	To HDFC Bank SD Road	Bank Payment	BP\1	22,843.00	
				22,843.00	22,843.00

Greenwood Estates(16-17)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

A-322 K.Vani Prasad & K.Hira Prasad

Ledger Account

1-Apr-16 to 31-Mar-17

Page 6

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	To Opening Balance			10,501.00	
25-Jun-16	To HDFC Bank SD Road	Bank Payment	BP\2	845.00	
27-Jul-16	To HDFC Bank SD Road	Bank Payment	BP\1	185.00	
24-Aug-16	To HDFC Bank SD Road	Bank Payment	BP\1	370.00	
27-Sep-16	To HDFC Bank SD Road	Bank Payment	BP\1	175.00	
8-Oct-16	To Vat Payable	Journal	JV\2	2,500.00	
	To Maintenance & Securty Deposit From Customers	Journal	JV\3	630.00	
	To Maintenance & Securty Deposit From Customers	Journal	JV\4	3,000.00	
	To Maintenance & Securty Deposit From Customers	Journal	JV\5	252.00	
	To Discount	Journal	JV\7	83,000.00	
	To Vat Payable	Journal	JV\9	525.00	
13-Oct-16	By HDFC Bank SD Road	Bank Receipt	BR\1		1,01,983.00
				1,01,983.00	1,01,983.00

Greenwood Estates(16-17)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

A-418 T.C.Anil & Gowri Anil

Ledger Account

1-Apr-16 to 31-Mar-17

Page 7

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	By Opening Balance				5,348.00
	To Closing Balance			5,348.00	
				5,348.00	5,348.00

Greenwood Estates(16-17)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

A-431 Lt Col Farooque Raza

Ledger Account

1-Apr-16 to 31-Mar-17

Page 8

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	By Opening Balance				35,396.00
	To Closing Balance			35,396.00	
				35,396.00	35,396.00

Greenwood Estates(16-17)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

A-509 Mrs Bheema Harish

Ledger Account

1-Apr-16 to 31-Mar-17

Page 9

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	To Opening Balance			24,068.00	
11-Apr-16	By HDFC Bank SD Road	Bank Receipt	BR\1		24,068.00
				24,068.00	24,068.00

Greenwood Estates(16-17)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

A 517 Lt Col Millind Vyas

Ledger Account

1-Apr-16 to 31-Mar-17

Page 10

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	To Opening Balance			60,139.00	
20-May-16	By HDFC Bank SD Road	Bank Receipt	BR\2		60,139.00
31-Mar-17	By Instalments Receivable 14-15	Journal	JV\27		28,80,000.00
	To Sales	Journal	JV\28	28,80,000.00	
				29,40,139.00	29,40,139.00

Greenwood Estates(16-17)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

A-519 Lt Col S Venkatesh & Mrs Viji Venkatesh

Ledger Account

1-Apr-16 to 31-Mar-17

Page 11

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	By Opening Balance				23,853.00
	To Closing Balance			23,853.00	
				23,853.00	23,853.00

Greenwood Estates(16-17)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

A-531 G.Satish Chander

Ledger Account

1-Apr-16 to 31-Mar-17

					Page 12
Date	Particulars	Vch Type	Vch No.	Debit	Credit
20-May-16	By HDFC Bank SD Road	Bank Receipt	BR\1		9,130.00
25-Aug-16	To Prabhakar Reddy Registration A/C	Journal	JV\13	6,000.00	
31-Aug-16	To CASH	Cash Payment	CP\2	3,000.00	
31-Mar-17	To Maintenance & Securty Deposit From Customers	Journal	JV\47	130.00	
				9,130.00	9,130.00

Greenwood Estates(16-17)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

A-533 Keith Imaran Ahmed

Ledger Account

1-Apr-16 to 31-Mar-17

Page 13

Date	Particulars	Vch Type	Vch No.	Debit	Credit
13-Dec-16	By HDFC Bank SD Road	Bank Receipt	BR\3		1,00,000.00
31-Mar-17	To Extra Spects	Journal	JV\49	1,00,000.00	
				1,00,000.00	1,00,000.00

Greenwood Estates(16-17)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

A-534 Mrs Nlmisha Singh

Ledger Account

1-Apr-16 to 31-Mar-17

Page 14

Date	Particulars	Vch Type	Vch No.	Debit	Credit
24-Aug-16	To HDFC Bank SD Road	Bank Payment	BP\1	266.00	
31-Aug-16	By A-534 Mrs Tarnnumkhan & MR.Idrish Khan	Journal	JV\5		266.00
				266.00	266.00

Greenwood Estates(16-17)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

A-534 Mrs Tarnnumkhan & MR.Idrish Khan

Ledger Account

1-Apr-16 to 31-Mar-17

Page 15

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	To Opening Balance			4,81,935.00	
12-May-16	To HDFC Bank SD Road	Bank Payment	BP\16	185.00	
20-May-16	To HDFC Bank SD Road	Bank Payment	BP\1	104.00	
25-Jun-16	To HDFC Bank SD Road	Bank Payment	BP\2	475.00	
27-Jul-16	To HDFC Bank SD Road	Bank Payment	BP\1	185.00	
31-Aug-16	To A-534 Mrs Nlmisha Singh	Journal	JV\5	266.00	
27-Sep-16	To HDFC Bank SD Road	Bank Payment	BP\1	175.00	
10-Oct-16	To HDFC Bank SD Road	Bank Payment	BP\2	175.00	
24-Oct-16	By HDFC Bank SD Road	Bank Receipt	BR\1		1,35,000.00
18-Nov-16	To HDFC Bank SD Road	Bank Payment	BP\1	175.00	
14-Dec-16	To HDFC Bank SD Road	Bank Payment	BP\1	175.00	
25-Jan-17	To HDFC Bank SD Road	Bank Payment	BP\1	175.00	
18-Feb-17	To HDFC Bank SD Road	Bank Payment	BP\1	175.00	
28-Feb-17	By HDFC Bank SD Road	Bank Receipt	BR\1		5,000.00
7-Mar-17	By HDFC Bank SD Road	Bank Receipt	BR\1		1,08,000.00
8-Mar-17	By Free Offers to Customers	Journal	JV\6		2,30,935.00
	To Extra Spects	Journal	JV\7	25,818.00	
	To Maintenance & Securty Deposit From Customers	Journal	JV\8	1,162.00	
	By Discount	Journal	JV\9		33,000.00
	To Legal Expenses	Journal	JV\10	300.00	
	To Vat Payable	Journal	JV\11	1,291.00	
31-Mar-17	By Instalments Receivable 15-16	Journal	JV\29		31,26,000.00
	To Sales	Journal	JV\30	31,26,000.00	
				36,38,771.00	36,37,935.00
	By Closing Balance				836.00
				36,38,771.00	36,38,771.00

Greenwood Estates(16-17)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

AAA Ups Enterprises

Ledger Account

1-Apr-16 to 31-Mar-17

Page 16

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	To Opening Balance			4,300.00	
	By Closing Balance				4,300.00
				4,300.00	4,300.00

Greenwood Estates(16-17)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

A.Anand Rao-OnA/c

Ledger Account

1-Apr-16 to 31-Mar-17

					Page 17
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	By Opening Balance				120.00
15-Jul-16	To HDFC Bank SD Road	Bank Payment	BP\4	120.00	
31-Oct-16	By HDFC Bank SD Road	Bank Receipt	BR\2		119.00
23-Nov-16	To HDFC Bank SD Road	Bank Payment	BP\1	119.00	
28-Feb-17	By HDFC Bank SD Road	Bank Receipt	BR\3		119.00
				239.00	358.00
	To Closing Balance			119.00	
				358.00	358.00

Greenwood Estates(16-17)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

A.Basha on A/c

Ledger Account

1-Apr-16 to 31-Mar-17

Page 18

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16 To	Opening Balance			1,875.00	
14-Jul-16 By	HDFC Bank SD Road	Bank Receipt	BR\1		1,875.00
				1,875.00	1,875.00

Greenwood Estates(16-17)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Abdul Aziz Ansari Work Orders Account

Ledger Account

1-Apr-16 to 31-Mar-17

Page 19

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	By Opening Balance				88,700.00
11-Apr-16	To HDFC Bank SD Road	Bank Payment	BP\21	23,050.00	
27-Apr-16	To HDFC Bank SD Road	Bank Payment	BP\2	35,000.00	
9-May-16	To HDFC Bank SD Road	Bank Payment	BP\1	15,000.00	
12-May-16	By Allowance for Labour Charges	Journal	JV\4		40,251.00
3-Jun-16	To HDFC Bank SD Road	Bank Payment	BP\11	15,000.00	
11-Jun-16	To HDFC Bank SD Road	Bank Payment	BP\5	20,000.00	
1-Jul-16	To HDFC Bank SD Road	Payment	13	9,900.00	
15-Jul-16	To HDFC Bank SD Road	Bank Payment	BP\14	11,001.00	
				1,28,951.00	1,28,951.00

Greenwood Estates(16-17)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Abdul Malik Workorder Account

Ledger Account

1-Apr-16 to 31-Mar-17

Page 20

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	By Opening Balance				962.00
15-Jul-16	To HDFC Bank SD Road	Bank Payment	BP\15	962.00	
31-Oct-16	By HDFC Bank SD Road	Bank Receipt	BR\4		962.00
23-Nov-16	To HDFC Bank SD Road	Bank Payment	BP\4	962.00	
31-Mar-17	By HDFC Bank SD Road	Bank Receipt	BR\1		962.00
				1,924.00	2,886.00
				962.00	
	To Closing Balance			2,886.00	2,886.00

Greenwood Estates(16-17)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

A.Chandra Shekar

Ledger Account

1-Apr-16 to 31-Mar-17

Page 21

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	By Opening Balance				1,737.00
11-Apr-16	To HDFC Bank SD Road	Bank Payment	BP\11	1,737.00	
3-Aug-16	By Consumables	Journal	JV\1		193.00
	By Consumables	Journal	JV\2		290.00
27-Aug-16	To HDFC Bank SD Road	Bank Payment	BP\2	483.00	
23-Nov-16	By Consumables	Journal	JV\3		496.00
26-Nov-16	To HDFC Bank SD Road	Bank Payment	BP\7	496.00	
				2,716.00	2,716.00

Greenwood Estates(16-17)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Advertisement Expenses

Ledger Account

1-Apr-16 to 31-Mar-17

Page 22

Date	Particulars	Vch Type	Vch No.	Debit	Credit
7-Apr-16	To CASH	Cash Payment	CP\1	14,283.00	
22-Apr-16	To HDFC Bank SD Road	Bank Payment	BP\2	2,020.00	
27-Apr-16	To Tds Payable 16-17	Journal	JV\1	1,750.00	
	To Tds Payable 16-17	Journal	JV\2	1,750.00	
30-Apr-16	To Tds Payable 16-17	Journal	JV\2	4,500.00	
9-May-16	To Tds Payable 16-17	Journal	JV\2	7,992.00	
	To Tds Payable 16-17	Journal	JV\3	16,538.00	
12-May-16	To HDFC Bank SD Road	Bank Payment	BP\12	2,660.00	
28-May-16	To HDFC Bank SD Road	Bank Payment	BP\2	2,100.00	
31-May-16	To Tds Payable 16-17	Journal	JV\21	2,400.00	
	To Tds Payable 16-17	Journal	JV\22	20,000.00	
	To Advertisement Expenses	Journal	JV\23	15,833.00	1,583.00
1-Jun-16	To CASH	Cash Payment	CP\1	2,100.00	
18-Jun-16	To Tds Payable 16-17	Journal	JV\8	20,000.00	
	To Tds Payable 16-17	Journal	JV\11	30,000.00	
1-Jul-16	To HDFC Bank SD Road	Bank Payment	BP\3	550.00	
12-Aug-16	To Tds Payable 16-17	Journal	JV\1	12,000.00	
30-Aug-16	To BNC Common Exp	Journal	JV\5	694.00	
31-Aug-16	To Tds Payable 16-17	Journal	JV\1	12,000.00	
9-Sep-16	To BNC Common Exp	Journal	JV\1	685.00	
17-Sep-16	To Tds Payable 16-17	Journal	JV\4	4,500.00	
	To Tds Payable 16-17	Journal	JV\5	5,040.00	
2-Nov-16	To MHPL Common Expenses	Journal	JV\1	10,000.00	
11-Nov-16	To MPIPL Common Exp	Journal	JV\5	6,727.00	
12-Nov-16	To V Green Media Pvt Ltd	Journal	JV\2	21,000.00	
31-Jan-17	To I Marks Digital Solutions India Pvt Ltd	Journal	JV\11	1,01,035.00	
				3,18,157.00	1,583.00
	By Closing Balance				3,16,574.00
				3,18,157.00	3,18,157.00

Greenwood Estates(16-17)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Advertisement - VOC

Ledger Account

1-Apr-16 to 31-Mar-17

Page 23

Date	Particulars	Vch Type	Vch No.	Debit	Credit
9-Apr-16	To HDFC Bank SD Road	Bank Payment	BP\1	2,660.00	
				2,660.00	
	By Closing Balance				2,660.00
				2,660.00	2,660.00

Greenwood Estates(16-17)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Ajay Mehta

Ledger Account

1-Apr-16 to 31-Mar-17

					Page 24
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	By Opening Balance				41,800.00
11-Jun-16	To HDFC Bank SD Road	Bank Payment	BP\6	41,800.00	
28-Oct-16	By I.T.Representation Fees	Journal	JV\3		42,000.00
	To HDFC Bank SD Road	Bank Payment	BP\3	25,000.00	
18-Nov-16	To HDFC Bank SD Road	Bank Payment	BP\7	17,000.00	
				83,800.00	83,800.00

Greenwood Estates(16-17)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Allowance for Const Equip

Ledger Account

1-Apr-16 to 31-Mar-17

Page 25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
17-Jun-16	To HDFC Bank SD Road	Bank Payment	BP\16	1,500.00	
15-Jul-16	To HDFC Bank SD Road	Bank Payment	BP\10	1,500.00	
	To HDFC Bank SD Road	Bank Payment	BP\11	780.00	
29-Jul-16	To HDFC Bank SD Road	Bank Payment	BP\6	1,800.00	
26-Aug-16	To HDFC Bank SD Road	Bank Payment	BP\14	1,500.00	
2-Dec-16	To HDFC Bank SD Road	Bank Payment	BP\4	400.00	
	To HDFC Bank SD Road	Bank Payment	BP\9	1,200.00	
22-Dec-16	To HDFC Bank SD Road	Bank Payment	BP\3	1,200.00	
	To HDFC Bank SD Road	Bank Payment	BP\10	1,200.00	
6-Jan-17	To HDFC Bank SD Road	Bank Payment	BP\3	1,500.00	
27-Jan-17	To HDFC Bank SD Road	Bank Payment	BP\6	200.00	
10-Feb-17	To HDFC Bank SD Road	Bank Payment	BP\1	1,500.00	
31-Mar-17	By Work-in-Progress	Journal	JV\82		14,280.00
				14,280.00	14,280.00

Greenwood Estates(16-17)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Allowance for Consumables

Ledger Account

1-Apr-16 to 31-Mar-17

Page 26

Date	Particulars	Vch Type	Vch No.	Debit	Credit
7-Apr-16	To HDFC Bank SD Road	Bank Payment	BP\5	500.00	
	To HDFC Bank SD Road	Bank Payment	BP\7	760.00	
15-Apr-16	To HDFC Bank SD Road	Bank Payment	BP\14	1,100.00	
16-Apr-16	By N.Krishna on A/c	Debit Note	1		1,100.00
22-Apr-16	To HDFC Bank SD Road	Bank Payment	BP\5	500.00	
	To HDFC Bank SD Road	Bank Payment	BP\8	600.00	
23-Apr-16	To Khayyum Mohammed-On A/C-Group Mohammed Khudoos	Journal	JV\2	2,040.00	
29-Apr-16	To HDFC Bank SD Road	Bank Payment	BP\10	500.00	
	To HDFC Bank SD Road	Bank Payment	BP\11	600.00	
	To HDFC Bank SD Road	Bank Payment	BP\15	1,665.00	
30-Apr-16	By N.Krishna on A/c	Journal	JV\1		1,665.00
3-May-16	To V.Lakshman Rao on A/c	Journal	JV\1	690.00	
5-May-16	To Bodupally Jogaiah-On A/C	Journal	JV\3	1,680.00	
	To N.Krishna on A/c	Journal	JV\4	14,469.00	
	To Janardhan Prasad On A/c	Journal	JV\5	12,356.00	
	To K.Kumar-on A/c	Journal	JV\6	1,800.00	
6-May-16	To S.Mahesh on A/c	Journal	JV\1	4,093.00	
10-May-16	To K.Kumar-on A/c	Journal	JV\1	2,700.00	
	To Bodupally Jogaiah-On A/C	Journal	JV\2	1,120.00	
11-May-16	To V.Lakshman Rao on A/c	Journal	JV\1	2,743.00	
12-May-16	To N.Krishna on A/c	Journal	JV\1	5,807.00	
	To Janardhan Prasad On A/c	Journal	JV\2	7,741.00	
	To Tds Payable 16-17	Journal	JV\4	4,094.00	
	To HDFC Bank SD Road	Bank Payment	BP\8	600.00	
	To HDFC Bank SD Road	Bank Payment	BP\9	500.00	
24-May-16	To K.Kumar-on A/c	Journal	JV\1	2,800.00	
	To Bodupally Jogaiah-On A/C	Journal	JV\2	980.00	
27-May-16	To HDFC Bank SD Road	Bank Payment	BP\9	800.00	
28-May-16	To J.Muralidhar On A/c	Journal	JV\1	738.00	
3-Jun-16	To S.Mahesh on A/c	Journal	JV\1	3,532.00	
	To HDFC Bank SD Road	Bank Payment	BP\4	500.00	
6-Jun-16	To S.Lakshmi on A/c	Journal	JV\2	1,400.00	
	To Khayyum Mohammed-On A/C-Group Mohammed Khudoos	Journal	JV\3	2,040.00	
	To Kotilingalu Ravi on A/c	Journal	JV\4	2,250.00	
10-Jun-16	To S.Mahesh on A/c	Journal	JV\2	3,124.00	
	To J.Muralidhar On A/c	Journal	JV\3	1,036.00	
	To HDFC Bank SD Road	Bank Payment	BP\14	500.00	
	To HDFC Bank SD Road	Bank Payment	BP\15	800.00	
	To HDFC Bank SD Road	Bank Payment	BP\16	400.00	
17-Jun-16	To HDFC Bank SD Road	Bank Payment	BP\15	240.00	
	To HDFC Bank SD Road	Bank Payment	BP\16	500.00	
18-Jun-16	To Janardhan Prasad On A/c	Journal	JV\1	2,032.00	
	To Bodupally Jogaiah-On A/C	Journal	JV\2	350.00	
28-Jun-16	To K.Kumar-on A/c	Journal	JV\1	1,800.00	
30-Jun-16	To Khayyum Mohammed-On A/C-Group Mohammed Khudoos	Journal	JV\1	2,040.00	
	To V.Lakshman Rao on A/c	Journal	JV\2	2,280.00	
	Carried Over			98,800.00	2,765.00

continued ...

Greenwood Estates(16-17)

Allowance for Consumables Ledger Account : 1-Apr-16 to 31-Mar-17

Page 27

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			98,800.00	2,765.00
30-Jun-16	To S.Mahesh on A/c	Journal	JV\3	875.00	
1-Jul-16	To HDFC Bank SD Road	Payment	16	600.00	
4-Jul-16	To V.Lakshman Rao on A/c	Journal	JV\1	688.00	
8-Jul-16	To Rajadhani Tiles Company	Journal	JV\6	3,147.00	
15-Jul-16	To HDFC Bank SD Road	Bank Payment	BP\10	500.00	
	To HDFC Bank SD Road	Bank Payment	BP\11	260.00	
21-Jul-16	To K.Kumar-on A/c	Journal	JV\1	2,000.00	
22-Jul-16	To HDFC Bank SD Road	Bank Payment	BP\12	200.00	
26-Jul-16	By HDFC Bank SD Road	Bank Receipt	BR\2		500.00
29-Jul-16	To HDFC Bank SD Road	Bank Payment	BP\6	600.00	
	To HDFC Bank SD Road	Bank Payment	BP\8	280.00	
1-Aug-16	To V.Lakshman Rao on A/c	Journal	JV\1	684.00	
5-Aug-16	To HDFC Bank SD Road	Bank Payment	BP\8	400.00	
8-Aug-16	To V.Lakshman Rao on A/c	Journal	JV\1	1,454.00	
12-Aug-16	To HDFC Bank SD Road	Bank Payment	BP\7	400.00	
16-Aug-16	To S.Lakshmi on A/c	Journal	JV\1	1,200.00	
26-Aug-16	To HDFC Bank SD Road	Bank Payment	BP\14	500.00	
30-Aug-16	To Khayyum Mohammed-On A/C-Group Mohammed Khudoos	Journal	JV\2	2,040.00	
	To V.Lakshman Rao on A/c	Journal	JV\4	1,391.00	
31-Aug-16	By Tds Payable 16-17	Journal	JV\2		1.00
16-Sep-16	To S.Mahesh on A/c	Journal	JV\1	1,394.00	
	To HDFC Bank SD Road	Bank Payment	BP\1	240.00	
12-Oct-16	To Khayyum Mohammed-On A/C-Group Mohammed Khudoos	Journal	JV\1	2,040.00	
13-Oct-16	By Rajadhani Tiles Company	Journal	JV\3		4,467.00
	By The A.P.Water Proofing Co. Work Order on Account	Journal	JV\4		3,328.00
	By VGP Fire Equipment	Journal	JV\5		4,009.00
	By A.Raj Kumar on A/c	Journal	JV\6		67.00
26-Oct-16	To S.Mahesh on A/c	Journal	JV\1	2,652.00	
28-Oct-16	To HDFC Bank SD Road	Bank Payment	BP\6	300.00	
	To HDFC Bank SD Road	Bank Payment	BP\9	400.00	
1-Nov-16	To Kotilingalu Ravi on A/c	Journal	JV\1	2,426.00	
18-Nov-16	To V.Lakshman Rao on A/c	Journal	JV\1	583.00	
	To Dungar Ram on A/c	Journal	JV\2	1,118.00	
30-Nov-16	To S.Mahesh on A/c	Journal	JV\1	3,658.00	
2-Dec-16	To HDFC Bank SD Road	Bank Payment	BP\5	640.00	
	To HDFC Bank SD Road	Bank Payment	BP\9	400.00	
6-Dec-16	To S.Lakshmi on A/c	Journal	JV\1	1,000.00	
	To Khayyum Mohammed-On A/C-Group Mohammed Khudoos	Journal	JV\2	1,650.00	
9-Dec-16	To M.Praveen Babu on A/c	Journal	JV\1	801.00	
	To HDFC Bank SD Road	Bank Payment	BP\8	400.00	
10-Dec-16	To HDFC Bank SD Road	Bank Payment	BP\3	240.00	
13-Dec-16	To V.Lakshman Rao on A/c	Journal	JV\2	483.00	
22-Dec-16	To HDFC Bank SD Road	Bank Payment	BP\3	400.00	
	To HDFC Bank SD Road	Bank Payment	BP\10	400.00	
6-Jan-17	To HDFC Bank SD Road	Bank Payment	BP\3	500.00	
7-Jan-17	To Mohd Zahed on A/c	Journal	JV\3	1,260.00	
20-Jan-17	To M.Praveen Babu on A/c	Journal	JV\5	776.00	
10-Feb-17	To HDFC Bank SD Road	Bank Payment	BP\1	500.00	
23-Feb-17	To HDFC Bank SD Road	Bank Payment	BP\1	400.00	
24-Feb-17	To HDFC Bank SD Road	Bank Payment	BP\2	400.00	
11-Mar-17	To Mohd Zahed on A/c	Journal	JV\1	1,020.00	
23-Mar-17	To M.Praveen Babu on A/c	Journal	JV\1	1,028.00	
	Carried Over			1,43,128.00	15,137.00

continued ...

Greenwood Estates(16-17)

Allowance for Consumables Ledger Account : 1-Apr-16 to 31-Mar-17

Page 28

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,43,128.00	15,137.00
31-Mar-17	To HDFC Bank SD Road	Bank Payment	BP\4	400.00	
	By Work-in-Progress	Journal	JV\83		1,28,391.00
				1,43,528.00	1,43,528.00

Greenwood Estates(16-17)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Allowance for Equipment

Ledger Account

1-Apr-16 to 31-Mar-17

Page 29

Date	Particulars	Vch Type	Vch No.	Debit	Credit
7-Apr-16	To HDFC Bank SD Road	Bank Payment	BP\5	1,500.00	
	To HDFC Bank SD Road	Bank Payment	BP\7	2,280.00	
15-Apr-16	To HDFC Bank SD Road	Bank Payment	BP\14	3,300.00	
16-Apr-16	By N.Krishna on A/c	Debit Note	1		3,300.00
22-Apr-16	To HDFC Bank SD Road	Bank Payment	BP\5	1,500.00	
	To HDFC Bank SD Road	Bank Payment	BP\8	1,800.00	
23-Apr-16	To Khayyum Mohammed-On A/C-Group Mohammed Khudoos	Journal	JV\2	4,080.00	
29-Apr-16	To HDFC Bank SD Road	Bank Payment	BP\10	1,500.00	
	To HDFC Bank SD Road	Bank Payment	BP\11	1,800.00	
	To HDFC Bank SD Road	Bank Payment	BP\15	4,995.00	
30-Apr-16	By N.Krishna on A/c	Journal	JV\1		4,995.00
3-May-16	To V.Lakshman Rao on A/c	Journal	JV\1	1,380.00	
5-May-16	To Bodupally Jogaiah-On A/C	Journal	JV\3	3,360.00	
	To N.Krishna on A/c	Journal	JV\4	14,469.00	
	To Janardhan Prasad On A/c	Journal	JV\5	24,713.00	
	To K.Kumar-on A/c	Journal	JV\6	3,600.00	
6-May-16	To S.Mahesh on A/c	Journal	JV\1	8,185.00	
10-May-16	To K.Kumar-on A/c	Journal	JV\1	5,400.00	
	To Bodupally Jogaiah-On A/C	Journal	JV\2	2,240.00	
11-May-16	To V.Lakshman Rao on A/c	Journal	JV\1	5,486.00	
12-May-16	To N.Krishna on A/c	Journal	JV\1	5,807.00	
	To Janardhan Prasad On A/c	Journal	JV\2	15,482.00	
	To Tds Payable 16-17	Journal	JV\4	8,188.00	
	To HDFC Bank SD Road	Bank Payment	BP\8	1,800.00	
	To HDFC Bank SD Road	Bank Payment	BP\9	1,500.00	
24-May-16	To K.Kumar-on A/c	Journal	JV\1	5,600.00	
	To Bodupally Jogaiah-On A/C	Journal	JV\2	1,960.00	
26-May-16	To Tds Payable 16-17	Journal	JV\11	452.00	
27-May-16	To HDFC Bank SD Road	Bank Payment	BP\9	2,400.00	
28-May-16	To J.Muralidhar On A/c	Journal	JV\1	1,477.00	
3-Jun-16	To S.Mahesh on A/c	Journal	JV\1	7,063.00	
	To HDFC Bank SD Road	Bank Payment	BP\4	1,500.00	
6-Jun-16	To S.Lakshmi on A/c	Journal	JV\2	2,800.00	
	To Khayyum Mohammed-On A/C-Group Mohammed Khudoos	Journal	JV\3	4,080.00	
	To Kotilingalu Ravi on A/c	Journal	JV\4	2,250.00	
10-Jun-16	To S.Mahesh on A/c	Journal	JV\2	6,248.00	
	To J.Muralidhar On A/c	Journal	JV\3	2,072.00	
	To HDFC Bank SD Road	Bank Payment	BP\14	1,500.00	
	To HDFC Bank SD Road	Bank Payment	BP\15	2,400.00	
	To HDFC Bank SD Road	Bank Payment	BP\16	1,200.00	
17-Jun-16	To HDFC Bank SD Road	Bank Payment	BP\15	720.00	
18-Jun-16	To Janardhan Prasad On A/c	Journal	JV\1	4,064.00	
	To Bodupally Jogaiah-On A/C	Journal	JV\2	700.00	
28-Jun-16	To K.Kumar-on A/c	Journal	JV\1	3,600.00	
30-Jun-16	To Khayyum Mohammed-On A/C-Group Mohammed Khudoos	Journal	JV\1	4,080.00	
	To V.Lakshman Rao on A/c	Journal	JV\2	4,559.00	
	Carried Over			1,85,090.00	8,295.00

continued ...

Greenwood Estates(16-17)

Allowance for Equipment Ledger Account : 1-Apr-16 to 31-Mar-17

Page 30

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,85,090.00	8,295.00
30-Jun-16	To S.Mahesh on A/c	Journal	JV\3	1,750.00	
1-Jul-16	To HDFC Bank SD Road	Payment	16	1,800.00	
4-Jul-16	To V.Lakshman Rao on A/c	Journal	JV\1	1,377.00	
8-Jul-16	To Rajadhani Tiles Company	Journal	JV\6	6,295.00	
21-Jul-16	To K.Kumar-on A/c	Journal	JV\1	4,000.00	
22-Jul-16	To HDFC Bank SD Road	Bank Payment	BP\12	600.00	
26-Jul-16	By HDFC Bank SD Road	Bank Receipt	BR\2		1,500.00
29-Jul-16	To HDFC Bank SD Road	Bank Payment	BP\8	840.00	
1-Aug-16	To V.Lakshman Rao on A/c	Journal	JV\1	1,369.00	
5-Aug-16	To HDFC Bank SD Road	Bank Payment	BP\8	1,200.00	
8-Aug-16	To V.Lakshman Rao on A/c	Journal	JV\1	2,908.00	
12-Aug-16	To HDFC Bank SD Road	Bank Payment	BP\7	1,200.00	
16-Aug-16	To S.Lakshmi on A/c	Journal	JV\1	2,400.00	
30-Aug-16	To Khayyum Mohammed-On A/C-Group Mohammed Khudoos	Journal	JV\2	4,080.00	
	To V.Lakshman Rao on A/c	Journal	JV\4	2,782.00	
31-Aug-16	By Tds Payable 16-17	Journal	JV\2		9.00
16-Sep-16	To S.Mahesh on A/c	Journal	JV\1	2,788.00	
	To HDFC Bank SD Road	Bank Payment	BP\1	720.00	
12-Oct-16	To Khayyum Mohammed-On A/C-Group Mohammed Khudoos	Journal	JV\1	4,080.00	
13-Oct-16	By Rajadhani Tiles Company	Journal	JV\3		8,931.00
	By The A.P.Water Proofing Co. Work Order on Account	Journal	JV\4		6,656.00
	By VGP Fire Equipment	Journal	JV\5		4,010.00
	By A.Raj Kumar on A/c	Journal	JV\6		132.00
26-Oct-16	To S.Mahesh on A/c	Journal	JV\1	5,304.00	
28-Oct-16	To HDFC Bank SD Road	Bank Payment	BP\6	900.00	
	To HDFC Bank SD Road	Bank Payment	BP\9	1,200.00	
1-Nov-16	To Kotilingalu Ravi on A/c	Journal	JV\1	2,426.00	
18-Nov-16	To V.Lakshman Rao on A/c	Journal	JV\1	1,166.00	
	To Dungar Ram on A/c	Journal	JV\2	2,235.00	
30-Nov-16	To S.Mahesh on A/c	Journal	JV\1	7,316.00	
2-Dec-16	To HDFC Bank SD Road	Bank Payment	BP\4	1,200.00	
	To HDFC Bank SD Road	Bank Payment	BP\5	1,920.00	
6-Dec-16	To S.Lakshmi on A/c	Journal	JV\1	2,000.00	
	To Khayyum Mohammed-On A/C-Group Mohammed Khudoos	Journal	JV\2	3,300.00	
9-Dec-16	To M.Praveen Babu on A/c	Journal	JV\1	1,602.00	
	To HDFC Bank SD Road	Bank Payment	BP\8	1,200.00	
10-Dec-16	To HDFC Bank SD Road	Bank Payment	BP\3	720.00	
13-Dec-16	To V.Lakshman Rao on A/c	Journal	JV\2	967.00	
7-Jan-17	To Mohd Zahed on A/c	Journal	JV\3	2,520.00	
20-Jan-17	To M.Praveen Babu on A/c	Journal	JV\5	1,553.00	
27-Jan-17	To HDFC Bank SD Road	Bank Payment	BP\6	600.00	
23-Feb-17	To HDFC Bank SD Road	Bank Payment	BP\1	1,200.00	
24-Feb-17	To HDFC Bank SD Road	Bank Payment	BP\2	1,200.00	
11-Mar-17	To Mohd Zahed on A/c	Journal	JV\1	2,040.00	
23-Mar-17	To M.Praveen Babu on A/c	Journal	JV\1	2,055.00	
31-Mar-17	To HDFC Bank SD Road	Bank Payment	BP\4	1,200.00	
	By Work-in-Progress	Journal	JV\84		2,41,570.00
				2,71,103.00	2,71,103.00

Greenwood Estates(16-17)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Allowance for Labour Charges

Ledger Account

1-Apr-16 to 31-Mar-17

Page 31

Date	Particulars	Vch Type	Vch No.	Debit	Credit
12-May-16	To Tds Payable 16-17	Journal	JV\4	8,188.00	
26-May-16	To Tds Payable 16-17	Journal	JV\11	452.00	
28-May-16	To J.Muralidhar On A/c	Journal	JV\1	1,477.00	
3-Jun-16	To S.Mahesh on A/c	Journal	JV\1	7,063.00	
1-Aug-16	To V.Lakshman Rao on A/c	Journal	JV\1	1,369.00	
8-Aug-16	To V.Lakshman Rao on A/c	Journal	JV\1	2,908.00	
26-Aug-16	To HDFC Bank SD Road	Bank Payment	BP\14	500.00	
16-Sep-16	To S.Mahesh on A/c	Journal	JV\1	2,788.00	
	To HDFC Bank SD Road	Bank Payment	BP\1	240.00	
26-Oct-16	To S.Mahesh on A/c	Journal	JV\1	5,304.00	
18-Nov-16	To V.Lakshman Rao on A/c	Journal	JV\1	1,166.00	
30-Nov-16	To S.Mahesh on A/c	Journal	JV\1	7,316.00	
9-Dec-16	To M.Praveen Babu on A/c	Journal	JV\1	1,602.00	
31-Mar-17	By Work-in-Progress	Journal	JV\87		40,373.00
				40,373.00	40,373.00

Greenwood Estates(16-17)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Allowance for Transport Charges

Ledger Account

1-Apr-16 to 31-Mar-17

Page 32

Date	Particulars	Vch Type	Vch No.	Debit	Credit
26-May-16	To Tds Payable 16-17	Journal	JV\11	226.00	
31-Mar-17	By Work-in-Progress	Journal	JV\85		226.00
				226.00	226.00

Greenwood Estates(16-17)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Amardeep Suitings & Shirtings Specialist

Ledger Account

1-Apr-16 to 31-Mar-17

					Page 33
Date	Particulars	Vch Type	Vch No.	Debit	Credit
11-Jun-16	By Office Expenses	Journal	JV\4		1,160.00
	To HDFC Bank SD Road	Bank Payment	BP\4	1,160.00	
				1,160.00	1,160.00

Greenwood Estates(16-17)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Ambica Silk Palace

Ledger Account

1-Apr-16 to 31-Mar-17

Page 34

Date	Particulars	Vch Type	Vch No.	Debit	Credit
10-Jun-16	To HDFC Bank SD Road	Bank Payment	BP\18	1,500.00	
28-Jun-16	By Consumables	Journal	JV\2		3,000.00
2-Jul-16	To HDFC Bank SD Road	Bank Payment	BP\8	1,500.00	
27-Mar-17	To HDFC Bank SD Road	Bank Payment	BP\2	1,500.00	
				4,500.00	3,000.00
	By Closing Balance				1,500.00
				4,500.00	4,500.00

Greenwood Estates(16-17)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Anand Water Proofing Works

Ledger Account

1-Apr-16 to 31-Mar-17

Page 35

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	By Opening Balance				10,311.00
	To Closing Balance			10,311.00	
				10,311.00	10,311.00

Greenwood Estates(16-17)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Andhra Pumps & Motors

Ledger Account

1-Apr-16 to 31-Mar-17

Page 36

Date	Particulars	Vch Type	Vch No.	Debit	Credit
5-Oct-16	By Plumbing & Sanitary	Journal	JV\1		52,193.00
7-Oct-16	To HDFC Bank SD Road	Bank Payment	BP\11	52,193.00	
				52,193.00	52,193.00

Greenwood Estates(16-17)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Anu Furniture

Ledger Account

1-Apr-16 to 31-Mar-17

					Page 37
Date	Particulars	Vch Type	Vch No.	Debit	Credit
23-Dec-16	To HDFC Bank SD Road	Bank Payment	BP\2	23,655.00	
19-Jan-17	By Furniture	Journal	JV\1		47,310.00
28-Jan-17	To HDFC Bank SD Road	Bank Payment	BP\2	23,655.00	
				47,310.00	47,310.00

Greenwood Estates(16-17)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

A.Purushotham-Advance

Ledger Account

1-Apr-16 to 31-Mar-17

Page 38

Date	Particulars	Vch Type	Vch No.	Debit	Credit
12-May-16	To HDFC Bank SD Road	Bank Payment	BP\16	202.00	
20-May-16	To HDFC Bank SD Road	Bank Payment	BP\1	105.00	
25-Jun-16	To HDFC Bank SD Road	Bank Payment	BP\2	1,681.00	
27-Jul-16	To HDFC Bank SD Road	Bank Payment	BP\1	185.00	
28-Jul-16	To HDFC Bank SD Road	Bank Payment	BP\1	660.00	
24-Aug-16	To HDFC Bank SD Road	Bank Payment	BP\1	265.00	
	To HDFC Bank SD Road	Bank Payment	BP\3	185.00	
27-Sep-16	To HDFC Bank SD Road	Bank Payment	BP\1	175.00	
	To HDFC Bank SD Road	Bank Payment	BP\3	175.00	
10-Oct-16	To HDFC Bank SD Road	Bank Payment	BP\1	175.00	
	To HDFC Bank SD Road	Bank Payment	BP\2	175.00	
18-Nov-16	To HDFC Bank SD Road	Bank Payment	BP\1	175.00	
	To HDFC Bank SD Road	Bank Payment	BP\3	175.00	
14-Dec-16	To HDFC Bank SD Road	Bank Payment	BP\1	175.00	
	To HDFC Bank SD Road	Bank Payment	BP\3	175.00	
21-Dec-16	By HDFC Bank SD Road	Bank Receipt	BR\1		40,000.00
	By HDFC Bank SD Road	Bank Receipt	BR\2		17,018.00
25-Jan-17	To HDFC Bank SD Road	Bank Payment	BP\1	175.00	
	To HDFC Bank SD Road	Bank Payment	BP\3	175.00	
18-Feb-17	To HDFC Bank SD Road	Bank Payment	BP\1	175.00	
20-Mar-17	To HDFC Bank SD Road	Bank Payment	BP\1	175.00	
28-Mar-17	By HDFC Bank SD Road	Bank Receipt	BR\1		25,000.00
31-Mar-17	By HDFC Bank SD Road	Bank Receipt	BR\2		2,00,000.00
	To Electricity Bill Payable	Journal	JV\8	175.00	
				5,558.00	2,82,018.00
	To Closing Balance			2,76,460.00	
				2,82,018.00	2,82,018.00

Greenwood Estates(16-17)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

A.Purushotham Deposit

Ledger Account

1-Apr-16 to 31-Mar-17

Page 39

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	By Opening Balance				58,500.00
	To Closing Balance			58,500.00	
				58,500.00	58,500.00

Greenwood Estates(16-17)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

A.Raj Kumar on A/c

Ledger Account

1-Apr-16 to 31-Mar-17

Page 40

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	By Opening Balance				331.00
13-Oct-16	To Labour Charges	Journal	JV\6	331.00	
				331.00	331.00

Greenwood Estates(16-17)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

A.Srinivas-Advance

Ledger Account

1-Apr-16 to 31-Mar-17

Page 41

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	By Opening Balance				2,38,019.00
11-Apr-16	To A.Srinivas Deposit	Journal	JV\2	1,53,400.00	
11-May-16	To HDFC Bank SD Road	Bank Payment	BP\2	39,075.00	
12-May-16	To HDFC Bank SD Road	Bank Payment	BP\16	185.00	
13-May-16	By HDFC Bank SD Road	Bank Receipt	BR\1		2,32,000.00
18-May-16	To CASH	Cash Payment	CP\4	110.00	
	To CASH	Cash Payment	CP\5	4,300.00	
	To Prabhakar Reddy Registration A/C	Journal	JV\2	1,87,560.00	
20-May-16	To HDFC Bank SD Road	Bank Payment	BP\1	104.00	
	To HDFC Bank SD Road	Bank Payment	BP\3	104.00	
31-May-16	To Extra Spects	Journal	JV\13	27,204.00	
	To Legal Expenses	Journal	JV\14	300.00	
	To Vat Payable	Journal	JV\15	1,360.00	
	To Maintenance & Securty Deposit From Customers	Journal	JV\16	1,370.00	
22-Jun-16	By HDFC Bank SD Road	Bank Receipt	BR\1		31,234.00
25-Jun-16	To HDFC Bank SD Road	Bank Payment	BP\1	650.00	
	To HDFC Bank SD Road	Bank Payment	BP\2	290.00	
22-Jul-16	To HDFC Bank SD Road	Bank Payment	BP\4	3,330.00	
27-Jul-16	To HDFC Bank SD Road	Bank Payment	BP\1	185.00	
28-Jul-16	To HDFC Bank SD Road	Bank Payment	BP\1	360.00	
24-Aug-16	To HDFC Bank SD Road	Bank Payment	BP\1	266.00	
	To HDFC Bank SD Road	Bank Payment	BP\3	441.00	
27-Sep-16	To HDFC Bank SD Road	Bank Payment	BP\1	266.00	
	To HDFC Bank SD Road	Bank Payment	BP\3	441.00	
10-Oct-16	To HDFC Bank SD Road	Bank Payment	BP\1	350.00	
	To HDFC Bank SD Road	Bank Payment	BP\2	175.00	
28-Oct-16	To HDFC Bank SD Road	Bank Payment	BP\2	25,000.00	
18-Nov-16	To HDFC Bank SD Road	Bank Payment	BP\1	185.00	
	To HDFC Bank SD Road	Bank Payment	BP\3	350.00	
14-Dec-16	To HDFC Bank SD Road	Bank Payment	BP\1	175.00	
	To HDFC Bank SD Road	Bank Payment	BP\3	350.00	
25-Jan-17	To HDFC Bank SD Road	Bank Payment	BP\1	175.00	
	To HDFC Bank SD Road	Bank Payment	BP\3	350.00	
18-Feb-17	To HDFC Bank SD Road	Bank Payment	BP\1	175.00	
	To HDFC Bank SD Road	Bank Payment	BP\3	350.00	
20-Mar-17	To HDFC Bank SD Road	Bank Payment	BP\1	175.00	
	To HDFC Bank SD Road	Bank Payment	BP\3	350.00	
31-Mar-17	To Electricity Bill Payable	Journal	JV\8	175.00	
	To Electricity Bill Payable	Journal	JV\10	350.00	
				4,49,986.00	5,01,253.00
	To Closing Balance			51,267.00	
				5,01,253.00	5,01,253.00

Greenwood Estates(16-17)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

A.Srinivas Deposit

Ledger Account

1-Apr-16 to 31-Mar-17

Page 42

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	To Opening Balance			5,71,500.00	
11-Apr-16	By A.Srinivas-Advance	Journal	JV12		1,53,400.00
				5,71,500.00	1,53,400.00
	By Closing Balance				4,18,100.00
				5,71,500.00	5,71,500.00

Greenwood Estates(16-17)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Audit Fees

Ledger Account

1-Apr-16 to 31-Mar-17

Page 43

Date	Particulars	Vch Type	Vch No.	Debit	Credit
18-Jan-17	To Tds Payable 16-17	Journal	JV1	38,588.00	
				38,588.00	
	By Closing Balance				38,588.00
				38,588.00	38,588.00

Greenwood Estates(16-17)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Audit Fees Payable

Ledger Account

1-Apr-16 to 31-Mar-17

Page 44

Date	Particulars	Vch Type	Vch No.	Debit	Credit
18-Jan-17	By Audit Fees	Journal	JV\1		40,517.00
	To HDFC Bank SD Road	Bank Payment	BP\1	40,517.00	
				40,517.00	40,517.00

Greenwood Estates(16-17)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

B-101 Maj Jay Ram

Ledger Account

1-Apr-16 to 31-Mar-17

Page 45

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	To Opening Balance			24,95,400.00	
12-May-16	To HDFC Bank SD Road	Bank Payment	BP\15	185.00	
20-May-16	To HDFC Bank SD Road	Bank Payment	BP\2	104.00	
23-May-16	To HDFC Bank SD Road	Bank Payment	BP\7	36,763.00	
30-May-16	By HDFC Bank SD Road	Bank Receipt	BR\2		27,00,000.00
6-Jun-16	To Prabhakar Reddy Registration A/C	Journal	JV\1	1,76,460.00	
	To CASH	Cash Payment	CP\1	4,300.00	
10-Jun-16	To Maintenance & Securty Deposit From Customers	Journal	JV\4	194.00	
	To Legal Expenses	Journal	JV\5	300.00	
	To Sales	Journal	JV\6	29,41,000.00	
20-Jun-16	By HDFC Bank SD Road	Bank Receipt	BR\4		13,706.00
22-Nov-16	By Instalments Receivable 15-16	Journal	JV\3		29,41,000.00
				56,54,706.00	56,54,706.00

Greenwood Estates(16-17)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

B-102 Bijendra Singh Rawat

Ledger Account

1-Apr-16 to 31-Mar-17

Page 46

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	To Opening Balance			24,66,900.00	
22-Apr-16	By HDFC Bank SD Road	Bank Receipt	BR\1		10,00,000.00
25-Apr-16	By HDFC Bank SD Road	Bank Receipt	BR\2		10,00,000.00
29-Apr-16	By HDFC Bank SD Road	Bank Receipt	BR\2		4,21,856.00
12-May-16	To HDFC Bank SD Road	Bank Payment	BP\15	185.00	
20-May-16	To HDFC Bank SD Road	Bank Payment	BP\2	104.00	
25-Jun-16	To HDFC Bank SD Road	Bank Payment	BP\3	290.00	
27-Jul-16	To HDFC Bank SD Road	Bank Payment	BP\2	185.00	
6-Aug-16	By HDFC Bank SD Road	Bank Receipt	BR\1		2,14,605.00
24-Aug-16	To HDFC Bank SD Road	Bank Payment	BP\2	266.00	
25-Aug-16	To HDFC Bank SD Road	Bank Payment	BP\2	36,225.00	
	To HDFC Bank SD Road	Bank Payment	BP\3	2,898.00	
26-Aug-16	To HDFC Bank SD Road	Bank Payment	BP\13	2,862.00	
31-Aug-16	To Vat Payable	Journal	JV\4	33,363.00	
9-Sep-16	By HDFC Bank SD Road	Bank Receipt	BR\1		36,225.00
27-Sep-16	To HDFC Bank SD Road	Bank Payment	BP\2	266.00	
30-Sep-16	To CASH	Cash Payment	CP\1	4,300.00	
	To Prabhakar Reddy Registration A/C	Journal	JV\7	1,73,880.00	
10-Oct-16	To HDFC Bank SD Road	Bank Payment	BP\3	175.00	
18-Nov-16	To HDFC Bank SD Road	Bank Payment	BP\2	185.00	
14-Dec-16	To HDFC Bank SD Road	Bank Payment	BP\2	175.00	
22-Dec-16	By HDFC Bank SD Road	Bank Receipt	BR\1		1,16,761.00
25-Jan-17	To HDFC Bank SD Road	Bank Payment	BP\2	175.00	
18-Feb-17	To HDFC Bank SD Road	Bank Payment	BP\2	175.00	
4-Mar-17	By HDFC Bank SD Road	Bank Receipt	BR\1		7,553.00
8-Mar-17	To Interest to Customers	Journal	JV\1	1,00,000.00	
	To Legal Expenses	Journal	JV\2	300.00	
	To Extra Spects	Journal	JV\3	21,498.00	
	To Vat Payable	Journal	JV\4	1,075.00	
	To Maintenance & Securty Deposit From Customers	Journal	JV\5	967.00	
13-Mar-17	By HDFC Bank SD Road	Bank Receipt	BR\1		49,449.00
31-Mar-17	By Instalments Receivable 15-16	Journal	JV\33		28,98,000.00
	To Sales	Journal	JV\34	28,98,000.00	
				57,44,449.00	57,44,449.00

Greenwood Estates(16-17)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

B-103 Shubra Srivastava

Ledger Account

1-Apr-16 to 31-Mar-17

Page 47

Date	Particulars	Vch Type	Vch No.	Debit	Credit
13-Apr-16	By HDFC Bank SD Road	Bank Receipt	BR\1		25,000.00
23-May-16	By HDFC Bank SD Road	Bank Receipt	BR\1		2,00,000.00
20-Jun-16	By HDFC Bank SD Road	Bank Receipt	BR\1		75,000.00
	By HDFC Bank SD Road	Bank Receipt	BR\2		1,00,000.00
	By HDFC Bank SD Road	Bank Receipt	BR\3		25,000.00
19-Jul-16	To Extra Spects	Journal	JV\1	50,000.00	
20-Jul-16	By HDFC Bank SD Road	Bank Receipt	BR\1		1,08,000.00
6-Oct-16	By HDFC Bank SD Road	Bank Receipt	BR\1		40,000.00
8-Oct-16	To HDFC Bank SD Road	Bank Payment	BP\2	35,413.00	
	To HDFC Bank SD Road	Bank Payment	BP\3	2,833.00	
10-Oct-16	To HDFC Bank SD Road	Bank Payment	BP\3	175.00	
20-Oct-16	By HDFC Bank SD Road	Bank Receipt	BR\2		22,60,000.00
22-Oct-16	To Prabhakar Reddy Registration A/C	Journal	JV\1	1,69,980.00	
24-Oct-16	To CASH	Cash Payment	CP\1	4,300.00	
4-Nov-16	By Free Offers to Customers	Journal	JV\7		2,12,526.00
	To Extra Spects	Journal	JV\8	19,898.00	
	To Maintenance & Securty Deposit From Customers	Journal	JV\9	194.00	
	To Maintenance & Securty Deposit From Customers	Journal	JV\10	895.00	
	To Legal Expenses	Journal	JV\11	300.00	
	To Vat Payable	Journal	JV\12	995.00	
	To Maintenance & Securty Deposit From Customers	Journal	JV\13	2,250.00	
	To Sales	Journal	JV\14	28,33,000.00	
8-Nov-16	By HDFC Bank SD Road	Bank Receipt	BR\1		24,707.00
	By HDFC Bank SD Road	Bank Receipt	BR\2		50,000.00
				31,20,233.00	31,20,233.00

Greenwood Estates(16-17)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

B-104 John Praveen

Ledger Account

1-Apr-16 to 31-Mar-17

Page 48

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	To Opening Balance			29,923.00	
	By Closing Balance				29,923.00
				29,923.00	29,923.00

Greenwood Estates(16-17)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

B-106Capt Nishat Nilekar

Ledger Account

1-Apr-16 to 31-Mar-17

Page 49

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	By Opening Balance				1,55,812.00
12-May-16	To HDFC Bank SD Road	Bank Payment	BP\15	185.00	
20-May-16	To HDFC Bank SD Road	Bank Payment	BP\2	104.00	
22-Jun-16	To HDFC Bank SD Road	Bank Payment	BP\2	33,363.00	
25-Jun-16	To HDFC Bank SD Road	Bank Payment	BP\3	475.00	
28-Jun-16	To HDFC Bank SD Road	Bank Payment	BP\1	2,669.00	
27-Jul-16	To HDFC Bank SD Road	Bank Payment	BP\2	185.00	
10-Aug-16	To CASH	Cash Payment	CP\2	4,300.00	
	To Prabhakar Reddy Registration A/C	Journal	JV\2	1,60,140.00	
24-Aug-16	To HDFC Bank SD Road	Bank Payment	BP\2	266.00	
25-Aug-16	To Extra Spects	Journal	JV\7	21,498.00	
	To Maintenance & Securty Deposit From Customers	Journal	JV\8	967.00	
	To Maintenance & Securty Deposit From Customers	Journal	JV\9	194.00	
	To Vat Payable	Journal	JV\10	1,075.00	
	To Legal Expenses	Journal	JV\11	300.00	
	By Vat Payable	Journal	JV\12		33,363.00
22-Sep-16	By HDFC Bank SD Road	Bank Receipt	BR\1		36,546.00
31-Mar-17	By Instalments Receivable 15-16	Journal	JV\35		26,69,000.00
	To Sales	Journal	JV\36	26,69,000.00	
				28,94,721.00	28,94,721.00

Greenwood Estates(16-17)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

B-203 Chander Shekar Sharma

Ledger Account

1-Apr-16 to 31-Mar-17

Page 50

Date	Particulars	Vch Type	Vch No.	Debit	Credit
2-Apr-16	By HDFC Bank SD Road	Bank Receipt	BR\1		2,00,000.00
27-Apr-16	To HDFC Bank SD Road	Bank Payment	BP\4	36,800.00	
29-Apr-16	By HDFC Bank SD Road	Bank Receipt	BR\1		26,49,600.00
18-May-16	To CASH	Cash Payment	CP\7	4,300.00	
	To Prabhakar Reddy Registration A/C	Journal	JV\3	1,76,640.00	
26-May-16	By Discount	Journal	JV\7		93,500.00
	By Free Offers to Customers	Journal	JV\8		2,17,740.00
	To Legal Expenses	Journal	JV\9	300.00	
	To Sales	Journal	JV\10	29,44,000.00	
27-May-16	To Greenwood Residency Owners Association	Journal	JV\4	23,800.00	
22-Nov-16	By Instalments Receivable 15-16	Journal	JV\1		25,000.00
				31,85,840.00	31,85,840.00

Greenwood Estates(16-17)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

B-304 Sqn Ldr Shib Shanker Datta

Ledger Account

1-Apr-16 to 31-Mar-17

Page 51

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	To Opening Balance			1,79,083.00	
12-May-16	To HDFC Bank SD Road	Bank Payment	BP\15	185.00	
20-May-16	To HDFC Bank SD Road	Bank Payment	BP\2	104.00	
25-Jun-16	To HDFC Bank SD Road	Bank Payment	BP\3	290.00	
27-Jul-16	To HDFC Bank SD Road	Bank Payment	BP\2	185.00	
24-Aug-16	To HDFC Bank SD Road	Bank Payment	BP\2	370.00	
27-Sep-16	To HDFC Bank SD Road	Bank Payment	BP\2	370.00	
10-Oct-16	To HDFC Bank SD Road	Bank Payment	BP\3	175.00	
18-Nov-16	To HDFC Bank SD Road	Bank Payment	BP\2	185.00	
14-Dec-16	To HDFC Bank SD Road	Bank Payment	BP\2	175.00	
25-Jan-17	To HDFC Bank SD Road	Bank Payment	BP\2	175.00	
18-Feb-17	To HDFC Bank SD Road	Bank Payment	BP\2	175.00	
20-Mar-17	To HDFC Bank SD Road	Bank Payment	BP\2	175.00	
31-Mar-17	To Electricity Bill Payable	Journal	JV\9	175.00	
	By Instalments Receivable 14-15	Journal	JV\37		28,81,000.00
	To Sales	Journal	JV\38	28,81,000.00	
	By Free Offers to Customers	Journal	JV\39		1,77,100.00
				30,62,822.00	30,58,100.00
By	Closing Balance				4,722.00
				30,62,822.00	30,62,822.00

Greenwood Estates(16-17)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

B-305 Anand Suresh Mehta

Ledger Account

1-Apr-16 to 31-Mar-17

Page 52

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	To Opening Balance			9,58,849.00	
4-May-16	By HDFC Bank SD Road	Bank Receipt	BR\1		11,00,000.00
7-May-16	To Maintenance & Securty Deposit From Customers	Journal	JV\1	19,662.00	
12-May-16	To Discount	Journal	JV\6	1,00,000.00	
2-Dec-16	To HDFC Bank SD Road	Bank Payment	BP\1	6,40,000.00	
	To HDFC Bank SD Road	Bank Payment	BP\10	25,000.00	
7-Jan-17	To CASH	Cash Payment	CP\2	3,000.00	
13-Jan-17	To HDFC Bank SD Road	Bank Payment	BP\6	25,00,000.00	
16-Jan-17	By B-305 Tanvi Gulati / Viraaaj Gulati	Journal	JV\4		31,66,000.00
27-Jan-17	To HDFC Bank SD Road	Bank Payment	BP\2	19,489.00	
31-Mar-17	By Instalments Receivable 13-14	Journal	JV\40		30,48,000.00
	To Sales	Journal	JV\41	30,48,000.00	
				73,14,000.00	73,14,000.00

Greenwood Estates(16-17)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

B-305 Tanvi Gulati / Viraaaj Gulati

Ledger Account

1-Apr-16 to 31-Mar-17

Page 53

Date	Particulars	Vch Type	Vch No.	Debit	Credit
22-Nov-16	By HDFC Bank SD Road	Bank Receipt	BR\1		25,000.00
28-Nov-16	By HDFC Bank SD Road	Bank Receipt	BR\1		6,40,000.00
20-Dec-16	To HDFC Bank SD Road	Bank Payment	BP\3	3,166.00	
	To HDFC Bank SD Road	Bank Payment	BP\4	39,575.00	
26-Dec-16	By HDFC Bank SD Road	Bank Receipt	BR\1		2,38,201.00
3-Jan-17	By HDFC Bank SD Road	Bank Receipt	BR\1		1,000.00
4-Jan-17	To Prabhakar Reddy Registration A/C	Journal	JV\1	1,89,980.00	
7-Jan-17	To CASH	Cash Payment	CP\1	4,300.00	
9-Jan-17	By HDFC Bank SD Road	Bank Receipt	BR\1		25,00,000.00
16-Jan-17	To Legal Expenses	Journal	JV\2	600.00	
	To Maintenance & Securty Deposit From Customers	Journal	JV\3	194.00	
	To B-305 Anand Suresh Mehta	Journal	JV\4	31,66,000.00	
31-Mar-17	To Maintenance & Securty Deposit From Customers	Journal	JV\46	386.00	
				34,04,201.00	34,04,201.00

Greenwood Estates(16-17)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

B 401 Col Bijoy Mukerjee

Ledger Account

1-Apr-16 to 31-Mar-17

Page 54

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	By Opening Balance				20,274.00
12-May-16	To HDFC Bank SD Road	Bank Payment	BP\15	185.00	
20-May-16	To HDFC Bank SD Road	Bank Payment	BP\2	104.00	
25-Jun-16	To HDFC Bank SD Road	Bank Payment	BP\3	290.00	
27-Jul-16	To HDFC Bank SD Road	Bank Payment	BP\2	185.00	
25-Aug-16	To Extra Spects	Journal	JV\1	28,518.00	
	To Maintenance & Securty Deposit From Customers	Journal	JV\2	1,283.00	
	To Maintenance & Securty Deposit From Customers	Journal	JV\3	194.00	
	To Vat Payable	Journal	JV\4	1,426.00	
	To Legal Expenses	Journal	JV\5	300.00	
	By Electricity Expenses	Journal	JV\6		185.00
29-Aug-16	By HDFC Bank SD Road	Bank Receipt	BR\1		12,032.00
30-Aug-16	To Bad Debits / Credits Written Off	Journal	JV\3	6.00	
31-Mar-17	By Instalments Receivable 14-15	Journal	JV\42		30,03,000.00
	To Sales	Journal	JV\43	30,03,000.00	
				30,35,491.00	30,35,491.00

Greenwood Estates(16-17)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

B-403 Mrs Kiran Negi

Ledger Account

1-Apr-16 to 31-Mar-17

Page 55

Date	Particulars	Vch Type	Vch No.	Debit	Credit
7-Jun-16	By HDFC Bank SD Road	Bank Receipt	BR\1		25,000.00
10-Jun-16	By HDFC Bank SD Road	Bank Receipt	BR\1		2,00,000.00
19-Jul-16	By HDFC Bank SD Road	Bank Receipt	BR\1		85,000.00
20-Jul-16	To HDFC Bank SD Road	Bank Payment	BP\1	2,800.00	
	To HDFC Bank SD Road	Bank Payment	BP\2	35,000.00	
28-Jul-16	By HDFC Bank SD Road	Bank Receipt	BR\1		2,800.00
1-Aug-16	By HDFC Bank SD Road	Bank Receipt	BR\1		24,90,000.00
10-Aug-16	To CASH	Cash Payment	CP\1	2,825.00	
	To CASH	Cash Payment	CP\3	4,300.00	
	To Prabhakar Reddy Registration A/C	Journal	JV\3	1,68,000.00	
16-Aug-16	By Free Offers to Customers	Journal	JV\2		2,07,300.00
	To Extra Spects	Journal	JV\3	23,147.00	
	To Maintenance & Securty Deposit From Customers	Journal	JV\4	1,042.00	
	To Maintenance & Securty Deposit From Customers	Journal	JV\5	194.00	
	To Vat Payable	Journal	JV\6	1,157.00	
	To Legal Expenses	Journal	JV\7	300.00	
	To Sales	Journal	JV\8	28,00,000.00	
24-Jan-17	By HDFC Bank SD Road	Bank Receipt	BR\1		28,665.00
				30,38,765.00	30,38,765.00

Greenwood Estates(16-17)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

B 501 Brig Jude Lawrence Cruz

Ledger Account

1-Apr-16 to 31-Mar-17

Page 56

Date	Particulars	Vch Type	Vch No.	Debit	Credit
11-Aug-16	By HDFC Bank SD Road	Bank Receipt	BR\1		1,50,000.00
20-Aug-16	To Extra Spects	Journal	JV\7	1,50,000.00	
				1,50,000.00	1,50,000.00

Greenwood Estates(16-17)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

B-502 Ms Shalini Singh & Mrs Gulshan Marwah

Ledger Account

1-Apr-16 to 31-Mar-17

Page 57

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-17	By Instalments Receivable 14-15	Journal	JV\44		28,98,000.00
	To Sales	Journal	JV\45	28,98,000.00	
				28,98,000.00	28,98,000.00

Greenwood Estates(16-17)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

B-503 Major Ankit Gupta

Ledger Account

1-Apr-16 to 31-Mar-17

Page 58

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Jun-16	By HDFC Bank SD Road	Bank Receipt	BR\5		25,000.00
8-Jul-16	By HDFC Bank SD Road	Bank Receipt	BR\1		2,00,000.00
18-Jul-16	To HDFC Bank SD Road	Bank Payment	BP\2	36,875.00	
	To HDFC Bank SD Road	Bank Payment	BP\3	2,950.00	
27-Jul-16	By HDFC Bank SD Road	Bank Receipt	BR\2		24,90,000.00
10-Aug-16	By HDFC Bank SD Road	Bank Receipt	BR\1		2,25,000.00
	By HDFC Bank SD Road	Bank Receipt	BR\2		10,000.00
	To CASH	Cash Payment	CP\6	4,300.00	
	To Prabhakar Reddy Registration A/C	Journal	JV\4	1,77,000.00	
16-Aug-16	By Free Offers to Customers	Journal	JV\9		2,18,175.00
	To Maintenance & Securty Deposit From Customers	Journal	JV\10	1,042.00	
	To Maintenance & Securty Deposit From Customers	Journal	JV\11	194.00	
	To Vat Payable	Journal	JV\12	1,157.00	
	To Legal Expenses	Journal	JV\13	300.00	
	To Sales	Journal	JV\14	29,50,000.00	
	To Extra Spects	Journal	JV\15	23,147.00	
8-Sep-16	By HDFC Bank SD Road	Bank Receipt	BR\2		25,000.00
	By HDFC Bank SD Road	Bank Receipt	BR\3		8,400.00
31-Oct-16	By HDFC Bank SD Road	Bank Receipt	BR\1		28,790.00
4-Mar-17	To Greenwood Residency Owners Association	Journal	JV\2	33,400.00	
				32,30,365.00	32,30,365.00

Greenwood Estates(16-17)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

B-506 Akhil Ranjan Srivastava

Ledger Account

1-Apr-16 to 31-Mar-17

Page 59

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	To Opening Balance			1,12,670.00	
7-Apr-16	By HDFC Bank SD Road	Bank Receipt	BR\1		1,09,000.00
23-Apr-16	To HDFC Bank SD Road	Bank Payment	BP\3	35,425.00	
12-May-16	To HDFC Bank SD Road	Bank Payment	BP\15	185.00	
18-May-16	To CASH	Cash Payment	CP\6	4,300.00	
19-May-16	To Prabhakar Reddy Registration A/C	Journal	JV\1	1,70,040.00	
20-May-16	To HDFC Bank SD Road	Bank Payment	BP\2	104.00	
26-May-16	By Free Offers to Customers	Journal	JV\1		2,09,765.00
	To Extra Spects	Journal	JV\2	23,098.00	
	To Sales	Journal	JV\3	28,34,000.00	
	To Legal Expenses	Journal	JV\4	300.00	
	To Maintenance & Securty Deposit From Customers	Journal	JV\5	1,005.00	
	To Vat Payable	Journal	JV\6	1,155.00	
25-Jun-16	To HDFC Bank SD Road	Bank Payment	BP\3	660.00	
24-Aug-16	To HDFC Bank SD Road	Bank Payment	BP\2	266.00	
2-Sep-16	By HDFC Bank SD Road	Bank Receipt	BR\1		30,443.00
22-Nov-16	By Instalments Receivable 15-16	Journal	JV\2		28,34,000.00
				31,83,208.00	31,83,208.00

Greenwood Estates(16-17)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Bad Debits / Credits Written Off

Ledger Account

1-Apr-16 to 31-Mar-17

Page 60

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Aug-16	By B 401 Col Bijoy Mukerjee	Journal	JV\3		6.00
24-Oct-16	To Reshma Bodke Salary A/c	Journal	JV\4	1.00	
31-Dec-16	By C-501 Shashank Sharma	Journal	JV\3		2,150.00
31-Mar-17	By Patel & Company	Journal	JV\11		2.00
				1.00	2,158.00
	To Closing Balance			2,157.00	
				2,158.00	2,158.00

Greenwood Estates(16-17)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Balakrishna

Ledger Account

1-Apr-16 to 31-Mar-17

Page 61

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	To Opening Balance			6,597.00	
4-Apr-16	To HDFC Bank SD Road	Payment	1	7,572.00	
20-Apr-16	To HDFC Bank SD Road	Bank Payment	BP\1	349.00	
29-Apr-16	By Salaries Payable	Journal	JV\1		11,313.00
30-Apr-16	By Salaries	Journal	JV\4		11,672.00
	To ESI	Journal	JV\6	204.00	
	By Mobile Allowance to Staff	Journal	JV\7		349.00
	To Provident Fund	Journal	JV\8	560.00	
6-May-16	To HDFC Bank SD Road	Bank Payment	BP\19	9,908.00	
12-May-16	To HDFC Bank SD Road	Bank Payment	BP\18	10,000.00	
25-May-16	To HDFC Bank SD Road	Bank Payment	BP\3	349.00	
13-Jul-16	By HDFC Bank SD Road	Bank Receipt	BR\2		12,454.00
28-Oct-16	By Bonus Payable	Journal	JV\1		3,220.00
	By Incentives	Journal	JV\2		374.00
	To CASH	Cash Payment	CP\5	374.00	
	To HDFC Bank SD Road	Bank Payment	BP\1	1,610.00	
22-Dec-16	To HDFC Bank SD Road	Bank Payment	BP\14	1,859.00	
				39,382.00	39,382.00

Greenwood Estates(16-17)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Bank Charges

Ledger Account

1-Apr-16 to 31-Mar-17

Page 62

Date	Particulars	Vch Type	Vch No.	Debit	Credit
26-Apr-16	By HDFC Bank SD Road	Bank Receipt	BR\1		687.00
	By HDFC Bank SD Road	Bank Receipt	BR\2		114.00
1-Jun-16	To HDFC Bank SD Road	Bank Payment	BP\1	100.00	
7-Jun-16	To HDFC Bank SD Road	Payment	7	15.00	
18-Jul-16	To Hdfc Bank R.P Road	Bank Payment	BP\7	115.00	
26-Jul-16	To HDFC Bank SD Road	Bank Payment	BP\1	172.50	
15-Oct-16	To Hdfc Bank R.P Road	Bank Payment	BP\2	115.00	
9-Nov-16	By HDFC Bank SD Road	Bank Receipt	BR\1		1.30
31-Mar-17	To Hdfc Bank R.P Road	Bank Payment	BP\12	115.00	
				632.50	802.30
	To Closing Balance			169.80	
				802.30	802.30

Greenwood Estates(16-17)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

B&C Estates

Ledger Account

1-Apr-16 to 31-Mar-17

Page 63

Date	Particulars	Vch Type	Vch No.	Debit	Credit
23-May-16	To HDFC Bank SD Road	Bank Payment	BP\8	5,000.00	
24-Jun-16	By Contractor Allowances for Statutory Payment	Journal	JV\3		1,278.00
				5,000.00	1,278.00
	By Closing Balance				3,722.00
				5,000.00	5,000.00

Greenwood Estates(16-17)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

B.Hanumanth On A/c- Group Basappa

Ledger Account

1-Apr-16 to 31-Mar-17

Page 64

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	To Opening Balance			23,267.00	
14-Jul-16	By HDFC Bank SD Road	Bank Receipt	BR\1		23,267.00
				23,267.00	23,267.00

Greenwood Estates(16-17)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

B.Mallikarjun

Ledger Account

1-Apr-16 to 31-Mar-17

Page 65

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	To Opening Balance			119.00	
4-Apr-16	To HDFC Bank SD Road	Payment	1	14,657.00	
20-Apr-16	To HDFC Bank SD Road	Bank Payment	BP\1	441.00	
29-Apr-16	By Salaries Payable	Journal	JV\1		15,685.00
30-Apr-16	By Salaries	Journal	JV\4		15,202.00
	To ESI	Journal	JV\6	266.00	
	By Mobile Allowance to Staff	Journal	JV\7		433.00
	To Provident Fund	Journal	JV\8	730.00	
6-May-16	To HDFC Bank SD Road	Bank Payment	BP\19	14,206.00	
25-May-16	To HDFC Bank SD Road	Bank Payment	BP\3	433.00	
28-Oct-16	By Bonus Payable	Journal	JV\1		7,418.00
	By Incentives	Journal	JV\2		1,408.00
	To CASH	Cash Payment	CP\4	1,408.00	
	To HDFC Bank SD Road	Bank Payment	BP\1	7,418.00	
22-Dec-16	To HDFC Bank SD Road	Bank Payment	BP\13	468.00	
				40,146.00	40,146.00

Greenwood Estates(16-17)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

BNC Common Exp

Ledger Account

1-Apr-16 to 31-Mar-17

Page 66

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	By Opening Balance				30,524.00
23-May-16	By I Marks Digital Solutions India Pvt Ltd	Journal	JV\4		5,000.00
3-Jun-16	To HDFC Bank SD Road	Bank Payment	BP\14	1,190.00	
18-Jun-16	To HDFC Bank SD Road	Payment	9	1,215.00	
24-Jun-16	To HDFC Bank SD Road	Bank Payment	BP\7	1,278.00	
1-Jul-16	By Contractor Allowances for Statutory Payment	Journal	JV\1		1,126.00
	By I Marks Digital Solutions India Pvt Ltd	Journal	JV\2		2,500.00
	To HDFC Bank SD Road	Bank Payment	BP\1	2,500.00	
	To HDFC Bank SD Road	Bank Payment	BP\2	1,126.00	
22-Jul-16	By I Marks Digital Solutions India Pvt Ltd	Journal	JV\1		5,000.00
29-Jul-16	By I Marks Digital Solutions India Pvt Ltd	Journal	JV\1		5,000.00
20-Aug-16	By I Marks Digital Solutions India Pvt Ltd	Journal	JV\2		5,000.00
27-Aug-16	To HDFC Bank SD Road	Bank Payment	BP\6	694.00	
30-Aug-16	By Advertisement Expenses	Journal	JV\5		694.00
	By Contractor Allowances for Statutory Payment	Journal	JV\6		1,025.00
	By Contractor Allowances for Statutory Payment	Journal	JV\7		1,054.00
9-Sep-16	By Advertisement Expenses	Journal	JV\1		685.00
	To HDFC Bank SD Road	Bank Payment	BP\9	685.00	
7-Oct-16	To HDFC Bank SD Road	Bank Payment	BP\10	25,000.00	
				33,688.00	57,608.00
	To Closing Balance			23,920.00	
				57,608.00	57,608.00

Greenwood Estates(16-17)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Bodupally Jogaiah-Allow for Const Equip

Ledger Account

1-Apr-16 to 31-Mar-17

Page 67

Date	Particulars	Vch Type	Vch No.	Debit	Credit
6-May-16	To HDFC Bank SD Road	Bank Payment	BP\10	1,500.00	
20-May-16	To HDFC Bank SD Road	Bank Payment	BP\4	750.00	
27-May-16	To HDFC Bank SD Road	Bank Payment	BP\1	3,000.00	
10-Jun-16	To HDFC Bank SD Road	Bank Payment	BP\3	1,500.00	
17-Jun-16	To HDFC Bank SD Road	Bank Payment	BP\6	2,250.00	
26-Aug-16	To HDFC Bank SD Road	Bank Payment	BP\7	750.00	
9-Sep-16	To HDFC Bank SD Road	Bank Payment	BP\2	750.00	
7-Oct-16	To HDFC Bank SD Road	Bank Payment	BP\3	750.00	
22-Oct-16	To HDFC Bank SD Road	Bank Payment	BP\1	750.00	
28-Oct-16	To HDFC Bank SD Road	Bank Payment	BP\4	750.00	
4-Nov-16	To HDFC Bank SD Road	Bank Payment	BP\1	1,500.00	
9-Dec-16	To HDFC Bank SD Road	Bank Payment	BP\5	750.00	
30-Dec-16	To HDFC Bank SD Road	Bank Payment	BP\1	950.00	
27-Jan-17	To HDFC Bank SD Road	Bank Payment	BP\3	750.00	
31-Mar-17	By Work-in-Progress	Journal	JV\56		16,700.00
				16,700.00	16,700.00

Greenwood Estates(16-17)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Bodupally Jogaiah-On A/C

Ledger Account

1-Apr-16 to 31-Mar-17

Page 68

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	By Opening Balance				6,350.00
7-Apr-16	To HDFC Bank SD Road	Bank Payment	BP\1	2,000.00	
15-Apr-16	To HDFC Bank SD Road	Bank Payment	BP\6	2,000.00	
29-Apr-16	To HDFC Bank SD Road	Bank Payment	BP\7	2,000.00	
5-May-16	By Labour Charges	Journal	JV\3		8,400.00
6-May-16	To HDFC Bank SD Road	Bank Payment	BP\10	5,000.00	
10-May-16	By Labour Charges	Journal	JV\2		5,600.00
12-May-16	To HDFC Bank SD Road	Bank Payment	BP\1	5,000.00	
20-May-16	To HDFC Bank SD Road	Bank Payment	BP\4	2,000.00	
24-May-16	By Labour Charges	Journal	JV\2		4,900.00
27-May-16	To HDFC Bank SD Road	Bank Payment	BP\1	4,000.00	
3-Jun-16	To HDFC Bank SD Road	Bank Payment	BP\9	1,000.00	
18-Jun-16	By Labour Charges	Journal	JV\2		1,750.00
1-Jul-16	To HDFC Bank SD Road	Payment	12	4,000.00	
				27,000.00	27,000.00

Greenwood Estates(16-17)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Bonus

Ledger Account

1-Apr-16 to 31-Mar-17

Page 69

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Jan-17	By Bonus Payable	Journal	JV17		5,315.00
					5,315.00
	To Closing Balance			5,315.00	
				5,315.00	5,315.00

Greenwood Estates(16-17)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Bonus Payable

Ledger Account

1-Apr-16 to 31-Mar-17

Page 70

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	By Opening Balance				50,707.00
28-Oct-16	To Suresh M	Journal	JV\1	45,392.00	
31-Jan-17	To Bonus	Journal	JV\7	5,315.00	
				50,707.00	50,707.00

Greenwood Estates(16-17)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Books & Periodicals

Ledger Account

1-Apr-16 to 31-Mar-17

Page 71

Date	Particulars	Vch Type	Vch No.	Debit	Credit
15-Apr-16	To HDFC Bank SD Road	Bank Payment	BP\15	450.00	
6-May-16	To HDFC Bank SD Road	Bank Payment	BP\2	450.00	
22-Jul-16	To HDFC Bank SD Road	Bank Payment	BP\8	900.00	
15-Oct-16	To HDFC Bank SD Road	Bank Payment	BP\1	900.00	
10-Nov-16	To HDFC Bank SD Road	Bank Payment	BP\1	900.00	
20-Jan-17	To HDFC Bank SD Road	Bank Payment	BP\4	900.00	
3-Mar-17	To HDFC Bank SD Road	Bank Payment	BP\5	900.00	
				5,400.00	
By	Closing Balance				5,400.00
				5,400.00	5,400.00

Greenwood Estates(16-17)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Brokerage/Commission

Ledger Account

1-Apr-16 to 31-Mar-17

Page 72

Date	Particulars	Vch Type	Vch No.	Debit	Credit
3-Jun-16	To Tds Payable 16-17	Journal	JV\3	14,040.00	
	To Tds Payable 16-17	Journal	JV\4	11,960.00	
	To Tds Payable 16-17	Journal	JV\5	11,960.00	
	To Tds Payable 16-17	Journal	JV\6	7,800.00	
	To Tds Payable 16-17	Journal	JV\7	6,240.00	
18-Jun-16	To Tds Payable 16-17	Journal	JV\3	12,498.00	
16-Sep-16	To Tds Payable 16-17	Journal	JV\2	70,000.00	
1-Oct-16	To Tds Payable 16-17	Journal	JV\2	1,500.00	
5-Nov-16	To Tds Payable 16-17	Journal	JV\2	1,500.00	
31-Mar-17	To Commission-Reshma P Bodke	Journal	JV\17	10,925.00	
				1,48,423.00	
By	Closing Balance				1,48,423.00
				1,48,423.00	1,48,423.00

Greenwood Estates(16-17)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

B Srinivas (Bukya) on A/c

Ledger Account

1-Apr-16 to 31-Mar-17

Page 73

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	By Opening Balance				2,180.00
15-Jul-16	To HDFC Bank SD Road	Bank Payment	BP\17	2,180.00	
31-Aug-16	By HDFC Bank SD Road	Bank Receipt	BR\5		2,180.00
10-Sep-16	To HDFC Bank SD Road	Bank Payment	BP\6	2,180.00	
30-Sep-16	By HDFC Bank SD Road	Bank Receipt	BR\1		2,180.00
	To HDFC Bank SD Road	Bank Payment	BP\10	2,180.00	
				6,540.00	6,540.00

Greenwood Estates(16-17)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Business/Sales Promotion Expenses

Ledger Account

1-Apr-16 to 31-Mar-17

Page 74

Date	Particulars	Vch Type	Vch No.	Debit	Credit
27-Apr-16	To HDFC Bank SD Road	Bank Payment	BP\6	30,000.00	
12-May-16	To HDFC Bank SD Road	Bank Payment	BP\13	30,500.00	
	To HDFC Bank SD Road	Bank Payment	BP\14	30,500.00	
18-May-16	To CASH	Cash Payment	CP\1	450.00	
3-Jun-16	To HDFC Bank SD Road	Bank Payment	BP\2	29,500.00	
9-Jun-16	To CASH	Cash Payment	CP\2	500.00	
2-Jul-16	To HDFC Bank SD Road	Bank Payment	BP\11	68,126.00	
31-Jul-16	By HDFC Bank SD Road	Bank Receipt	BR\1		68,126.00
1-Aug-16	To HDFC Bank SD Road	Bank Payment	BP\4	68,126.00	
16-Sep-16	To HDFC Bank SD Road	Bank Payment	BP\7	31,806.00	
16-Dec-16	By HDFC Bank SD Road	Bank Receipt	BR\1		29,000.00
	To HDFC Bank SD Road	Bank Payment	BP\13	29,000.00	
17-Dec-16	To HDFC Bank SD Road	Bank Payment	BP\1	29,000.00	
				3,47,508.00	97,126.00
	By Closing Balance				2,50,382.00
				3,47,508.00	3,47,508.00

Greenwood Estates(16-17)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

B.Venkatesh-Advance

Ledger Account

1-Apr-16 to 31-Mar-17

Page 75

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	By Opening Balance				1,29,148.00
11-Apr-16	To B.Venkatesh Deposit	Journal	JV\3	78,150.00	
12-May-16	To HDFC Bank SD Road	Bank Payment	BP\16	185.00	
	To HDFC Bank SD Road	Bank Payment	BP\17	185.00	
20-May-16	To HDFC Bank SD Road	Bank Payment	BP\1	104.00	
	To HDFC Bank SD Road	Bank Payment	BP\3	104.00	
31-May-16	To Vat Payable	Journal	JV\9	1,133.00	
	To Maintenance & Securty Deposit From Customers	Journal	JV\10	985.00	
	To Maintenance & Securty Deposit From Customers	Journal	JV\17	187.00	
	To Extra Spects	Journal	JV\18	22,655.00	
18-Jun-16	By Extra Spects	Journal	JV\9		3,565.00
	To Legal Expenses	Journal	JV\10	300.00	
	By HDFC Bank SD Road	Bank Receipt	BR\1		50,000.00
25-Jun-16	To HDFC Bank SD Road	Bank Payment	BP\1	475.00	
	To HDFC Bank SD Road	Bank Payment	BP\2	1,116.00	
27-Jul-16	To HDFC Bank SD Road	Bank Payment	BP\1	185.00	
28-Jul-16	To HDFC Bank SD Road	Bank Payment	BP\1	185.00	
5-Aug-16	By HDFC Bank SD Road	Bank Receipt	BR\2		58,710.00
24-Aug-16	To HDFC Bank SD Road	Bank Payment	BP\1	267.00	
	To HDFC Bank SD Road	Bank Payment	BP\3	185.00	
30-Sep-16	To Greenwood Residency Owners Association	Journal	JV\4	33,450.00	
14-Nov-16	To Extra Spects	Journal	JV\1	23,308.00	
	By Free Offers to Customers	Journal	JV\8		1,07,100.00
27-Dec-16	By B.Venkatesh Deposit	Journal	JV\1		1,52,000.00
	By B.Venkatesh Deposit	Journal	JV\2		1,52,000.00
19-Jan-17	By HDFC Bank SD Road	Bank Receipt	BR\1		1,50,000.00
21-Jan-17	By HDFC Bank SD Road	Bank Receipt	BR\1		11,630.00
27-Jan-17	To HDFC Bank SD Road	Bank Payment	BP\1	1,50,000.00	
17-Feb-17	By HDFC Bank SD Road	Bank Receipt	BR\1		1,50,000.00
4-Mar-17	To Prabhakar Reddy Registration A/C	Journal	JV\1	9,000.00	
	To CASH	Cash Payment	CP\1	2,500.00	
31-Mar-17	To Electricity Bill Payable	Journal	JV\10	2,401.00	
				3,27,060.00	9,64,153.00
	To Closing Balance			6,37,093.00	
				9,64,153.00	9,64,153.00

Greenwood Estates(16-17)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

B.Venkatesh Deposit

Ledger Account

1-Apr-16 to 31-Mar-17

Page 76

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	By Opening Balance				3,23,500.00
11-Apr-16	By B.Venkatesh-Advance	Journal	JV\3		78,150.00
27-Dec-16	To B.Venkatesh-Advance	Journal	JV\1	1,52,000.00	
	To B.Venkatesh-Advance	Journal	JV\2	1,52,000.00	
				3,04,000.00	4,01,650.00
	To Closing Balance			97,650.00	
				4,01,650.00	4,01,650.00

Greenwood Estates(16-17)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

B.Venkat Ramana Reddy

Ledger Account

1-Apr-16 to 31-Mar-17

Page 77

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	To Opening Balance			10,691.00	
4-Apr-16	To HDFC Bank SD Road	Payment	1	7,810.00	
20-Apr-16	To HDFC Bank SD Road	Bank Payment	BP\1	299.00	
29-Apr-16	By Salaries Payable	Journal	JV\1		9,428.00
8-Jul-16	By HDFC Bank SD Road	Bank Receipt	BR\2		9,372.00
28-Oct-16	By Bonus Payable	Journal	JV\1		4,217.00
	By Incentives	Journal	JV\2		333.00
	To CASH	Cash Payment	CP\7	333.00	
	To HDFC Bank SD Road	Bank Payment	BP\1	2,109.00	
22-Dec-16	To HDFC Bank SD Road	Bank Payment	BP\12	2,108.00	
				23,350.00	23,350.00

Greenwood Estates(16-17)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

B.V.Ramana Reddy-Commission A/c

Ledger Account

1-Apr-16 to 31-Mar-17

Page 78

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	To HDFC Bank SD Road	Bank Payment	BP\1	1,500.00	
6-May-16	To HDFC Bank SD Road	Bank Payment	BP\4	1,500.00	
31-Jan-17	By Commission / Brokerage	Journal	JV\8		3,000.00
				3,000.00	3,000.00

Greenwood Estates(16-17)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

C-112 Capt Kashyap Kumar

Ledger Account

1-Apr-16 to 31-Mar-17

Page 79

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	To Opening Balance			84,455.00	
20-May-16	To HDFC Bank SD Road	Bank Payment	BP\3	104.00	
25-Jun-16	To HDFC Bank SD Road	Bank Payment	BP\1	845.00	
1-Jul-16	By HDFC Bank SD Road	Bank Receipt	BR\1		1,134.00
	By HDFC Bank SD Road	Bank Receipt	BR\2		84,270.00
				85,404.00	85,404.00

Greenwood Estates(16-17)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

C-128 Lt.Col.Srinivas

Ledger Account

1-Apr-16 to 31-Mar-17

Page 80

Date	Particulars	Vch Type	Vch No.	Debit	Credit
4-Aug-16	By HDFC Bank SD Road	Bank Receipt	BR\2		1,50,000.00
20-Aug-16	To Extra Spects	Journal	JV\5	1,50,000.00	
				1,50,000.00	1,50,000.00

Greenwood Estates(16-17)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

C-225 Kapil R Mehta

Ledger Account

1-Apr-16 to 31-Mar-17

Page 81

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	By Opening Balance				23,628.00
	To Closing Balance			23,628.00	
				23,628.00	23,628.00

Greenwood Estates(16-17)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

C-418 Mr.Gurumukh Motiani

Ledger Account

1-Apr-16 to 31-Mar-17

Page 82

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	To Opening Balance			42,724.00	
	By Closing Balance				42,724.00
				42,724.00	42,724.00

Greenwood Estates(16-17)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

C-420Major Amit Bakshi

Ledger Account

1-Apr-16 to 31-Mar-17

Page 83

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	To Opening Balance			26,04,455.00	
11-May-16	By HDFC Bank SD Road	Bank Receipt	BR\1		10,00,000.00
12-May-16	By HDFC Bank SD Road	Bank Receipt	BR\4		10,00,000.00
	To HDFC Bank SD Road	Bank Payment	BP\17	175.00	
13-May-16	By HDFC Bank SD Road	Bank Receipt	BR\2		5,50,000.00
20-May-16	To HDFC Bank SD Road	Bank Payment	BP\3	94.00	
7-Jun-16	By HDFC Bank SD Road	Bank Receipt	BR\2		50,000.00
17-Jun-16	To HDFC Bank SD Road	Bank Payment	BP\14	39,075.00	
25-Jun-16	To HDFC Bank SD Road	Bank Payment	BP\1	185.00	
28-Jun-16	To HDFC Bank SD Road	Bank Payment	BP\2	3,126.00	
28-Jul-16	To HDFC Bank SD Road	Bank Payment	BP\1	175.00	
10-Aug-16	To CASH	Cash Payment	CP\4	4,300.00	
	To Prabhakar Reddy Registration A/C	Journal	JV\1	1,87,560.00	
24-Aug-16	To HDFC Bank SD Road	Bank Payment	BP\3	166.00	
27-Sep-16	To HDFC Bank SD Road	Bank Payment	BP\3	166.00	
10-Oct-16	To HDFC Bank SD Road	Bank Payment	BP\1	175.00	
4-Nov-16	By Free Offers to Customers	Journal	JV\1		2,34,061.00
	To Vat Payable	Journal	JV\2	1,086.00	
	To Extra Spects	Journal	JV\3	21,718.00	
	To Maintenance & Securty Deposit From Customers	Journal	JV\4	194.00	
	To Maintenance & Securty Deposit From Customers	Journal	JV\5	977.00	
	To Legal Expenses	Journal	JV\6	300.00	
13-Dec-16	By HDFC Bank SD Road	Bank Receipt	BR\2		29,866.00
31-Mar-17	By Instalments Receivable 15-16	Journal	JV\31		31,26,000.00
	To Sales	Journal	JV\32	31,26,000.00	
				59,89,927.00	59,89,927.00

Greenwood Estates(16-17)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

C-423 Mr.Ajay Mehta

Ledger Account

1-Apr-16 to 31-Mar-17

Page 84

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	To Opening Balance			28,483.00	
	By Closing Balance				28,483.00
				28,483.00	28,483.00

Greenwood Estates(16-17)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

C-427 V.Jyothsna Deepthi

Ledger Account

1-Apr-16 to 31-Mar-17

Page 85

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	To Opening Balance			2,94,336.00	
12-May-16	To HDFC Bank SD Road	Bank Payment	BP\17	175.00	
20-May-16	To HDFC Bank SD Road	Bank Payment	BP\3	94.00	
25-Jun-16	To HDFC Bank SD Road	Bank Payment	BP\1	185.00	
27-Sep-16	To HDFC Bank SD Road	Bank Payment	BP\3	351.00	
10-Oct-16	To HDFC Bank SD Road	Bank Payment	BP\1	185.00	
18-Nov-16	To HDFC Bank SD Road	Bank Payment	BP\3	185.00	
14-Dec-16	To HDFC Bank SD Road	Bank Payment	BP\3	185.00	
25-Jan-17	To HDFC Bank SD Road	Bank Payment	BP\3	175.00	
18-Feb-17	To HDFC Bank SD Road	Bank Payment	BP\3	185.00	
20-Mar-17	To HDFC Bank SD Road	Bank Payment	BP\3	185.00	
31-Mar-17	To Electricity Bill Payable	Journal	JV\10	185.00	
				2,96,426.00	
	By Closing Balance				2,96,426.00
				2,96,426.00	2,96,426.00

Greenwood Estates(16-17)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

C-501 Shashank Sharma

Ledger Account

1-Apr-16 to 31-Mar-17

Page 86

Date	Particulars	Vch Type	Vch No.	Debit	Credit
15-Jul-16	By HDFC Bank SD Road	Bank Receipt	BR\1		19,335.00
21-Jul-16	By HDFC Bank SD Road	Bank Receipt	BR\1		42,000.00
30-Dec-16	To Greenwood Residency Owners Association	Journal	JV\1	15,800.00	
	To Extra Spects	Journal	JV\2	7,383.00	
	To Vat Payable	Journal	JV\3	370.00	
	To Maintenance & Securty Deposit From Customers	Journal	JV\4	332.00	
	To Greenwood Residency Owners Association	Journal	JV\5	35,000.00	
	To Legal Expenses	Journal	JV\6	300.00	
31-Dec-16	To Bad Debits / Credits Written Off	Journal	JV\3	2,150.00	
				61,335.00	61,335.00

Greenwood Estates(16-17)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

C-504 Mrs. SmitaKaul Sharma

Ledger Account

1-Apr-16 to 31-Mar-17

Page 87

Date	Particulars	Vch Type	Vch No.	Debit	Credit
18-Apr-16	By HDFC Bank SD Road	Bank Receipt	BR\1		25,000.00
20-Apr-16	By HDFC Bank SD Road	Bank Receipt	BR\1		2,00,000.00
25-Apr-16	By HDFC Bank SD Road	Bank Receipt	BR\1		8,75,000.00
3-May-16	To HDFC Bank SD Road	Bank Payment	BP\1	38,750.00	
9-May-16	By HDFC Bank SD Road	Bank Receipt	BR\1		20,00,000.00
	To Extra Spects	Journal	JV\4	28,278.00	
	To Vat Payable	Journal	JV\5	1,414.00	
	To Legal Expenses	Journal	JV\6	300.00	
	To Maintenance & Securty Deposit From Customers	Journal	JV\7	1,230.00	
	To Maintenance & Securty Deposit From Customers	Journal	JV\8	187.00	
	By Free Offers to Customers	Journal	JV\9		2,29,050.00
	To Sales	Journal	JV\10	31,00,000.00	
10-May-16	By HDFC Bank SD Road	Bank Receipt	BR\1		28,578.00
12-May-16	By HDFC Bank SD Road	Bank Receipt	BR\1		2,831.00
18-May-16	To CASH	Cash Payment	CP\10	4,300.00	
	To Prabhakar Reddy Registration A/C	Journal	JV\4	1,86,000.00	
				33,60,459.00	33,60,459.00

Greenwood Estates(16-17)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

C-507 Sunaina Mullick

Ledger Account

1-Apr-16 to 31-Mar-17

Page 88

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	To Opening Balance			3,60,173.00	
12-May-16	To HDFC Bank SD Road	Bank Payment	BP\17	185.00	
20-May-16	To HDFC Bank SD Road	Bank Payment	BP\3	104.00	
6-Jun-16	By HDFC Bank SD Road	Bank Receipt	BR\2		2,00,000.00
12-Jun-16	By HDFC Bank SD Road	Bank Receipt	BR\1		2,00,000.00
25-Jun-16	To HDFC Bank SD Road	Bank Payment	BP\1	290.00	
28-Jul-16	To HDFC Bank SD Road	Bank Payment	BP\1	185.00	
24-Aug-16	To HDFC Bank SD Road	Bank Payment	BP\3	185.00	
27-Sep-16	To HDFC Bank SD Road	Bank Payment	BP\3	266.00	
10-Oct-16	To HDFC Bank SD Road	Bank Payment	BP\1	185.00	
18-Nov-16	To HDFC Bank SD Road	Bank Payment	BP\3	185.00	
14-Dec-16	To HDFC Bank SD Road	Bank Payment	BP\3	175.00	
25-Jan-17	To HDFC Bank SD Road	Bank Payment	BP\3	175.00	
18-Feb-17	To HDFC Bank SD Road	Bank Payment	BP\3	175.00	
20-Mar-17	To HDFC Bank SD Road	Bank Payment	BP\3	178.00	
31-Mar-17	To Electricity Bill Payable	Journal	JV\10	183.00	
				3,62,644.00	4,00,000.00
	To Closing Balance			37,356.00	
				4,00,000.00	4,00,000.00

Greenwood Estates(16-17)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

C-512 Major Sharad Kumar & Mrs Rachna Yadav

Ledger Account

1-Apr-16 to 31-Mar-17

Page 89

Date	Particulars	Vch Type	Vch No.	Debit	Credit
25-May-16	By HDFC Bank SD Road	Bank Receipt	BR\1		25,000.00
30-May-16	By HDFC Bank SD Road	Bank Receipt	BR\1		2,00,000.00
31-May-16	To CASH	Cash Payment	CP\1	300.00	
6-Jun-16	To HDFC Bank SD Road	Bank Payment	BP\1	3,000.00	
30-Jun-16	By HDFC Bank SD Road	Bank Receipt	BR\1		9,00,000.00
	By HDFC Bank SD Road	Bank Receipt	BR\2		9,00,000.00
	By HDFC Bank SD Road	Bank Receipt	BR\3		7,50,000.00
	By HDFC Bank SD Road	Bank Receipt	BR\4		2,51,000.00
2-Jul-16	To HDFC Bank SD Road	Bank Payment	BP\3	39,075.00	
	To HDFC Bank SD Road	Bank Payment	BP\10	2,51,000.00	
8-Jul-16	To HDFC Bank SD Road	Bank Payment	BP\2	3,126.00	
14-Jul-16	By HDFC Bank SD Road	Bank Receipt	BR\3		51,000.00
16-Jul-16	By HDFC Bank SD Road	Bank Receipt	BR\1		1,00,000.00
18-Jul-16	By HDFC Bank SD Road	Bank Receipt	BR\1		1,00,000.00
10-Aug-16	To CASH	Cash Payment	CP\5	4,300.00	
	To Prabhakar Reddy Registration A/C	Journal	JV\5	1,87,560.00	
2-Sep-16	By Free Offers to Customers	Journal	JV\3		2,30,935.00
	To Maintenance & Securty Deposit From Customers	Journal	JV\4	194.00	
	To Sales	Journal	JV\5	31,26,000.00	
	To Legal Expenses	Journal	JV\6	300.00	
12-Sep-16	By HDFC Bank SD Road	Bank Receipt	BR\2		1,40,370.00
29-Oct-16	To Greenwood Residency Owners Association	Journal	JV\1	33,450.00	
				36,48,305.00	36,48,305.00

Greenwood Estates(16-17)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

C-517 Vandana Jain

Ledger Account

1-Apr-16 to 31-Mar-17

Page 90

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	To Opening Balance			74,520.00	
12-May-16	To HDFC Bank SD Road	Bank Payment	BP\17	185.00	
20-May-16	To HDFC Bank SD Road	Bank Payment	BP\3	104.00	
25-Jun-16	To HDFC Bank SD Road	Bank Payment	BP\1	475.00	
28-Jul-16	To HDFC Bank SD Road	Bank Payment	BP\1	185.00	
24-Aug-16	To HDFC Bank SD Road	Bank Payment	BP\3	266.00	
27-Sep-16	To HDFC Bank SD Road	Bank Payment	BP\3	175.00	
10-Oct-16	To HDFC Bank SD Road	Bank Payment	BP\1	175.00	
18-Nov-16	To HDFC Bank SD Road	Bank Payment	BP\3	175.00	
14-Dec-16	To HDFC Bank SD Road	Bank Payment	BP\3	175.00	
25-Jan-17	To HDFC Bank SD Road	Bank Payment	BP\3	175.00	
18-Feb-17	To HDFC Bank SD Road	Bank Payment	BP\3	175.00	
20-Mar-17	To HDFC Bank SD Road	Bank Payment	BP\3	175.00	
31-Mar-17	To Electricity Bill Payable	Journal	JV\10	175.00	
				77,135.00	
By	Closing Balance				77,135.00
				77,135.00	77,135.00

Greenwood Estates(16-17)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Car Hire Charges

Ledger Account

1-Apr-16 to 31-Mar-17

Page 91

Date	Particulars	Vch Type	Vch No.	Debit	Credit
23-Apr-16	To S S Travels	Journal	JV\1	1,400.00	
30-Apr-16	To Tds Payable 16-17	Journal	JV\3	4,500.00	
31-May-16	To Tds Payable 16-17	Journal	JV\20	4,500.00	
30-Jun-16	To Tds Payable 16-17	Journal	JV\4	4,500.00	
17-Sep-16	To S S Travels	Journal	JV\1	1,760.00	
31-Mar-17	To Soham Modi HUF	Journal	JV\15	4,647.00	
				21,307.00	
By	Closing Balance				21,307.00
				21,307.00	21,307.00

Greenwood Estates(16-17)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

CASH Book

1-Apr-16 to 31-Mar-17

Page 92

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	To Opening Balance			2,21,100.00	
7-Apr-16	By Advertisement Expenses	Cash Payment	CP\1		14,283.00
	To M.Suresh Petty Cash A/c	Cash Receipt	CR\1	15,000.00	
9-Apr-16	By K.Gopinath-Advance	Cash Payment	CP\1		4,300.00
	By K.Gopinath-Advance	Cash Payment	CP\2		10.00
11-Apr-16	By Mahender Petty Cash	Cash Payment	CP\1		1,000.00
13-Apr-16	To HDFC Bank SD Road	Contra	CO\1	30,000.00	
14-Apr-16	To HDFC Bank SD Road	Contra	CO\1	20,000.00	
	By Transportation Charges	Cash Payment	CP\1		525.00
16-Apr-16	By Transportation Charges	Cash Payment	CP\1		3,050.00
	By Maintenance & Securty Deposit From Customers	Cash Payment	CP\2		100.00
	By Miscellaneous Expenses	Cash Payment	CP\3		1,500.00
21-Apr-16	By Miscellaneous Expenses	Cash Payment	CP\1		500.00
25-Apr-16	By Postage & Courier	Cash Payment	CP\1		600.00
	To Mahender Petty Cash	Cash Receipt	CR\1	1,000.00	
4-May-16	By Transportation Charges	Cash Payment	CP\1		525.00
	By Transportation Charges	Cash Payment	CP\2		945.00
5-May-16	By Miscellaneous Expenses	Cash Payment	CP\1		100.00
6-May-16	By Labour Welfare Expenses	Cash Payment	CP\1		278.00
	By Plumbing & Sanitary	Cash Payment	CP\2		200.00
	By Electrical Goods	Cash Payment	CP\3		240.00
	By Hardware Material	Cash Payment	CP\4		90.00
	By Consumables	Cash Payment	CP\5		40.00
12-May-16	By Somanna Petty Cash	Cash Payment	CP\1		400.00
	By Printing & Stationery	Cash Payment	CP\2		320.00
13-May-16	By K.Gopinath-Advance	Cash Payment	CP\1		650.00
14-May-16	To HDFC Bank SD Road	Contra	CO\1	15,000.00	
	By Conveyance	Cash Payment	CP\1		130.00
18-May-16	By Business/Sales Promotion Expenses	Cash Payment	CP\1		450.00
	By K.Gopinath-Advance	Cash Payment	CP\2		4,300.00
	By K.Gopinath-Advance	Cash Payment	CP\3		110.00
	By A.Srinivas-Advance	Cash Payment	CP\4		110.00
	By A.Srinivas-Advance	Cash Payment	CP\5		4,300.00
	By B-506 Akhil Ranjan Srivastava	Cash Payment	CP\6		4,300.00
	By B-203 Chander Shekar Sharma	Cash Payment	CP\7		4,300.00
	By K.Gopinath-Advance	Cash Payment	CP\8		4,300.00
	By K.Gopinath-Advance	Cash Payment	CP\9		10.00
	By C-504 Mrs. SmitaKaul Sharma	Cash Payment	CP\10		4,300.00
22-May-16	By Petrol Expenses	Cash Payment	CP\1		1,000.00
	By Hardware Material	Cash Payment	CP\2		234.00
	By Hardware Material	Cash Payment	CP\3		258.00
	By Plywood / Glass	Cash Payment	CP\4		210.00
24-May-16	By Conveyance	Cash Payment	CP\1		100.00
26-May-16	By Prabhakar Reddy Petty Cash	Cash Payment	CP\1		4,300.00
30-May-16	To HDFC Bank SD Road	Contra	CO\1	25,000.00	
31-May-16	By C-512 Major Sharad Kumar & Mrs Rachna Yadav	Cash Payment	CP\1		300.00
	By Postage & Courier	Cash Payment	CP\2		69.00
	Carried Over			3,27,100.00	62,737.00

continued ...

Greenwood Estates(16-17)

CASH Book : 1-Apr-16 to 31-Mar-17

Page 93

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,27,100.00	62,737.00
1-Jun-16	By Advertisement Expenses	Cash Payment	CP\1		2,100.00
3-Jun-16	To HDFC Bank SD Road	Contra	CO\1	32,000.00	
4-Jun-16	By Legal Expenses	Cash Payment	CP\1		130.00
6-Jun-16	By B-101 Maj Jay Ram	Cash Payment	CP\1		4,300.00
	To Prabhakar Reddy Petty Cash	Cash Receipt	CR\1	4,300.00	
9-Jun-16	By Transportation Charges	Cash Payment	CP\1		630.00
	By Business/Sales Promotion Expenses	Cash Payment	CP\2		500.00
10-Jun-16	By Printing & Stationery	Cash Payment	CP\1		40.00
14-Jun-16	By Transportation Charges	Cash Payment	CP\1		385.00
	By Transportation Charges	Cash Payment	CP\2		280.00
	By Transportation Charges	Cash Payment	CP\3		490.00
	By Transportation Charges	Cash Payment	CP\4		350.00
	By Transportation Charges	Cash Payment	CP\5		350.00
	By Transportation Charges	Cash Payment	CP\6		350.00
	By Transportation Charges	Cash Payment	CP\7		420.00
	By Transportation Charges	Cash Payment	CP\8		840.00
	By Transportation Charges	Cash Payment	CP\9		840.00
	By Transportation Charges	Cash Payment	CP\10		490.00
15-Jun-16	By Vehicle Repairs & Maintanance of 4 Wheeler	Cash Payment	CP\1		6,590.00
16-Jun-16	By Miscellaneous Expenses	Cash Payment	CP\1		400.00
	To Somanna Petty Cash	Cash Receipt	CR\1	400.00	
	By Somanna Petty Cash	Cash Payment	CP\2		400.00
23-Jun-16	By Hardware Material	Cash Payment	CP\1		120.00
	By Paints	Cash Payment	CP\2		120.00
	By Hardware Material	Cash Payment	CP\3		100.00
	By Plumbing & Sanitary	Cash Payment	CP\4		510.00
	By Plumbing & Sanitary	Cash Payment	CP\5		50.00
	By Transportation Charges	Cash Payment	CP\6		3,550.00
29-Jun-16	By Computer Repairs & Maintanance	Cash Payment	CP\1		450.00
30-Jun-16	By R.Sanjay Petty Cash	Cash Payment	CP\1		5,000.00
4-Jul-16	By Postage & Courier	Cash Payment	CP\1		30.00
8-Jul-16	To HDFC Bank SD Road	Contra	CO\1	10,000.00	
14-Jul-16	By Transportation Charges	Cash Payment	CP\1		490.00
	By Transportation Charges	Cash Payment	CP\2		735.00
	By Transportation Charges	Cash Payment	CP\3		490.00
20-Jul-16	By Paints	Cash Payment	CP\1		70.00
	By Digital Camera	Cash Payment	CP\2		4,500.00
21-Jul-16	By Transportation Charges	Cash Payment	CP\1		350.00
	By Transportation Charges	Cash Payment	CP\2		420.00
	By Transportation Charges	Cash Payment	CP\3		420.00
	By Transportation Charges	Cash Payment	CP\4		280.00
	To R.Sanjay Petty Cash	Cash Receipt	CR\1	4,500.00	
	To R.Sanjay Petty Cash	Cash Receipt	CR\2	500.00	
22-Jul-16	By Computer Repairs & Maintanance	Cash Payment	CP\1		450.00
	By Prabhakar Reddy Petty Cash	Cash Payment	CP\2		10,000.00
	By Transportation Charges	Cash Payment	CP\3		4,350.00
	By Transportation Charges	Cash Payment	CP\4		3,550.00
	By K.Sunil Petty Cash	Cash Payment	CP\5		1,000.00
	By Computer Repairs & Maintanance	Cash Payment	CP\6		1,000.00
	To K.Sunil Petty Cash	Cash Receipt	CR\1	1,000.00	
25-Jul-16	By Prabhakar Reddy Petty Cash	Cash Payment	CP\1		6,000.00
	To HDFC Bank SD Road	Contra	CO\1	25,000.00	
	Carried Over			4,04,800.00	1,26,657.00

continued ...

Greenwood Estates(16-17)

CASH Book : 1-Apr-16 to 31-Mar-17

Page 94

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,04,800.00	1,26,657.00
25-Jul-16	By Miscellaneous Expenses	Cash Payment	CP\2		400.00
	To Somanna Petty Cash	Cash Receipt	CR\1	400.00	
26-Jul-16	By Somanna Petty Cash	Cash Payment	CP\1		400.00
27-Jul-16	By Transportation Charges	Cash Payment	CP\1		770.00
29-Jul-16	By Postage & Courier	Cash Payment	CP\1		40.00
31-Jul-16	By Prabhakar Reddy Petty Cash	Cash Payment	CP\1		4,300.00
	By Transportation Charges	Cash Payment	CP\2		850.00
10-Aug-16	By B-403 Mrs Kiran Negi	Cash Payment	CP\1		2,825.00
	By B-106Capt Nishat Nilekar	Cash Payment	CP\2		4,300.00
	By B-403 Mrs Kiran Negi	Cash Payment	CP\3		4,300.00
	By C-420Major Amit Bakshi	Cash Payment	CP\4		4,300.00
	By C-512 Major Sharad Kumar & Mrs Rachna Yadav	Cash Payment	CP\5		4,300.00
	By B-503 Major Ankit Gupta	Cash Payment	CP\6		4,300.00
	By Transportation Charges	Cash Payment	CP\7		350.00
	By Transportation Charges	Cash Payment	CP\8		245.00
	By Transportation Charges	Cash Payment	CP\9		420.00
	To Prabhakar Reddy Petty Cash	Cash Receipt	CR\1	16,000.00	
11-Aug-16	To Prabhakar Reddy Petty Cash	Cash Receipt	CR\1	4,300.00	
	By Transportation Charges	Cash Payment	CP\1		350.00
12-Aug-16	To HDFC Bank SD Road	Contra	CO\1	15,000.00	
16-Aug-16	By Miscellaneous Expenses	Cash Payment	CP\1		300.00
17-Aug-16	By Postage & Courier	Cash Payment	CP\1		100.00
25-Aug-16	By Plumbing & Sanitary	Cash Payment	CP\1		285.00
	By Plumbing & Sanitary	Cash Payment	CP\2		650.00
	By Chemicals	Cash Payment	CP\3		170.00
29-Aug-16	By Miscellaneous Expenses	Cash Payment	CP\1		50.00
31-Aug-16	By Transportation Charges	Cash Payment	CP\1		315.00
	By A-531 G.Satish Chander	Cash Payment	CP\2		3,000.00
2-Sep-16	By Prabhakar Reddy Petty Cash	Cash Payment	CP\1		4,300.00
8-Sep-16	By Telephone Expenses	Cash Payment	CP\1		183.00
10-Sep-16	By Tours/Travelling Expenses	Cash Payment	CP\1		300.00
12-Sep-16	By Conveyance	Cash Payment	CP\1		250.00
	By Transportation Charges	Cash Payment	CP\2		250.00
13-Sep-16	By R.Sanjay Petty Cash	Cash Payment	CP\1		5,000.00
15-Sep-16	By Miscellaneous Expenses	Cash Payment	CP\1		400.00
	By Somanna Petty Cash	Cash Payment	CP\2		400.00
	To Somanna Petty Cash	Cash Receipt	CR\1	400.00	
16-Sep-16	To HDFC Bank SD Road	Contra	CO\1	10,000.00	
23-Sep-16	By Transportation Charges	Cash Payment	CP\1		420.00
	By Transportation Charges	Cash Payment	CP\2		280.00
24-Sep-16	By Equipments	Cash Payment	CP\1		450.00
26-Sep-16	By HDFC Bank SD Road	Contra	CO\1		1,67,314.00
30-Sep-16	By B-102 Bijendra Singh Rawat	Cash Payment	CP\1		4,300.00
	To Prabhakar Reddy Petty Cash	Cash Receipt	CR\1	4,300.00	
7-Oct-16	By Transportation Charges	Cash Payment	CP\1		350.00
	By Transportation Charges	Cash Payment	CP\2		420.00
	By Transportation Charges	Cash Payment	CP\3		350.00
	By Transportation Charges	Cash Payment	CP\4		840.00
	By Transportation Charges	Cash Payment	CP\5		770.00
10-Oct-16	To HDFC Bank SD Road	Contra	CO\1	10,000.00	
18-Oct-16	By Transportation Charges	Cash Payment	CP\1		420.00
	By Transportation Charges	Cash Payment	CP\2		350.00
	Carried Over			4,65,200.00	3,51,324.00

continued ...

Greenwood Estates(16-17)

CASH Book : 1-Apr-16 to 31-Mar-17

Page 95

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,65,200.00	3,51,324.00
19-Oct-16	By Plumbing & Sanitary	Cash Payment	CP\1		100.00
	By Consumables	Cash Payment	CP\2		100.00
	By Transportation Charges	Cash Payment	CP\3		500.00
	By Transportation Charges	Cash Payment	CP\4		800.00
	By Plumbing & Sanitary	Cash Payment	CP\5		130.00
	By Hardware Material	Cash Payment	CP\6		50.00
	By Plumbing & Sanitary	Cash Payment	CP\7		365.00
20-Oct-16	By Transportation Charges	Cash Payment	CP\1		770.00
	By Transportation Charges	Cash Payment	CP\2		420.00
22-Oct-16	To R.Sanjay Petty Cash	Cash Receipt	CR\1	2,730.00	
	By Prabhakar Reddy Petty Cash	Cash Payment	CP\1		4,300.00
24-Oct-16	By B-103 Shubra Srivastava	Cash Payment	CP\1		4,300.00
25-Oct-16	By Miscellaneous Expenses	Cash Payment	CP\1		400.00
	By Somanna Petty Cash	Cash Payment	CP\2		400.00
	To Somanna Petty Cash	Cash Receipt	CR\1	400.00	
27-Oct-16	By T.Venkatesh Petty Cash A/C	Cash Payment	CP\1		950.00
	To Prabhakar Reddy Petty Cash	Cash Receipt	CR\1	4,300.00	
28-Oct-16	By Suresh M	Cash Payment	CP\1		65.00
	By Nagamani S	Cash Payment	CP\2		722.00
	By Vineela	Cash Payment	CP\3		1,079.00
	By B.Mallikarjun	Cash Payment	CP\4		1,408.00
	By Balakrishna	Cash Payment	CP\5		374.00
	By M.Aruna	Cash Payment	CP\6		565.00
	By B.Venkat Ramana Reddy	Cash Payment	CP\7		333.00
	By Ravi Kumar.P-Salary A/C	Cash Payment	CP\8		35.00
	By RamaKrishna I	Cash Payment	CP\9		358.00
	By V.Swetha	Cash Payment	CP\10		28.00
	By Reshma Bodke Salary A/c	Cash Payment	CP\11		142.00
2-Nov-16	By Miscellaneous Expenses	Cash Payment	CP\1		450.00
3-Nov-16	By Computer Repairs & Maintanance	Cash Payment	CP\1		450.00
5-Nov-16	By Transportation Charges	Cash Payment	CP\1		850.00
	To R.Sanjay Petty Cash	Cash Receipt	CR\1	235.00	
	By R.Sanjay Petty Cash	Cash Payment	CP\2		2,000.00
	To R.Sanjay Petty Cash	Cash Receipt	CR\2	2,000.00	
9-Nov-16	By Printing & Stationery	Cash Payment	CP\1		120.00
	By Hardware Material	Cash Payment	CP\2		115.00
10-Nov-16	By Hardware Material	Cash Payment	CP\1		25.00
	By Hardware Material	Cash Payment	CP\2		93.00
	By Plumbing & Sanitary	Cash Payment	CP\3		120.00
	By Hardware Material	Cash Payment	CP\4		155.00
	By Plumbing & Sanitary	Cash Payment	CP\5		150.00
	By Plumbing & Sanitary	Cash Payment	CP\6		45.00
	By Plumbing & Sanitary	Cash Payment	CP\7		85.00
	By Hardware Material	Cash Payment	CP\8		70.00
	By Hardware Material	Cash Payment	CP\9		160.00
	To HDFC Bank SD Road	Contra	CO\1	10,000.00	
	To R.Sanjay Petty Cash	Cash Receipt	CR\1	903.00	
	To R.Sanjay Petty Cash	Cash Receipt	CR\2	1,132.00	
11-Nov-16	By Transportation Charges	Cash Payment	CP\1		420.00
	By Transportation Charges	Cash Payment	CP\2		420.00
14-Nov-16	By Transportation Charges	Cash Payment	CP\1		350.00
	By Transportation Charges	Cash Payment	CP\2		385.00
	Carried Over			4,86,900.00	3,76,481.00

continued ...

Greenwood Estates(16-17)

CASH Book : 1-Apr-16 to 31-Mar-17

Page 96

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,86,900.00	3,76,481.00
14-Nov-16	By Transportation Charges	Cash Payment	CP\3		420.00
	By Transportation Charges	Cash Payment	CP\4		420.00
	By Transportation Charges	Cash Payment	CP\5		420.00
	By Transportation Charges	Cash Payment	CP\6		385.00
	By Transportation Charges	Cash Payment	CP\7		420.00
16-Nov-16	By Greenwood Residency Owners Association	Cash Payment	CP\1		2,000.00
	By Miscellaneous Expenses	Cash Payment	CP\2		152.00
	By Greenwood Residency Owners Association	Cash Payment	CP\3		335.00
17-Nov-16	By HDFC Bank SD Road	Contra	CO\1		1,00,000.00
25-Nov-16	By Repairs & Maintanance	Cash Payment	CP\1		950.00
	To T.Venkatesh Petty Cash A/C	Cash Receipt	CR\1	950.00	
1-Dec-16	By Legal Expenses	Cash Payment	CP\1		2,600.00
5-Dec-16	By Tours/Travelling Expenses	Cash Payment	CP\1		300.00
6-Dec-16	By Printing & Stationery	Cash Payment	CP\1		30.00
7-Dec-16	By Transportation Charges	Cash Payment	CP\1		1,500.00
8-Dec-16	By Plumbing & Sanitary	Cash Payment	CP\1		100.00
	By Plumbing & Sanitary	Cash Payment	CP\2		65.00
	By Plumbing & Sanitary	Cash Payment	CP\3		180.00
	By Hardware Material	Cash Payment	CP\4		80.00
	By Hardware Material	Cash Payment	CP\5		390.00
	By Hardware Material	Cash Payment	CP\6		358.00
	By Hardware Material	Cash Payment	CP\7		55.00
16-Dec-16	To HDFC Bank SD Road	Contra	CO\1	6,000.00	
20-Dec-16	By K.Gopinath-Advance	Cash Payment	CP\1		10.00
	By K.Gopinath-Advance	Cash Payment	CP\2		4,300.00
23-Dec-16	By V.Sunitha	Cash Payment	CP\1		180.00
7-Jan-17	By B-305 Tanvi Gulati / Viraa Gulati	Cash Payment	CP\1		4,300.00
	By B-305 Anand Suresh Mehta	Cash Payment	CP\2		3,000.00
10-Jan-17	To Somanna Petty Cash	Cash Receipt	CR\1	400.00	
	By Miscellaneous Expenses	Cash Payment	CP\1		300.00
11-Jan-17	To HDFC Bank SD Road	Contra	CO\1	10,000.00	
16-Jan-17	By Somanna Petty Cash	Cash Payment	CP\1		300.00
24-Jan-17	By Hardware Material	Cash Payment	CP\1		160.00
	By Hardware Material	Cash Payment	CP\2		100.00
	By Hardware Material	Cash Payment	CP\3		125.00
	By Hardware Material	Cash Payment	CP\4		125.00
27-Jan-17	By Plumbing & Sanitary	Cash Payment	CP\1		96.00
31-Jan-17	By Postage & Courier	Cash Payment	CP\1		25.00
15-Feb-17	By Miscellaneous Expenses	Cash Payment	CP\1		300.00
	To Somanna Petty Cash	Cash Receipt	CR\1	300.00	
	By Somanna Petty Cash	Cash Payment	CP\2		200.00
4-Mar-17	By B.Venkatesh-Advance	Cash Payment	CP\1		2,500.00
8-Mar-17	To Somanna Petty Cash	Cash Receipt	CR\1	200.00	
	By Miscellaneous Expenses	Cash Payment	CP\1		200.00
9-Mar-17	To Prabhakar Reddy Petty Cash	Cash Receipt	CR\1	2,500.00	
31-Mar-17	By Hardware Material	Cash Payment	CP\1		40.00
	By Hardware Material	Cash Payment	CP\2		340.00
	By Plumbing & Sanitary	Cash Payment	CP\3		310.00
	By Plumbing & Sanitary	Cash Payment	CP\4		70.00
	To R Sanjay Kumar - Happy Card	Cash Receipt	CR\1	760.00	
				5,08,010.00	5,04,622.00
	By Closing Balance				3,388.00
				5,08,010.00	5,08,010.00

Greenwood Estates(16-17)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Chemicals

Ledger Account

1-Apr-16 to 31-Mar-17

Page 97

Date	Particulars	Vch Type	Vch No.	Debit	Credit
11-May-16	To G.Krishna Murthy & Sons	Journal	JV\5	1,770.00	
25-Aug-16	To CASH	Cash Payment	CP\3	170.00	
31-Mar-17	By Work-in-Progress	Journal	JV\67		1,940.00
				1,940.00	1,940.00

Greenwood Estates(16-17)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

CH.Srinivas on A/c

Ledger Account

1-Apr-16 to 31-Mar-17

Page 98

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	By Opening Balance				5,744.00
15-Jul-16	To HDFC Bank SD Road	Bank Payment	BP\6	5,744.00	
31-Oct-16	By HDFC Bank SD Road	Bank Receipt	BR\3		5,687.00
23-Nov-16	To HDFC Bank SD Road	Bank Payment	BP\2	5,687.00	
28-Feb-17	By HDFC Bank SD Road	Bank Receipt	BR\4		5,687.00
				11,431.00	17,118.00
	To Closing Balance			5,687.00	
				17,118.00	17,118.00

Greenwood Estates(16-17)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Commission / Brokerage

Ledger Account

1-Apr-16 to 31-Mar-17

Page 99

Date	Particulars	Vch Type	Vch No.	Debit	Credit
2-Dec-16	To TDS Payable	Journal	JV\1	7,965.00	
	To TDS Payable	Journal	JV\2	6,785.00	
	To TDS Payable	Journal	JV\3	6,785.00	
	To TDS Payable	Journal	JV\4	4,425.00	
	To TDS Payable	Journal	JV\5	3,540.00	
31-Dec-16	To Tds Payable 16-17	Journal	JV\1	1,500.00	
31-Jan-17	To B.V.Ramana Reddy-Commission A/c	Journal	JV\8	3,000.00	
	By Venkatramana Reddy CH	Journal	JV\9		299.00
	By V.Swetha	Journal	JV\10		146.00
14-Feb-17	To V.Sunitha- Commission A/c	Journal	JV\1	1,500.00	
6-Mar-17	To Tds Payable 16-17	Journal	JV\1	1,500.00	
				37,000.00	445.00
By	Closing Balance				36,555.00
				37,000.00	37,000.00

Greenwood Estates(16-17)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Commission/Brokerage-D.Pavan Kumar

Ledger Account

1-Apr-16 to 31-Mar-17

Page 100

Date	Particulars	Vch Type	Vch No.	Debit	Credit
3-Jun-16	By Brokerage/Commission	Journal	JV\4		10,764.00
13-Jun-16	To HDFC Bank SD Road	Bank Payment	BP\5	5,382.00	
17-Jun-16	To HDFC Bank SD Road	Bank Payment	BP\4	5,382.00	
2-Dec-16	To Commission / Brokerage	Journal	JV\2	679.00	6,785.00
	To HDFC Bank SD Road	Bank Payment	BP\12	6,106.00	
				17,549.00	17,549.00

Greenwood Estates(16-17)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Commission/Brokerage-GB.Rambabu

Ledger Account

1-Apr-16 to 31-Mar-17

					Page 101
Date	Particulars	Vch Type	Vch No.	Debit	Credit
3-Jun-16	By Brokerage/Commission	Journal	JV\3		12,636.00
13-Jun-16	To HDFC Bank SD Road	Bank Payment	BP\2	6,318.00	
17-Jun-16	To HDFC Bank SD Road	Bank Payment	BP\3	6,318.00	
2-Dec-16	To Commission / Brokerage	Journal	JV\1	797.00	7,965.00
	To HDFC Bank SD Road	Bank Payment	BP\11	7,168.00	
				20,601.00	20,601.00

Greenwood Estates(16-17)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Commission/Brokerage -M. Mahendar

Ledger Account

1-Apr-16 to 31-Mar-17

Page 102

Date	Particulars	Vch Type	Vch No.	Debit	Credit
3-Jun-16	By Brokerage/Commission	Journal	JV\7		5,616.00
13-Jun-16	To HDFC Bank SD Road	Bank Payment	BP\1	2,808.00	
17-Jun-16	To HDFC Bank SD Road	Bank Payment	BP\2	2,808.00	
2-Dec-16	To Commission / Brokerage	Journal	JV\5	354.00	3,540.00
	To HDFC Bank SD Road	Bank Payment	BP\15	3,186.00	
				9,156.00	9,156.00

Greenwood Estates(16-17)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Commission/Brokerage-Prabhakar Reddy

Ledger Account

1-Apr-16 to 31-Mar-17

					Page 103
Date	Particulars	Vch Type	Vch No.	Debit	Credit
3-Jun-16	By Brokerage/Commission	Journal	JV\6		7,020.00
13-Jun-16	To HDFC Bank SD Road	Bank Payment	BP\3	3,510.00	
17-Jun-16	To HDFC Bank SD Road	Bank Payment	BP\1	3,510.00	
2-Dec-16	To Commission / Brokerage	Journal	JV\4	443.00	4,425.00
	To HDFC Bank SD Road	Bank Payment	BP\14	3,982.00	
				11,445.00	11,445.00

Greenwood Estates(16-17)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Commission/Incentive G.Vineela

Ledger Account

1-Apr-16 to 31-Mar-17

Page 104

Date	Particulars	Vch Type	Vch No.	Debit	Credit
3-Jun-16	By Brokerage/Commission	Journal	JV\5		10,764.00
13-Jun-16	To HDFC Bank SD Road	Bank Payment	BP\4	5,382.00	
17-Jun-16	To HDFC Bank SD Road	Bank Payment	BP\5	5,382.00	
2-Dec-16	To Commission / Brokerage	Journal	JV\3	679.00	6,785.00
	To HDFC Bank SD Road	Bank Payment	BP\13	6,106.00	
				17,549.00	17,549.00

Greenwood Estates(16-17)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Commission-Reshma P Bodke

Ledger Account

1-Apr-16 to 31-Mar-17

Page 105

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	To HDFC Bank SD Road	Bank Payment	BP\2	4,000.00	
6-May-16	To HDFC Bank SD Road	Bank Payment	BP\3	4,000.00	
17-Jun-16	To HDFC Bank SD Road	Bank Payment	BP\10	5,624.00	
18-Jun-16	To Brokerage/Commission	Journal	JV\3	1,250.00	12,498.00
24-Jun-16	To HDFC Bank SD Road	Bank Payment	BP\1	5,624.00	
9-Dec-16	To HDFC Bank SD Road	Bank Payment	BP\12	2,925.00	
31-Mar-17	By Brokerage/Commission	Journal	JV\17		10,925.00
				23,423.00	23,423.00

Greenwood Estates(16-17)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Common Expenses Payable

Ledger Account

1-Apr-16 to 31-Mar-17

Page 106

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	By Opening Balance				6,490.00
	To Closing Balance			6,490.00	
				6,490.00	6,490.00

Greenwood Estates(16-17)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Computer

Ledger Account

1-Apr-16 to 31-Mar-17

Page 107

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16 To	Opening Balance			1,804.00	
31-Mar-17 By	Depreciation	Journal	JV\20		1,082.00
				1,804.00	1,082.00
	By	Closing Balance			722.00
				1,804.00	1,804.00

Greenwood Estates(16-17)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Computer Repairs & Maintanance

Ledger Account

1-Apr-16 to 31-Mar-17

Page 108

Date	Particulars	Vch Type	Vch No.	Debit	Credit
11-May-16	To Vivid World	Journal	JV\3	600.00	
23-May-16	To Vivid World	Journal	JV\1	600.00	
	To Vivid World	Journal	JV\2	600.00	
3-Jun-16	To Vivid World	Journal	JV\2	250.00	
18-Jun-16	To Vivid World	Journal	JV\4	600.00	
	To Vivid World	Journal	JV\5	600.00	
29-Jun-16	To CASH	Cash Payment	CP\1	450.00	
22-Jul-16	To CASH	Cash Payment	CP\1	450.00	
	To CASH	Cash Payment	CP\6	1,000.00	
3-Aug-16	To Vivid World	Journal	JV\4	600.00	
	To Vivid World	Journal	JV\5	250.00	
17-Aug-16	To Vivid World	Journal	JV\1	850.00	
10-Sep-16	To Vivid World	Journal	JV\1	250.00	
	To Vivid World	Journal	JV\2	600.00	
10-Oct-16	To Vivid World	Journal	JV\1	250.00	
3-Nov-16	To CASH	Cash Payment	CP\1	450.00	
11-Nov-16	To Vivid World	Journal	JV\3	350.00	
15-Nov-16	To HDFC Bank SD Road	Bank Payment	BP\1	450.00	
20-Dec-16	To Vivid World	Journal	JV\2	850.00	
				10,050.00	
By	Closing Balance				10,050.00
				10,050.00	10,050.00

Greenwood Estates(16-17)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Consultancy Charges

Ledger Account

1-Apr-16 to 31-Mar-17

Page 109

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	To HDFC Bank SD Road	Bank Payment	BP\3	1,100.00	
2-May-16	To HDFC Bank SD Road	Bank Payment	BP\13	1,100.00	
3-Jun-16	To HDFC Bank SD Road	Bank Payment	BP\1	1,100.00	
2-Jul-16	To HDFC Bank SD Road	Bank Payment	BP\6	1,100.00	
5-Aug-16	To HDFC Bank SD Road	Bank Payment	BP\1	1,100.00	
6-Sep-16	To HDFC Bank SD Road	Bank Payment	BP\3	1,100.00	
30-Sep-16	To HDFC Bank SD Road	Bank Payment	BP\9	1,100.00	
1-Nov-16	To HDFC Bank SD Road	Bank Payment	BP\3	1,100.00	
7-Nov-16	To Hire Gange& Associates	Journal	JV\1	17,175.00	
11-Nov-16	To Tds Payable 16-17	Journal	JV\6	3,000.00	
2-Dec-16	To HDFC Bank SD Road	Bank Payment	BP\2	1,100.00	
2-Jan-17	To HDFC Bank SD Road	Bank Payment	BP\2	1,100.00	
27-Jan-17	To HDFC Bank SD Road	Bank Payment	BP\7	1,100.00	
1-Mar-17	To HDFC Bank SD Road	Bank Payment	BP\1	1,100.00	
31-Mar-17	By Work-in-Progress	Journal	JV\88		33,375.00
				33,375.00	33,375.00

Greenwood Estates(16-17)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Consumables

Ledger Account

1-Apr-16 to 31-Mar-17

Page 110

Date	Particulars	Vch Type	Vch No.	Debit	Credit
6-May-16	To CASH	Cash Payment	CP\5	40.00	
28-Jun-16	To Ambica Silk Palace	Journal	JV\2	3,000.00	
3-Aug-16	To A.Chandra Shekar	Journal	JV\1	193.00	
	To A.Chandra Shekar	Journal	JV\2	290.00	
	To G.Krishna Murthy & Sons	Journal	JV\6	180.00	
4-Aug-16	To Supra Marketing Agencies	Journal	JV\1	7,800.00	
29-Aug-16	To G.Krishna Murthy & Sons	Journal	JV\1	2,255.00	
8-Oct-16	To Gautham Enterprises	Journal	JV\1	1,656.00	
19-Oct-16	To CASH	Cash Payment	CP\2	100.00	
11-Nov-16	To Gautham Enterprises	Journal	JV\4	960.00	
23-Nov-16	To A.Chandra Shekar	Journal	JV\3	496.00	
3-Feb-17	To G.Krishna Murthy & Sons	Journal	JV\1	1,810.00	
31-Mar-17	By Work-in-Progress	Journal	JV\68		18,780.00
				18,780.00	18,780.00

Greenwood Estates(16-17)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Contractor Allowances for Statutory Payment

Ledger Account

1-Apr-16 to 31-Mar-17

Page 111

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	By Opening Balance				14,896.00
13-Apr-16	To HDFC Bank SD Road	Bank Payment	BP\1	1,997.00	
14-Apr-16	To HDFC Bank SD Road	Payment	2	5,753.00	
	To HDFC Bank SD Road	Bank Payment	BP\1	5,827.00	
25-Apr-16	To HDFC Bank SD Road	Bank Payment	BP\8	2,248.00	
6-May-16	To HDFC Bank SD Road	Bank Payment	BP\8	5,751.00	
	To HDFC Bank SD Road	Bank Payment	BP\9	5,905.00	
27-May-16	To HDFC Bank SD Road	Bank Payment	BP\13	1,102.00	
	To HDFC Bank SD Road	Bank Payment	BP\14	18,079.00	
28-May-16	To HDFC Bank SD Road	Bank Payment	BP\1	3,183.00	
24-Jun-16	To B&C Estates	Journal	JV\3	1,278.00	
1-Jul-16	To BNC Common Exp	Journal	JV\1	1,126.00	
	To Modi Housing Pvt Ltd- Contracors Statutory Paymetns	Journal	JV\3	12,098.00	
26-Aug-16	To HDFC Bank SD Road	Bank Payment	BP\15	1,054.00	
	To HDFC Bank SD Road	Bank Payment	BP\16	1,025.00	
30-Aug-16	To BNC Common Exp	Journal	JV\6	1,025.00	
	To BNC Common Exp	Journal	JV\7	1,054.00	
31-Aug-16	By HDFC Bank SD Road	Bank Receipt	BR\1		1,102.00
	By HDFC Bank SD Road	Bank Receipt	BR\2		18,079.00
31-Mar-17	By Work-in-Progress	Journal	JV\89		34,428.00
				68,505.00	68,505.00

Greenwood Estates(16-17)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Conveyance

Ledger Account

1-Apr-16 to 31-Mar-17

Page 112

Date	Particulars	Vch Type	Vch No.	Debit	Credit
14-May-16	To CASH	Cash Payment	CP\1	130.00	
24-May-16	To CASH	Cash Payment	CP\1	100.00	
12-Sep-16	To CASH	Cash Payment	CP\1	250.00	
11-Jan-17	To R.Sanjay Kumar	Journal	JV\1	784.00	
31-Mar-17	To Conveyance Allowance Payable	Journal	JV\6	1,019.00	
				2,283.00	
	By Closing Balance				2,283.00
				2,283.00	2,283.00

Greenwood Estates(16-17)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Conveyance Allowance Payable

Ledger Account

1-Apr-16 to 31-Mar-17

Page 113

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-17	By Conveyance	Journal	JV16		1,019.00
					1,019.00
	To Closing Balance			1,019.00	
				1,019.00	1,019.00

Greenwood Estates(16-17)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Conveyance to Staff

Ledger Account

1-Apr-16 to 31-Mar-17

Page 114

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-16	To Nagamani S	Journal	JV\7	184.00	
31-May-16	To R.Sanjay Kumar	Journal	JV\29	860.00	
30-Jun-16	To R.Sanjay Kumar	Journal	JV\8	896.00	
31-Jul-16	To V.Sunitha	Journal	JV\2	896.00	
31-Aug-16	To R.Sanjay Kumar	Journal	JV\6	896.00	
30-Sep-16	To V.Sunitha	Journal	JV\11	860.00	
31-Oct-16	To V.Sunitha	Journal	JV\4	842.00	
30-Nov-16	To V.Sunitha	Journal	JV\5	980.00	
31-Dec-16	To R.Sanjay Kumar	Journal	JV\9	784.00	
31-Jan-17	To R.Sanjay Kumar	Journal	JV\4	941.00	
28-Feb-17	To V.Sunitha	Journal	JV\2	862.00	
31-Mar-17	To V.Sunitha	Journal	JV\5	1,019.00	
				10,020.00	
By	Closing Balance				10,020.00
				10,020.00	10,020.00

Greenwood Estates(16-17)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Cosmo Durables Pvt Ltd

Ledger Account

1-Apr-16 to 31-Mar-17

					Page 115
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	By Opening Balance				16,703.00
11-Apr-16	To HDFC Bank SD Road	Bank Payment	BP\4	5,568.00	
	To HDFC Bank SD Road	Bank Payment	BP\5	11,135.00	
11-May-16	By Plumbing & Sanitary	Journal	JV\2		2,784.00
	By Plumbing & Sanitary	Journal	JV\6		2,784.00
	By Plumbing & Sanitary	Journal	JV\7		3,775.00
13-May-16	To HDFC Bank SD Road	Bank Payment	BP\6	9,343.00	
18-Jun-16	By Plumbing & Sanitary	Journal	JV\6		8,352.00
	To HDFC Bank SD Road	Bank Payment	BP\2	8,352.00	
8-Jul-16	By Plumbing & Sanitary	Journal	JV\2		5,568.00
	By Plumbing & Sanitary	Journal	JV\5		8,352.00
9-Jul-16	To HDFC Bank SD Road	Bank Payment	BP\1	13,920.00	
4-Aug-16	By Plumbing & Sanitary	Journal	JV\2		2,784.00
	By Plumbing & Sanitary	Journal	JV\3		2,784.00
	By Plumbing & Sanitary	Journal	JV\4		2,265.00
6-Aug-16	To HDFC Bank SD Road	Bank Payment	BP\4	7,833.00	
12-Sep-16	By Plumbing & Sanitary	Journal	JV\1		2,784.00
17-Sep-16	To HDFC Bank SD Road	Bank Payment	BP\5	2,784.00	
24-Oct-16	By Plumbing & Sanitary	Journal	JV\1		5,568.00
	By Plumbing & Sanitary	Journal	JV\2		5,568.00
	By Plumbing & Sanitary	Journal	JV\3		2,784.00
	To HDFC Bank SD Road	Bank Payment	BP\2	13,920.00	
12-Nov-16	By Plumbing & Sanitary	Journal	JV\6		5,568.00
	To HDFC Bank SD Road	Bank Payment	BP\5	5,568.00	
14-Dec-16	By Plumbing & Sanitary	Journal	JV\2		5,568.00
19-Dec-16	To HDFC Bank SD Road	Bank Payment	BP\1	5,568.00	
9-Jan-17	By Plumbing & Sanitary	Journal	JV\1		2,784.00
	To HDFC Bank SD Road	Bank Payment	BP\2	2,784.00	
20-Jan-17	By Plumbing & Sanitary	Journal	JV\2		2,784.00
21-Jan-17	To HDFC Bank SD Road	Bank Payment	BP\5	2,784.00	
				89,559.00	89,559.00

Greenwood Estates(16-17)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Depreciation

Ledger Account

1-Apr-16 to 31-Mar-17

Page 116

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-17	To Computer	Journal	JV\20	1,082.00	
	To Digital Camera	Journal	JV\21	873.00	
	To Furniture&Fittings	Journal	JV\22	1,821.00	
	To Office Equipments	Journal	JV\23	1,788.00	
	To Printer	Journal	JV\24	169.00	
	To U.P.S	Journal	JV\25	6.00	
	To Honda Activa	Journal	JV\26	4,778.00	
				10,517.00	
By	Closing Balance				10,517.00
				10,517.00	10,517.00

Greenwood Estates(16-17)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Depreciation Reimbursement

Ledger Account

1-Apr-16 to 31-Mar-17

Page 117

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-17	To Soham Modi Huf Deposit	Journal	JV\12	39,190.60	
	To Soham Modi Huf Deposit	Journal	JV\13	24,734.00	
	To Soham Modi Huf Deposit	Journal	JV\14	12,619.00	
				76,543.60	
By	Closing Balance				76,543.60
				76,543.60	76,543.60

Greenwood Estates(16-17)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Digital Camera

Ledger Account

1-Apr-16 to 31-Mar-17

Page 118

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16 To	Opening Balance			1,320.00	
20-Jul-16 To	CASH	Cash Payment	CP\2	4,500.00	
31-Mar-17 By	Depreciation	Journal	JV\21		873.00
				5,820.00	873.00
	By Closing Balance				4,947.00
				5,820.00	5,820.00

Greenwood Estates(16-17)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Discount

Ledger Account

1-Apr-16 to 31-Mar-17

Page 119

Date	Particulars	Vch Type	Vch No.	Debit	Credit
12-May-16	By B-305 Anand Suresh Mehta	Journal	JV16		1,00,000.00
26-May-16	To B-203 Chander Shekar Sharma	Journal	JV17	93,500.00	
8-Oct-16	By A-322 K.Vani Prasad & K.Hira Prasad	Journal	JV17		83,000.00
8-Mar-17	To A-534 Mrs Tarnnumkhan & MR.Idrish Khan	Journal	JV19	33,000.00	
				1,26,500.00	1,83,000.00
	To Closing Balance			56,500.00	
				1,83,000.00	1,83,000.00

Greenwood Estates(16-17)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Doors / Windows/Aluminium Windows/M.S.Window Grills

Ledger Account

1-Apr-16 to 31-Mar-17

Page 120

Date	Particulars	Vch Type	Vch No.	Debit	Credit
26-Apr-16	To Sree Panduranga Timber Traders	Journal	JV\2	16,635.00	
26-May-16	To Tds Payable 16-17	Journal	JV\11	4,568.00	
31-Mar-17	By Work-in-Progress	Journal	JV\69		21,203.00
				21,203.00	21,203.00

Greenwood Estates(16-17)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Dungar Ram on A/c

Ledger Account

1-Apr-16 to 31-Mar-17

Page 121

Date	Particulars	Vch Type	Vch No.	Debit	Credit
18-Nov-16	By Labour Charges	Journal	JV\2		5,588.00
	To HDFC Bank SD Road	Bank Payment	BP\9	5,588.00	
				5,588.00	5,588.00

Greenwood Estates(16-17)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Educational Allowance

Ledger Account

1-Apr-16 to 31-Mar-17

Page 122

Date	Particulars	Vch Type	Vch No.	Debit	Credit
20-May-16	To Vineela	Journal	JV1	11,220.00	
				11,220.00	
	By Closing Balance				11,220.00
				11,220.00	11,220.00

Greenwood Estates(16-17)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Electrical Goods

Ledger Account

1-Apr-16 to 31-Mar-17

Page 123

Date	Particulars	Vch Type	Vch No.	Debit	Credit
26-Apr-16	To Shubham Enterprises	Journal	JV\3	1,431.00	
5-May-16	To Reflections Electricials Pvt Ltd	Journal	JV\1	17,533.00	
	To Premier Engineering Corporation	Journal	JV\2	18,343.00	
6-May-16	To CASH	Cash Payment	CP\3	240.00	
10-May-16	To Premier Engineering Corporation	Journal	JV\3	69,084.00	
11-May-16	To Shubham Enterprises	Journal	JV\8	1,313.00	
31-May-16	To Elegant Enterprises	Journal	JV\2	67,068.00	
	To Premier Engineering Corporation	Journal	JV\3	13,375.00	
8-Jul-16	To Rishi Agencies	Journal	JV\7	35,999.00	
17-Sep-16	To Rishi Agencies	Journal	JV\2	20,684.00	
31-Mar-17	By Work-in-Progress	Journal	JV\70		2,45,070.00
				2,45,070.00	2,45,070.00

Greenwood Estates(16-17)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Electricity Bill Payable

Ledger Account

1-Apr-16 to 31-Mar-17

Page 124

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-17	By A.Srinivas-Advance	Journal	JV\8		350.00
	By B-304 Sqn Ldr Shib Shanker Datta	Journal	JV\9		175.00
	By A.Srinivas-Advance	Journal	JV\10		3,294.00
					3,819.00
	To Closing Balance			3,819.00	
				3,819.00	3,819.00

Greenwood Estates(16-17)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Electricity Expenses

Ledger Account

1-Apr-16 to 31-Mar-17

Page 125

Date	Particulars	Vch Type	Vch No.	Debit	Credit
15-Apr-16	To HDFC Bank SD Road	Bank Payment	BP\4	1,041.00	
12-May-16	To HDFC Bank SD Road	Bank Payment	BP\15	925.00	
	To HDFC Bank SD Road	Bank Payment	BP\17	895.00	
20-May-16	To HDFC Bank SD Road	Bank Payment	BP\2	520.00	
	To HDFC Bank SD Road	Bank Payment	BP\3	494.00	
25-Jun-16	To HDFC Bank SD Road	Bank Payment	BP\1	546.00	
	To HDFC Bank SD Road	Bank Payment	BP\3	1,943.00	
27-Jul-16	To HDFC Bank SD Road	Bank Payment	BP\2	637.00	
28-Jul-16	To HDFC Bank SD Road	Bank Payment	BP\1	175.00	
15-Aug-16	By HDFC Bank SD Road	Bank Receipt	BR\1		1,041.00
24-Aug-16	To HDFC Bank SD Road	Bank Payment	BP\2	1,066.00	
	To HDFC Bank SD Road	Bank Payment	BP\3	175.00	
25-Aug-16	To B 401 Col Bijoy Mukerjee	Journal	JV\6	185.00	
27-Sep-16	To HDFC Bank SD Road	Bank Payment	BP\2	1,169.00	
10-Oct-16	To HDFC Bank SD Road	Bank Payment	BP\3	175.00	
18-Nov-16	To HDFC Bank SD Road	Bank Payment	BP\2	185.00	
14-Dec-16	To HDFC Bank SD Road	Bank Payment	BP\2	175.00	
25-Jan-17	To HDFC Bank SD Road	Bank Payment	BP\2	175.00	
31-Mar-17	By Work-in-Progress	Journal	JV\90		9,440.00
				10,481.00	10,481.00

Greenwood Estates(16-17)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Electricity Expenses Service No - 2303-01581

Ledger Account

1-Apr-16 to 31-Mar-17

Page 126

Date	Particulars	Vch Type	Vch No.	Debit	Credit
27-May-16	To HDFC Bank SD Road	Bank Payment	BP\12	76,474.00	
31-Mar-17	By Work-in-Progress	Journal	JV\91		76,474.00
				76,474.00	76,474.00

Greenwood Estates(16-17)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Elegant Enterprises

Ledger Account

1-Apr-16 to 31-Mar-17

Page 127

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	By Opening Balance				18,957.00
11-Apr-16	To HDFC Bank SD Road	Bank Payment	BP\7	18,270.00	
2-May-16	To HDFC Bank SD Road	Bank Payment	BP\9	687.00	
23-May-16	To HDFC Bank SD Road	Bank Payment	BP\5	67,068.00	
31-May-16	By Electrical Goods	Journal	JV\2		67,068.00
				86,025.00	86,025.00

Greenwood Estates(16-17)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Equipments

Ledger Account

1-Apr-16 to 31-Mar-17

Page 128

Date	Particulars	Vch Type	Vch No.	Debit	Credit
24-Sep-16	To CASH	Cash Payment	CP\1	450.00	
31-Mar-17	By Work-in-Progress	Journal	JV\71		450.00
				450.00	450.00

Greenwood Estates(16-17)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

ESI

Ledger Account

1-Apr-16 to 31-Mar-17

Page 129

Date	Particulars	Vch Type	Vch No.	Debit	Credit
15-Apr-16	To HDFC Bank SD Road	Bank Payment	BP\16	5,181.00	
30-Apr-16	By B.Mallikarjun	Journal	JV\6		863.00
31-May-16	By V.Sunitha	Journal	JV\27		451.00
30-Jun-16	By V.Sunitha	Journal	JV\10		471.00
19-Jul-16	To HDFC Bank SD Road	Bank Payment	BP\2	6,640.00	
31-Jul-16	By V.Sunitha	Journal	JV\4		464.00
8-Aug-16	To HDFC Bank SD Road	Bank Payment	BP\2	1,725.00	
31-Aug-16	By V.Sunitha	Journal	JV\8		457.00
6-Sep-16	To HDFC Bank SD Road	Bank Payment	BP\1	1,699.00	
30-Sep-16	By V.Sunitha	Journal	JV\10		456.00
31-Oct-16	By V.Sunitha	Journal	JV\3		432.00
30-Nov-16	By V.Sunitha	Journal	JV\6		450.00
31-Dec-16	To HDFC Bank SD Road	Bank Payment	BP\1	1,674.00	
	To HDFC Bank SD Road	Bank Payment	BP\2	3,331.00	
	By V.Sunitha	Journal	JV\5		416.00
11-Jan-17	To HDFC Bank SD Road	Bank Payment	BP\1	1,548.00	
31-Jan-17	By V.Sunitha	Journal	JV\6		464.00
28-Feb-17	By V.Sunitha	Journal	JV\3		442.00
	To MHPL Common Expenses	Journal	JV\6	1,647.00	
	To ESI Payable	Journal	JV\7	1,646.00	
8-Mar-17	To HDFC Bank SD Road	Bank Payment	BP\2	1,728.00	
31-Mar-17	By V.Sunitha	Journal	JV\4		449.00
				26,819.00	5,815.00
	By Closing Balance				21,004.00
				26,819.00	26,819.00

Greenwood Estates(16-17)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

ESI Payable

Ledger Account

1-Apr-16 to 31-Mar-17

Page 130

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	By Opening Balance				94.00
28-Feb-17	By ESI	Journal	JV\7		1,646.00
					1,740.00
	To Closing Balance			1,740.00	
				1,740.00	1,740.00

Greenwood Estates(16-17)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Extra Spects

Ledger Account

1-Apr-16 to 31-Mar-17

Page 131

Date	Particulars	Vch Type	Vch No.	Debit	Credit
9-May-16	By C-504 Mrs. SmitaKaul Sharma	Journal	JV\4		28,278.00
26-May-16	By B-506 Akhil Ranjan Srivastava	Journal	JV\2		23,098.00
31-May-16	By K.Bhasker-Advance	Journal	JV\4		39,573.00
	By A.Srinivas-Advance	Journal	JV\13		27,204.00
	By B.Venkatesh-Advance	Journal	JV\18		22,655.00
13-Jun-16	By K.Gopinath-Advance	Journal	JV\1		21,718.00
18-Jun-16	To B.Venkatesh-Advance	Journal	JV\9	3,565.00	
19-Jul-16	By B-103 Shubra Srivastava	Journal	JV\1		50,000.00
16-Aug-16	By B-403 Mrs Kiran Negi	Journal	JV\3		23,147.00
	By B-503 Major Ankit Gupta	Journal	JV\15		23,147.00
20-Aug-16	By A-122 Lt Col Meharban Singh Chauhan	Journal	JV\3		1,50,000.00
	By K.Gopinath-Advance	Journal	JV\4		1,50,000.00
	By C-128 Lt.Col.Srinivas	Journal	JV\5		1,50,000.00
	By A-301 Sri Prakash Sridhar	Journal	JV\6		1,00,000.00
	By B 501 Brig Jude Lawrence Cruz	Journal	JV\7		1,50,000.00
25-Aug-16	By B 401 Col Bijoy Mukerjee	Journal	JV\1		28,518.00
	By B-106Capt Nishat Nilekar	Journal	JV\7		21,498.00
4-Nov-16	By C-420Major Amit Bakshi	Journal	JV\3		21,718.00
	By B-103 Shubra Srivastava	Journal	JV\8		19,898.00
14-Nov-16	By B.Venkatesh-Advance	Journal	JV\1		23,308.00
	To K.Bhasker-Advance	Journal	JV\2	3,091.00	
	By K.Gopinath-Advance	Journal	JV\3		22,893.00
	To K.Gopinath-Advance	Journal	JV\5	540.00	
	By K.Gopinath-Advance	Journal	JV\6		26,678.00
30-Dec-16	By C-501 Shashank Sharma	Journal	JV\2		7,383.00
8-Mar-17	By B-102 Bijendra Singh Rawat	Journal	JV\3		21,498.00
	By A-534 Mrs Tarnnumkhan & MR.Idrish Khan	Journal	JV\7		25,818.00
31-Mar-17	By A-533 Keith Imaran Ahmed	Journal	JV\49		1,00,000.00
	To Work-in-Progress	Journal	JV\99	12,70,834.00	
				12,78,030.00	12,78,030.00

Greenwood Estates(16-17)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

False Ceiling Material

Ledger Account

1-Apr-16 to 31-Mar-17

Page 132

Date	Particulars	Vch Type	Vch No.	Debit	Credit
12-May-16	To Tds Payable 16-17	Journal	JV\4	19,986.00	
31-Mar-17	By Work-in-Progress	Journal	JV\72		19,986.00
				19,986.00	19,986.00

Greenwood Estates(16-17)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

FDR Interest

Ledger Account

1-Apr-16 to 31-Mar-17

Page 133

Date	Particulars	Vch Type	Vch No.	Debit	Credit
4-Oct-16	By HDFC Bank SD Road	Bank Receipt	BR\1		516.00
10-Oct-16	By HDFC Bank SD Road	Bank Receipt	BR\3		2,439.00
16-Nov-16	By HDFC Bank SD Road	Bank Receipt	BR\1		1,219.00
29-Nov-16	By HDFC Bank SD Road	Bank Receipt	BR\2		2,237.88
15-Dec-16	By HDFC Bank SD Road	Bank Receipt	BR\2		1,734.92
	By HDFC Bank SD Road	Bank Receipt	BR\4		8,707.40
	By HDFC Bank SD Road	Bank Receipt	BR\6		4,642.10
	By HDFC Bank SD Road	Bank Receipt	BR\8		14,344.00
31-Jan-17	By HDFC Bank SD Road	Bank Receipt	BR\1		505.00
31-Mar-17	By Tds Receivable 16-17	Journal	JV\54		6,427.90
	By Fixed Deposit-HDFC/accrued Interest	Journal	JV\55		37,834.80
					80,608.00
To	Closing Balance			80,608.00	
				80,608.00	80,608.00

Greenwood Estates(16-17)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Firm Professional Tax

Ledger Account

1-Apr-16 to 31-Mar-17

Page 134

Date	Particulars	Vch Type	Vch No.	Debit	Credit
15-Jun-16	To HDFC Bank SD Road	Bank Payment	BP\1	2,500.00	
				2,500.00	
	By Closing Balance				2,500.00
				2,500.00	2,500.00

Greenwood Estates(16-17)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Fixed Deposit-HDFC/accrued Interest
Ledger Account

1-Apr-16 to 31-Mar-17

Page 135

Date	Particulars	Vch Type	Vch No.	Debit	Credit
2-Aug-16	To HDFC Bank SD Road	Bank Payment	BP\1	5,00,000.00	
8-Aug-16	To HDFC Bank SD Road	Bank Payment	BP\3	5,00,000.00	
20-Aug-16	To HDFC Bank SD Road	Bank Payment	BP\5	5,00,000.00	
5-Oct-16	By HDFC Bank SD Road	Bank Receipt	BR\1		1,00,000.00
10-Oct-16	By HDFC Bank SD Road	Bank Receipt	BR\1		1,50,000.00
	By HDFC Bank SD Road	Bank Receipt	BR\2		2,50,000.00
20-Oct-16	To HDFC Bank SD Road	Bank Payment	BP\1	1,50,000.00	
24-Oct-16	To HDFC Bank SD Road	Bank Payment	BP\1	20,00,000.00	
17-Nov-16	By HDFC Bank SD Road	Bank Receipt	BR\1		1,00,000.00
29-Nov-16	By HDFC Bank SD Road	Bank Receipt	BR\1		1,50,000.00
15-Dec-16	By HDFC Bank SD Road	Bank Receipt	BR\1		1,00,000.00
	By HDFC Bank SD Road	Bank Receipt	BR\3		5,00,000.00
	By HDFC Bank SD Road	Bank Receipt	BR\5		2,99,948.00
	By HDFC Bank SD Road	Bank Receipt	BR\7		20,00,000.00
16-Dec-16	To HDFC Bank SD Road	Bank Payment	BP\9	5,00,000.00	
	To HDFC Bank SD Road	Bank Payment	BP\10	3,00,000.00	
	To HDFC Bank SD Road	Bank Payment	BP\11	1,00,000.00	
	To HDFC Bank SD Road	Bank Payment	BP\12	20,00,000.00	
26-Dec-16	By HDFC Bank SD Road	Bank Receipt	BR\2		1,00,000.00
27-Jan-17	By HDFC Bank SD Road	Bank Receipt	BR\1		1,00,000.00
14-Mar-17	To HDFC Bank SD Road	Bank Payment	BP\1	3,00,000.00	
21-Mar-17	By HDFC Bank SD Road	Bank Receipt	BR\1		2,02,579.40
24-Mar-17	By HDFC Bank SD Road	Bank Receipt	BR\1		5,06,448.50
	By HDFC Bank SD Road	Bank Receipt	BR\2		20,25,794.90
27-Mar-17	To HDFC Bank SD Road	Bank Payment	BP\3	27,00,000.00	
31-Mar-17	To FDR Interest	Journal	JV\55	37,834.80	
				95,87,834.80	65,84,770.80
	By Closing Balance				30,03,064.00
				95,87,834.80	95,87,834.80

Greenwood Estates(16-17)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Free Offers to Customers

Ledger Account

1-Apr-16 to 31-Mar-17

Page 136

Date	Particulars	Vch Type	Vch No.	Debit	Credit
9-May-16	To C-504 Mrs. SmitaKaul Sharma	Journal	JV\9	2,29,050.00	
26-May-16	To B-506 Akhil Ranjan Srivastava	Journal	JV\1	2,09,765.00	
	To B-203 Chander Shekar Sharma	Journal	JV\8	2,17,740.00	
16-Aug-16	To B-403 Mrs Kiran Negi	Journal	JV\2	2,07,300.00	
	To B-503 Major Ankit Gupta	Journal	JV\9	2,18,175.00	
2-Sep-16	To C-512 Major Sharad Kumar & Mrs Rachna Yadav	Journal	JV\3	2,30,935.00	
4-Nov-16	To C-420Major Amit Bakshi	Journal	JV\1	2,34,061.00	
	To B-103 Shubra Srivastava	Journal	JV\7	2,12,526.00	
14-Nov-16	To B.Venkatesh-Advance	Journal	JV\8	1,07,100.00	
8-Mar-17	To A-534 Mrs Tarnnumkhan & MR.Idrish Khan	Journal	JV\6	2,30,935.00	
31-Mar-17	To B-304 Sqn Ldr Shib Shanker Datta	Journal	JV\39	1,77,100.00	
				22,74,687.00	
By	Closing Balance				22,74,687.00
				22,74,687.00	22,74,687.00

Greenwood Estates(16-17)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Furniture

Ledger Account

1-Apr-16 to 31-Mar-17

Page 137

Date	Particulars	Vch Type	Vch No.	Debit	Credit
20-Dec-16	To Siddartha Enterprises	Journal	JV\3	2,634.00	
19-Jan-17	To Anu Furniture	Journal	JV\1	47,310.00	
20-Jan-17	To Serene Coir and Foam Products	Journal	JV\4	4,830.00	
31-Mar-17	By Work-in-Progress	Journal	JV\73		54,774.00
				54,774.00	54,774.00

Greenwood Estates(16-17)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Furniture&Fittings

Ledger Account

1-Apr-16 to 31-Mar-17

Page 138

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16 To	Opening Balance			18,210.00	
31-Mar-17 By	Depreciation	Journal	JV\22		1,821.00
				18,210.00	1,821.00
	By	Closing Balance			16,389.00
				18,210.00	18,210.00

Greenwood Estates(16-17)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Ganesh Tube Traders

Ledger Account

1-Apr-16 to 31-Mar-17

Page 139

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	By Opening Balance				1,734.00
2-May-16	To HDFC Bank SD Road	Bank Payment	BP\7	1,734.00	
11-May-16	By Plumbing & Sanitary	Journal	JV\9		1,391.00
14-May-16	To HDFC Bank SD Road	Bank Payment	BP\6	1,391.00	
9-Dec-16	By Plumbing & Sanitary	Journal	JV\2		1,451.00
12-Dec-16	To HDFC Bank SD Road	Bank Payment	BP\2	1,451.00	
20-Jan-17	By Plumbing & Sanitary	Journal	JV\1		1,504.00
	By Plumbing & Sanitary	Journal	JV\3		5,458.00
21-Jan-17	By Plumbing & Sanitary	Journal	JV\2		14,719.00
	By Plumbing & Sanitary	Journal	JV\3		14,719.00
	To HDFC Bank SD Road	Bank Payment	BP\3	36,400.00	
				40,976.00	40,976.00

Greenwood Estates(16-17)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

G.Anusha-Allow for Const Equip

Ledger Account

1-Apr-16 to 31-Mar-17

Page 140

Date	Particulars	Vch Type	Vch No.	Debit	Credit
12-Aug-16	To HDFC Bank SD Road	Bank Payment	BP\9	1,000.00	
31-Mar-17	By Work-in-Progress	Journal	JV\57		1,000.00
				1,000.00	1,000.00

Greenwood Estates(16-17)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Gautham Enterprises

Ledger Account

1-Apr-16 to 31-Mar-17

Page 141

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	By Opening Balance				1,800.00
25-Apr-16	To HDFC Bank SD Road	Bank Payment	BP\2	1,800.00	
8-Oct-16	By Consumables	Journal	JV\1		1,656.00
	To HDFC Bank SD Road	Bank Payment	BP\5	1,656.00	
11-Nov-16	By Consumables	Journal	JV\4		960.00
26-Nov-16	To HDFC Bank SD Road	Bank Payment	BP\4	960.00	
				4,416.00	4,416.00

Greenwood Estates(16-17)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

G.Krishna Murthy & Sons

Ledger Account

1-Apr-16 to 31-Mar-17

					Page 142
Date	Particulars	Vch Type	Vch No.	Debit	Credit
11-May-16	By Chemicals	Journal	JV\5		1,770.00
14-May-16	To HDFC Bank SD Road	Bank Payment	BP\3	1,770.00	
3-Aug-16	By Consumables	Journal	JV\6		180.00
27-Aug-16	To HDFC Bank SD Road	Bank Payment	BP\5	180.00	
29-Aug-16	By Consumables	Journal	JV\1		2,255.00
3-Sep-16	To HDFC Bank SD Road	Bank Payment	BP\3	2,255.00	
8-Oct-16	By Greenwood Residency Owners Association	Journal	JV\13		3,086.00
	To HDFC Bank SD Road	Bank Payment	BP\8	3,086.00	
3-Feb-17	By Consumables	Journal	JV\1		1,810.00
4-Feb-17	To HDFC Bank SD Road	Bank Payment	BP\3	1,810.00	
				9,101.00	9,101.00

Greenwood Estates(16-17)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Granite

Ledger Account

1-Apr-16 to 31-Mar-17

Page 143

Date	Particulars	Vch Type	Vch No.	Debit	Credit
8-Jul-16	To Rajadhani Tiles Company	Journal	JV\6	25,921.00	
31-Mar-17	By Work-in-Progress	Journal	JV\74		25,921.00
				25,921.00	25,921.00

Greenwood Estates(16-17)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Greenwood Residency Owners Association

Ledger Account

1-Apr-16 to 31-Mar-17

Page 144

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	By Opening Balance				3,282.00
23-May-16	To HDFC Bank SD Road	Bank Payment	BP\10	24,000.00	
27-May-16	By B-203 Chander Shekar Sharma	Journal	JV\4		23,800.00
31-May-16	By K.Bhasker-Advance	Journal	JV\8		6,500.00
	By Maintenance Charges	Journal	JV\30		2,800.00
	By Maintenance Charges	Journal	JV\31		2,800.00
30-Sep-16	By B.Venkatesh-Advance	Journal	JV\4		33,450.00
7-Oct-16	To SVR Pumps & Allied Services	Journal	JV\1	7,100.00	
8-Oct-16	To Priyanka Printers	Journal	JV\6	1,600.00	
	To Mega Engineering	Journal	JV\8	5,555.00	
	To Mega Engineering	Journal	JV\10	34,797.00	
	To Universal Chemicals	Journal	JV\11	2,940.00	
	To Universal Chemicals	Journal	JV\12	2,940.00	
	To G.Krishna Murthy & Sons	Journal	JV\13	3,086.00	
29-Oct-16	By C-512 Major Sharad Kumar & Mrs Rachna Yadav	Journal	JV\1		33,450.00
3-Nov-16	To Reflections Electricials Pvt Ltd	Journal	JV\1	8,587.00	
	To Satish Electricals Works	Journal	JV\2	8,200.00	
16-Nov-16	To CASH	Cash Payment	CP\1	2,000.00	
	To CASH	Cash Payment	CP\3	335.00	
15-Dec-16	To Satish Electricals Works	Journal	JV\1	3,200.00	
22-Dec-16	To Satish Electricals Works	Journal	JV\1	7,500.00	
30-Dec-16	By C-501 Shashank Sharma	Journal	JV\1		15,800.00
	By C-501 Shashank Sharma	Journal	JV\5		35,000.00
31-Dec-16	By A-306 Appolo Ghosh	Journal	JV\2		9,750.00
10-Feb-17	To HDFC Bank SD Road	Payment	26	3,200.00	
4-Mar-17	By B-503 Major Ankit Gupta	Journal	JV\2		33,400.00
				1,15,040.00	2,00,032.00
	To Closing Balance			84,992.00	
				2,00,032.00	2,00,032.00

Greenwood Estates(16-17)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

G.Snehalatha - Allow for Const Equip

Ledger Account

1-Apr-16 to 31-Mar-17

Page 145

Date	Particulars	Vch Type	Vch No.	Debit	Credit
7-Apr-16	To HDFC Bank SD Road	Bank Payment	BP\9	4,850.00	
15-Apr-16	To HDFC Bank SD Road	Bank Payment	BP\12	5,000.00	
22-Apr-16	To HDFC Bank SD Road	Bank Payment	BP\9	9,000.00	
29-Apr-16	To HDFC Bank SD Road	Bank Payment	BP\14	7,900.00	
6-May-16	To HDFC Bank SD Road	Bank Payment	BP\16	7,800.00	
12-May-16	To HDFC Bank SD Road	Bank Payment	BP\6	3,900.00	
20-May-16	To HDFC Bank SD Road	Bank Payment	BP\10	9,100.00	
27-May-16	To HDFC Bank SD Road	Bank Payment	BP\10	9,400.00	
3-Jun-16	To HDFC Bank SD Road	Bank Payment	BP\8	6,050.00	
10-Jun-16	To HDFC Bank SD Road	Bank Payment	BP\9	7,300.00	
17-Jun-16	To HDFC Bank SD Road	Bank Payment	BP\12	4,200.00	
24-Jun-16	To HDFC Bank SD Road	Bank Payment	BP\6	5,025.00	
1-Jul-16	To HDFC Bank SD Road	Payment	20	4,700.00	
8-Jul-16	To HDFC Bank SD Road	Bank Payment	BP\6	7,400.00	
15-Jul-16	To HDFC Bank SD Road	Bank Payment	BP\9	4,600.00	
22-Jul-16	To HDFC Bank SD Road	Bank Payment	BP\5	3,300.00	
29-Jul-16	To HDFC Bank SD Road	Bank Payment	BP\5	3,400.00	
5-Aug-16	To HDFC Bank SD Road	Bank Payment	BP\7	3,900.00	
12-Aug-16	To HDFC Bank SD Road	Bank Payment	BP\6	7,150.00	
19-Aug-16	To HDFC Bank SD Road	Bank Payment	BP\4	5,850.00	
26-Aug-16	To HDFC Bank SD Road	Bank Payment	BP\17	7,800.00	
2-Sep-16	To HDFC Bank SD Road	Bank Payment	BP\11	7,150.00	
9-Sep-16	To HDFC Bank SD Road	Bank Payment	BP\7	3,250.00	
16-Sep-16	To HDFC Bank SD Road	Bank Payment	BP\6	3,950.00	
23-Sep-16	To HDFC Bank SD Road	Bank Payment	BP\10	4,100.00	
30-Sep-16	To HDFC Bank SD Road	Bank Payment	BP\7	8,400.00	
7-Oct-16	To HDFC Bank SD Road	Bank Payment	BP\7	4,800.00	
14-Oct-16	To HDFC Bank SD Road	Bank Payment	BP\5	3,400.00	
22-Oct-16	To HDFC Bank SD Road	Bank Payment	BP\6	3,500.00	
28-Oct-16	To HDFC Bank SD Road	Bank Payment	BP\10	3,800.00	
4-Nov-16	To HDFC Bank SD Road	Bank Payment	BP\8	3,900.00	
11-Nov-16	To HDFC Bank SD Road	Bank Payment	BP\4	3,900.00	
18-Nov-16	To HDFC Bank SD Road	Bank Payment	BP\4	3,900.00	
25-Nov-16	To HDFC Bank SD Road	Bank Payment	BP\4	4,075.00	
2-Dec-16	To HDFC Bank SD Road	Bank Payment	BP\8	3,725.00	
9-Dec-16	To HDFC Bank SD Road	Bank Payment	BP\11	4,462.00	
16-Dec-16	To HDFC Bank SD Road	Bank Payment	BP\4	3,775.00	
22-Dec-16	To HDFC Bank SD Road	Bank Payment	BP\8	3,250.00	
30-Dec-16	To HDFC Bank SD Road	Bank Payment	BP\2	5,200.00	
6-Jan-17	To HDFC Bank SD Road	Bank Payment	BP\7	3,250.00	
13-Jan-17	To HDFC Bank SD Road	Bank Payment	BP\2	3,900.00	
20-Jan-17	To HDFC Bank SD Road	Bank Payment	BP\1	2,600.00	
27-Jan-17	To HDFC Bank SD Road	Bank Payment	BP\5	3,900.00	
3-Feb-17	To HDFC Bank SD Road	Bank Payment	BP\3	2,050.00	
10-Feb-17	To HDFC Bank SD Road	Bank Payment	BP\3	650.00	
Carried Over				2,22,512.00	

continued ...

Greenwood Estates(16-17)

G.Snehalatha - Allow for Const Equip Ledger Account : 1-Apr-16 to 31-Mar-17

Page 146

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,22,512.00	
17-Feb-17	To HDFC Bank SD Road	Bank Payment	BP\1	650.00	
24-Feb-17	To HDFC Bank SD Road	Bank Payment	BP\1	2,700.00	
3-Mar-17	To HDFC Bank SD Road	Bank Payment	BP\2	2,600.00	
9-Mar-17	To HDFC Bank SD Road	Bank Payment	BP\2	4,650.00	
17-Mar-17	To HDFC Bank SD Road	Bank Payment	BP\4	4,750.00	
24-Mar-17	To HDFC Bank SD Road	Bank Payment	BP\5	6,175.00	
31-Mar-17	To HDFC Bank SD Road	Bank Payment	BP\1	2,800.00	
	By Work-in-Progress	Journal	JV\58		2,46,837.00
				2,46,837.00	2,46,837.00

Greenwood Estates(16-17)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

G.Snehalatha on A/c- Group T.Srinivasulu

Ledger Account

1-Apr-16 to 31-Mar-17

					Page 147
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	To Opening Balance			124.00	
	By Closing Balance				124.00
				124.00	124.00

Greenwood Estates(16-17)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Hardware Material

Ledger Account

1-Apr-16 to 31-Mar-17

Page 148

Date	Particulars	Vch Type	Vch No.	Debit	Credit
6-May-16	To CASH	Cash Payment	CP\4	90.00	
11-May-16	To Sri Balaji Enterprises	Journal	JV\4	2,571.00	
	To Sri Balaji Enterprises	Journal	JV\10	72,049.00	
	To Sri Balaji Enterprises	Journal	JV\11	33,477.00	
12-May-16	To Sri Balaji Enterprises	Journal	JV\5	11,924.00	
22-May-16	To CASH	Cash Payment	CP\2	234.00	
	To CASH	Cash Payment	CP\3	258.00	
23-Jun-16	To CASH	Cash Payment	CP\1	120.00	
	To CASH	Cash Payment	CP\3	100.00	
19-Oct-16	To CASH	Cash Payment	CP\6	50.00	
9-Nov-16	To CASH	Cash Payment	CP\2	115.00	
10-Nov-16	To CASH	Cash Payment	CP\1	25.00	
	To CASH	Cash Payment	CP\2	93.00	
	To CASH	Cash Payment	CP\4	155.00	
	To CASH	Cash Payment	CP\8	70.00	
	To CASH	Cash Payment	CP\9	160.00	
23-Nov-16	To Sri Balaji Enterprises	Journal	JV\2	3,696.00	
8-Dec-16	To CASH	Cash Payment	CP\4	80.00	
	To CASH	Cash Payment	CP\5	390.00	
	To CASH	Cash Payment	CP\6	358.00	
	To CASH	Cash Payment	CP\7	55.00	
24-Jan-17	To CASH	Cash Payment	CP\1	160.00	
	To CASH	Cash Payment	CP\2	100.00	
	To CASH	Cash Payment	CP\3	125.00	
	To CASH	Cash Payment	CP\4	125.00	
31-Mar-17	To CASH	Cash Payment	CP\1	40.00	
	To CASH	Cash Payment	CP\2	340.00	
	To V.Anand	Journal	JV\18	19,465.00	
	By Work-in-Progress	Journal	JV\75		1,46,425.00
				1,46,425.00	1,46,425.00

Greenwood Estates(16-17)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Hdfc Bank R.P Road Book

1-Apr-16 to 31-Mar-17

Page 149

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	To Opening Balance			26,124.00	
25-May-16	By Vineela	Bank Payment	BP\1		1,688.00
	By Vineela	Bank Payment	BP\2		1,688.00
30-Jun-16	By Vineela	Bank Payment	BP\1		1,688.00
5-Jul-16	By Vineela	Bank Payment	BP\2		1,688.00
12-Jul-16	To Vineela	Bank Receipt	BR\1	40,371.00	
18-Jul-16	By Bank Charges	Bank Payment	BP\7		115.00
5-Aug-16	By Vineela	Bank Payment	BP\12		1,688.00
5-Sep-16	By Vineela	Bank Payment	BP\1		1,688.00
28-Sep-16	By HDFC Bank SD Road	Contra	CO\1		45,000.00
5-Oct-16	By Vineela	Bank Payment	BP\1		1,688.00
15-Oct-16	By Bank Charges	Bank Payment	BP\2		115.00
30-Nov-16	By Vineela	Bank Payment	BP\1		1,688.00
31-Dec-16	By Vineela	Bank Payment	BP\3		1,688.00
5-Jan-17	By Vineela	Bank Payment	BP\1		1,688.00
24-Jan-17	To Jincy Philip - Loan	Bank Receipt	BR\2	3,633.00	
5-Feb-17	By Vineela	Bank Payment	BP\1		1,688.00
5-Mar-17	By Vineela	Bank Payment	BP\1		1,688.00
8-Mar-17	To Jincy Philip - Loan	Bank Receipt	BR\1	3,633.00	
31-Mar-17	By Bank Charges	Bank Payment	BP\12		115.00
				73,761.00	65,601.00
	By Closing Balance				8,160.00
				73,761.00	73,761.00

Greenwood Estates(16-17)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

HDFC Bank SD Road Book

1-Apr-16 to 31-Mar-17

Page 150

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	To Opening Balance			17,52,148.10	
1-Apr-16	By B.V.Ramana Reddy-Commission A/c	Bank Payment	BP\1		1,350.00
	By Commission-Reshma P Bodke	Bank Payment	BP\2		3,600.00
	By Consultancy Charges	Bank Payment	BP\3		1,100.00
2-Apr-16	To B-203 Chander Shekar Sharma	Bank Receipt	BR\1	2,00,000.00	
	To Nagamani S	Bank Receipt	BR\2	500.00	
4-Apr-16	By Nagamani S	Payment	1		83,263.00
	By Professional Tax Payable	Bank Payment	BP\1		200.00
	By Mr.P.Haridas - C-407	Bank Payment	BP\2		17,08,760.00
6-Apr-16	By Tds Payable 2015-2016	Bank Payment	BP\1		5,759.00
7-Apr-16	To B-506 Akhil Ranjan Srivastava	Bank Receipt	BR\1	1,09,000.00	
	By Bodupally Jogaiah-On A/C	Bank Payment	BP\1		1,980.00
	By J.Muralidhar On A/c	Bank Payment	BP\2		4,950.00
	By Janardhan Prasad On A/c	Bank Payment	BP\3		14,850.00
	By K.Kumar - Allow for Const Equip	Bank Payment	BP\4		693.00
	By Labour Charges	Bank Payment	BP\5		2,475.00
	By Mohammed Khudoos - Allow for Const Equip	Bank Payment	BP\6		2,475.00
	By Labour Charges	Bank Payment	BP\7		3,762.00
	By S.Mahesh on A/c	Bank Payment	BP\8		9,900.00
	By G.Snehalatha - Allow for Const Equip	Bank Payment	BP\9		4,801.00
	By V.Lakshman Rao on A/c	Bank Payment	BP\10		4,950.00
	By I Marks Digital Solutions India Pvt Ltd	Bank Payment	BP\11		5,000.00
9-Apr-16	By Advertisement - VOC	Bank Payment	BP\1		2,660.00
	By N.Krishna Allow for Const Equip	Bank Payment	BP\2		2,970.00
	By Housekeeping Charges	Bank Payment	BP\3		13,280.00
11-Apr-16	By Maintenance & Securty Deposit From Customers	Bank Payment	BP\1		47,192.00
	By Maintenance & Securty Deposit From Customers	Bank Payment	BP\2		8,250.00
	By Maintenance & Securty Deposit From Customers	Bank Payment	BP\3		2,225.00
	By Cosmo Durables Pvt Ltd	Bank Payment	BP\4		5,568.00
	By Cosmo Durables Pvt Ltd	Bank Payment	BP\5		11,135.00
	By Reflections Electricials Pvt Ltd	Bank Payment	BP\6		3,792.00
	By Elegant Enterprises	Bank Payment	BP\7		18,270.00
	By Sri Balaji Enterprises	Bank Payment	BP\8		8,153.00
	By Vivid World	Bank Payment	BP\9		250.00
	By Satyavarapu Hardwares	Bank Payment	BP\10		325.00
	By A.Chandra Shekar	Bank Payment	BP\11		1,737.00
	By Sri Rama Paints & Pipe Fitting Stores	Bank Payment	BP\12		920.00
	By Praful Sanitary	Bank Payment	BP\13		2,176.00
	By Print Well	Bank Payment	BP\14		8,732.00
	To A-509 Mrs Bheema Harish	Bank Receipt	BR\1	24,068.00	
	By Venkatramana Stationery and Binding Works	Bank Payment	BP\15		919.00
	By Soham Modi HUF	Bank Payment	BP\16		4,730.00
	By Office Rent	Bank Payment	BP\17		9,967.00
	By Model Flat Rent	Bank Payment	BP\18		9,261.00
	By Providend Fund Payable	Bank Payment	BP\19		10,780.00
	By Security Charges	Bank Payment	BP\20		9,854.00
	Carried Over			20,85,716.10	20,43,014.00

continued ...

Greenwood Estates(16-17)

HDFC Bank SD Road Book : 1-Apr-16 to 31-Mar-17

Page 151

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			20,85,716.10	20,43,014.00
11-Apr-16	By Abdul Aziz Ansari Work Orders Account	Bank Payment	BP\21		23,050.00
	By Rajadhani Tiles Company	Bank Payment	BP\22		10,000.00
	By P.Satish Kumar Work Orders Account	Bank Payment	BP\23		25,000.00
13-Apr-16	To B-103 Shubra Srivastava	Bank Receipt	BR\1	25,000.00	
	By CASH	Contra	CO\1		30,000.00
	By Contractor Allowances for Statutory Payment	Bank Payment	BP\1		1,997.00
	By Print Well	Bank Payment	BP\2		2,376.00
14-Apr-16	By CASH	Contra	CO\1		20,000.00
	By Contractor Allowances for Statutory Payment	Payment	2		5,753.00
	By Contractor Allowances for Statutory Payment	Bank Payment	BP\1		5,827.00
15-Apr-16	By Telephone Expenses	Bank Payment	BP\1		302.00
	By Telephone Expenses	Bank Payment	BP\2		673.00
	By Viswakarma Enterprises	Bank Payment	BP\3		14,175.00
	By Electricity Expenses	Bank Payment	BP\4		1,041.00
	By Yaganti Eshwar Rao- Allow for Const Equip	Bank Payment	BP\5		2,646.00
	By Bodupally Jogaiah-On A/C	Bank Payment	BP\6		1,980.00
	By Janardhan Prasad On A/c	Bank Payment	BP\7		17,622.00
	By K.Kumar - Allow for Const Equip	Bank Payment	BP\8		1,386.00
	By Mohammed Khudoos - Allow for Const Equip	Bank Payment	BP\9		2,475.00
	By N.Krishna Allow for Const Equip	Bank Payment	BP\10		4,158.00
	By S.Mahesh on A/c	Bank Payment	BP\11		9,900.00
	By G.Snehalatha - Allow for Const Equip	Bank Payment	BP\12		4,950.00
	By P.Satish Kumar Work Orders Account	Bank Payment	BP\13		14,850.00
	By Labour Charges	Bank Payment	BP\14		5,445.00
	By Books & Periodicals	Bank Payment	BP\15		450.00
	By ESI	Bank Payment	BP\16		5,181.00
18-Apr-16	To C-504 Mrs. SmitaKaul Sharma	Bank Receipt	BR\1	25,000.00	
	By A-317 Capt Santanu Bauri	Bank Payment	BP\1		22,843.00
19-Apr-16	To Jincy Philip - Loan	Bank Receipt	BR\1	3,633.00	
20-Apr-16	To C-504 Mrs. SmitaKaul Sharma	Bank Receipt	BR\1	2,00,000.00	
	By Nagamani S	Bank Payment	BP\1		2,484.00
	By Telephone Expenses	Bank Payment	BP\2		1,782.00
22-Apr-16	By MHPL - Vat/Registration/Deposit	Bank Payment	BP\1		65,000.00
	By Advertisement Expenses	Bank Payment	BP\2		2,020.00
	By Janardhan Prasad On A/c	Bank Payment	BP\3		11,781.00
	To B-102 Bijendra Singh Rawat	Bank Receipt	BR\1	10,00,000.00	
	By K.Kumar - Allow for Const Equip	Bank Payment	BP\4		2,079.00
	By Labour Charges	Bank Payment	BP\5		2,475.00
	By N.Krishna Allow for Const Equip	Bank Payment	BP\6		2,970.00
	By Mohammed Khudoos - Allow for Const Equip	Bank Payment	BP\7		2,772.00
	By Labour Charges	Bank Payment	BP\8		2,970.00
	By G.Snehalatha - Allow for Const Equip	Bank Payment	BP\9		8,910.00
	By P.Satish Kumar Work Orders Account	Bank Payment	BP\10		14,850.00
23-Apr-16	By S S Travels	Bank Payment	BP\1		1,400.00
	By Prabhakar Reddy Registration A/C	Bank Payment	BP\2		1,70,040.00
	By B-506 Akhil Ranjan Srivastava	Bank Payment	BP\3		35,425.00
25-Apr-16	By Venkatramana Stationery and Binding Works	Bank Payment	BP\1		1,837.00
	To C-504 Mrs. SmitaKaul Sharma	Bank Receipt	BR\1	8,75,000.00	
	By Gautham Enterprises	Bank Payment	BP\2		1,800.00
	By Sri Balaji Enterprises	Bank Payment	BP\3		20,706.00
	By RamaKrishna I	Bank Payment	BP\4		4,000.00
	By Sri Balaji Enterprises	Bank Payment	BP\5		37,536.00
	Carried Over			42,14,349.10	26,69,931.00

continued ...

Greenwood Estates(16-17)

HDFC Bank SD Road Book : 1-Apr-16 to 31-Mar-17

Page 152

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			42,14,349.10	26,69,931.00
25-Apr-16	By Praful Sanitary	Bank Payment	BP\6		53,312.00
	By Premier Engineering Corporation	Bank Payment	BP\7		93,290.00
	By Contractor Allowances for Statutory Payment	Bank Payment	BP\8		2,248.00
	To B-102 Bijendra Singh Rawat	Bank Receipt	BR\2	10,00,000.00	
26-Apr-16	To Bank Charges	Bank Receipt	BR\1	687.00	
	To Bank Charges	Bank Receipt	BR\2	114.00	
27-Apr-16	By Rajadhani Tiles Company	Bank Payment	BP\1		15,000.00
	By Abdul Aziz Ansari Work Orders Account	Bank Payment	BP\2		35,000.00
	By Prabhakar Reddy Registration A/C	Bank Payment	BP\3		1,76,640.00
	By B-203 Chander Shekar Sharma	Bank Payment	BP\4		36,800.00
	To Mr.P.Haridas - C-407	Bank Receipt	BR\1	17,08,760.00	
	By Mr.P.Haridas - C-407	Bank Payment	BP\5		17,08,760.00
	By Business/Sales Promotion Expenses	Bank Payment	BP\6		30,000.00
	By Tds Payable 2015-2016	Bank Payment	BP\7		4,960.00
29-Apr-16	By Vivid World	Bank Payment	BP\1		600.00
	By Yaganti Eshwar Rao- Allow for Const Equip	Bank Payment	BP\2		980.00
	By Viswakarma Enterprises	Bank Payment	BP\3		5,775.00
	By Telephone Expenses	Bank Payment	BP\4		267.00
	By Meet B Mehta	Bank Payment	BP\5		5,00,000.00
	By Meet B Mehta	Bank Payment	BP\6		5,00,000.00
	To B-203 Chander Shekar Sharma	Bank Receipt	BR\1	26,49,600.00	
	By Bodupally Jogaiah-On A/C	Bank Payment	BP\7		1,980.00
	By Janardhan Prasad On A/c	Bank Payment	BP\8		9,900.00
	By K.Kumar - Allow for Const Equip	Bank Payment	BP\9		1,386.00
	By Labour Charges	Bank Payment	BP\10		2,475.00
	By Labour Charges	Bank Payment	BP\11		2,970.00
	By Mohammed Khudoos - Allow for Const Equip	Bank Payment	BP\12		1,237.00
	By N.Krishna Allow for Const Equip	Bank Payment	BP\13		4,207.00
	By G.Snehalatha - Allow for Const Equip	Bank Payment	BP\14		7,821.00
	By Labour Charges	Bank Payment	BP\15		8,242.00
	By J.Muralidhar On A/c	Bank Payment	BP\16		2,475.00
	By I Marks Digital Solutions India Pvt Ltd	Bank Payment	BP\17		5,000.00
	To B-102 Bijendra Singh Rawat	Bank Receipt	BR\2	4,21,856.00	
2-May-16	By Modi Housing Pvt Ltd	Bank Payment	BP\1		12,00,000.00
	By K. Sridevi	Bank Payment	BP\2		9,00,000.00
	By Meet B Mehta	Bank Payment	BP\3		9,00,000.00
	By Sree Panduranga Timber Traders	Bank Payment	BP\4		16,635.00
	By Venkatramana Stationery and Binding Works	Bank Payment	BP\5		357.00
	By Praful Sanitary	Bank Payment	BP\6		25,334.00
	By Ganesh Tube Traders	Bank Payment	BP\7		1,734.00
	By Jinkrupa Agency	Bank Payment	BP\8		2,977.00
	By Elegant Enterprises	Bank Payment	BP\9		687.00
	By Shubham Enterprises	Bank Payment	BP\10		1,431.00
	By Varna Media	Bank Payment	BP\11		3,974.00
	By Sri Bhavani Ads	Bank Payment	BP\12		5,108.00
	By Consultancy Charges	Bank Payment	BP\13		1,100.00
3-May-16	By C-504 Mrs. SmitaKaul Sharma	Bank Payment	BP\1		38,750.00
	By Prabhakar Reddy Registration A/C	Bank Payment	BP\2		1,86,000.00
	To K.Gopinath-Advance	Bank Receipt	BR\1	2,32,000.00	
4-May-16	To B-305 Anand Suresh Mehta	Bank Receipt	BR\1	11,00,000.00	
	By Meet B Mehta	Bank Payment	BP\1		5,00,000.00
	By Meet B Mehta	Bank Payment	BP\2		5,00,000.00
	Carried Over			1,13,27,366.10	1,01,65,343.00

continued ...

Greenwood Estates(16-17)

HDFC Bank SD Road Book : 1-Apr-16 to 31-Mar-17

Page 153

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,13,27,366.10	1,01,65,343.00
4-May-16	By Meet B Mehta	Bank Payment	BP\3		5,00,000.00
5-May-16	By Tds Payable 16-17	Bank Payment	BP\1		2,663.00
	By MPIPL Common Exp	Bank Payment	BP\2		1,543.00
6-May-16	By Yaganti Eshwar Rao- Allow for Const Equip	Bank Payment	BP\1		980.00
	By Books & Periodicals	Bank Payment	BP\2		450.00
	By Commission-Reshma P Bodke	Bank Payment	BP\3		3,600.00
	By B.V.Ramana Reddy-Commission A/c	Bank Payment	BP\4		1,350.00
	By Model Flat Rent	Bank Payment	BP\5		9,261.00
	By Office Rent	Bank Payment	BP\6		9,967.00
	By Soham Modi HUF	Bank Payment	BP\7		4,487.00
	By Contractor Allowances for Statutory Payment	Bank Payment	BP\8		5,751.00
	By Contractor Allowances for Statutory Payment	Bank Payment	BP\9		5,905.00
	By Bodupally Jogaiah-On A/C	Bank Payment	BP\10		6,435.00
	By Janardhan Prasad On A/c	Bank Payment	BP\11		31,779.00
	By K.Kumar-on A/c	Bank Payment	BP\12		9,999.00
	By Mohammed Khudoos - Allow for Const Equip	Bank Payment	BP\13		2,846.00
	By N.Krishna Allow for Const Equip	Bank Payment	BP\14		2,970.00
	By S.Mahesh on A/c	Bank Payment	BP\15		14,850.00
	By G.Snehalatha - Allow for Const Equip	Bank Payment	BP\16		7,722.00
	By V.Lakshman Rao on A/c	Bank Payment	BP\17		14,850.00
	By Khayyum Mohammed-On A/C-Group Mohammed Khudoos	Bank Payment	BP\18		9,900.00
	By Nagamani S	Bank Payment	BP\19		62,963.00
	By Professional Tax	Bank Payment	BP\20		200.00
7-May-16	By Modi Housing Pvt Ltd	Bank Payment	BP\1		8,00,000.00
	By K. Sridevi	Bank Payment	BP\2		6,00,000.00
	By Meet B Mehta	Bank Payment	BP\3		6,00,000.00
9-May-16	By Abdul Aziz Ansari Work Orders Account	Bank Payment	BP\1		15,000.00
	To C-504 Mrs. SmitaKaul Sharma	Bank Receipt	BR\1	20,00,000.00	
	By Premier Engineering Corporation	Payment	3		18,343.00
	By Reflections Electricials Pvt Ltd	Payment	4		17,533.00
	By Sri Rama Paints & Pipe Fitting Stores	Payment	5		2,860.00
	By V Green Media Pvt Ltd	Bank Payment	BP\2		8,006.00
	By Sri Bhavani Digitals	Bank Payment	BP\3		16,373.00
	By Security Charges	Bank Payment	BP\4		9,854.00
10-May-16	To C-504 Mrs. SmitaKaul Sharma	Bank Receipt	BR\1	28,578.00	
	By Housekeeping Charges	Bank Payment	BP\1		13,280.00
	By K.Gopinath-Advance	Bank Payment	BP\2		39,075.00
	By Prabhakar Reddy Registration A/C	Bank Payment	BP\3		1,87,560.00
11-May-16	By Prabhakar Reddy Registration A/C	Bank Payment	BP\1		1,87,560.00
	By A.Srinivas-Advance	Bank Payment	BP\2		39,075.00
	By Provident Fund	Payment	6		7,835.00
	To C-420Major Amit Bakshi	Bank Receipt	BR\1	10,00,000.00	
12-May-16	To C-504 Mrs. SmitaKaul Sharma	Bank Receipt	BR\1	2,831.00	
	To K.Gopinath-Advance	Bank Receipt	BR\2	3,01,000.00	
	To Jincy Philip - Loan	Bank Receipt	BR\3	3,633.00	
	By Bodupally Jogaiah-On A/C	Bank Payment	BP\1		4,950.00
	By Janardhan Prasad On A/c	Bank Payment	BP\2		30,393.00
	By Mohammed Khudoos - Allow for Const Equip	Bank Payment	BP\3		1,733.00
	By N.Krishna Allow for Const Equip	Bank Payment	BP\4		2,376.00
	By S.Mahesh on A/c	Bank Payment	BP\5		5,940.00
	By G.Snehalatha - Allow for Const Equip	Bank Payment	BP\6		3,861.00
	By V.Lakshman Rao on A/c	Bank Payment	BP\7		14,850.00
	Carried Over			1,46,63,408.10	1,35,02,271.00

continued ...

Greenwood Estates(16-17)

HDFC Bank SD Road Book : 1-Apr-16 to 31-Mar-17

Page 154

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,46,63,408.10	1,35,02,271.00
12-May-16	By Labour Charges	Bank Payment	BP\8		2,970.00
	By Labour Charges	Bank Payment	BP\9		2,475.00
	By K.Kumar-on Alc	Bank Payment	BP\10		11,632.00
	By Vista Homes Common Expenses	Bank Payment	BP\11		434.00
	By Advertisement Expenses	Bank Payment	BP\12		2,660.00
	To C-420Major Amit Bakshi	Bank Receipt	BR\4	10,00,000.00	
	By Business/Sales Promotion Expenses	Bank Payment	BP\13		30,500.00
	By Business/Sales Promotion Expenses	Bank Payment	BP\14		30,500.00
	By B-101 Maj Jay Ram	Bank Payment	BP\15		2,035.00
	By B.Venkatesh-Advance	Bank Payment	BP\16		1,117.00
	By Electricity Expenses	Bank Payment	BP\17		1,800.00
	By Balakrishna	Bank Payment	BP\18		10,000.00
13-May-16	To A.Srinivas-Advance	Bank Receipt	BR\1	2,32,000.00	
	By K.Gopinath-Advance	Bank Payment	BP\1		3,00,000.00
	To C-420Major Amit Bakshi	Bank Receipt	BR\2	5,50,000.00	
	By Modi Housing Pvt Ltd	Bank Payment	BP\2		8,00,000.00
	By K. Sridevi	Bank Payment	BP\3		6,00,000.00
	By Meet B Mehta	Bank Payment	BP\4		6,00,000.00
	By Sri Balaji Enterprises	Bank Payment	BP\5		1,20,021.00
	By Cosmo Durables Pvt Ltd	Bank Payment	BP\6		9,343.00
14-May-16	By Premier Engineering Corporation	Bank Payment	BP\1		69,084.00
	By Vivid World	Bank Payment	BP\2		600.00
	By G.Krishna Murthy & Sons	Bank Payment	BP\3		1,770.00
	By Praful Sanitary	Bank Payment	BP\4		71,589.00
	By Shubham Enterprises	Bank Payment	BP\5		1,313.00
	By Ganesh Tube Traders	Bank Payment	BP\6		1,391.00
	By CASH	Contra	CO\1		15,000.00
	By Telephone Expenses	Bank Payment	BP\7		633.00
18-May-16	By Other Insurance	Bank Payment	BP\1		12,269.00
20-May-16	By B.Venkatesh-Advance	Bank Payment	BP\1		615.00
	By B-101 Maj Jay Ram	Bank Payment	BP\2		1,144.00
	By Electricity Expenses	Bank Payment	BP\3		1,202.00
	By Bodupally Jogaiah-On A/C	Bank Payment	BP\4		2,722.00
	By Janardhan Prasad On A/c	Bank Payment	BP\5		29,700.00
	By K.Kumar-on Alc	Bank Payment	BP\6		6,880.00
	By Mohammed Khudoos - Allow for Const Equip	Bank Payment	BP\7		2,475.00
	By N.Krishna on A/c	Bank Payment	BP\8		33,858.00
	By P.Praveenkumar - Allow for Const Equip	Bank Payment	BP\9		1,435.00
	By G.Snehalatha - Allow for Const Equip	Bank Payment	BP\10		9,009.00
	To A-531 G.Satish Chander	Bank Receipt	BR\1	9,130.00	
	To A 517 Lt Col Millind Vyas	Bank Receipt	BR\2	60,139.00	
23-May-16	To B-103 Shubra Srivastava	Bank Receipt	BR\1	2,00,000.00	
	By Krishna Vijay Saw Mill	Bank Payment	BP\1		15,430.00
	By Vivid World	Bank Payment	BP\2		600.00
	By Vivid World	Bank Payment	BP\3		600.00
	By Venkatramana Stationery and Binding Works	Bank Payment	BP\4		919.00
	By Elegant Enterprises	Bank Payment	BP\5		67,068.00
	By Prabhakar Reddy Registration A/C	Bank Payment	BP\6		1,76,460.00
	By B-101 Maj Jay Ram	Bank Payment	BP\7		36,763.00
	By B&C Estates	Bank Payment	BP\8		5,000.00
	By Seven Hills Enterprises	Bank Payment	BP\9		396.00
	By Greenwood Residency Owners Association	Bank Payment	BP\10		24,000.00
	Carried Over			1,67,14,677.10	1,66,17,683.00

continued ...

Greenwood Estates(16-17)

HDFC Bank SD Road Book : 1-Apr-16 to 31-Mar-17

Page 155

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,67,14,677.10	1,66,17,683.00
25-May-16	To C-512 Major Sharad Kumar & Mrs Rachna Yadav	Bank Receipt	BR\1	25,000.00	
	By Nagamani S	Bank Payment	BP\3		1,629.00
27-May-16	By Bodupally Jogaiah-On A/C	Bank Payment	BP\1		6,930.00
	By J.Muralidhar On A/c	Bank Payment	BP\2		6,930.00
	By Janardhan Prasad On A/c	Bank Payment	BP\3		20,790.00
	By K.Kumar-on Alc	Bank Payment	BP\4		12,870.00
	By Mohammed Khudoos - Allow for Const Equip	Bank Payment	BP\5		3,712.00
	By P.Praveenkumar - Allow for Const Equip	Bank Payment	BP\6		841.00
	By N.Krishna on A/c	Bank Payment	BP\7		33,264.00
	By S.Mahesh on A/c	Bank Payment	BP\8		19,800.00
	By Labour Charges	Bank Payment	BP\9		3,960.00
	By G.Snehalatha - Allow for Const Equip	Bank Payment	BP\10		9,306.00
	By V.Lakshman Rao on A/c	Bank Payment	BP\11		14,850.00
	By Electricity Expenses Service No - 2303-01581	Bank Payment	BP\12		76,474.00
	To MHPL - Vat/Registration/Deposit	Bank Receipt	BR\1	65,000.00	
	By Contractor Allowances for Statutory Payment	Bank Payment	BP\13		1,102.00
	By Contractor Allowances for Statutory Payment	Bank Payment	BP\14		18,079.00
28-May-16	By Contractor Allowances for Statutory Payment	Bank Payment	BP\1		3,183.00
	By Advertisement Expenses	Bank Payment	BP\2		2,100.00
	By Vista Homes Common Expenses	Bank Payment	BP\3		439.00
30-May-16	To C-512 Major Sharad Kumar & Mrs Rachna Yadav	Bank Receipt	BR\1	2,00,000.00	
	To B-101 Maj Jay Ram	Bank Receipt	BR\2	27,00,000.00	
	By CASH	Contra	CO\1		25,000.00
31-May-16	To K.Gopinath-Advance	Bank Receipt	BR\1	29,472.00	
1-Jun-16	To Prabhakar Reddy Registration A/C	Bank Receipt	BR\1	1,60,140.00	
	By Bank Charges	Bank Payment	BP\1		100.00
	To Nagamani S	Bank Receipt	BR\2	500.00	
2-Jun-16	By K.Gopinath-Advance	Bank Payment	BP\1		29,472.00
3-Jun-16	By CASH	Contra	CO\1		32,000.00
	By Consultancy Charges	Bank Payment	BP\1		1,100.00
	By Business/Sales Promotion Expenses	Bank Payment	BP\2		29,500.00
	By K.Kumar-on Alc	Bank Payment	BP\3		3,960.00
	By Labour Charges	Bank Payment	BP\4		2,475.00
	By Mohammed Khudoos - Allow for Const Equip	Bank Payment	BP\5		2,475.00
	By N.Krishna on A/c	Bank Payment	BP\6		12,325.00
	By S.Mahesh on A/c	Bank Payment	BP\7		14,850.00
	By G.Snehalatha - Allow for Const Equip	Bank Payment	BP\8		5,989.00
	By Bodupally Jogaiah-On A/C	Bank Payment	BP\9		990.00
	By Sudharshan.M-Work Order Account	Bank Payment	BP\10		5,500.00
	By Abdul Aziz Ansari Work Orders Account	Bank Payment	BP\11		15,000.00
	By Hire Gange& Associates	Bank Payment	BP\12		15,675.00
	By S.Lakshmi on A/c	Bank Payment	BP\13		6,930.00
	By BNC Common Exp	Bank Payment	BP\14		1,190.00
	By Soham Modi HUF	Bank Payment	BP\15		4,730.00
4-Jun-16	By Telephone Expenses	Bank Payment	BP\1		276.00
	By Modi Housing Pvt Ltd	Bank Payment	BP\2		10,00,000.00
	By K. Sridevi	Bank Payment	BP\3		7,50,000.00
	By Meet B Mehta	Bank Payment	BP\4		7,50,000.00
	By Interest on Tds	Bank Payment	BP\5		90.00
	By Premier Engineering Corporation	Bank Payment	BP\6		13,375.00
	By Vivid World	Bank Payment	BP\7		250.00
	By Varna Media	Bank Payment	BP\8		14,436.00
	Carried Over			1,98,94,789.10	1,95,91,630.00

continued ...

Greenwood Estates(16-17)

HDFC Bank SD Road Book : 1-Apr-16 to 31-Mar-17

Page 156

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,98,94,789.10	1,95,91,630.00
4-Jun-16	By Sri Bhavani Ads	Bank Payment	BP\9		22,700.00
	By Sri Bhavani Ads	Bank Payment	BP\10		2,724.00
	By Seven Hills Enterprises	Bank Payment	BP\11		2,010.00
	By Rajadhani Tiles Company	Bank Payment	BP\12		25,719.00
6-Jun-16	By C-512 Major Sharad Kumar & Mrs Rachna Yadav	Bank Payment	BP\1		3,000.00
	By Tds Payable 16-17	Bank Payment	BP\2		5,600.00
	By V.Sunitha	Bank Payment	BP\3		23,087.00
	To A-306 Appolo Ghosh	Bank Receipt	BR\1	9,750.00	
	To C-507 Sunaina Mullick	Bank Receipt	BR\2	2,00,000.00	
7-Jun-16	To B-403 Mrs Kiran Negi	Bank Receipt	BR\1	25,000.00	
	To C-420Major Amit Bakshi	Bank Receipt	BR\2	50,000.00	
	By Bank Charges	Payment	7		15.00
8-Jun-16	To Jincy Philip - Loan	Bank Receipt	BR\1	3,633.00	
9-Jun-16	By Prabhakar Reddy Registration A/C	Bank Payment	BP\1		1,60,140.00
	By Housekeeping Charges	Bank Payment	BP\2		15,125.00
	By M.Suresh-Commission A/c	Bank Payment	BP\3		1,038.00
	To K.Gopinath-Advance	Bank Receipt	BR\1	29,472.00	
10-Jun-16	By Vehicle Repairs & Maintanance of 2 Wheeler	Bank Payment	BP\1		745.00
	To B-403 Mrs Kiran Negi	Bank Receipt	BR\1	2,00,000.00	
	By Petrol Expenses	Bank Payment	BP\2		1,500.00
	By Bodupally Jogaiah-Allow for Const Equip	Bank Payment	BP\3		1,485.00
	By K.Kumar - Allow for Const Equip	Bank Payment	BP\4		2,722.00
	By Mohammed Khudoos - Allow for Const Equip	Bank Payment	BP\5		3,094.00
	By N.Krishna Allow for Const Equip	Bank Payment	BP\6		3,168.00
	By P.Praveenkumar - Allow for Const Equip	Bank Payment	BP\7		2,524.00
	By S.Mahesh on A/c	Bank Payment	BP\8		19,800.00
	By G.Snehalatha - Allow for Const Equip	Bank Payment	BP\9		7,227.00
	By P.Satish Kumar Work Orders Account	Bank Payment	BP\10		10,000.00
	By Kotilingalu RAVI on A/c	Bank Payment	BP\11		4,950.00
	By Khayyum Mohammed-On A/C-Group Mohammed Khudoos	Bank Payment	BP\12		9,900.00
	By J.Muralidhar On A/c	Bank Payment	BP\13		9,900.00
	By Labour Charges	Bank Payment	BP\14		2,475.00
	By Labour Charges	Bank Payment	BP\15		3,960.00
	By Labour Charges	Bank Payment	BP\16		1,980.00
	By Provident Fund	Bank Payment	BP\17		3,262.00
	By Ambica Silk Palace	Bank Payment	BP\18		1,500.00
11-Jun-16	By Rishi Agencies	Bank Payment	BP\1		10,000.00
	By Venkatramana Stationery and Binding Works	Bank Payment	BP\2		1,838.00
	By Praful Sanitary	Bank Payment	BP\3		98,584.00
	By Amardeep Suitings & Shirtings Specialist	Bank Payment	BP\4		1,160.00
	By Abdul Aziz Ansari Work Orders Account	Bank Payment	BP\5		20,000.00
	By Ajay Mehta	Bank Payment	BP\6		41,800.00
	By V.Sunitha	Bank Payment	BP\7		4,565.00
12-Jun-16	To C-507 Sunaina Mullick	Bank Receipt	BR\1	2,00,000.00	
13-Jun-16	By Commission/Brokerage -M. Mahendar	Bank Payment	BP\1		2,808.00
	By Commission/Brokerage-GB.Rambabu	Bank Payment	BP\2		6,318.00
	By Commission/Brokerage-Prabhakar Reddy	Bank Payment	BP\3		3,510.00
	By Commission/Incentive G.Vineela	Bank Payment	BP\4		5,382.00
	By Commission/Brokerage-D.Pavan Kumar	Bank Payment	BP\5		5,382.00
15-Jun-16	By Tds Payable 2015-2016	Payment	8		1,500.00
	By Firm Professional Tax	Bank Payment	BP\1		2,500.00
	To Vehicle Repairs & Maintanance of 4 Wheeler	Bank Receipt	BR\1	6,590.00	
	Carried Over			2,06,19,234.10	2,01,48,327.00

continued ...

Greenwood Estates(16-17)

HDFC Bank SD Road Book : 1-Apr-16 to 31-Mar-17

Page 157

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,06,19,234.10	2,01,48,327.00
17-Jun-16	By Commission/Brokerage-Prabhakar Reddy	Bank Payment	BP\1		3,510.00
	By Commission/Brokerage -M. Mahendar	Bank Payment	BP\2		2,808.00
	By Commission/Brokerage-GB.Rambabu	Bank Payment	BP\3		6,318.00
	By Commission/Brokerage-D.Pavan Kumar	Bank Payment	BP\4		5,382.00
	By Commission/Incentive G.Vineela	Bank Payment	BP\5		5,382.00
	By Bodupally Jogaiah-Allow for Const Equip	Bank Payment	BP\6		2,228.00
	By K.Kumar - Allow for Const Equip	Bank Payment	BP\7		2,475.00
	By Mohammed Khudoos - Allow for Const Equip	Bank Payment	BP\8		3,093.00
	By N.Krishna Allow for Const Equip	Bank Payment	BP\9		2,376.00
	By Commission-Reshma P Bodke	Bank Payment	BP\10		5,624.00
	By P.Praveenkumar - Allow for Const Equip	Bank Payment	BP\11		841.00
	By G.Snehalatha - Allow for Const Equip	Bank Payment	BP\12		4,158.00
	By Prabhakar Reddy Registration A/C	Bank Payment	BP\13		1,87,560.00
	By C-420Major Amit Bakshi	Bank Payment	BP\14		39,075.00
	By Labour Charges	Bank Payment	BP\15		1,168.00
	By Labour Charges	Bank Payment	BP\16		2,475.00
18-Jun-16	By MPIPL Common Exp	Bank Payment	BP\1		4,834.00
	By BNC Common Exp	Payment	9		1,215.00
	By Petrol/diesel/oil	Payment	10		9,000.00
	By Vivid World	Payment	11		1,200.00
	By Cosmo Durables Pvt Ltd	Bank Payment	BP\2		8,352.00
	By Praful Sanitary	Bank Payment	BP\3		25,516.00
	By Sri Bhavani Ads	Bank Payment	BP\4		22,800.00
	To B.Venkatesh-Advance	Bank Receipt	BR\1	50,000.00	
	By Right Spots Publicity Pvt Ltd	Bank Payment	BP\5		33,750.00
20-Jun-16	To B-103 Shubra Srivastava	Bank Receipt	BR\1	75,000.00	
	To B-103 Shubra Srivastava	Bank Receipt	BR\2	1,00,000.00	
	To B-103 Shubra Srivastava	Bank Receipt	BR\3	25,000.00	
	To B-101 Maj Jay Ram	Bank Receipt	BR\4	13,706.00	
22-Jun-16	By Telephone Expenses	Bank Payment	BP\1		291.00
	To A.Srinivas-Advance	Bank Receipt	BR\1	31,234.00	
	By B-106Capt Nishat Nilekar	Bank Payment	BP\2		33,363.00
	By Security Charges	Bank Payment	BP\3		10,640.00
23-Jun-16	By Supra Marketing Agencies	Bank Payment	BP\1		7,800.00
24-Jun-16	By Commission-Reshma P Bodke	Bank Payment	BP\1		5,624.00
	By K.Kumar - Allow for Const Equip	Bank Payment	BP\2		3,415.00
	By Mohammed Khudoos - Allow for Const Equip	Bank Payment	BP\3		3,713.00
	By N.Krishna Allow for Const Equip	Bank Payment	BP\4		3,564.00
	By P.Praveenkumar - Allow for Const Equip	Bank Payment	BP\5		891.00
	By G.Snehalatha - Allow for Const Equip	Bank Payment	BP\6		4,975.00
	By BNC Common Exp	Bank Payment	BP\7		1,278.00
	By Praful Sanitary	Bank Payment	BP\8		1,16,697.00
25-Jun-16	By A.Srinivas-Advance	Bank Payment	BP\1		3,651.00
	By B.Venkatesh-Advance	Bank Payment	BP\2		5,067.00
	By B-102 Bijendra Singh Rawat	Bank Payment	BP\3		3,948.00
	By Vista Homes Common Expenses	Bank Payment	BP\4		369.00
28-Jun-16	By B-106Capt Nishat Nilekar	Bank Payment	BP\1		2,669.00
	By C-420Major Amit Bakshi	Bank Payment	BP\2		3,126.00
	To Janardhan Prasad On A/c	Bank Receipt	BR\1	20,790.00	
	By Janardhan Prasad On A/c	Bank Payment	BP\3		11,000.00
30-Jun-16	To C-512 Major Sharad Kumar & Mrs Rachna Yadav	Bank Receipt	BR\1	9,00,000.00	
	To C-512 Major Sharad Kumar & Mrs Rachna Yadav	Bank Receipt	BR\2	9,00,000.00	
	Carried Over			2,27,34,964.10	2,07,51,548.00

continued ...

Greenwood Estates(16-17)

HDFC Bank SD Road Book : 1-Apr-16 to 31-Mar-17

Page 158

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,27,34,964.10	2,07,51,548.00
30-Jun-16	To C-512 Major Sharad Kumar & Mrs Rachna Yadav	Bank Receipt	BR\3	7,50,000.00	
	To C-512 Major Sharad Kumar & Mrs Rachna Yadav	Bank Receipt	BR\4	2,51,000.00	
	To B-503 Major Ankit Gupta	Bank Receipt	BR\5	25,000.00	
	To Property Tax-Flats	Bank Receipt	BR\6	3,000.00	
	To Yageti Eshwara Rao-on A/c	Bank Receipt	BR\7	882.00	
1-Jul-16	To C-112 Capt Kashyap Kumar	Bank Receipt	BR\1	1,134.00	
	To C-112 Capt Kashyap Kumar	Bank Receipt	BR\2	84,270.00	
	By BNC Common Exp	Bank Payment	BP\1		2,500.00
	By BNC Common Exp	Bank Payment	BP\2		1,126.00
	By Advertisement Expenses	Bank Payment	BP\3		550.00
	By Bodupally Jogaiah-On A/C	Payment	12		3,960.00
	By Abdul Aziz Ansari Work Orders Account	Payment	13		9,900.00
	By Pappuram -On Alc	Payment	14		3,960.00
	By K.Kumar-on Alc	Payment	15		12,623.00
	By Labour Charges	Payment	16		2,970.00
	By V.Lakshman Rao on A/c	Bank Payment	BP\4		19,800.00
	By Khayyum Mohammed-On A/C-Group Mohammed Khudoos	Payment	17		10,890.00
	By N.Krishna Allow for Const Equip	Payment	18		3,564.00
	By Mohammed Khudoos - Allow for Const Equip	Payment	19		3,712.00
	By G.Snehalatha - Allow for Const Equip	Payment	20		4,653.00
	By S.Mahesh on A/c	Payment	21		3,960.00
	By K. Sridevi	Bank Payment	BP\5		7,50,000.00
	By Janardhan Prasad Allow for Const Equip	Payment	22		693.00
	By Meet B Mehta	Bank Payment	BP\6		7,50,000.00
	By Seven Hills Enterprises	Bank Payment	BP\7		665.00
2-Jul-16	By Modi Housing Pvt Ltd	Bank Payment	BP\1		10,00,000.00
	By Modi Housing Pvt Ltd- Contracors Statutory Paymetns	Bank Payment	BP\2		12,098.00
	By C-512 Major Sharad Kumar & Mrs Rachna Yadav	Bank Payment	BP\3		39,075.00
	By Prabhakar Reddy Registration A/C	Bank Payment	BP\4		1,87,560.00
	By Petrol/diesel/oil	Bank Payment	BP\5		1,400.00
	By Consultancy Charges	Bank Payment	BP\6		1,100.00
	By Soham Modi HUF	Bank Payment	BP\7		4,753.00
	By Ambica Silk Palace	Bank Payment	BP\8		1,500.00
	By Telephone Expenses	Bank Payment	BP\9		286.00
	By C-512 Major Sharad Kumar & Mrs Rachna Yadav	Bank Payment	BP\10		2,51,000.00
	By Business/Sales Promotion Expenses	Bank Payment	BP\11		68,126.00
4-Jul-16	By Tds Payable 16-17	Bank Payment	BP\1		9,014.00
5-Jul-16	By V.Sunitha	Bank Payment	BP\1		24,197.00
8-Jul-16	To B-503 Major Ankit Gupta	Bank Receipt	BR\1	2,00,000.00	
	By Office Expenses	Bank Payment	BP\1		1,800.00
	By C-512 Major Sharad Kumar & Mrs Rachna Yadav	Bank Payment	BP\2		3,126.00
	By Provident Fund	Bank Payment	BP\3		3,340.00
	To B.Venkat Ramana Reddy	Bank Receipt	BR\2	9,372.00	
	By K.Kumar - Allow for Const Equip	Bank Payment	BP\4		2,970.00
	By CASH	Contra	CO\1		10,000.00
	By Mohammed Khudoos - Allow for Const Equip	Payment	23		3,762.00
	By N.Krishna Allow for Const Equip	Bank Payment	BP\5		2,970.00
	By G.Snehalatha - Allow for Const Equip	Bank Payment	BP\6		7,326.00
	By V.Lakshman Rao on A/c	Bank Payment	BP\7		9,900.00
	By Mohd Abdul Wahed Ali - Allow for Const Equip	Bank Payment	BP\8		1,881.00
9-Jul-16	By Cosmo Durables Pvt Ltd	Bank Payment	BP\1		13,920.00
	By Praful Sanitary	Bank Payment	BP\2		41,466.00
	Carried Over			2,40,59,622.10	2,40,39,644.00

continued ...

Greenwood Estates(16-17)

HDFC Bank SD Road Book : 1-Apr-16 to 31-Mar-17

Page 159

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,40,59,622.10	2,40,39,644.00
13-Jul-16	To Jincy Philip - Loan	Bank Receipt	BR\1	3,633.00	
	To Balakrishna	Bank Receipt	BR\2	12,454.00	
14-Jul-16	By Security Charges	Bank Payment	BP\1		10,640.00
	By Housekeeping Charges	Bank Payment	BP\2		8,025.00
	To A.Basha on A/c	Bank Receipt	BR\1	25,142.00	
	To MPIPL Common Exp	Bank Receipt	BR\2	4,630.00	
	To C-512 Major Sharad Kumar & Mrs Rachna Yadav	Bank Receipt	BR\3	51,000.00	
15-Jul-16	By Telephone Expenses	Bank Payment	BP\1		681.00
	To C-501 Shashank Sharma	Bank Receipt	BR\1	19,335.00	
	By K.Kumar - Allow for Const Equip	Bank Payment	BP\2		3,465.00
	By Mohammed Khudoos - Allow for Const Equip	Bank Payment	BP\3		1,782.00
	By A.Anand Rao-OnA/c	Bank Payment	BP\4		119.00
	By L.Raju-On A/C (Electrician)	Bank Payment	BP\5		508.00
	By CH.Srinivas on A/c	Bank Payment	BP\6		5,687.00
	By Kotilingalu Ravi on A/c	Bank Payment	BP\7		148.00
	By N.Krishna Allow for Const Equip	Bank Payment	BP\8		2,400.00
	By G.Snehalatha - Allow for Const Equip	Bank Payment	BP\9		4,554.00
	By Labour Charges	Bank Payment	BP\10		2,475.00
	By Labour Charges	Bank Payment	BP\11		1,287.00
	By P.Praveenkumar - Allow for Const Equip	Bank Payment	BP\12		1,435.00
	By J.Muralidhar On A/c	Bank Payment	BP\13		5,266.00
	By Abdul Aziz Ansari Work Orders Account	Bank Payment	BP\14		11,001.00
	By Abdul Malik Workorder Account	Bank Payment	BP\15		962.00
	By Ramulu Work Orders Account	Bank Payment	BP\16		6,756.00
	By B Srinivas (Bukya) on A/c	Bank Payment	BP\17		2,180.00
16-Jul-16	By Sudharshan.M-Work Order Account	Bank Payment	BP\1		299.00
	To C-512 Major Sharad Kumar & Mrs Rachna Yadav	Bank Receipt	BR\1	1,00,000.00	
18-Jul-16	To SBH Bank	Contra	CO\1	20,000.00	
	By Prabhakar Reddy Registration A/C	Bank Payment	BP\1		1,77,000.00
	By B-503 Major Ankit Gupta	Bank Payment	BP\2		36,875.00
	By B-503 Major Ankit Gupta	Bank Payment	BP\3		2,950.00
	By Venkatramana Stationery and Binding Works	Bank Payment	BP\4		3,050.00
	By Praful Sanitary	Bank Payment	BP\5		59,176.00
	By Rishi Agencies	Bank Payment	BP\6		25,999.00
	To C-512 Major Sharad Kumar & Mrs Rachna Yadav	Bank Receipt	BR\1	1,00,000.00	
19-Jul-16	To B-403 Mrs Kiran Negi	Bank Receipt	BR\1	85,000.00	
	To Soham Modi Loan	Bank Receipt	BR\2	2,50,000.00	
	By Soham Modi Loan	Bank Payment	BP\1		2,50,000.00
	By ESI	Bank Payment	BP\2		6,640.00
	By Telephone Expenses	Bank Payment	BP\3		471.00
20-Jul-16	By B-403 Mrs Kiran Negi	Bank Payment	BP\1		2,800.00
	By B-403 Mrs Kiran Negi	Bank Payment	BP\2		35,000.00
	By Prabhakar Reddy Registration A/C	Bank Payment	BP\3		1,68,000.00
	To B-103 Shubra Srivastava	Bank Receipt	BR\1	1,08,000.00	
	To A-122 Lt Col Meharban Singh Chauhan	Bank Receipt	BR\2	1,50,000.00	
	By Jincy Philip - Loan	Bank Payment	BP\4		3,633.00
21-Jul-16	To C-501 Shashank Sharma	Bank Receipt	BR\1	42,000.00	
	By Patel & Company	Bank Payment	BP\1		3,887.00
22-Jul-16	By R.Sanjay Kumar	Bank Payment	BP\1		26,749.00
	By K.Kumar-on A/c	Bank Payment	BP\2		15,543.00
	By Mohammed Khudoos - Allow for Const Equip	Bank Payment	BP\3		3,663.00
	By A.Srinivas-Advance	Bank Payment	BP\4		3,330.00
	Carried Over			2,50,30,816.10	2,49,34,080.00

continued ...

Greenwood Estates(16-17)

HDFC Bank SD Road Book : 1-Apr-16 to 31-Mar-17

Page 160

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,50,30,816.10	2,49,34,080.00
22-Jul-16	By G.Snehalatha - Allow for Const Equip	Bank Payment	BP\5		3,267.00
	By N.Krishna Allow for Const Equip	Bank Payment	BP\6		3,564.00
	By V.Sunitha	Bank Payment	BP\7		1,594.00
	By Books & Periodicals	Bank Payment	BP\8		900.00
	By Yageti Eshwara Rao-on A/c	Bank Payment	BP\9		700.00
	By I Marks Digital Solutions India Pvt Ltd	Bank Payment	BP\10		5,000.00
	By Mohd Abdul Wahed Ali - Allow for Const Equip	Bank Payment	BP\11		2,277.00
	By Labour Charges	Bank Payment	BP\12		990.00
25-Jul-16	By CASH	Contra	CO\1		25,000.00
26-Jul-16	To Office Expenses	Bank Receipt	BR\1	1,800.00	
	To Labour Charges	Bank Receipt	BR\2	2,475.00	
	By Bank Charges	Bank Payment	BP\1		172.50
27-Jul-16	To K.Gopinath-Advance	Bank Receipt	BR\1	1,50,000.00	
	To B-503 Major Ankit Gupta	Bank Receipt	BR\2	24,90,000.00	
	By B.Venkatesh-Advance	Bank Payment	BP\1		1,285.00
	By B-102 Bijendra Singh Rawat	Bank Payment	BP\2		1,377.00
28-Jul-16	By A.Srinivas-Advance	Bank Payment	BP\1		1,925.00
	To B-403 Mrs Kiran Negi	Bank Receipt	BR\1	2,800.00	
29-Jul-16	By K.Kumar - Allow for Const Equip	Bank Payment	BP\1		2,376.00
	By Mohammed Khudoos - Allow for Const Equip	Bank Payment	BP\2		2,475.00
	By N.Krishna Allow for Const Equip	Bank Payment	BP\3		2,970.00
	By I Marks Digital Solutions India Pvt Ltd	Bank Payment	BP\4		5,000.00
	By G.Snehalatha - Allow for Const Equip	Bank Payment	BP\5		3,366.00
	By Labour Charges	Bank Payment	BP\6		2,970.00
	By Mohd Abdul Wahed Ali - Allow for Const Equip	Bank Payment	BP\7		1,881.00
	By V.Lakshman Rao on A/c	Payment	24		4,950.00
	By Labour Charges	Bank Payment	BP\8		1,372.00
31-Jul-16	To Business/Sales Promotion Expenses	Bank Receipt	BR\1	68,126.00	
1-Aug-16	By Modi Housing Pvt Ltd	Bank Payment	BP\1		8,00,000.00
	By K. Sridevi	Bank Payment	BP\2		6,00,000.00
	By Meet B Mehta	Bank Payment	BP\3		6,00,000.00
	To B-403 Mrs Kiran Negi	Bank Receipt	BR\1	24,90,000.00	
	By Business/Sales Promotion Expenses	Bank Payment	BP\4		68,126.00
2-Aug-16	By Fixed Deposit-HDFC/accrued Interest	Bank Payment	BP\1		5,00,000.00
3-Aug-16	By V.Sunitha	Bank Payment	BP\1		23,797.00
4-Aug-16	To A-301 Sri Prakash Sridhar	Bank Receipt	BR\1	1,00,000.00	
	By Petrol/diesel/oil	Bank Payment	BP\1		8,750.00
	To C-128 Lt.Col.Srinivas	Bank Receipt	BR\2	1,50,000.00	
5-Aug-16	To Hkgn Marble & Granites Work Orders Account	Bank Receipt	BR\1	42,185.00	
	By Consultancy Charges	Bank Payment	BP\1		1,100.00
	By Tds Payable 16-17	Bank Payment	BP\2		1,787.00
	By K.Kumar - Allow for Const Equip	Bank Payment	BP\3		2,475.00
	By Mohammed Khudoos - Allow for Const Equip	Bank Payment	BP\4		2,475.00
	By Mohd Abdul Wahed Ali - Allow for Const Equip	Bank Payment	BP\5		767.00
	By N.Krishna Allow for Const Equip	Bank Payment	BP\6		2,178.00
	By G.Snehalatha - Allow for Const Equip	Bank Payment	BP\7		3,861.00
	By Labour Charges	Bank Payment	BP\8		1,988.00
	By Yaganti Eshwar Rao- Allow for Const Equip	Bank Payment	BP\9		980.00
	By V.Lakshman Rao on A/c	Bank Payment	BP\10		7,920.00
	By Maintenance & Securty Deposit From Customers	Bank Payment	BP\11		41,679.00
	To B.Venkatesh-Advance	Bank Receipt	BR\2	58,710.00	
6-Aug-16	By K. Sridevi	Bank Payment	BP\1		6,00,000.00
	Carried Over			3,05,86,912.10	2,82,77,374.50

continued ...

Greenwood Estates(16-17)

HDFC Bank SD Road Book : 1-Apr-16 to 31-Mar-17

Page 161

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,05,86,912.10	2,82,77,374.50
6-Aug-16	By Modi Housing Pvt Ltd	Bank Payment	BP\2		8,00,000.00
	By Meet B Mehta	Bank Payment	BP\3		6,00,000.00
	By Cosmo Durables Pvt Ltd	Bank Payment	BP\4		7,833.00
	To B-102 Bijendra Singh Rawat	Bank Receipt	BR\1	2,14,605.00	
8-Aug-16	By Provident Fund	Bank Payment	BP\1		3,297.00
	By ESI	Bank Payment	BP\2		1,725.00
	By Fixed Deposit-HDFC/accrued Interest	Bank Payment	BP\3		5,00,000.00
10-Aug-16	To B-503 Major Ankit Gupta	Bank Receipt	BR\1	2,25,000.00	
	To B-503 Major Ankit Gupta	Bank Receipt	BR\2	10,000.00	
11-Aug-16	To B 501 Brig Jude Lawrence Cruz	Bank Receipt	BR\1	1,50,000.00	
	To Jincy Philip - Loan	Bank Receipt	BR\2	3,633.00	
	To Jincy Philip - Loan	Bank Receipt	BR\3	3,633.00	
	By Telephone Expenses	Bank Payment	BP\1		286.00
	By Prabhakar Reddy Registration A/C	Bank Payment	BP\2		6,000.00
12-Aug-16	By Janardhan Prasad Allow for Const Equip	Bank Payment	BP\1		1,163.00
	By K.Kumar - Allow for Const Equip	Bank Payment	BP\2		2,970.00
	By Mohammed Khudoos - Allow for Const Equip	Bank Payment	BP\3		867.00
	By Mohd Abdul Wahed Ali - Allow for Const Equip	Bank Payment	BP\4		2,302.00
	By N.Krishna Allow for Const Equip	Bank Payment	BP\5		2,772.00
	By G.Snehalatha - Allow for Const Equip	Bank Payment	BP\6		7,078.00
	By Labour Charges	Bank Payment	BP\7		1,980.00
	By V.Lakshman Rao on A/c	Bank Payment	BP\8		9,900.00
	By G.Anusha-Allow for Const Equip	Bank Payment	BP\9		980.00
	By CASH	Contra	CO\1		15,000.00
	By S.Lakshmi on A/c	Bank Payment	BP\10		5,940.00
	By Modi Housing Pvt Ltd- Hoarding Rent Patable	Bank Payment	BP\11		12,600.00
15-Aug-16	To Electricity Expenses	Bank Receipt	BR\1	1,041.00	
	By Office Expenses	Bank Payment	BP\1		1,800.00
16-Aug-16	By Praful Sanitary	Bank Payment	BP\1		76,416.00
19-Aug-16	By Janardhan Prasad Allow for Const Equip	Bank Payment	BP\1		2,351.00
	By Mohammed Khudoos - Allow for Const Equip	Bank Payment	BP\2		2,475.00
	By N.Krishna Allow for Const Equip	Bank Payment	BP\3		2,376.00
	By G.Snehalatha - Allow for Const Equip	Bank Payment	BP\4		5,791.00
20-Aug-16	By Vista Homes Common Expenses	Bank Payment	BP\1		403.00
	By Venkatramana Stationery and Binding Works	Bank Payment	BP\2		971.00
	By Vivid World	Bank Payment	BP\3		850.00
	By I Marks Digital Solutions India Pvt Ltd	Bank Payment	BP\4		5,000.00
	By Fixed Deposit-HDFC/accrued Interest	Bank Payment	BP\5		5,00,000.00
	By V.Sunitha	Bank Payment	BP\6		1,594.00
24-Aug-16	By B.Venkatesh-Advance	Bank Payment	BP\1		1,866.00
	By B-102 Bijendra Singh Rawat	Bank Payment	BP\2		2,234.00
	By A.Srinivas-Advance	Bank Payment	BP\3		1,603.00
25-Aug-16	By Prabhakar Reddy Registration A/C	Bank Payment	BP\1		1,73,880.00
	By B-102 Bijendra Singh Rawat	Bank Payment	BP\2		36,225.00
	By B-102 Bijendra Singh Rawat	Bank Payment	BP\3		2,898.00
26-Aug-16	By P.Satish Kumar Work Orders Account	Bank Payment	BP\1		498.00
	By S.Mahesh on A/c	Bank Payment	BP\2		5,443.00
	By S.Lakshmi on A/c	Bank Payment	BP\3		742.00
	By Janardhan Prasad On A/c	Bank Payment	BP\4		3,620.00
	By K Khel Chand on A/c	Bank Payment	BP\5		1,680.00
	By Pappuram -On Alc	Bank Payment	BP\6		885.00
	By Bodupally Jogaiah-Allow for Const Equip	Bank Payment	BP\7		742.00
	Carried Over			3,11,94,824.10	3,10,92,410.50

continued ...

Greenwood Estates(16-17)

HDFC Bank SD Road Book : 1-Apr-16 to 31-Mar-17

Page 162

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,11,94,824.10	3,10,92,410.50
26-Aug-16	By Janardhan Prasad Allow for Const Equip	Bank Payment	BP\8		1,880.00
	By K.Kumar - Allow for Const Equip	Bank Payment	BP\9		3,861.00
	By Mohammed Khudoos - Allow for Const Equip	Bank Payment	BP\10		3,663.00
	By N.Krishna Allow for Const Equip	Bank Payment	BP\11		3,366.00
	By P.Praveenkumar - Allow for Const Equip	Bank Payment	BP\12		742.00
	By B-102 Bijendra Singh Rawat	Bank Payment	BP\13		2,862.00
	By Allowance for Labour Charges	Bank Payment	BP\14		2,475.00
	By Contractor Allowances for Statutory Payment	Bank Payment	BP\15		1,054.00
	By Contractor Allowances for Statutory Payment	Bank Payment	BP\16		1,025.00
	By G.Snehalatha - Allow for Const Equip	Bank Payment	BP\17		7,722.00
	By V.Lakshman Rao on A/c	Bank Payment	BP\18		9,900.00
27-Aug-16	By Telephone Expenses	Bank Payment	BP\1		294.00
	By A.Chandra Shekar	Bank Payment	BP\2		483.00
	By Sri Rama Paints & Pipe Fitting Stores	Bank Payment	BP\3		2,860.00
	By Vivid World	Bank Payment	BP\4		600.00
	By G.Krishna Murthy & Sons	Bank Payment	BP\5		180.00
	By BNC Common Exp	Bank Payment	BP\6		694.00
29-Aug-16	By Khayyum Mohammed-On A/C-Group Mohammed Khudoos	Bank Payment	BP\1		1,980.00
	To B 401 Col Bijoy Mukerjee	Bank Receipt	BR\1	12,032.00	
30-Aug-16	By Vista Homes Common Expenses	Bank Payment	BP\1		441.00
31-Aug-16	To Contractor Allowances for Statutory Payment	Bank Receipt	BR\1	1,102.00	
	To Contractor Allowances for Statutory Payment	Bank Receipt	BR\2	18,079.00	
	To Krishna Vijay Saw Mill	Bank Receipt	BR\3	15,430.00	
	To Right Spots Publicity Pvt Ltd	Bank Receipt	BR\4	33,750.00	
	To B Srinivas (Bukya) on A/c	Bank Receipt	BR\5	2,180.00	
	To Sudharshan.M-Work Order Account	Bank Receipt	BR\6	299.00	
1-Sep-16	By V.Sunitha	Bank Payment	BP\1		23,065.00
2-Sep-16	By Provident Fund	Bank Payment	BP\1		3,297.00
	By Tds Payable 2015-2016	Bank Payment	BP\2		663.00
	To B-506 Akhil Ranjan Srivastava	Bank Receipt	BR\1	30,443.00	
	By Seven Hills Enterprises	Bank Payment	BP\3		564.00
	By MPIPL Common Exp	Bank Payment	BP\4		1,205.00
	By Janardhan Prasad Allow for Const Equip	Bank Payment	BP\5		2,970.00
	By K.Kumar - Allow for Const Equip	Bank Payment	BP\6		3,316.00
	By Mohammed Khudoos - Allow for Const Equip	Bank Payment	BP\7		2,475.00
	By Mohd Abdul Wahed Ali - Allow for Const Equip	Bank Payment	BP\8		767.00
	By N.Krishna Allow for Const Equip	Bank Payment	BP\9		2,970.00
	By P.Praveenkumar - Allow for Const Equip	Bank Payment	BP\10		743.00
	By G.Snehalatha - Allow for Const Equip	Bank Payment	BP\11		7,078.00
	By Modi Housing Pvt Ltd- Hoarding Rent Patable	Bank Payment	BP\12		12,600.00
	By Soham Modi HUF	Bank Payment	BP\13		4,451.00
3-Sep-16	By Petrol/diesel/oil	Bank Payment	BP\1		1,900.00
	By Vivid World	Bank Payment	BP\2		250.00
	By G.Krishna Murthy & Sons	Bank Payment	BP\3		2,255.00
	By Praful Sanitary	Bank Payment	BP\4		15,380.00
6-Sep-16	By ESI	Bank Payment	BP\1		1,699.00
	By Tds Payable 16-17	Bank Payment	BP\2		3,619.00
	By Consultancy Charges	Bank Payment	BP\3		1,100.00
8-Sep-16	To Vineela	Bank Receipt	BR\1	3,376.00	
	To B-503 Major Ankit Gupta	Bank Receipt	BR\2	25,000.00	
	To B-503 Major Ankit Gupta	Bank Receipt	BR\3	8,400.00	
9-Sep-16	By Janardhan Prasad Allow for Const Equip	Bank Payment	BP\1		2,772.00
	Carried Over			3,13,44,915.10	3,12,33,631.50

continued ...

Greenwood Estates(16-17)

HDFC Bank SD Road Book : 1-Apr-16 to 31-Mar-17

Page 163

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,13,44,915.10	3,12,33,631.50
9-Sep-16	By Bodupally Jogaiah-Allow for Const Equip	Bank Payment	BP\2		742.00
	By K.Kumar - Allow for Const Equip	Bank Payment	BP\3		2,475.00
	By Mohammed Khudoos - Allow for Const Equip	Bank Payment	BP\4		1,782.00
	By Mohd Abdul Wahed Ali - Allow for Const Equip	Bank Payment	BP\5		2,475.00
	By N.Krishna Allow for Const Equip	Bank Payment	BP\6		2,376.00
	By G.Snehalatha - Allow for Const Equip	Bank Payment	BP\7		3,217.00
	By Telephone Expenses	Bank Payment	BP\8		286.00
	To B-102 Bijendra Singh Rawat	Bank Receipt	BR\1	36,225.00	
	By BNC Common Exp	Bank Payment	BP\9		685.00
	By Shreyas Services	Bank Payment	BP\10		7,276.00
	By Mahindra Security Services	Bank Payment	BP\11		10,427.00
10-Sep-16	By Right Spots Publicity Pvt Ltd	Bank Payment	BP\1		33,750.00
	By Krishna Vijay Saw Mill	Bank Payment	BP\2		15,430.00
	By V.Sunitha	Bank Payment	BP\3		1,594.00
	By Vivid World	Bank Payment	BP\4		850.00
	By Sudharshan.M-Work Order Account	Bank Payment	BP\5		299.00
	By B Srinivas (Bukya) on A/c	Bank Payment	BP\6		2,158.00
12-Sep-16	To Jincy Philip - Loan	Bank Receipt	BR\1	3,633.00	
	To C-512 Major Sharad Kumar & Mrs Rachna Yadav	Bank Receipt	BR\2	1,40,370.00	
16-Sep-16	By Allowance for Labour Charges	Bank Payment	BP\1		1,188.00
	By K.Kumar - Allow for Const Equip	Bank Payment	BP\2		1,980.00
	By Mohammed Khudoos - Allow for Const Equip	Bank Payment	BP\3		1,782.00
	By Mohd Abdul Wahed Ali - Allow for Const Equip	Bank Payment	BP\4		1,881.00
	By N.Krishna Allow for Const Equip	Bank Payment	BP\5		1,188.00
	By G.Snehalatha - Allow for Const Equip	Bank Payment	BP\6		3,910.00
	By Business/Sales Promotion Expenses	Bank Payment	BP\7		31,806.00
	By V.Lakshman Rao on A/c	Bank Payment	BP\8		4,950.00
	By S.Mahesh on A/c	Bank Payment	BP\9		9,900.00
	By CASH	Contra	CO\1		10,000.00
	By Right Spots Publicity Pvt Ltd	Payment	25		33,750.00
	By Telephone Expenses	Bank Payment	BP\10		499.00
17-Sep-16	By S S Travels	Bank Payment	BP\1		1,760.00
	By Praful Sanitary	Bank Payment	BP\2		79,629.00
	By Sri Rama Paints & Pipe Fitting Stores	Bank Payment	BP\3		1,160.00
	By Rishi Agencies	Bank Payment	BP\4		20,684.00
	By Cosmo Durables Pvt Ltd	Bank Payment	BP\5		2,784.00
	By V Green Media Pvt Ltd	Bank Payment	BP\6		9,564.00
22-Sep-16	To B-106Capt Nishat Nilekar	Bank Receipt	BR\1	36,546.00	
23-Sep-16	By M.Suresh-Commission A/c	Bank Payment	BP\1		15,000.00
	By M.Suresh-Commission A/c	Bank Payment	BP\2		15,000.00
	By Janardhan Prasad Allow for Const Equip	Bank Payment	BP\3		940.00
	By K.Kumar - Allow for Const Equip	Bank Payment	BP\4		3,564.00
	By Praful Sanitary	Bank Payment	BP\5		4,545.00
	By Mohammed Khudoos - Allow for Const Equip	Bank Payment	BP\6		2,475.00
	By Mohd Abdul Wahed Ali - Allow for Const Equip	Bank Payment	BP\7		2,970.00
	By N.Krishna Allow for Const Equip	Bank Payment	BP\8		3,564.00
	By P.Praveenkumar - Allow for Const Equip	Bank Payment	BP\9		371.00
	By G.Snehalatha - Allow for Const Equip	Bank Payment	BP\10		4,059.00
	By Khayyum Mohammed-On A/C-Group Mohammed Khudoos	Bank Payment	BP\11		7,920.00
26-Sep-16	To CASH	Contra	CO\1	1,67,314.00	
	By Modi Housing Pvt Ltd	Bank Payment	BP\1		1,67,314.00
27-Sep-16	By A-322 K.Vani Prasad & K.Hira Prasad	Bank Payment	BP\1		966.00
	Carried Over			3,17,29,003.10	3,17,66,556.50

continued ...

Greenwood Estates(16-17)

HDFC Bank SD Road Book : 1-Apr-16 to 31-Mar-17

Page 164

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,17,29,003.10	3,17,66,556.50
27-Sep-16	By B-102 Bijendra Singh Rawat	Bank Payment	BP\2		1,805.00
	By A.Srinivas-Advance	Bank Payment	BP\3		1,574.00
28-Sep-16	By R.Sanjay Kumar	Bank Payment	BP\1		5,000.00
	To Hdfc Bank R.P Road	Contra	CO\1	45,000.00	
29-Sep-16	By V.Sunitha	Bank Payment	BP\1		1,500.00
	To SBH Bank	Contra	CO\1	7,427.00	
	By Telephone Expenses	Bank Payment	BP\2		549.00
	By Telephone Expenses	Bank Payment	BP\3		229.00
	To K.Gopinath-Advance	Bank Receipt	BR\1	24,275.00	
30-Sep-16	By Mahindra Security Services	Bank Payment	BP\1		10,427.00
	By Shreyas Services	Bank Payment	BP\2		7,276.00
	By K.Kumar - Allow for Const Equip	Bank Payment	BP\3		4,455.00
	By Mohammed Khudoos - Allow for Const Equip	Bank Payment	BP\4		3,069.00
	By Mohd Abdul Wahed Ali - Allow for Const Equip	Bank Payment	BP\5		1,980.00
	By N.Krishna Allow for Const Equip	Bank Payment	BP\6		2,970.00
	By G.Snehalatha - Allow for Const Equip	Bank Payment	BP\7		8,316.00
	By V.Lakshman Rao on A/c	Bank Payment	BP\8		3,960.00
	By Consultancy Charges	Bank Payment	BP\9		1,100.00
	To B Srinivas (Bukya) on A/c	Bank Receipt	BR\1	2,158.00	
	To Krishna Vijay Saw Mill	Bank Receipt	BR\2	15,430.00	
	By B Srinivas (Bukya) on A/c	Bank Payment	BP\10		2,158.00
1-Oct-16	By Praful Sanitary	Bank Payment	BP\1		18,326.00
	By Seven Hills Enterprises	Bank Payment	BP\2		667.00
	By Telephone Expenses	Bank Payment	BP\3		228.00
4-Oct-16	By Provident Fund	Bank Payment	BP\1		3,216.00
	By Tds Payable 16-17	Bank Payment	BP\2		9,087.00
	By V.Sunitha	Bank Payment	BP\3		24,766.00
	To FDR Interest	Bank Receipt	BR\1	516.00	
5-Oct-16	To Fixed Deposit-HDFC/accrued Interest	Bank Receipt	BR\1	1,00,000.00	
6-Oct-16	To B-103 Shubra Srivastava	Bank Receipt	BR\1	40,000.00	
	To Tds Receivable 15-16	Bank Receipt	BR\2	5,830.00	
7-Oct-16	By V.Sunitha	Bank Payment	BP\1		1,558.00
	By K.Kumar - Allow for Const Equip	Bank Payment	BP\2		2,376.00
	By Bodupally Jogaiah-Allow for Const Equip	Bank Payment	BP\3		742.00
	By Mohammed Khudoos - Allow for Const Equip	Bank Payment	BP\4		2,970.00
	By Mohd Abdul Wahed Ali - Allow for Const Equip	Bank Payment	BP\5		1,980.00
	By N.Krishna Allow for Const Equip	Bank Payment	BP\6		2,970.00
	By G.Snehalatha - Allow for Const Equip	Bank Payment	BP\7		4,752.00
	By M.Suresh-Commission A/c	Bank Payment	BP\8		15,000.00
	By SVR Pumps & Allied Services	Bank Payment	BP\9		7,100.00
	By BNC Common Exp	Bank Payment	BP\10		25,000.00
	By Andhra Pumps & Motors	Bank Payment	BP\11		52,193.00
8-Oct-16	By Prabhakar Reddy Registration A/C	Bank Payment	BP\1		1,69,980.00
	By B-103 Shubra Srivastava	Bank Payment	BP\2		35,413.00
	By B-103 Shubra Srivastava	Bank Payment	BP\3		2,833.00
	By Praful Sanitary	Bank Payment	BP\4		32,855.00
	By Gautham Enterprises	Bank Payment	BP\5		1,656.00
	By Mega Engineering	Bank Payment	BP\6		40,352.00
	By Universal Chemicals	Bank Payment	BP\7		5,880.00
	By G.Krishna Murthy & Sons	Bank Payment	BP\8		3,086.00
	By Priyanka Printers	Bank Payment	BP\9		1,600.00
10-Oct-16	By CASH	Contra	CO\1		10,000.00
	Carried Over			3,19,69,639.10	3,22,99,510.50

continued ...

Greenwood Estates(16-17)

HDFC Bank SD Road Book : 1-Apr-16 to 31-Mar-17

Page 165

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,19,69,639.10	3,22,99,510.50
10-Oct-16	By A.Srinivas-Advance	Bank Payment	BP\1		1,245.00
	By A.Srinivas-Advance	Bank Payment	BP\2		700.00
	By B-102 Bijendra Singh Rawat	Bank Payment	BP\3		700.00
	By Maintenance & Securty Deposit From Customers	Bank Payment	BP\4		93.00
	To Fixed Deposit-HDFC/accrued Interest	Bank Receipt	BR\1	1,50,000.00	
	To Fixed Deposit-HDFC/accrued Interest	Bank Receipt	BR\2	2,50,000.00	
	To FDR Interest	Bank Receipt	BR\3	2,439.00	
12-Oct-16	By Shreyas Services	Bank Payment	BP\1		7,276.00
13-Oct-16	To A-322 K.Vani Prasad & K.Hira Prasad	Bank Receipt	BR\1	1,01,983.00	
14-Oct-16	By K.Kumar - Allow for Const Equip	Bank Payment	BP\1		891.00
	By Mohammed Khudoos - Allow for Const Equip	Bank Payment	BP\2		1,856.00
	By Mohd Abdul Wahed Ali - Allow for Const Equip	Bank Payment	BP\3		383.00
	By N.Krishna Allow for Const Equip	Bank Payment	BP\4		2,673.00
	By G.Snehalatha - Allow for Const Equip	Bank Payment	BP\5		3,366.00
15-Oct-16	By Books & Periodicals	Bank Payment	BP\1		900.00
18-Oct-16	By Petrol/diesel/oil	Bank Payment	BP\1		2,300.00
20-Oct-16	To Jincy Philip - Loan	Bank Receipt	BR\1	3,633.00	
	To B-103 Shubra Srivastava	Bank Receipt	BR\2	22,60,000.00	
	By Fixed Deposit-HDFC/accrued Interest	Bank Payment	BP\1		1,50,000.00
22-Oct-16	By Bodupally Jogaiah-Allow for Const Equip	Bank Payment	BP\1		742.00
	By Janardhan Prasad Allow for Const Equip	Bank Payment	BP\2		1,410.00
	By Mohammed Khudoos - Allow for Const Equip	Bank Payment	BP\3		1,485.00
	By Mohd Abdul Wahed Ali - Allow for Const Equip	Bank Payment	BP\4		2,970.00
	By N.Krishna Allow for Const Equip	Bank Payment	BP\5		2,970.00
	By G.Snehalatha - Allow for Const Equip	Bank Payment	BP\6		3,465.00
	By Khayyum Mohammed-On A/C-Group Mohammed Khudoos	Bank Payment	BP\7		9,900.00
24-Oct-16	To A-534 Mrs Tarnnumkhan & MR.Idrish Khan	Bank Receipt	BR\1	1,35,000.00	
	By Fixed Deposit-HDFC/accrued Interest	Bank Payment	BP\1		20,00,000.00
	By Cosmo Durables Pvt Ltd	Bank Payment	BP\2		13,920.00
	By Vivid World	Bank Payment	BP\3		250.00
28-Oct-16	By Suresh M	Bank Payment	BP\1		32,611.00
	By Patel & Company	Cash Payment	CP\12		66,282.00
	By A.Srinivas-Advance	Bank Payment	BP\2		25,000.00
	By Ajay Mehta	Bank Payment	BP\3		25,000.00
	By Bodupally Jogaiah-Allow for Const Equip	Bank Payment	BP\4		742.00
	By Janardhan Prasad Allow for Const Equip	Bank Payment	BP\5		2,475.00
	By Labour Charges	Bank Payment	BP\6		1,485.00
	By Mohammed Khudoos - Allow for Const Equip	Bank Payment	BP\7		1,980.00
	By Mohd Abdul Wahed Ali - Allow for Const Equip	Bank Payment	BP\8		1,485.00
	By Labour Charges	Bank Payment	BP\9		1,980.00
	By G.Snehalatha - Allow for Const Equip	Bank Payment	BP\10		3,762.00
	By N.Krishna Allow for Const Equip	Bank Payment	BP\11		3,168.00
	By K.Kumar - Allow for Const Equip	Bank Payment	BP\12		891.00
	By S.Mahesh on A/c	Bank Payment	BP\13		14,850.00
29-Oct-16	By Praful Sanitary	Bank Payment	BP\1		70,861.00
31-Oct-16	To B-503 Major Ankit Gupta	Bank Receipt	BR\1	28,790.00	
	To A.Anand Rao-OnA/c	Bank Receipt	BR\2	119.00	
	To CH.Srinivas on A/c	Bank Receipt	BR\3	5,687.00	
	To Abdul Malik Workorder Account	Bank Receipt	BR\4	962.00	
1-Nov-16	By MHPL Common Expenses	Bank Payment	BP\1		10,000.00
	By Petrol/diesel/oil	Bank Payment	BP\2		1,100.00
	By Consultancy Charges	Bank Payment	BP\3		1,100.00
	Carried Over			3,49,08,252.10	3,47,73,777.50

continued ...

Greenwood Estates(16-17)

HDFC Bank SD Road Book : 1-Apr-16 to 31-Mar-17

Page 166

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,49,08,252.10	3,47,73,777.50
3-Nov-16	By Tds Payable 16-17	Bank Payment	BP\1		5,274.00
	By Reflections Electricials Pvt Ltd	Bank Payment	BP\2		8,587.00
	By Satish Electricals Works	Bank Payment	BP\3		8,200.00
	To Jincy Philip - Loan	Bank Receipt	BR\1	3,633.00	
4-Nov-16	By Bodupally Jogaiah-Allow for Const Equip	Bank Payment	BP\1		1,485.00
	By Janardhan Prasad Allow for Const Equip	Bank Payment	BP\2		2,970.00
	By Kotilingalu Ravi on A/c	Bank Payment	BP\3		7,920.00
	By Mohammed Khudoos - Allow for Const Equip	Bank Payment	BP\4		1,188.00
	By Mohd Abdul Wahed Ali - Allow for Const Equip	Bank Payment	BP\5		1,980.00
	By N.Krishna Allow for Const Equip	Bank Payment	BP\6		3,564.00
	By S.Mahesh on A/c	Bank Payment	BP\7		9,900.00
	By G.Snehalatha - Allow for Const Equip	Bank Payment	BP\8		3,861.00
	By M.Suresh-Commission A/c	Bank Payment	BP\9		16,847.00
5-Nov-16	By V.Sunitha	Bank Payment	BP\1		21,419.00
7-Nov-16	By Hire Gange& Associates	Bank Payment	BP\1		15,457.00
8-Nov-16	To B-103 Shubra Srivastava	Bank Receipt	BR\1	24,707.00	
	To B-103 Shubra Srivastava	Bank Receipt	BR\2	50,000.00	
9-Nov-16	By Telephone Expenses	Bank Payment	BP\1		403.00
	To Bank Charges	Bank Receipt	BR\1	1.30	
10-Nov-16	By CASH	Contra	CO\1		10,000.00
	By Books & Periodicals	Bank Payment	BP\1		900.00
11-Nov-16	By Janardhan Prasad Allow for Const Equip	Bank Payment	BP\1		2,970.00
	By Mohd Abdul Wahed Ali - Allow for Const Equip	Bank Payment	BP\2		2,277.00
	By N.Krishna Allow for Const Equip	Bank Payment	BP\3		3,564.00
	By G.Snehalatha - Allow for Const Equip	Bank Payment	BP\4		3,861.00
	By MPIPL Common Exp	Bank Payment	BP\5		8,636.00
	By Hire Gange& Associates	Bank Payment	BP\6		3,150.00
	By Praful Sanitary	Bank Payment	BP\7		275.00
12-Nov-16	By Telephone Expenses	Bank Payment	BP\1		510.00
	By Shreyas Services	Bank Payment	BP\2		7,276.00
	By V Green Media Pvt Ltd	Bank Payment	BP\3		21,000.00
	By Praful Sanitary	Bank Payment	BP\4		94,741.00
	By Cosmo Durables Pvt Ltd	Bank Payment	BP\5		5,568.00
	By V.Sunitha	Bank Payment	BP\6		1,540.00
15-Nov-16	By Computer Repairs & Maintanance	Bank Payment	BP\1		450.00
	By Modi Housing Pvt Ltd	Bank Payment	BP\2		1,00,000.00
16-Nov-16	To FDR Interest	Bank Receipt	BR\1	1,219.00	
	By Tds Receivable 16-17	Bank Payment	BP\1		121.90
17-Nov-16	To CASH	Contra	CO\1	1,00,000.00	
	To Fixed Deposit-HDFC/accrued Interest	Bank Receipt	BR\1	1,00,000.00	
18-Nov-16	By A.Srinivas-Advance	Bank Payment	BP\1		535.00
	By B-102 Bijendra Singh Rawat	Bank Payment	BP\2		555.00
	By A.Srinivas-Advance	Bank Payment	BP\3		1,070.00
	By G.Snehalatha - Allow for Const Equip	Bank Payment	BP\4		3,861.00
	By Mohd Abdul Wahed Ali - Allow for Const Equip	Bank Payment	BP\5		2,277.00
	By N.Krishna Allow for Const Equip	Bank Payment	BP\6		3,564.00
	By Ajay Mehta	Bank Payment	BP\7		17,000.00
	By V.Lakshman Rao on A/c	Bank Payment	BP\8		4,950.00
	By Dungar Ram on A/c	Bank Payment	BP\9		5,532.00
19-Nov-16	By Vehicle Repairs & Maintanance of 2 Wheeler	Bank Payment	BP\1		942.00
22-Nov-16	By Prabhakar Reddy Registration A/C	Bank Payment	BP\1		3,04,500.00
	By K.Gopinath-Advance	Bank Payment	BP\2		4,200.00
	Carried Over			3,51,87,812.40	3,54,98,658.40

continued ...

Greenwood Estates(16-17)

HDFC Bank SD Road Book : 1-Apr-16 to 31-Mar-17

Page 167

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,51,87,812.40	3,54,98,658.40
22-Nov-16	To B-305 Tanvi Gulati / Viraaaj Gulati	Bank Receipt	BR\1	25,000.00	
23-Nov-16	By A.Anand Rao-OnA/c	Bank Payment	BP\1		119.00
	By CH.Srinivas on A/c	Bank Payment	BP\2		5,687.00
	By Patel & Company	Bank Payment	BP\3		55,899.00
	By Abdul Malik Workorder Account	Bank Payment	BP\4		962.00
25-Nov-16	By K.Kumar - Allow for Const Equip	Bank Payment	BP\1		594.00
	By Mohd Abdul Wahed Ali - Allow for Const Equip	Bank Payment	BP\2		2,970.00
	By N.Krishna Allow for Const Equip	Bank Payment	BP\3		3,366.00
	By G.Snehalatha - Allow for Const Equip	Bank Payment	BP\4		4,034.00
	By Petrol Expenses	Bank Payment	BP\5		1,300.00
26-Nov-16	By Sri Rama Paints & Pipe Fitting Stores	Bank Payment	BP\1		2,660.00
	By Vivid World	Bank Payment	BP\2		350.00
	By Venkatramana Stationery and Binding Works	Bank Payment	BP\3		1,075.00
	By Gautham Enterprises	Bank Payment	BP\4		960.00
	By Praful Sanitary	Bank Payment	BP\5		330.00
	By Sri Balaji Enterprises	Bank Payment	BP\6		3,696.00
	By A.Chandra Shekar	Bank Payment	BP\7		496.00
28-Nov-16	To B-305 Tanvi Gulati / Viraaaj Gulati	Bank Receipt	BR\1	6,40,000.00	
29-Nov-16	To Fixed Deposit-HDFC/accrued Interest	Bank Receipt	BR\1	1,50,000.00	
	To FDR Interest	Bank Receipt	BR\2	2,237.88	
1-Dec-16	By V.Sunitha	Bank Payment	BP\1		23,901.00
	By Provident Fund	Bank Payment	BP\2		3,258.00
2-Dec-16	To R.Sanjay Kumar	Bank Receipt	BR\1	423.00	
	By B-305 Anand Suresh Mehta	Bank Payment	BP\1		6,40,000.00
	By Consultancy Charges	Bank Payment	BP\2		1,100.00
	By K.Kumar - Allow for Const Equip	Bank Payment	BP\3		891.00
	By Labour Charges	Bank Payment	BP\4		1,980.00
	By Labour Charges	Bank Payment	BP\5		3,168.00
	By Mohd Abdul Wahed Ali - Allow for Const Equip	Bank Payment	BP\6		2,475.00
	By N.Krishna Allow for Const Equip	Bank Payment	BP\7		4,158.00
	By G.Snehalatha - Allow for Const Equip	Bank Payment	BP\8		3,687.00
	By Labour Charges	Bank Payment	BP\9		1,960.00
	By B-305 Anand Suresh Mehta	Bank Payment	BP\10		25,000.00
	By Commission/Brokerage-GB.Rambabu	Bank Payment	BP\11		7,168.00
	By Commission/Brokerage-D.Pavan Kumar	Bank Payment	BP\12		6,106.00
	By Commission/Incentive G.Vineela	Bank Payment	BP\13		6,106.00
	By Commission/Brokerage-Prabhakar Reddy	Bank Payment	BP\14		3,982.00
	By Commission/Brokerage -M. Mahendar	Bank Payment	BP\15		3,186.00
3-Dec-16	By S.Mahesh on A/c	Bank Payment	BP\1		19,800.00
	To Jincy Philip - Loan	Bank Receipt	BR\1	3,633.00	
	By Transportation Charges	Bank Payment	BP\2		800.00
	By Transportation Charges	Bank Payment	BP\3		840.00
	By Housekeeping Charges	Bank Payment	BP\4		7,425.00
5-Dec-16	By Tds Payable 16-17	Bank Payment	BP\1		3,241.00
	By Seven Hills Enterprises	Bank Payment	BP\2		427.00
8-Dec-16	By Siddhartha Enterprises	Bank Payment	BP\1		2,634.00
9-Dec-16	By Transportation Charges	Bank Payment	BP\1		420.00
	By Transportation Charges	Bank Payment	BP\2		490.00
	By Transportation Charges	Bank Payment	BP\3		455.00
	By Transportation Charges	Bank Payment	BP\4		385.00
	By Bodupally Jogaiah-Allow for Const Equip	Bank Payment	BP\5		742.00
	By Janardhan Prasad Allow for Const Equip	Bank Payment	BP\6		2,970.00
	Carried Over			3,60,09,106.28	3,63,61,911.40

continued ...

Greenwood Estates(16-17)

HDFC Bank SD Road Book : 1-Apr-16 to 31-Mar-17

Page 168

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,60,09,106.28	3,63,61,911.40
9-Dec-16	By K.Kumar - Allow for Const Equip	Bank Payment	BP\7		940.00
	By Labour Charges	Bank Payment	BP\8		2,000.00
	By Mohd Abdul Wahed Ali - Allow for Const Equip	Bank Payment	BP\9		2,277.00
	By N.Krishna Allow for Const Equip	Bank Payment	BP\10		3,366.00
	By G.Snehalatha - Allow for Const Equip	Bank Payment	BP\11		4,417.00
	By Commission-Reshma P Bodke	Bank Payment	BP\12		2,925.00
10-Dec-16	By Vat Payable	Bank Payment	BP\1		1,676.00
	By Vat Payable	Bank Payment	BP\2		19,382.00
	By Labour Charges	Bank Payment	BP\3		1,188.00
12-Dec-16	By R.Sanjay Kumar	Bank Payment	BP\1		1,678.00
	By Ganesh Tube Traders	Bank Payment	BP\2		1,451.00
	By Telephone Expenses	Bank Payment	BP\3		349.00
13-Dec-16	To K.Bhashker-Advance	Bank Receipt	BR\1	2,21,235.00	
	To C-420Major Amit Bakshi	Bank Receipt	BR\2	29,866.00	
	To A-533 Keith Imaran Ahmed	Bank Receipt	BR\3	1,00,000.00	
	By Telephone Expenses	Bank Payment	BP\1		441.00
14-Dec-16	By A.Srinivas-Advance	Bank Payment	BP\1		525.00
	By B-102 Bijendra Singh Rawat	Bank Payment	BP\2		525.00
	By A.Srinivas-Advance	Bank Payment	BP\3		1,060.00
	To K.Gopinath-Advance	Bank Receipt	BR\1	2,60,000.00	
15-Dec-16	By Tds Receivable 16-17	Bank Payment	BP\1		19.90
	By Tds Receivable 16-17	Bank Payment	BP\2		6.20
	By Tds Receivable 16-17	Bank Payment	BP\3		1,434.40
	To Fixed Deposit-HDFC/accrued Interest	Bank Receipt	BR\1	1,00,000.00	
	To FDR Interest	Bank Receipt	BR\2	1,734.92	
	To Fixed Deposit-HDFC/accrued Interest	Bank Receipt	BR\3	5,00,000.00	
	To FDR Interest	Bank Receipt	BR\4	8,707.40	
	To Fixed Deposit-HDFC/accrued Interest	Bank Receipt	BR\5	2,99,948.00	
	To FDR Interest	Bank Receipt	BR\6	4,642.10	
	To Fixed Deposit-HDFC/accrued Interest	Bank Receipt	BR\7	20,00,000.00	
	To FDR Interest	Bank Receipt	BR\8	14,344.00	
16-Dec-16	By Janardhan Prasad Allow for Const Equip	Bank Payment	BP\1		2,475.00
	By Mohd Abdul Wahed Ali - Allow for Const Equip	Bank Payment	BP\2		1,485.00
	By N.Krishna Allow for Const Equip	Bank Payment	BP\3		2,970.00
	By G.Snehalatha - Allow for Const Equip	Bank Payment	BP\4		3,737.00
	By S.Mahesh on A/c	Bank Payment	BP\5		9,900.00
	By V.Lakshman Rao on A/c	Bank Payment	BP\6		9,004.00
	By Transportation Charges	Bank Payment	BP\7		350.00
	By Transportation Charges	Bank Payment	BP\8		385.00
	By CASH	Contra	CO\1		6,000.00
	By Fixed Deposit-HDFC/accrued Interest	Bank Payment	BP\9		5,00,000.00
	By Fixed Deposit-HDFC/accrued Interest	Bank Payment	BP\10		3,00,000.00
	By Fixed Deposit-HDFC/accrued Interest	Bank Payment	BP\11		1,00,000.00
	By Fixed Deposit-HDFC/accrued Interest	Bank Payment	BP\12		20,00,000.00
	To Business/Sales Promotion Expenses	Bank Receipt	BR\1	29,000.00	
	By Business/Sales Promotion Expenses	Bank Payment	BP\13		29,000.00
17-Dec-16	By Business/Sales Promotion Expenses	Bank Payment	BP\1		29,000.00
19-Dec-16	By Cosmo Durables Pvt Ltd	Bank Payment	BP\1		5,568.00
20-Dec-16	To Soham Modi Huf Car Sale Account	Bank Receipt	BR\1	1,37,259.00	
	By Modi Housing Pvt Ltd	Bank Payment	BP\1		1,37,259.00
	By Prabhakar Reddy Registration A/C	Bank Payment	BP\2		1,89,980.00
	By B-305 Tanvi Gulati / Viraj Gulati	Bank Payment	BP\3		3,166.00
	Carried Over			3,97,15,842.70	3,97,37,850.90

continued ...

Greenwood Estates(16-17)

HDFC Bank SD Road Book : 1-Apr-16 to 31-Mar-17

Page 169

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,97,15,842.70	3,97,37,850.90
20-Dec-16	By B-305 Tanvi Gulati / Viraa Gulati	Bank Payment	BP\4		39,575.00
21-Dec-16	To A.Purushotham-Advance	Bank Receipt	BR\1	40,000.00	
	To A.Purushotham-Advance	Bank Receipt	BR\2	17,018.00	
22-Dec-16	By Patel & Company	Bank Payment	BP\1		10,815.00
	By Janardhan Prasad Allow for Const Equip	Bank Payment	BP\2		1,880.00
	By Labour Charges	Bank Payment	BP\3		1,980.00
	By M.Praveen Babu on A/c	Bank Payment	BP\4		6,930.00
	By Mohd Abdul Wahed Ali - Allow for Const Equip	Bank Payment	BP\5		1,980.00
	By N.Krishna Allow for Const Equip	Bank Payment	BP\6		2,376.00
	By S.Mahesh on A/c	Bank Payment	BP\7		7,920.00
	By G.Snehalatha - Allow for Const Equip	Bank Payment	BP\8		3,217.00
	By Khayyum Mohammed-On A/C-Group Mohammed Khudoos	Bank Payment	BP\9		9,900.00
	By Labour Charges	Bank Payment	BP\10		1,980.00
	By M.Aruna	Bank Payment	BP\11		341.00
	By B.Venkat Ramana Reddy	Bank Payment	BP\12		2,108.00
	By B.Mallikarjun	Bank Payment	BP\13		468.00
	By Balakrishna	Bank Payment	BP\14		1,859.00
	By Interest on Servicetax	Bank Payment	BP\15		35,405.00
	By Satish Electricals Works	Bank Payment	BP\16		3,200.00
	By Satish Electricals Works	Bank Payment	BP\17		7,500.00
	To B-102 Bijendra Singh Rawat	Bank Receipt	BR\1	1,16,761.00	
	By Petrol Expenses	Bank Payment	BP\18		2,400.00
23-Dec-16	By Serene Coir and Foam Products	Bank Payment	BP\1		4,642.00
	By Anu Furniture	Bank Payment	BP\2		23,655.00
	By V.Anand	Bank Payment	BP\3		17,238.00
26-Dec-16	To B-305 Tanvi Gulati / Viraa Gulati	Bank Receipt	BR\1	2,38,201.00	
	To Fixed Deposit-HDFC/accrued Interest	Bank Receipt	BR\2	1,00,000.00	
30-Dec-16	By Bodupally Jogaiah-Allow for Const Equip	Bank Payment	BP\1		940.00
	By G.Snehalatha - Allow for Const Equip	Bank Payment	BP\2		5,148.00
	By N.Krishna Allow for Const Equip	Bank Payment	BP\3		3,564.00
	By Mohd Abdul Wahed Ali - Allow for Const Equip	Bank Payment	BP\4		2,475.00
31-Dec-16	By ESI	Bank Payment	BP\1		1,674.00
	By ESI	Bank Payment	BP\2		3,331.00
2-Jan-17	By V.Sunitha	Bank Payment	BP\1		21,233.00
	By Consultancy Charges	Bank Payment	BP\2		1,100.00
3-Jan-17	To B-305 Tanvi Gulati / Viraa Gulati	Bank Receipt	BR\1	1,000.00	
6-Jan-17	By Tds Payable 16-17	Bank Payment	BP\1		1,517.00
	By K.Kumar - Allow for Const Equip	Bank Payment	BP\2		594.00
	By Labour Charges	Bank Payment	BP\3		2,475.00
	By Mohd Abdul Wahed Ali - Allow for Const Equip	Bank Payment	BP\4		2,475.00
	By N.Krishna Allow for Const Equip	Bank Payment	BP\5		2,970.00
	By P.Praveenkumar - Allow for Const Equip	Bank Payment	BP\6		693.00
	By G.Snehalatha - Allow for Const Equip	Bank Payment	BP\7		3,217.00
	By S.Lakshmi on A/c	Bank Payment	BP\8		4,950.00
	By Mohd Zahed on A/c	Bank Payment	BP\9		2,970.00
	By Transportation Charges	Bank Payment	BP\10		1,050.00
	By Transportation Charges	Bank Payment	BP\11		1,260.00
7-Jan-17	By Seven Hills Enterprises	Bank Payment	BP\1		1,053.00
	By Shreyas Services	Bank Payment	BP\2		7,276.00
	By MHPL Common Expenses	Bank Payment	BP\3		5,000.00
9-Jan-17	To B-305 Tanvi Gulati / Viraa Gulati	Bank Receipt	BR\1	25,00,000.00	
	By Vivid World	Bank Payment	BP\1		850.00
	Carried Over			4,27,28,822.70	4,00,03,034.90

continued ...

Greenwood Estates(16-17)

HDFC Bank SD Road Book : 1-Apr-16 to 31-Mar-17

Page 170

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,27,28,822.70	4,00,03,034.90
9-Jan-17	By Cosmo Durables Pvt Ltd	Bank Payment	BP\2		2,784.00
10-Jan-17	To K.Gopinath-Advance	Bank Receipt	BR\1	2,64,103.00	
	By Telephone Expenses	Bank Payment	BP\1		441.00
	By Patel & Company	Bank Payment	BP\2		21,631.00
	By K.Gopinath-Advance	Bank Payment	BP\3		2,64,103.00
11-Jan-17	By ESI	Bank Payment	BP\1		1,548.00
	By Provident Fund	Bank Payment	BP\2		3,065.00
	By V.Sunitha	Bank Payment	BP\3		1,482.00
	By CASH	Contra	CO\1		10,000.00
13-Jan-17	By N.Krishna Allow for Const Equip	Bank Payment	BP\1		594.00
	By G.Snehalatha - Allow for Const Equip	Bank Payment	BP\2		3,860.00
	By N.Krishna on A/c	Bank Payment	BP\3		4,950.00
	By Mohd Zahed on A/c	Bank Payment	BP\4		2,970.00
	By Md.Zahed-Allow for Const Equip	Bank Payment	BP\5		1,980.00
	By B-305 Anand Suresh Mehta	Bank Payment	BP\6		25,00,000.00
16-Jan-17	To Transportation Charges	Bank Receipt	BR\1	1,260.00	
	By Transportation Charges	Bank Payment	BP\1		1,260.00
18-Jan-17	By Audit Fees Payable	Bank Payment	BP\1		40,517.00
19-Jan-17	To B.Venkatesh-Advance	Bank Receipt	BR\1	1,50,000.00	
20-Jan-17	By G.Snehalatha - Allow for Const Equip	Bank Payment	BP\1		2,574.00
	By Md.Zahed-Allow for Const Equip	Bank Payment	BP\2		1,881.00
	By N.Krishna Allow for Const Equip	Bank Payment	BP\3		594.00
	By Books & Periodicals	Bank Payment	BP\4		900.00
21-Jan-17	By Praful Sanitary	Bank Payment	BP\1		51,765.00
	By Patel & Company	Bank Payment	BP\2		651.00
	By Ganesh Tube Traders	Bank Payment	BP\3		36,400.00
	By Serene Coir and Foam Products	Bank Payment	BP\4		188.00
	By Cosmo Durables Pvt Ltd	Bank Payment	BP\5		2,784.00
	To B.Venkatesh-Advance	Bank Receipt	BR\1	11,630.00	
24-Jan-17	To B-403 Mrs Kiran Negi	Bank Receipt	BR\1	28,665.00	
	To K.Gopinath-Advance	Bank Receipt	BR\3	1,10,000.00	
25-Jan-17	By A.Srinivas-Advance	Bank Payment	BP\1		525.00
	By B-102 Bijendra Singh Rawat	Bank Payment	BP\2		525.00
	By A.Srinivas-Advance	Bank Payment	BP\3		1,050.00
27-Jan-17	By B.Venkatesh-Advance	Bank Payment	BP\1		1,50,000.00
	By B-305 Anand Suresh Mehta	Bank Payment	BP\2		19,489.00
	To Fixed Deposit-HDFC/accrued Interest	Bank Receipt	BR\1	1,00,000.00	
	By Bodupally Jogaiah-Allow for Const Equip	Bank Payment	BP\3		742.00
	By Md.Zahed-Allow for Const Equip	Bank Payment	BP\4		2,302.00
	By G.Snehalatha - Allow for Const Equip	Bank Payment	BP\5		3,861.00
	By Labour Charges	Bank Payment	BP\6		980.00
	By Consultancy Charges	Bank Payment	BP\7		1,100.00
28-Jan-17	By Praful Sanitary	Bank Payment	BP\1		4,742.00
	By Anu Furniture	Bank Payment	BP\2		23,655.00
31-Jan-17	By Vista Homes Common Exp	Bank Payment	BP\1		441.00
	To FDR Interest	Bank Receipt	BR\1	505.00	
	By Tds Receivable 16-17	Bank Payment	BP\2		50.50
1-Feb-17	By Tds Payable 16-17	Bank Payment	BP\1		4,501.00
3-Feb-17	By M.Praveen Babu on A/c	Bank Payment	BP\1		6,930.00
	By Md.Zahed-Allow for Const Equip	Bank Payment	BP\2		2,277.00
	By G.Snehalatha - Allow for Const Equip	Bank Payment	BP\3		2,029.00
4-Feb-17	By Petrol Expenses	Bank Payment	BP\1		2,100.00
	Carried Over			4,33,94,985.70	4,31,89,256.40

continued ...

Greenwood Estates(16-17)

HDFC Bank SD Road Book : 1-Apr-16 to 31-Mar-17

Page 171

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,33,94,985.70	4,31,89,256.40
4-Feb-17	By V.Sunitha	Bank Payment	BP\2		25,075.00
	By G.Krishna Murthy & Sons	Bank Payment	BP\3		1,810.00
7-Feb-17	By Shreyas Services	Bank Payment	BP\1		7,276.00
9-Feb-17	By V.Sunitha	Bank Payment	BP\1		1,639.00
	By Provident Fund	Bank Payment	BP\2		3,340.00
10-Feb-17	By Labour Charges	Bank Payment	BP\1		2,475.00
	By Md.Zahed-Allow for Const Equip	Bank Payment	BP\2		2,475.00
	By G.Snehalatha - Allow for Const Equip	Bank Payment	BP\3		643.00
	By Greenwood Residency Owners Association	Payment	26		3,200.00
13-Feb-17	By Praful Sanitary	Bank Payment	BP\1		3,319.00
	By Telephone Expenses	Bank Payment	BP\2		754.00
14-Feb-17	To Jincy Philip - Loan	Bank Receipt	BR\1	3,633.00	
16-Feb-17	By Md.Zahed-Allow for Const Equip	Bank Payment	BP\1		2,277.00
17-Feb-17	By G.Snehalatha - Allow for Const Equip	Bank Payment	BP\1		643.00
	To B.Venkatesh-Advance	Bank Receipt	BR\1	1,50,000.00	
	By P.Praveenkumar - Allow for Const Equip	Bank Payment	BP\2		1,584.00
	By Prabhakar Reddy Registration A/c	Bank Payment	BP\3		9,000.00
18-Feb-17	By A.Srinivas-Advance	Bank Payment	BP\1		525.00
	By B-102 Bijendra Singh Rawat	Bank Payment	BP\2		350.00
	By A.Srinivas-Advance	Bank Payment	BP\3		885.00
23-Feb-17	By Labour Charges	Bank Payment	BP\1		1,980.00
24-Feb-17	By G.Snehalatha - Allow for Const Equip	Bank Payment	BP\1		2,673.00
	By Labour Charges	Bank Payment	BP\2		1,980.00
	By Md.Zahed-Allow for Const Equip	Bank Payment	BP\3		1,485.00
28-Feb-17	To A-534 Mrs Tarnnumkhan & MR.Idrish Khan	Bank Receipt	BR\1	5,000.00	
	To M.Suresh-Commission A/c	Bank Receipt	BR\2	16,847.00	
	To A.Anand Rao-OnA/c	Bank Receipt	BR\3	119.00	
	To CH.Srinivas on A/c	Bank Receipt	BR\4	5,687.00	
1-Mar-17	By Consultancy Charges	Bank Payment	BP\1		1,100.00
3-Mar-17	By Md.Zahed-Allow for Const Equip	Bank Payment	BP\1		1,534.00
	By G.Snehalatha - Allow for Const Equip	Bank Payment	BP\2		2,574.00
	By Shreyas Services	Bank Payment	BP\3		7,276.00
	By V.Sunitha	Bank Payment	BP\4		24,001.00
	By Books & Periodicals	Bank Payment	BP\5		900.00
4-Mar-17	To B-102 Bijendra Singh Rawat	Bank Receipt	BR\1	7,553.00	
6-Mar-17	By Tds Payable 16-17	Bank Payment	BP\1		747.00
	By Provident Fund	Bank Payment	BP\2		3,216.00
7-Mar-17	By Radiant Systems	Bank Payment	BP\1		3,784.00
	To A-534 Mrs Tarnnumkhan & MR.Idrish Khan	Bank Receipt	BR\1	1,08,000.00	
8-Mar-17	By V.Sunitha	Bank Payment	BP\1		1,560.00
	By ESI	Bank Payment	BP\2		1,728.00
9-Mar-17	To Modi Housing Pvt Ltd Deposit	Bank Receipt	BR\1	65,000.00	
	By Md.Zahed-Allow for Const Equip	Bank Payment	BP\1		1,906.00
	By G.Snehalatha - Allow for Const Equip	Bank Payment	BP\2		4,603.00
	By Telephone Expenses	Bank Payment	BP\3		679.00
	By Petrol Expenses	Bank Payment	BP\4		1,500.00
10-Mar-17	By Prabhakar Reddy Petty Cash	Bank Payment	BP\2		2,500.00
13-Mar-17	To B-102 Bijendra Singh Rawat	Bank Receipt	BR\1	49,449.00	
14-Mar-17	By Fixed Deposit-HDFC/accrued Interest	Bank Payment	BP\1		3,00,000.00
15-Mar-17	By Telephone Expenses	Bank Payment	BP\1		402.00
17-Mar-17	By K.Kumar - Allow for Const Equip	Bank Payment	BP\1		594.00
	By Md.Zahed-Allow for Const Equip	Bank Payment	BP\2		1,980.00
	Carried Over			4,38,06,273.70	4,36,27,228.40

continued ...

Greenwood Estates(16-17)

HDFC Bank SD Road Book : 1-Apr-16 to 31-Mar-17

Page 172

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,38,06,273.70	4,36,27,228.40
17-Mar-17	By P.Praveenkumar - Allow for Const Equip	Bank Payment	BP\3		1,188.00
	By G.Snehalatha - Allow for Const Equip	Bank Payment	BP\4		4,702.00
	By Transportation Charges	Payment	27		1,120.00
18-Mar-17	By Vinusha Pannels	Bank Payment	BP\1		14,763.00
	By Maintenance & Securty Deposit From Customers	Bank Payment	BP\2		41,893.00
20-Mar-17	By A.Srinivas-Advance	Bank Payment	BP\1		350.00
	By B-304 Sqn Ldr Shib Shanker Datta	Bank Payment	BP\2		175.00
	By A.Srinivas-Advance	Bank Payment	BP\3		888.00
21-Mar-17	To Fixed Deposit-HDFC/accrued Interest	Bank Receipt	BR\1	2,02,579.40	
24-Mar-17	By Janardhan Prasad Allow for Const Equip	Bank Payment	BP\1		1,881.00
	By K.Kumar - Allow for Const Equip	Bank Payment	BP\2		990.00
	By Md.Zahed-Allow for Const Equip	Bank Payment	BP\3		2,673.00
	By P.Praveenkumar - Allow for Const Equip	Bank Payment	BP\4		1,485.00
	By G.Snehalatha - Allow for Const Equip	Bank Payment	BP\5		6,113.00
	By Krishna K - Jobwork	Bank Payment	BP\6		980.00
	By Padma Jobwork	Bank Payment	BP\7		2,970.00
	To Fixed Deposit-HDFC/accrued Interest	Bank Receipt	BR\1	5,06,448.50	
	To Fixed Deposit-HDFC/accrued Interest	Bank Receipt	BR\2	20,25,794.90	
	By R Sanjay Kumar - Happy Card	Bank Payment	BP\8		760.00
27-Mar-17	By Linus Consultants Pvt Ltd	Bank Payment	BP\1		7,800.00
	By Ambica Silk Palace	Bank Payment	BP\2		1,500.00
	By Fixed Deposit-HDFC/accrued Interest	Bank Payment	BP\3		27,00,000.00
28-Mar-17	To A.Purushotham-Advance	Bank Receipt	BR\1	25,000.00	
30-Mar-17	By K.Gopinath-Advance	Bank Payment	BP\1		2,698.00
31-Mar-17	By G.Snehalatha - Allow for Const Equip	Bank Payment	BP\1		2,772.00
	By Mohd Zahed on A/c	Bank Payment	BP\2		3,960.00
	By Md.Zahed-Allow for Const Equip	Bank Payment	BP\3		2,475.00
	By Labour Charges	Bank Payment	BP\4		1,980.00
	By Janardhan Prasad Allow for Const Equip	Bank Payment	BP\5		1,386.00
	To Abdul Malik Workorder Account	Bank Receipt	BR\1	962.00	
	By Yaganti Eshwar Rao- Allow for Const Equip	Bank Payment	BP\6		980.00
	By Petrol/diesol/oil	Bank Payment	BP\7		1,900.00
	By Petrol Expenses	Bank Payment	BP\8		2,100.00
	By M.Praveen Babu on A/c	Bank Payment	BP\9		10,199.00
	By Shreyas Services	Bank Payment	BP\10		7,276.00
	By V.Sunitha	Bank Payment	BP\11		24,365.00
	To A.Purushotham-Advance	Bank Receipt	BR\2	2,00,000.00	
				4,67,67,058.50	4,64,81,550.40
	By Closing Balance				2,85,508.10
				4,67,67,058.50	4,67,67,058.50

Greenwood Estates(16-17)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Hemanth Marble Work Orders Account

Ledger Account

1-Apr-16 to 31-Mar-17

Page 173

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	To Opening Balance			309.00	
	By Closing Balance				309.00
				309.00	309.00

Greenwood Estates(16-17)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Hire Gange& Associates

Ledger Account

1-Apr-16 to 31-Mar-17

Page 174

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	By Opening Balance				15,675.00
3-Jun-16	To HDFC Bank SD Road	Bank Payment	BP\12	15,675.00	
7-Nov-16	By Consultancy Charges	Journal	JV\1		17,175.00
	To HDFC Bank SD Road	Bank Payment	BP\1	17,175.00	
11-Nov-16	By Consultancy Charges	Journal	JV\6		3,150.00
	To HDFC Bank SD Road	Bank Payment	BP\6	3,150.00	
				36,000.00	36,000.00

Greenwood Estates(16-17)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Hkgn Marble & Granites Work Orders Account

Ledger Account

1-Apr-16 to 31-Mar-17

Page 175

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	To Opening Balance			42,185.00	
5-Aug-16	By HDFC Bank SD Road	Bank Receipt	BR\1		42,185.00
				42,185.00	42,185.00

Greenwood Estates(16-17)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Honda Activa

Ledger Account

1-Apr-16 to 31-Mar-17

Page 176

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16 To	Opening Balance			31,855.00	
31-Mar-17 By	Depreciation	Journal	JV\26		4,778.00
				31,855.00	4,778.00
	By	Closing Balance			27,077.00
				31,855.00	31,855.00

Greenwood Estates(16-17)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Housekeeping Charges

Ledger Account

1-Apr-16 to 31-Mar-17

Page 177

Date	Particulars	Vch Type	Vch No.	Debit	Credit
9-Apr-16	To HDFC Bank SD Road	Bank Payment	BP\3	13,280.00	
10-May-16	To HDFC Bank SD Road	Bank Payment	BP\1	13,280.00	
9-Jun-16	To HDFC Bank SD Road	Bank Payment	BP\2	15,125.00	
14-Jul-16	To HDFC Bank SD Road	Bank Payment	BP\2	8,025.00	
9-Sep-16	To Shreyas Services	Journal	JV\2	7,425.00	
30-Sep-16	To Tds Payable 16-17	Journal	JV\2	7,425.00	
12-Oct-16	To Tds Payable 16-17	Journal	JV\2	7,425.00	
11-Nov-16	To MPIPL Common Exp	Journal	JV\5	1,909.00	
12-Nov-16	To Tds Payable 16-17	Journal	JV\1	7,425.00	
30-Nov-16	To Tds Payable 16-17	Journal	JV\2	7,425.00	
3-Dec-16	To HDFC Bank SD Road	Bank Payment	BP\4	7,425.00	
7-Jan-17	To Tds Payable 16-17	Journal	JV\2	7,425.00	
7-Feb-17	To Tds Payable 16-17	Journal	JV\1	7,425.00	
28-Feb-17	To Tds Payable 16-17	Journal	JV\1	7,425.00	
31-Mar-17	To Tds Payable 16-17	Journal	JV\1	7,425.00	
	By Work-in-Progress	Journal	JV\92		1,25,869.00
				1,25,869.00	1,25,869.00

Greenwood Estates(16-17)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

I Marks Digital Solutions India Pvt Ltd

Ledger Account

1-Apr-16 to 31-Mar-17

Page 178

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	To Opening Balance			48,535.00	
7-Apr-16	To HDFC Bank SD Road	Bank Payment	BP\11	5,000.00	
29-Apr-16	To HDFC Bank SD Road	Bank Payment	BP\17	5,000.00	
23-May-16	To BNC Common Exp	Journal	JV\4	5,000.00	
1-Jul-16	To BNC Common Exp	Journal	JV\2	2,500.00	
22-Jul-16	To BNC Common Exp	Journal	JV\1	5,000.00	
	To HDFC Bank SD Road	Bank Payment	BP\10	5,000.00	
29-Jul-16	To BNC Common Exp	Journal	JV\1	5,000.00	
	To HDFC Bank SD Road	Bank Payment	BP\4	5,000.00	
20-Aug-16	To BNC Common Exp	Journal	JV\2	5,000.00	
	To HDFC Bank SD Road	Bank Payment	BP\4	5,000.00	
7-Jan-17	To MHPL Common Expenses	Journal	JV\4	5,000.00	
31-Jan-17	By Advertisement Expenses	Journal	JV\11		1,01,035.00
				1,01,035.00	1,01,035.00

Greenwood Estates(16-17)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Incentives

Ledger Account

1-Apr-16 to 31-Mar-17

Page 179

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-May-16	To V.Sunitha	Journal	JV\25	3,007.00	
28-Oct-16	To Suresh M	Journal	JV\2	5,109.00	
				8,116.00	
	By Closing Balance				8,116.00
				8,116.00	8,116.00

Greenwood Estates(16-17)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Income Tax Under Protest Fin 09-10

Ledger Account

1-Apr-16 to 31-Mar-17

Page 180

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	To Opening Balance			8,01,000.00	
	By Closing Balance				8,01,000.00
				<u>8,01,000.00</u>	<u>8,01,000.00</u>

Greenwood Estates(16-17)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Instalments Receivable 13-14

Ledger Account

1-Apr-16 to 31-Mar-17

Page 181

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	By Opening Balance				35,61,000.00
31-Mar-17	To B-304 Sqn Ldr Shib Shanker Datta	Journal	JV\37	5,13,000.00	
	To B-305 Anand Suresh Mehta	Journal	JV\40	30,48,000.00	
				35,61,000.00	35,61,000.00

Greenwood Estates(16-17)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Instalments Receivable 14-15

Ledger Account

1-Apr-16 to 31-Mar-17

Page 182

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	By Opening Balance				1,11,49,000.00
31-Mar-17	To A 517 Lt Col Millind Vyas	Journal	JV\27	28,80,000.00	
	To B-304 Sqn Ldr Shib Shanker Datta	Journal	JV\37	23,68,000.00	
	To B 401 Col Bijoy Mukerjee	Journal	JV\42	30,03,000.00	
	To B-502 Ms Shalini Singh & Mrs Gulshan Marwah	Journal	JV\44	28,98,000.00	
				1,11,49,000.00	1,11,49,000.00

Greenwood Estates(16-17)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Instalments Receivable 15-16

Ledger Account

1-Apr-16 to 31-Mar-17

Page 183

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	By Opening Balance				1,76,19,000.00
22-Nov-16	To B-203 Chander Shekar Sharma	Journal	JV\1	25,000.00	
	To B-506 Akhil Ranjan Srivastava	Journal	JV\2	28,34,000.00	
	To B-101 Maj Jay Ram	Journal	JV\3	29,41,000.00	
31-Mar-17	To A-534 Mrs Tarnnumkhan & MR.Idrish Khan	Journal	JV\29	31,26,000.00	
	To C-420Major Amit Bakshi	Journal	JV\31	31,26,000.00	
	To B-102 Bijendra Singh Rawat	Journal	JV\33	28,98,000.00	
	To B-106Capt Nishat Nilekar	Journal	JV\35	26,69,000.00	
				1,76,19,000.00	1,76,19,000.00

Greenwood Estates(16-17)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Interest on Income Tax Refund

Ledger Account

1-Apr-16 to 31-Mar-17

Page 184

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-17	By Tds Receivable 15-16	Journal	JV\19		195.60
					195.60
	To Closing Balance			195.60	
				195.60	195.60

Greenwood Estates(16-17)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Interest on Servicetax

Ledger Account

1-Apr-16 to 31-Mar-17

Page 185

Date	Particulars	Vch Type	Vch No.	Debit	Credit
16-Apr-16	To CASH	Cash Payment	CP\2	10.00	
22-Dec-16	To HDFC Bank SD Road	Bank Payment	BP\15	35,405.00	
				35,415.00	
	By Closing Balance				35,415.00
				35,415.00	35,415.00

Greenwood Estates(16-17)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Interest on Tds

Ledger Account

1-Apr-16 to 31-Mar-17

Page 186

Date	Particulars	Vch Type	Vch No.	Debit	Credit
4-Jun-16	To HDFC Bank SD Road	Bank Payment	BP\5	90.00	
2-Sep-16	To HDFC Bank SD Road	Bank Payment	BP\2	63.00	
				153.00	
	By Closing Balance				153.00
				153.00	153.00

Greenwood Estates(16-17)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Interest on Unsecured Loans

Ledger Account

1-Apr-16 to 31-Mar-17

Page 187

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-17	By Jincy Philip - Loan	Journal	JV152		10,887.00
					10,887.00
	To Closing Balance			10,887.00	
				10,887.00	10,887.00

Greenwood Estates(16-17)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Interest to Customers

Ledger Account

1-Apr-16 to 31-Mar-17

Page 188

Date	Particulars	Vch Type	Vch No.	Debit	Credit
8-Mar-17	By B-102 Bijendra Singh Rawat	Journal	JV1		1,00,000.00
					1,00,000.00
	To Closing Balance			1,00,000.00	
				1,00,000.00	1,00,000.00

Greenwood Estates(16-17)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

I.T.Representation Fees

Ledger Account

1-Apr-16 to 31-Mar-17

Page 189

Date	Particulars	Vch Type	Vch No.	Debit	Credit
28-Oct-16	To Tds Payable 16-17	Journal	JV\3	40,000.00	
				40,000.00	
	By Closing Balance				40,000.00
				40,000.00	40,000.00

Greenwood Estates(16-17)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Jaikumar -Loan

Ledger Account

1-Apr-16 to 31-Mar-17

Page 190

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	To Opening Balance			40,000.00	
	By Closing Balance				40,000.00
				40,000.00	40,000.00

Greenwood Estates(16-17)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Janardhan Prasad Allow for Const Equip

Ledger Account

1-Apr-16 to 31-Mar-17

Page 191

Date	Particulars	Vch Type	Vch No.	Debit	Credit
15-Apr-16	To HDFC Bank SD Road	Bank Payment	BP\7	2,800.00	
22-Apr-16	To HDFC Bank SD Road	Bank Payment	BP\3	1,900.00	
6-May-16	To HDFC Bank SD Road	Bank Payment	BP\11	2,100.00	
12-May-16	To HDFC Bank SD Road	Bank Payment	BP\2	700.00	
27-May-16	To HDFC Bank SD Road	Bank Payment	BP\3	1,000.00	
28-Jun-16	By HDFC Bank SD Road	Bank Receipt	BR\1		990.00
	To HDFC Bank SD Road	Bank Payment	BP\3	1,000.00	
1-Jul-16	To HDFC Bank SD Road	Payment	22	700.00	
12-Aug-16	To HDFC Bank SD Road	Bank Payment	BP\1	1,175.00	
19-Aug-16	To HDFC Bank SD Road	Bank Payment	BP\1	2,375.00	
26-Aug-16	To HDFC Bank SD Road	Bank Payment	BP\8	1,900.00	
2-Sep-16	To HDFC Bank SD Road	Bank Payment	BP\5	3,000.00	
9-Sep-16	To HDFC Bank SD Road	Bank Payment	BP\1	2,800.00	
23-Sep-16	To HDFC Bank SD Road	Bank Payment	BP\3	950.00	
22-Oct-16	To HDFC Bank SD Road	Bank Payment	BP\2	1,425.00	
28-Oct-16	To HDFC Bank SD Road	Bank Payment	BP\5	2,500.00	
4-Nov-16	To HDFC Bank SD Road	Bank Payment	BP\2	3,000.00	
11-Nov-16	To HDFC Bank SD Road	Bank Payment	BP\1	3,000.00	
9-Dec-16	To HDFC Bank SD Road	Bank Payment	BP\6	3,000.00	
16-Dec-16	To HDFC Bank SD Road	Bank Payment	BP\1	2,500.00	
22-Dec-16	To HDFC Bank SD Road	Bank Payment	BP\2	1,900.00	
24-Mar-17	To HDFC Bank SD Road	Bank Payment	BP\1	1,900.00	
31-Mar-17	To HDFC Bank SD Road	Bank Payment	BP\5	1,400.00	
	By Work-in-Progress	Journal	JV\59		42,035.00
				43,025.00	43,025.00

Greenwood Estates(16-17)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Janardhan Prasad On A/c

Ledger Account

1-Apr-16 to 31-Mar-17

Page 192

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	By Opening Balance				43,210.00
7-Apr-16	To HDFC Bank SD Road	Bank Payment	BP\3	15,000.00	
15-Apr-16	To HDFC Bank SD Road	Bank Payment	BP\7	15,000.00	
22-Apr-16	To HDFC Bank SD Road	Bank Payment	BP\3	10,000.00	
29-Apr-16	To HDFC Bank SD Road	Bank Payment	BP\8	10,000.00	
5-May-16	By Labour Charges	Journal	JV\5		61,782.00
6-May-16	To HDFC Bank SD Road	Bank Payment	BP\11	30,000.00	
12-May-16	By Labour Charges	Journal	JV\2		38,705.00
	To HDFC Bank SD Road	Bank Payment	BP\2	30,000.00	
20-May-16	To HDFC Bank SD Road	Bank Payment	BP\5	30,000.00	
27-May-16	To HDFC Bank SD Road	Bank Payment	BP\3	20,000.00	
18-Jun-16	By Labour Charges	Journal	JV\1		10,160.00
28-Jun-16	By HDFC Bank SD Road	Bank Receipt	BR\1		19,800.00
	To HDFC Bank SD Road	Bank Payment	BP\3	10,000.00	
26-Aug-16	To HDFC Bank SD Road	Bank Payment	BP\4	3,657.00	
				1,73,657.00	1,73,657.00

Greenwood Estates(16-17)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Jincy Philip - Loan

Ledger Account

1-Apr-16 to 31-Mar-17

Page 193

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	To Opening Balance			96,941.51	
19-Apr-16	By HDFC Bank SD Road	Bank Receipt	BR\1		3,633.00
12-May-16	By HDFC Bank SD Road	Bank Receipt	BR\3		3,633.00
8-Jun-16	By HDFC Bank SD Road	Bank Receipt	BR\1		3,633.00
13-Jul-16	By HDFC Bank SD Road	Bank Receipt	BR\1		3,633.00
20-Jul-16	To HDFC Bank SD Road	Bank Payment	BP\4	3,633.00	
11-Aug-16	By HDFC Bank SD Road	Bank Receipt	BR\2		3,633.00
	By HDFC Bank SD Road	Bank Receipt	BR\3		3,633.00
12-Sep-16	By HDFC Bank SD Road	Bank Receipt	BR\1		3,633.00
20-Oct-16	By HDFC Bank SD Road	Bank Receipt	BR\1		3,633.00
3-Nov-16	By HDFC Bank SD Road	Bank Receipt	BR\1		3,633.00
3-Dec-16	By HDFC Bank SD Road	Bank Receipt	BR\1		3,633.00
24-Jan-17	By Hdfc Bank R.P Road	Bank Receipt	BR\2		3,633.00
14-Feb-17	By HDFC Bank SD Road	Bank Receipt	BR\1		3,633.00
8-Mar-17	By Hdfc Bank R.P Road	Bank Receipt	BR\1		3,633.00
31-Mar-17	To Interest on Unsecured Loans	Journal	JV\52	10,887.00	
				1,11,461.51	47,229.00
	By Closing Balance				64,232.51
				1,11,461.51	1,11,461.51

Greenwood Estates(16-17)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Jinkrupa Agency

Ledger Account

1-Apr-16 to 31-Mar-17

Page 194

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	By Opening Balance				2,977.00
2-May-16	To HDFC Bank SD Road	Bank Payment	BP\8	2,977.00	
				2,977.00	2,977.00

Greenwood Estates(16-17)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

J.Muralidhar On A/c

Ledger Account

1-Apr-16 to 31-Mar-17

Page 195

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	By Opening Balance				12,847.00
7-Apr-16	To HDFC Bank SD Road	Bank Payment	BP\2	5,000.00	
29-Apr-16	To HDFC Bank SD Road	Bank Payment	BP\16	2,500.00	
27-May-16	To HDFC Bank SD Road	Bank Payment	BP\2	7,000.00	
28-May-16	By Allowance for Labour Charges	Journal	JV\1		7,072.00
10-Jun-16	By Labour Charges	Journal	JV\3		9,900.00
	To HDFC Bank SD Road	Bank Payment	BP\13	10,000.00	
15-Jul-16	To HDFC Bank SD Road	Bank Payment	BP\13	5,319.00	
				29,819.00	29,819.00

Greenwood Estates(16-17)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Jsw Cement Limited

Ledger Account

1-Apr-16 to 31-Mar-17

Page 196

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	To Opening Balance			1,100.00	
	By Closing Balance				1,100.00
				1,100.00	1,100.00

Greenwood Estates(16-17)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

K.Bhasker-Advance

Ledger Account

1-Apr-16 to 31-Mar-17

Page 197

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	By Opening Balance				5,63,227.00
11-Apr-16	To K.Bhasker Deposit	Journal	JV\1	95,050.00	
20-Apr-16	To K.Gopinath-Advance	Journal	JV\1	3,83,270.00	
12-May-16	To HDFC Bank SD Road	Bank Payment	BP\16	175.00	
20-May-16	To HDFC Bank SD Road	Bank Payment	BP\1	94.00	
31-May-16	To Extra Spects	Journal	JV\4	39,573.00	
	To Vat Payable	Journal	JV\5	1,979.00	
	To Legal Expenses	Journal	JV\7	300.00	
	To Greenwood Residency Owners Association	Journal	JV\8	6,500.00	
	To Maintenance & Securty Deposit From Customers	Journal	JV\11	1,721.00	
	To Maintenance & Securty Deposit From Customers	Journal	JV\12	1,15,504.00	
	To Maintenance & Securty Deposit From Customers	Journal	JV\19	183.00	
25-Jun-16	To HDFC Bank SD Road	Bank Payment	BP\2	185.00	
27-Jul-16	To HDFC Bank SD Road	Bank Payment	BP\1	175.00	
24-Aug-16	To HDFC Bank SD Road	Bank Payment	BP\1	166.00	
14-Nov-16	By Extra Spects	Journal	JV\2		3,091.00
	To Maintenance & Securty Deposit From Customers	Journal	JV\7	53,817.00	
13-Dec-16	By HDFC Bank SD Road	Bank Receipt	BR\1		1,32,374.00
29-Dec-16	To K.Bhasker Deposit	Journal	JV\1	37,378.00	
10-Jan-17	By HDFC Bank SD Road	Bank Receipt	BR\1		37,378.00
	To HDFC Bank SD Road	Bank Payment	BP\3	37,378.00	
				7,73,448.00	7,36,070.00
	By Closing Balance				37,378.00
				7,73,448.00	7,73,448.00

Greenwood Estates(16-17)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

K.Bhasker Deposit

Ledger Account

1-Apr-16 to 31-Mar-17

Page 198

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	To Opening Balance			4,95,500.00	
11-Apr-16	By K.Bhasker-Advance	Journal	JV\1		95,050.00
29-Dec-16	By K.Bhasker-Advance	Journal	JV\1		37,378.00
				4,95,500.00	1,32,428.00
	By Closing Balance				3,63,072.00
				4,95,500.00	4,95,500.00

Greenwood Estates(16-17)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

K.Gopinath-Advance

Ledger Account

1-Apr-16 to 31-Mar-17

Page 199

Date	Particulars	Vch Type	Vch No.	Debit	Credit
9-Apr-16	To Prabhakar Reddy Registration A/C	Journal	JV\1	1,87,560.00	
	To CASH	Cash Payment	CP\1	4,300.00	
	To CASH	Cash Payment	CP\2	10.00	
11-Apr-16	To K.Gopinath Deposit	Journal	JV\4	1,91,400.00	
20-Apr-16	By K.Bhasker-Advance	Journal	JV\1		3,83,270.00
3-May-16	By HDFC Bank SD Road	Bank Receipt	BR\1		2,32,000.00
10-May-16	To HDFC Bank SD Road	Bank Payment	BP\2	39,075.00	
12-May-16	By HDFC Bank SD Road	Bank Receipt	BR\2		3,01,000.00
	To HDFC Bank SD Road	Bank Payment	BP\16	185.00	
13-May-16	To HDFC Bank SD Road	Bank Payment	BP\1	3,00,000.00	
	To CASH	Cash Payment	CP\1	650.00	
18-May-16	To CASH	Cash Payment	CP\2	4,300.00	
	To CASH	Cash Payment	CP\3	110.00	
	To Prabhakar Reddy Registration A/C	Journal	JV\1	1,87,560.00	
	To CASH	Cash Payment	CP\8	4,300.00	
	To CASH	Cash Payment	CP\9	10.00	
20-May-16	To HDFC Bank SD Road	Bank Payment	BP\1	104.00	
27-May-16	To Vat Payable	Journal	JV\1	1,334.00	
	To Maintenance & Securty Deposit From Customers	Journal	JV\2	1,160.00	
	To Maintenance & Securty Deposit From Customers	Journal	JV\3	187.00	
31-May-16	By HDFC Bank SD Road	Bank Receipt	BR\1		29,472.00
	To Maintenance & Securty Deposit From Customers	Journal	JV\6	1,721.00	
2-Jun-16	To HDFC Bank SD Road	Bank Payment	BP\1	29,472.00	
9-Jun-16	By HDFC Bank SD Road	Bank Receipt	BR\1		29,472.00
13-Jun-16	To Extra Spects	Journal	JV\1	21,718.00	
	To Vat Payable	Journal	JV\2	1,086.00	
	To Maintenance & Securty Deposit From Customers	Journal	JV\3	1,171.00	
	To Legal Expenses	Journal	JV\4	300.00	
25-Jun-16	To HDFC Bank SD Road	Bank Payment	BP\2	475.00	
27-Jul-16	By HDFC Bank SD Road	Bank Receipt	BR\1		1,50,000.00
	To HDFC Bank SD Road	Bank Payment	BP\1	185.00	
20-Aug-16	To Extra Spects	Journal	JV\4	1,50,000.00	
24-Aug-16	To HDFC Bank SD Road	Bank Payment	BP\1	266.00	
27-Sep-16	To HDFC Bank SD Road	Bank Payment	BP\1	175.00	
29-Sep-16	By HDFC Bank SD Road	Bank Receipt	BR\1		24,275.00
10-Oct-16	To HDFC Bank SD Road	Bank Payment	BP\2	175.00	
14-Nov-16	To Extra Spects	Journal	JV\3	22,893.00	
	To Maintenance & Securty Deposit From Customers	Journal	JV\4	3,630.00	
	By Extra Spects	Journal	JV\5		540.00
	To Extra Spects	Journal	JV\6	26,678.00	
22-Nov-16	To HDFC Bank SD Road	Bank Payment	BP\1	52,500.00	
	To HDFC Bank SD Road	Bank Payment	BP\2	4,200.00	
13-Dec-16	By HDFC Bank SD Road	Bank Receipt	BR\1		88,861.00
14-Dec-16	By HDFC Bank SD Road	Bank Receipt	BR\1		2,60,000.00
20-Dec-16	To Prabhakar Reddy Registration A/C	Journal	JV\1	2,52,000.00	
Carried Over				14,90,890.00	14,98,890.00

continued ...

Greenwood Estates(16-17)

K.Gopinath-Advance Ledger Account : 1-Apr-16 to 31-Mar-17

Page 200

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14,90,890.00	14,98,890.00
20-Dec-16	To CASH	Cash Payment	CP\1	10.00	
	To CASH	Cash Payment	CP\2	4,300.00	
29-Dec-16	To K.Gopinath Deposit	Journal	JV\2	2,30,415.00	
10-Jan-17	By HDFC Bank SD Road	Bank Receipt	BR\1		2,26,725.00
	To HDFC Bank SD Road	Bank Payment	BP\3	2,26,725.00	
16-Jan-17	To Maintenance & Securty Deposit From Customers	Journal	JV\1	194.00	
24-Jan-17	By HDFC Bank SD Road	Bank Receipt	BR\3		1,10,000.00
30-Mar-17	To HDFC Bank SD Road	Bank Payment	BP\1	2,698.00	
				19,55,232.00	18,35,615.00
	By Closing Balance				1,19,617.00
				19,55,232.00	19,55,232.00

Greenwood Estates(16-17)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

K.Gopinath Deposit

Ledger Account

1-Apr-16 to 31-Mar-17

Page 201

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	To Opening Balance			5,77,500.00	
11-Apr-16	By K.Gopinath-Advance	Journal	JV\4		1,91,400.00
29-Dec-16	By K.Gopinath-Advance	Journal	JV\2		2,30,415.00
				5,77,500.00	4,21,815.00
	By Closing Balance				1,55,685.00
				5,77,500.00	5,77,500.00

Greenwood Estates(16-17)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Khayyum Mohammed-On A/C-Group Mohammed Khudoos

Ledger Account

1-Apr-16 to 31-Mar-17

Page 202

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	By Opening Balance				2,400.00
23-Apr-16	By Labour Charges	Journal	JV\2		10,200.00
6-May-16	To HDFC Bank SD Road	Bank Payment	BP\18	10,000.00	
6-Jun-16	By Labour Charges	Journal	JV\3		10,200.00
10-Jun-16	To HDFC Bank SD Road	Bank Payment	BP\12	10,000.00	
30-Jun-16	By Labour Charges	Journal	JV\1		10,200.00
1-Jul-16	To HDFC Bank SD Road	Payment	17	11,000.00	
29-Aug-16	To HDFC Bank SD Road	Bank Payment	BP\1	2,000.00	
30-Aug-16	By Labour Charges	Journal	JV\2		10,200.00
23-Sep-16	To HDFC Bank SD Road	Bank Payment	BP\11	8,000.00	
12-Oct-16	By Labour Charges	Journal	JV\1		10,200.00
22-Oct-16	To HDFC Bank SD Road	Bank Payment	BP\7	10,000.00	
6-Dec-16	By Labour Charges	Journal	JV\2		8,250.00
22-Dec-16	To HDFC Bank SD Road	Bank Payment	BP\9	10,000.00	
				61,000.00	61,650.00
	To Closing Balance			650.00	
				61,650.00	61,650.00

Greenwood Estates(16-17)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

KKC 0.5%

Ledger Account

1-Apr-16 to 31-Mar-17

Page 203

Date	Particulars	Vch Type	Vch No.	Debit	Credit
18-Jun-16	To Tds Payable 16-17	Journal	JV\8	100.00	
12-Aug-16	To Tds Payable 16-17	Journal	JV\1	60.00	
31-Aug-16	To Tds Payable 16-17	Journal	JV\1	60.00	
28-Oct-16	To Tds Payable 16-17	Journal	JV\3	200.00	
11-Nov-16	To Tds Payable 16-17	Journal	JV\6	15.00	
				435.00	
By	Closing Balance				435.00
				435.00	435.00

Greenwood Estates(16-17)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

K Khel Chand on A/c

Ledger Account

1-Apr-16 to 31-Mar-17

Page 204

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	By Opening Balance				1,697.00
26-Aug-16	To HDFC Bank SD Road	Bank Payment	BP\5	1,697.00	
				1,697.00	1,697.00

Greenwood Estates(16-17)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

K.Kumar - Allow for Const Equip

Ledger Account

1-Apr-16 to 31-Mar-17

Page 205

Date	Particulars	Vch Type	Vch No.	Debit	Credit
7-Apr-16	To HDFC Bank SD Road	Bank Payment	BP\4	700.00	
15-Apr-16	To HDFC Bank SD Road	Bank Payment	BP\8	1,400.00	
22-Apr-16	To HDFC Bank SD Road	Bank Payment	BP\4	2,100.00	
29-Apr-16	To HDFC Bank SD Road	Bank Payment	BP\9	1,400.00	
6-May-16	To HDFC Bank SD Road	Bank Payment	BP\12	2,100.00	
12-May-16	To HDFC Bank SD Road	Bank Payment	BP\10	1,750.00	
20-May-16	To HDFC Bank SD Road	Bank Payment	BP\6	2,450.00	
27-May-16	To HDFC Bank SD Road	Bank Payment	BP\4	3,000.00	
10-Jun-16	To HDFC Bank SD Road	Bank Payment	BP\4	2,750.00	
17-Jun-16	To HDFC Bank SD Road	Bank Payment	BP\7	2,500.00	
24-Jun-16	To HDFC Bank SD Road	Bank Payment	BP\2	3,450.00	
1-Jul-16	To HDFC Bank SD Road	Payment	15	3,750.00	
8-Jul-16	To HDFC Bank SD Road	Bank Payment	BP\4	3,000.00	
15-Jul-16	To HDFC Bank SD Road	Bank Payment	BP\2	3,500.00	
22-Jul-16	To HDFC Bank SD Road	Bank Payment	BP\2	3,700.00	
29-Jul-16	To HDFC Bank SD Road	Bank Payment	BP\1	2,400.00	
5-Aug-16	To HDFC Bank SD Road	Bank Payment	BP\3	2,500.00	
12-Aug-16	To HDFC Bank SD Road	Bank Payment	BP\2	3,000.00	
26-Aug-16	To HDFC Bank SD Road	Bank Payment	BP\9	3,900.00	
2-Sep-16	To HDFC Bank SD Road	Bank Payment	BP\6	3,350.00	
9-Sep-16	To HDFC Bank SD Road	Bank Payment	BP\3	2,500.00	
16-Sep-16	To HDFC Bank SD Road	Bank Payment	BP\2	2,000.00	
23-Sep-16	To HDFC Bank SD Road	Bank Payment	BP\4	3,600.00	
30-Sep-16	To HDFC Bank SD Road	Bank Payment	BP\3	4,500.00	
7-Oct-16	To HDFC Bank SD Road	Bank Payment	BP\2	2,400.00	
14-Oct-16	To HDFC Bank SD Road	Bank Payment	BP\1	900.00	
28-Oct-16	To HDFC Bank SD Road	Bank Payment	BP\12	900.00	
25-Nov-16	To HDFC Bank SD Road	Bank Payment	BP\1	600.00	
2-Dec-16	To HDFC Bank SD Road	Bank Payment	BP\3	900.00	
9-Dec-16	To HDFC Bank SD Road	Bank Payment	BP\7	950.00	
6-Jan-17	To HDFC Bank SD Road	Bank Payment	BP\2	600.00	
17-Mar-17	To HDFC Bank SD Road	Bank Payment	BP\1	600.00	
24-Mar-17	To HDFC Bank SD Road	Bank Payment	BP\2	1,000.00	
31-Mar-17	By Work-in-Progress	Journal	JV\60		74,150.00
				74,150.00	74,150.00

Greenwood Estates(16-17)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

K.Kumar-on Alc

Ledger Account

H NO 8-81/1

BHAGATH SINGH NAGAR
J JUNAGAR, YARPAL SECUNDRABAD

1-Apr-16 to 31-Mar-17

Page 206

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	By Opening Balance				2,000.00
5-May-16	By Labour Charges	Journal	JV\6		9,000.00
6-May-16	To HDFC Bank SD Road	Bank Payment	BP\12	8,000.00	
10-May-16	By Labour Charges	Journal	JV\1		13,500.00
12-May-16	To HDFC Bank SD Road	Bank Payment	BP\10	10,000.00	
20-May-16	To HDFC Bank SD Road	Bank Payment	BP\6	4,500.00	
24-May-16	By Labour Charges	Journal	JV\1		14,000.00
27-May-16	To HDFC Bank SD Road	Bank Payment	BP\4	10,000.00	
3-Jun-16	To HDFC Bank SD Road	Bank Payment	BP\3	4,000.00	
28-Jun-16	By Labour Charges	Journal	JV\1		9,000.00
1-Jul-16	To HDFC Bank SD Road	Payment	15	9,000.00	
21-Jul-16	By Labour Charges	Journal	JV\1		10,000.00
22-Jul-16	To HDFC Bank SD Road	Bank Payment	BP\2	12,000.00	
				57,500.00	57,500.00

Greenwood Estates(16-17)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Kotilingalu RAvi on A/c

Ledger Account

1-Apr-16 to 31-Mar-17

Page 207

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	To Opening Balance			2,350.00	
6-Jun-16	By Labour Charges	Journal	JV\4		7,500.00
10-Jun-16	To HDFC Bank SD Road	Bank Payment	BP\11	5,000.00	
15-Jul-16	To HDFC Bank SD Road	Bank Payment	BP\7	150.00	
1-Nov-16	By Labour Charges	Journal	JV\1		8,085.00
4-Nov-16	To HDFC Bank SD Road	Bank Payment	BP\3	8,000.00	
				15,500.00	15,585.00
	To Closing Balance			85.00	
				15,585.00	15,585.00

Greenwood Estates(16-17)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Krishi Kalyan Cess @ 0.5%

Ledger Account

1-Apr-16 to 31-Mar-17

Page 208

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Jun-16	To Tds Payable 16-17	Journal	JV\4	23.00	
				23.00	
	By Closing Balance				23.00
				23.00	23.00

Greenwood Estates(16-17)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Krishna K - Jobwork

Ledger Account

1-Apr-16 to 31-Mar-17

Page 209

Date	Particulars	Vch Type	Vch No.	Debit	Credit
24-Mar-17	To HDFC Bank SD Road	Bank Payment	BP\6	1,000.00	
31-Mar-17	By Work-in-Progress	Journal	JV\97		1,000.00
				1,000.00	1,000.00

Greenwood Estates(16-17)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Krishna Vijay Saw Mill

Ledger Account

1-Apr-16 to 31-Mar-17

					Page 210
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	By Opening Balance				15,430.00
23-May-16	To HDFC Bank SD Road	Bank Payment	BP\1	15,430.00	
31-Aug-16	By HDFC Bank SD Road	Bank Receipt	BR\3		15,430.00
10-Sep-16	To HDFC Bank SD Road	Bank Payment	BP\2	15,430.00	
30-Sep-16	By HDFC Bank SD Road	Bank Receipt	BR\2		15,430.00
				30,860.00	46,290.00
	To Closing Balance			15,430.00	
				46,290.00	46,290.00

Greenwood Estates(16-17)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

K. Sridevi

Ledger Account

1-Apr-16 to 31-Mar-17

Page 211

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	To Opening Balance			49,61,660.04	
2-May-16	To HDFC Bank SD Road	Bank Payment	BP\2	9,00,000.00	
7-May-16	To HDFC Bank SD Road	Bank Payment	BP\2	6,00,000.00	
13-May-16	To HDFC Bank SD Road	Bank Payment	BP\3	6,00,000.00	
4-Jun-16	To HDFC Bank SD Road	Bank Payment	BP\3	7,50,000.00	
1-Jul-16	To HDFC Bank SD Road	Bank Payment	BP\5	7,50,000.00	
1-Aug-16	To HDFC Bank SD Road	Bank Payment	BP\2	6,00,000.00	
6-Aug-16	To HDFC Bank SD Road	Bank Payment	BP\1	6,00,000.00	
31-Mar-17	To Profit & Loss A/c	Journal	JV\53	4,26,471.07	
				1,01,88,131.11	
	By Closing Balance				1,01,88,131.11
				1,01,88,131.11	1,01,88,131.11

Greenwood Estates(16-17)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

K.Sunil Petty Cash

Ledger Account

1-Apr-16 to 31-Mar-17

Page 212

Date	Particulars	Vch Type	Vch No.	Debit	Credit
22-Jul-16	To CASH	Cash Payment	CP\5	1,000.00	
	By CASH	Cash Receipt	CR\1		1,000.00
				1,000.00	1,000.00

Greenwood Estates(16-17)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

K.V.Sarathi - Loan

Ledger Account

1-Apr-16 to 31-Mar-17

Page 213

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	To Opening Balance			10,000.00	
	By Closing Balance				10,000.00
				10,000.00	10,000.00

Greenwood Estates(16-17)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Labour Charges

Ledger Account

1-Apr-16 to 31-Mar-17

Page 214

Date	Particulars	Vch Type	Vch No.	Debit	Credit
7-Apr-16	To HDFC Bank SD Road	Bank Payment	BP\5	500.00	
	To HDFC Bank SD Road	Bank Payment	BP\7	760.00	
15-Apr-16	To HDFC Bank SD Road	Bank Payment	BP\14	1,100.00	
16-Apr-16	By N.Krishna on A/c	Debit Note	1		1,100.00
22-Apr-16	To HDFC Bank SD Road	Bank Payment	BP\5	500.00	
	To HDFC Bank SD Road	Bank Payment	BP\8	600.00	
23-Apr-16	To Khayyum Mohammed-On A/C-Group Mohammed Khudoos	Journal	JV\2	4,080.00	
29-Apr-16	To HDFC Bank SD Road	Bank Payment	BP\10	500.00	
	To HDFC Bank SD Road	Bank Payment	BP\11	600.00	
	To HDFC Bank SD Road	Bank Payment	BP\15	1,665.00	
30-Apr-16	By N.Krishna on A/c	Journal	JV\1		1,665.00
3-May-16	To V.Lakshman Rao on A/c	Journal	JV\1	1,380.00	
5-May-16	To Bodupally Jogaiah-On A/C	Journal	JV\3	3,360.00	
	To N.Krishna on A/c	Journal	JV\4	19,292.00	
	To Janardhan Prasad On A/c	Journal	JV\5	24,713.00	
	To K.Kumar-on A/c	Journal	JV\6	3,600.00	
6-May-16	To S.Mahesh on A/c	Journal	JV\1	8,185.00	
10-May-16	To K.Kumar-on A/c	Journal	JV\1	5,400.00	
	To Bodupally Jogaiah-On A/C	Journal	JV\2	2,240.00	
11-May-16	To V.Lakshman Rao on A/c	Journal	JV\1	5,485.00	
12-May-16	To N.Krishna on A/c	Journal	JV\1	7,742.00	
	To Janardhan Prasad On A/c	Journal	JV\2	15,482.00	
	To HDFC Bank SD Road	Bank Payment	BP\8	600.00	
	To HDFC Bank SD Road	Bank Payment	BP\9	500.00	
24-May-16	To K.Kumar-on A/c	Journal	JV\1	5,600.00	
	To Bodupally Jogaiah-On A/C	Journal	JV\2	1,960.00	
27-May-16	To HDFC Bank SD Road	Bank Payment	BP\9	800.00	
3-Jun-16	To HDFC Bank SD Road	Bank Payment	BP\4	500.00	
6-Jun-16	To S.Lakshmi on A/c	Journal	JV\2	2,800.00	
	To Khayyum Mohammed-On A/C-Group Mohammed Khudoos	Journal	JV\3	4,080.00	
	To Kotilingalu Ravi on A/c	Journal	JV\4	3,000.00	
10-Jun-16	To S.Mahesh on A/c	Journal	JV\2	6,248.00	
	To J.Muralidhar On A/c	Journal	JV\3	2,072.00	
	To HDFC Bank SD Road	Bank Payment	BP\14	500.00	
	To HDFC Bank SD Road	Bank Payment	BP\15	800.00	
	To HDFC Bank SD Road	Bank Payment	BP\16	400.00	
17-Jun-16	To HDFC Bank SD Road	Bank Payment	BP\15	240.00	
	To HDFC Bank SD Road	Bank Payment	BP\16	500.00	
18-Jun-16	To Janardhan Prasad On A/c	Journal	JV\1	4,064.00	
	To Bodupally Jogaiah-On A/C	Journal	JV\2	700.00	
28-Jun-16	To K.Kumar-on A/c	Journal	JV\1	3,600.00	
30-Jun-16	To Khayyum Mohammed-On A/C-Group Mohammed Khudoos	Journal	JV\1	4,080.00	
	To V.Lakshman Rao on A/c	Journal	JV\2	4,559.00	
	To S.Mahesh on A/c	Journal	JV\3	1,750.00	
1-Jul-16	To HDFC Bank SD Road	Payment	16	600.00	
4-Jul-16	To V.Lakshman Rao on A/c	Journal	JV\1	1,377.00	
	Carried Over			1,58,514.00	2,765.00

continued ...

Greenwood Estates(16-17)

Labour Charges Ledger Account : 1-Apr-16 to 31-Mar-17

Page 215

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,58,514.00	2,765.00
8-Jul-16	To Rajadhani Tiles Company	Journal	JV\6	6,295.00	
15-Jul-16	To HDFC Bank SD Road	Bank Payment	BP\10	500.00	
	To HDFC Bank SD Road	Bank Payment	BP\11	260.00	
21-Jul-16	To K.Kumar-on A/c	Journal	JV\1	4,000.00	
22-Jul-16	To HDFC Bank SD Road	Bank Payment	BP\12	200.00	
26-Jul-16	By HDFC Bank SD Road	Bank Receipt	BR\2		500.00
29-Jul-16	To HDFC Bank SD Road	Bank Payment	BP\6	600.00	
	To HDFC Bank SD Road	Bank Payment	BP\8	280.00	
5-Aug-16	To HDFC Bank SD Road	Bank Payment	BP\8	400.00	
12-Aug-16	To HDFC Bank SD Road	Bank Payment	BP\7	400.00	
16-Aug-16	To S.Lakshmi on A/c	Journal	JV\1	2,400.00	
30-Aug-16	To Khayyum Mohammed-On A/C-Group Mohammed Khudoos	Journal	JV\2	4,080.00	
	To V.Lakshman Rao on A/c	Journal	JV\4	2,782.00	
31-Aug-16	By Tds Payable 16-17	Journal	JV\2		2.00
12-Oct-16	To Khayyum Mohammed-On A/C-Group Mohammed Khudoos	Journal	JV\1	4,080.00	
13-Oct-16	By Rajadhani Tiles Company	Journal	JV\3		8,932.00
	By The A.P.Water Proofing Co. Work Order on Account	Journal	JV\4		6,655.00
	By VGP Fire Equipment	Journal	JV\5		5,346.00
	By A.Raj Kumar on A/c	Journal	JV\6		132.00
28-Oct-16	To HDFC Bank SD Road	Bank Payment	BP\6	300.00	
	To HDFC Bank SD Road	Bank Payment	BP\9	400.00	
1-Nov-16	To Kotilingalu Ravi on A/c	Journal	JV\1	3,233.00	
18-Nov-16	To Dungar Ram on A/c	Journal	JV\2	2,235.00	
2-Dec-16	To HDFC Bank SD Road	Bank Payment	BP\4	400.00	
	To HDFC Bank SD Road	Bank Payment	BP\5	640.00	
	To HDFC Bank SD Road	Bank Payment	BP\9	400.00	
6-Dec-16	To S.Lakshmi on A/c	Journal	JV\1	2,000.00	
	To Khayyum Mohammed-On A/C-Group Mohammed Khudoos	Journal	JV\2	3,300.00	
9-Dec-16	To HDFC Bank SD Road	Bank Payment	BP\8	400.00	
10-Dec-16	To HDFC Bank SD Road	Bank Payment	BP\3	240.00	
13-Dec-16	To V.Lakshman Rao on A/c	Journal	JV\2	967.00	
22-Dec-16	To HDFC Bank SD Road	Bank Payment	BP\3	400.00	
	To HDFC Bank SD Road	Bank Payment	BP\10	400.00	
6-Jan-17	To HDFC Bank SD Road	Bank Payment	BP\3	500.00	
7-Jan-17	To Mohd Zahed on A/c	Journal	JV\3	2,520.00	
20-Jan-17	To M.Praveen Babu on A/c	Journal	JV\5	1,553.00	
27-Jan-17	To HDFC Bank SD Road	Bank Payment	BP\6	200.00	
10-Feb-17	To HDFC Bank SD Road	Bank Payment	BP\1	500.00	
23-Feb-17	To HDFC Bank SD Road	Bank Payment	BP\1	400.00	
24-Feb-17	To HDFC Bank SD Road	Bank Payment	BP\2	400.00	
11-Mar-17	To Mohd Zahed on A/c	Journal	JV\1	2,040.00	
23-Mar-17	To M.Praveen Babu on A/c	Journal	JV\1	2,055.00	
31-Mar-17	To HDFC Bank SD Road	Bank Payment	BP\4	400.00	
	By Work-in-Progress	Journal	JV\86		1,86,342.00
				2,10,674.00	2,10,674.00

Greenwood Estates(16-17)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Labour Welfare Expenses

Ledger Account

1-Apr-16 to 31-Mar-17

Page 216

Date	Particulars	Vch Type	Vch No.	Debit	Credit
6-May-16	To CASH	Cash Payment	CP\1	278.00	
31-Mar-17	By Work-in-Progress	Journal	JV\93		278.00
				278.00	278.00

Greenwood Estates(16-17)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Land

Ledger Account

1-Apr-16 to 31-Mar-17

Page 217

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16 To	Opening Balance			7,32,406.48	
31-Mar-17 By	Land - P & L	Journal	JV\50		7,32,406.48
				7,32,406.48	7,32,406.48

Greenwood Estates(16-17)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Land - P & L

Ledger Account

1-Apr-16 to 31-Mar-17

Page 218

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-17	To Land	Journal	JV\50	7,32,406.48	
				7,32,406.48	
	By Closing Balance				7,32,406.48
				7,32,406.48	7,32,406.48

Greenwood Estates(16-17)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Legal Expenses

Ledger Account

1-Apr-16 to 31-Mar-17

Page 219

Date	Particulars	Vch Type	Vch No.	Debit	Credit
9-May-16	By C-504 Mrs. SmitaKaul Sharma	Journal	JV\6		300.00
26-May-16	By B-506 Akhil Ranjan Srivastava	Journal	JV\4		300.00
	By B-203 Chander Shekar Sharma	Journal	JV\9		300.00
31-May-16	By K.Bhasker-Advance	Journal	JV\7		300.00
	By A.Srinivas-Advance	Journal	JV\14		300.00
4-Jun-16	To CASH	Cash Payment	CP\1	130.00	
10-Jun-16	By B-101 Maj Jay Ram	Journal	JV\5		300.00
13-Jun-16	By K.Gopinath-Advance	Journal	JV\4		300.00
18-Jun-16	By B.Venkatesh-Advance	Journal	JV\10		300.00
16-Aug-16	By B-403 Mrs Kiran Negi	Journal	JV\7		300.00
	By B-503 Major Ankit Gupta	Journal	JV\13		300.00
25-Aug-16	By B 401 Col Bijoy Mukerjee	Journal	JV\5		300.00
	By B-106Capt Nishat Nilekar	Journal	JV\11		300.00
2-Sep-16	By C-512 Major Sharad Kumar & Mrs Rachna Yadav	Journal	JV\6		300.00
4-Nov-16	By C-420Major Amit Bakshi	Journal	JV\6		300.00
	By B-103 Shubra Srivastava	Journal	JV\11		300.00
1-Dec-16	To CASH	Cash Payment	CP\1	2,600.00	
30-Dec-16	By C-501 Shashank Sharma	Journal	JV\6		300.00
16-Jan-17	By B-305 Tanvi Gulati / Viraaj Gulati	Journal	JV\2		600.00
8-Mar-17	By B-102 Bijendra Singh Rawat	Journal	JV\2		300.00
	By A-534 Mrs Tarnnumkhan & MR.Idrish Khan	Journal	JV\10		300.00
				2,730.00	6,000.00
To	Closing Balance			3,270.00	
				6,000.00	6,000.00

Greenwood Estates(16-17)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Linus Consultants Pvt Ltd

Ledger Account

1-Apr-16 to 31-Mar-17

Page 220

Date	Particulars	Vch Type	Vch No.	Debit	Credit
27-Mar-17	To HDFC Bank SD Road	Bank Payment	BP\1	7,800.00	
				7,800.00	
	By Closing Balance				7,800.00
				7,800.00	7,800.00

Greenwood Estates(16-17)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

L.Raju-On A/C (Electrician)

Ledger Account

1-Apr-16 to 31-Mar-17

Page 221

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	By Opening Balance				513.00
15-Jul-16	To HDFC Bank SD Road	Bank Payment	BP\5	513.00	
				513.00	513.00

Greenwood Estates(16-17)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Mahender Petty Cash

Ledger Account

1-Apr-16 to 31-Mar-17

Page 222

Date	Particulars	Vch Type	Vch No.	Debit	Credit
11-Apr-16	To CASH	Cash Payment	CP\1	1,000.00	
25-Apr-16	By CASH	Cash Receipt	CR\1		1,000.00
				1,000.00	1,000.00

Greenwood Estates(16-17)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Mahindra Security Services

Ledger Account

1-Apr-16 to 31-Mar-17

Page 223

Date	Particulars	Vch Type	Vch No.	Debit	Credit
9-Sep-16	To HDFC Bank SD Road	Bank Payment	BP\11	10,640.00	
	By Security Charges	Journal	JV\3		10,640.00
30-Sep-16	To HDFC Bank SD Road	Bank Payment	BP\1	10,427.00	
	By Security Charges	Journal	JV\3		10,427.00
				21,067.00	21,067.00

Greenwood Estates(16-17)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Maintenance Charges

Ledger Account

1-Apr-16 to 31-Mar-17

Page 224

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-May-16	To Greenwood Residency Owners Association	Journal	JV\30	2,800.00	
	To Greenwood Residency Owners Association	Journal	JV\31	2,800.00	
				5,600.00	
	By Closing Balance				5,600.00
				5,600.00	5,600.00

Greenwood Estates(16-17)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Maintenance & Security Deposit From Customers

Ledger Account

1-Apr-16 to 31-Mar-17

Page 225

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	By Opening Balance				37,63,220.26
11-Apr-16	To HDFC Bank SD Road	Bank Payment	BP\1	47,192.00	
	To HDFC Bank SD Road	Bank Payment	BP\2	8,250.00	
	To HDFC Bank SD Road	Bank Payment	BP\3	2,225.00	
16-Apr-16	To CASH	Cash Payment	CP\2	90.00	
7-May-16	By B-305 Anand Suresh Mehta	Journal	JV\1		19,662.00
9-May-16	By C-504 Mrs. SmitaKaul Sharma	Journal	JV\7		1,230.00
	By C-504 Mrs. SmitaKaul Sharma	Journal	JV\8		187.00
26-May-16	By B-506 Akhil Ranjan Srivastava	Journal	JV\5		1,005.00
27-May-16	By K.Gopinath-Advance	Journal	JV\2		1,160.00
	By K.Gopinath-Advance	Journal	JV\3		187.00
31-May-16	By K.Gopinath-Advance	Journal	JV\6		1,721.00
	By B.Venkatesh-Advance	Journal	JV\10		985.00
	By K.Bhasker-Advance	Journal	JV\11		1,721.00
	By K.Bhasker-Advance	Journal	JV\12		1,15,504.00
	By A.Srinivas-Advance	Journal	JV\16		1,370.00
	By B.Venkatesh-Advance	Journal	JV\17		187.00
	By K.Bhasker-Advance	Journal	JV\19		183.00
10-Jun-16	By B-101 Maj Jay Ram	Journal	JV\4		194.00
13-Jun-16	By K.Gopinath-Advance	Journal	JV\3		1,171.00
5-Aug-16	To HDFC Bank SD Road	Bank Payment	BP\11	41,679.00	
16-Aug-16	By B-403 Mrs Kiran Negi	Journal	JV\4		1,042.00
	By B-403 Mrs Kiran Negi	Journal	JV\5		194.00
	By B-503 Major Ankit Gupta	Journal	JV\10		1,042.00
	By B-503 Major Ankit Gupta	Journal	JV\11		194.00
25-Aug-16	By B 401 Col Bijoy Mukerjee	Journal	JV\2		1,283.00
	By B 401 Col Bijoy Mukerjee	Journal	JV\3		194.00
	By B-106Capt Nishat Nilekar	Journal	JV\8		967.00
	By B-106Capt Nishat Nilekar	Journal	JV\9		194.00
2-Sep-16	By C-512 Major Sharad Kumar & Mrs Rachna Yadav	Journal	JV\4		194.00
8-Oct-16	By A-322 K.Vani Prasad & K.Hira Prasad	Journal	JV\3		630.00
	By A-322 K.Vani Prasad & K.Hira Prasad	Journal	JV\4		3,000.00
	By A-322 K.Vani Prasad & K.Hira Prasad	Journal	JV\5		252.00
10-Oct-16	To HDFC Bank SD Road	Bank Payment	BP\4	93.00	
4-Nov-16	By C-420Major Amit Bakshi	Journal	JV\4		194.00
	By C-420Major Amit Bakshi	Journal	JV\5		977.00
	By B-103 Shubra Srivastava	Journal	JV\9		194.00
	By B-103 Shubra Srivastava	Journal	JV\10		895.00
	By B-103 Shubra Srivastava	Journal	JV\13		2,250.00
14-Nov-16	By K.Gopinath-Advance	Journal	JV\4		3,630.00
	By K.Bhasker-Advance	Journal	JV\7		53,817.00
30-Dec-16	By C-501 Shashank Sharma	Journal	JV\4		332.00
16-Jan-17	By K.Gopinath-Advance	Journal	JV\1		194.00
	By B-305 Tanvi Gulati / Virraaj Gulati	Journal	JV\3		194.00
31-Jan-17	To Service Tax Input	Journal	JV\12	55,252.00	
8-Mar-17	By B-102 Bijendra Singh Rawat	Journal	JV\5		967.00
	Carried Over			1,54,781.00	39,82,517.26

continued ...

Greenwood Estates(16-17)

Maintenance & Securty Deposit From Customers Ledger Account : 1-Apr-16 to 31-Mar-17

Page 226

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,54,781.00	39,82,517.26
8-Mar-17	By A-534 Mrs Tarnnumkhan & MR.Idrish Khan	Journal	JV\8		1,162.00
18-Mar-17	To HDFC Bank SD Road	Bank Payment	BP\2	41,893.00	
31-Mar-17	By B-305 Tanvi Gulati / Viraaj Gulati	Journal	JV\46		386.00
	By A-531 G.Satish Chander	Journal	JV\47		130.00
				1,96,674.00	39,84,195.26
To	Closing Balance			37,87,521.26	
				39,84,195.26	39,84,195.26

Greenwood Estates(16-17)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

M.Aruna

Ledger Account

1-Apr-16 to 31-Mar-17

Page 227

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	To Opening Balance			51.00	
4-Apr-16	To HDFC Bank SD Road	Payment	1	9,153.00	
20-Apr-16	To HDFC Bank SD Road	Bank Payment	BP\1	249.00	
29-Apr-16	By Salaries Payable	Journal	JV\1		9,794.00
28-Oct-16	By Bonus Payable	Journal	JV\1		4,246.00
	By Incentives	Journal	JV\2		565.00
	To CASH	Cash Payment	CP\6	565.00	
	To HDFC Bank SD Road	Bank Payment	BP\1	4,246.00	
22-Dec-16	To HDFC Bank SD Road	Bank Payment	BP\11	341.00	
				14,605.00	14,605.00

Greenwood Estates(16-17)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Md.Zahed-Allow for Const Equip

Ledger Account

1-Apr-16 to 31-Mar-17

Page 228

Date	Particulars	Vch Type	Vch No.	Debit	Credit
13-Jan-17	To HDFC Bank SD Road	Bank Payment	BP\5	2,000.00	
20-Jan-17	To HDFC Bank SD Road	Bank Payment	BP\2	1,900.00	
27-Jan-17	To HDFC Bank SD Road	Bank Payment	BP\4	2,325.00	
3-Feb-17	To HDFC Bank SD Road	Bank Payment	BP\2	2,300.00	
10-Feb-17	To HDFC Bank SD Road	Bank Payment	BP\2	2,500.00	
16-Feb-17	To HDFC Bank SD Road	Bank Payment	BP\1	2,300.00	
24-Feb-17	To HDFC Bank SD Road	Bank Payment	BP\3	1,500.00	
3-Mar-17	To HDFC Bank SD Road	Bank Payment	BP\1	1,550.00	
9-Mar-17	To HDFC Bank SD Road	Bank Payment	BP\1	1,925.00	
17-Mar-17	To HDFC Bank SD Road	Bank Payment	BP\2	2,000.00	
24-Mar-17	To HDFC Bank SD Road	Bank Payment	BP\3	2,700.00	
31-Mar-17	To HDFC Bank SD Road	Bank Payment	BP\3	2,500.00	
	By Work-in-Progress	Journal	JV\61		25,500.00
				25,500.00	25,500.00

Greenwood Estates(16-17)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Meet B Mehta

Ledger Account

1-Apr-16 to 31-Mar-17

Page 229

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	By Opening Balance				1,97,76,971.95
29-Apr-16	To HDFC Bank SD Road	Bank Payment	BP\5	5,00,000.00	
	To HDFC Bank SD Road	Bank Payment	BP\6	5,00,000.00	
2-May-16	To HDFC Bank SD Road	Bank Payment	BP\3	9,00,000.00	
4-May-16	To HDFC Bank SD Road	Bank Payment	BP\1	5,00,000.00	
	To HDFC Bank SD Road	Bank Payment	BP\2	5,00,000.00	
	To HDFC Bank SD Road	Bank Payment	BP\3	5,00,000.00	
7-May-16	To HDFC Bank SD Road	Bank Payment	BP\3	6,00,000.00	
13-May-16	To HDFC Bank SD Road	Bank Payment	BP\4	6,00,000.00	
4-Jun-16	To HDFC Bank SD Road	Bank Payment	BP\4	7,50,000.00	
1-Jul-16	To HDFC Bank SD Road	Bank Payment	BP\6	7,50,000.00	
1-Aug-16	To HDFC Bank SD Road	Bank Payment	BP\3	6,00,000.00	
6-Aug-16	To HDFC Bank SD Road	Bank Payment	BP\3	6,00,000.00	
31-Mar-17	To Profit & Loss A/c	Journal	JV\53	4,26,471.07	
				77,26,471.07	1,97,76,971.95
	To Closing Balance			1,20,50,500.88	
				1,97,76,971.95	1,97,76,971.95

Greenwood Estates(16-17)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Mega Engineering

Ledger Account

1-Apr-16 to 31-Mar-17

					Page 230
Date	Particulars	Vch Type	Vch No.	Debit	Credit
8-Oct-16	By Greenwood Residency Owners Association	Journal	JV\8		5,555.00
	By Greenwood Residency Owners Association	Journal	JV\10		34,797.00
	To HDFC Bank SD Road	Bank Payment	BP\6	40,352.00	
				40,352.00	40,352.00

Greenwood Estates(16-17)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

MHPL Common Expenses

Ledger Account

1-Apr-16 to 31-Mar-17

Page 231

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Nov-16	To HDFC Bank SD Road	Bank Payment	BP\1	10,000.00	
2-Nov-16	By Advertisement Expenses	Journal	JV\1		10,000.00
7-Jan-17	By I Marks Digital Solutions India Pvt Ltd	Journal	JV\4		5,000.00
	To HDFC Bank SD Road	Bank Payment	BP\3	5,000.00	
28-Feb-17	By ESI	Journal	JV\6		1,647.00
				15,000.00	16,647.00
	To Closing Balance			1,647.00	
				16,647.00	16,647.00

Greenwood Estates(16-17)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

MHPL - Vat/Registration/Deposit

Ledger Account

1-Apr-16 to 31-Mar-17

Page 232

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	To Opening Balance			4,630.00	
22-Apr-16	To HDFC Bank SD Road	Bank Payment	BP\1	65,000.00	
27-May-16	By HDFC Bank SD Road	Bank Receipt	BR\1		65,000.00
				69,630.00	65,000.00
	By Closing Balance				4,630.00
				69,630.00	69,630.00

Greenwood Estates(16-17)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Miscellaneous Expenses

Ledger Account

1-Apr-16 to 31-Mar-17

Page 233

Date	Particulars	Vch Type	Vch No.	Debit	Credit
16-Apr-16	To CASH	Cash Payment	CP\3	1,500.00	
21-Apr-16	To CASH	Cash Payment	CP\1	500.00	
5-May-16	To CASH	Cash Payment	CP\1	100.00	
16-Jun-16	To CASH	Cash Payment	CP\1	400.00	
17-Jun-16	By Labour Charges	Bank Payment	BP\15		20.00
25-Jul-16	To CASH	Cash Payment	CP\2	400.00	
16-Aug-16	To CASH	Cash Payment	CP\1	300.00	
29-Aug-16	To CASH	Cash Payment	CP\1	50.00	
15-Sep-16	To CASH	Cash Payment	CP\1	400.00	
25-Oct-16	To CASH	Cash Payment	CP\1	400.00	
2-Nov-16	To CASH	Cash Payment	CP\1	450.00	
16-Nov-16	To CASH	Cash Payment	CP\2	152.00	
10-Jan-17	To CASH	Cash Payment	CP\1	300.00	
15-Feb-17	To CASH	Cash Payment	CP\1	300.00	
8-Mar-17	To CASH	Cash Payment	CP\1	200.00	
				5,452.00	20.00
By	Closing Balance				5,432.00
				5,452.00	5,452.00

Greenwood Estates(16-17)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Mobile Allowance to Staff

Ledger Account

1-Apr-16 to 31-Mar-17

Page 234

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-16	To Nagamani S	Journal	JV\7	1,445.00	
31-May-16	To V.Sunitha	Journal	JV\26	698.00	
30-Jun-16	To V.Sunitha	Journal	JV\6	349.00	
	To R.Sanjay Kumar	Journal	JV\7	349.00	
31-Jul-16	To V.Sunitha	Journal	JV\2	698.00	
31-Aug-16	To R.Sanjay Kumar	Journal	JV\6	698.00	
30-Sep-16	To V.Sunitha	Journal	JV\11	698.00	
31-Oct-16	To V.Sunitha	Journal	JV\4	698.00	
30-Nov-16	To V.Sunitha	Journal	JV\5	698.00	
31-Dec-16	To V.Sunitha	Journal	JV\8	698.00	
31-Jan-17	To V.Sunitha	Journal	JV\3	698.00	
28-Feb-17	To V.Sunitha	Journal	JV\2	698.00	
31-Mar-17	To V.Sunitha	Journal	JV\5	698.00	
				9,123.00	
By	Closing Balance				9,123.00
				9,123.00	9,123.00

Greenwood Estates(16-17)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Model Flat Rent

Ledger Account

1-Apr-16 to 31-Mar-17

Page 235

Date	Particulars	Vch Type	Vch No.	Debit	Credit
11-Apr-16	To HDFC Bank SD Road	Bank Payment	BP\18	9,261.00	
6-May-16	To HDFC Bank SD Road	Bank Payment	BP\5	9,261.00	
				18,522.00	
	By Closing Balance				18,522.00
				18,522.00	18,522.00

Greenwood Estates(16-17)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Modi Housing Pvt Ltd

Ledger Account

1-Apr-16 to 31-Mar-17

Page 236

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	By Opening Balance				65,79,345.89
2-May-16	To HDFC Bank SD Road	Bank Payment	BP\1	12,00,000.00	
7-May-16	To HDFC Bank SD Road	Bank Payment	BP\1	8,00,000.00	
13-May-16	To HDFC Bank SD Road	Bank Payment	BP\2	8,00,000.00	
4-Jun-16	To HDFC Bank SD Road	Bank Payment	BP\2	10,00,000.00	
2-Jul-16	To HDFC Bank SD Road	Bank Payment	BP\1	10,00,000.00	
1-Aug-16	To HDFC Bank SD Road	Bank Payment	BP\1	8,00,000.00	
6-Aug-16	To HDFC Bank SD Road	Bank Payment	BP\2	8,00,000.00	
26-Sep-16	To HDFC Bank SD Road	Bank Payment	BP\1	1,67,314.00	
15-Nov-16	To HDFC Bank SD Road	Bank Payment	BP\2	1,00,000.00	
20-Dec-16	To HDFC Bank SD Road	Bank Payment	BP\1	1,37,259.00	
31-Mar-17	To Profit & Loss A/c	Journal	JV\53	5,68,628.11	
				73,73,201.11	65,79,345.89
	By Closing Balance				7,93,855.22
				73,73,201.11	73,73,201.11

Greenwood Estates(16-17)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Modi Housing Pvt Ltd- Contracors Statutory Paymetns

Ledger Account

1-Apr-16 to 31-Mar-17

Page 237

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jul-16	By Contractor Allowances for Statutory Payment	Journal	JV\3		12,098.00
2-Jul-16	To HDFC Bank SD Road	Bank Payment	BP\2	12,098.00	
				12,098.00	12,098.00

Greenwood Estates(16-17)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Modi Housing Pvt Ltd Deposit

Ledger Account

1-Apr-16 to 31-Mar-17

Page 238

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	To Opening Balance			65,000.00	
9-Mar-17	By HDFC Bank SD Road	Bank Receipt	BR\1		65,000.00
				65,000.00	65,000.00

Greenwood Estates(16-17)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Modi Housing Pvt Ltd- Hoarding Rent Patable

Ledger Account

1-Apr-16 to 31-Mar-17

Page 239

Date	Particulars	Vch Type	Vch No.	Debit	Credit
12-Aug-16	By Advertisement Expenses	Journal	JV\1		12,600.00
	To HDFC Bank SD Road	Bank Payment	BP\11	12,600.00	
31-Aug-16	By Advertisement Expenses	Journal	JV\1		12,600.00
2-Sep-16	To HDFC Bank SD Road	Bank Payment	BP\12	12,600.00	
				25,200.00	25,200.00

Greenwood Estates(16-17)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Mohammed Khudoos - Allow for Const Equip

Ledger Account

1-Apr-16 to 31-Mar-17

Page 240

Date	Particulars	Vch Type	Vch No.	Debit	Credit
7-Apr-16	To HDFC Bank SD Road	Bank Payment	BP\6	2,500.00	
15-Apr-16	To HDFC Bank SD Road	Bank Payment	BP\9	2,500.00	
22-Apr-16	To HDFC Bank SD Road	Bank Payment	BP\7	2,800.00	
29-Apr-16	To HDFC Bank SD Road	Bank Payment	BP\12	1,250.00	
6-May-16	To HDFC Bank SD Road	Bank Payment	BP\13	2,875.00	
12-May-16	To HDFC Bank SD Road	Bank Payment	BP\3	1,750.00	
20-May-16	To HDFC Bank SD Road	Bank Payment	BP\7	2,500.00	
27-May-16	To HDFC Bank SD Road	Bank Payment	BP\5	3,750.00	
3-Jun-16	To HDFC Bank SD Road	Bank Payment	BP\5	2,500.00	
10-Jun-16	To HDFC Bank SD Road	Bank Payment	BP\5	3,125.00	
17-Jun-16	To HDFC Bank SD Road	Bank Payment	BP\8	3,125.00	
24-Jun-16	To HDFC Bank SD Road	Bank Payment	BP\3	3,750.00	
1-Jul-16	To HDFC Bank SD Road	Payment	19	3,750.00	
8-Jul-16	To HDFC Bank SD Road	Payment	23	3,800.00	
15-Jul-16	To HDFC Bank SD Road	Bank Payment	BP\3	1,800.00	
22-Jul-16	To HDFC Bank SD Road	Bank Payment	BP\3	3,700.00	
29-Jul-16	To HDFC Bank SD Road	Bank Payment	BP\2	2,500.00	
5-Aug-16	To HDFC Bank SD Road	Bank Payment	BP\4	2,500.00	
12-Aug-16	To HDFC Bank SD Road	Bank Payment	BP\3	875.00	
19-Aug-16	To HDFC Bank SD Road	Bank Payment	BP\2	2,500.00	
26-Aug-16	To HDFC Bank SD Road	Bank Payment	BP\10	3,700.00	
2-Sep-16	To HDFC Bank SD Road	Bank Payment	BP\7	2,500.00	
9-Sep-16	To HDFC Bank SD Road	Bank Payment	BP\4	1,800.00	
16-Sep-16	To HDFC Bank SD Road	Bank Payment	BP\3	1,800.00	
23-Sep-16	To HDFC Bank SD Road	Bank Payment	BP\6	2,500.00	
30-Sep-16	To HDFC Bank SD Road	Bank Payment	BP\4	3,100.00	
7-Oct-16	To HDFC Bank SD Road	Bank Payment	BP\4	3,000.00	
14-Oct-16	To HDFC Bank SD Road	Bank Payment	BP\2	1,875.00	
22-Oct-16	To HDFC Bank SD Road	Bank Payment	BP\3	1,500.00	
28-Oct-16	To HDFC Bank SD Road	Bank Payment	BP\7	2,000.00	
4-Nov-16	To HDFC Bank SD Road	Bank Payment	BP\4	1,200.00	
31-Mar-17	By Work-in-Progress	Journal	JV\62		78,825.00
				78,825.00	78,825.00

Greenwood Estates(16-17)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Mohd Abdul Wahed Ali - Allow for Const Equip

Ledger Account

1-Apr-16 to 31-Mar-17

Page 241

Date	Particulars	Vch Type	Vch No.	Debit	Credit
8-Jul-16	To HDFC Bank SD Road	Bank Payment	BP\8	1,900.00	
22-Jul-16	To HDFC Bank SD Road	Bank Payment	BP\11	2,300.00	
29-Jul-16	To HDFC Bank SD Road	Bank Payment	BP\7	1,900.00	
5-Aug-16	To HDFC Bank SD Road	Bank Payment	BP\5	775.00	
12-Aug-16	To HDFC Bank SD Road	Bank Payment	BP\4	2,325.00	
2-Sep-16	To HDFC Bank SD Road	Bank Payment	BP\8	775.00	
9-Sep-16	To HDFC Bank SD Road	Bank Payment	BP\5	2,500.00	
16-Sep-16	To HDFC Bank SD Road	Bank Payment	BP\4	1,900.00	
23-Sep-16	To HDFC Bank SD Road	Bank Payment	BP\7	3,000.00	
30-Sep-16	To HDFC Bank SD Road	Bank Payment	BP\5	2,000.00	
7-Oct-16	To HDFC Bank SD Road	Bank Payment	BP\5	2,000.00	
14-Oct-16	To HDFC Bank SD Road	Bank Payment	BP\3	387.00	
22-Oct-16	To HDFC Bank SD Road	Bank Payment	BP\4	3,000.00	
28-Oct-16	To HDFC Bank SD Road	Bank Payment	BP\8	1,500.00	
4-Nov-16	To HDFC Bank SD Road	Bank Payment	BP\5	2,000.00	
11-Nov-16	To HDFC Bank SD Road	Bank Payment	BP\2	2,300.00	
18-Nov-16	To HDFC Bank SD Road	Bank Payment	BP\5	2,300.00	
25-Nov-16	To HDFC Bank SD Road	Bank Payment	BP\2	3,000.00	
2-Dec-16	To HDFC Bank SD Road	Bank Payment	BP\6	2,500.00	
9-Dec-16	To HDFC Bank SD Road	Bank Payment	BP\9	2,300.00	
16-Dec-16	To HDFC Bank SD Road	Bank Payment	BP\2	1,500.00	
22-Dec-16	To HDFC Bank SD Road	Bank Payment	BP\5	2,000.00	
30-Dec-16	To HDFC Bank SD Road	Bank Payment	BP\4	2,500.00	
6-Jan-17	To HDFC Bank SD Road	Bank Payment	BP\4	2,500.00	
31-Mar-17	By Work-in-Progress	Journal	JV\63		49,162.00
				49,162.00	49,162.00

Greenwood Estates(16-17)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Mohd Zahed on A/c

Ledger Account

1-Apr-16 to 31-Mar-17

Page 242

Date	Particulars	Vch Type	Vch No.	Debit	Credit
6-Jan-17	To HDFC Bank SD Road	Bank Payment	BP\9	3,000.00	
7-Jan-17	By Labour Charges	Journal	JV\3		6,300.00
13-Jan-17	To HDFC Bank SD Road	Bank Payment	BP\4	3,000.00	
11-Mar-17	By Labour Charges	Journal	JV\1		5,100.00
31-Mar-17	To HDFC Bank SD Road	Bank Payment	BP\2	4,000.00	
				10,000.00	11,400.00
	To Closing Balance			1,400.00	
				11,400.00	11,400.00

Greenwood Estates(16-17)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

MPIPL Common Exp

Ledger Account

1-Apr-16 to 31-Mar-17

Page 243

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	By Opening Balance				1,543.00
5-May-16	To HDFC Bank SD Road	Bank Payment	BP\2	1,543.00	
17-Jun-16	By Petrol Expenses	Journal	JV\2		4,834.00
18-Jun-16	To HDFC Bank SD Road	Bank Payment	BP\1	4,834.00	
14-Jul-16	By HDFC Bank SD Road	Bank Receipt	BR\2		4,630.00
2-Sep-16	By Office Expenses	Journal	JV\2		1,205.00
	To HDFC Bank SD Road	Bank Payment	BP\4	1,205.00	
11-Nov-16	By Advertisement Expenses	Journal	JV\5		8,636.00
	To HDFC Bank SD Road	Bank Payment	BP\5	8,636.00	
10-Dec-16	By 24 Mantra Technologies	Journal	JV\1		1,543.00
31-Mar-17	By Other Insurance	Journal	JV\7		386.00
				16,218.00	22,777.00
	To Closing Balance			6,559.00	
				22,777.00	22,777.00

Greenwood Estates(16-17)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

M.Praveen Babu on A/c

Ledger Account

1-Apr-16 to 31-Mar-17

Page 244

Date	Particulars	Vch Type	Vch No.	Debit	Credit
9-Dec-16	By Allowance for Labour Charges	Journal	JV\1		7,658.00
22-Dec-16	To HDFC Bank SD Road	Bank Payment	BP\4	7,000.00	
20-Jan-17	By Labour Charges	Journal	JV\5		7,072.00
3-Feb-17	To HDFC Bank SD Road	Bank Payment	BP\1	7,000.00	
23-Mar-17	By Labour Charges	Journal	JV\1		9,573.00
31-Mar-17	To HDFC Bank SD Road	Bank Payment	BP\9	10,303.00	
				24,303.00	24,303.00

Greenwood Estates(16-17)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Mr.P.Haridas - C-407

Ledger Account

1-Apr-16 to 31-Mar-17

Page 245

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	By Opening Balance				17,08,760.00
4-Apr-16	To HDFC Bank SD Road	Bank Payment	BP\2	17,08,760.00	
27-Apr-16	By HDFC Bank SD Road	Bank Receipt	BR\1		17,08,760.00
	To HDFC Bank SD Road	Bank Payment	BP\5	17,08,760.00	
				34,17,520.00	34,17,520.00

Greenwood Estates(16-17)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

M.Suresh-Commission A/c

Ledger Account

1-Apr-16 to 31-Mar-17

Page 246

Date	Particulars	Vch Type	Vch No.	Debit	Credit
9-Jun-16	To HDFC Bank SD Road	Bank Payment	BP\3	1,153.00	
16-Sep-16	To Brokerage/Commission	Journal	JV\2	7,000.00	70,000.00
23-Sep-16	To HDFC Bank SD Road	Bank Payment	BP\1	15,000.00	
	To HDFC Bank SD Road	Bank Payment	BP\2	15,000.00	
7-Oct-16	To HDFC Bank SD Road	Bank Payment	BP\8	15,000.00	
4-Nov-16	To HDFC Bank SD Road	Bank Payment	BP\9	16,847.00	
28-Feb-17	By HDFC Bank SD Road	Bank Receipt	BR\2		16,847.00
				70,000.00	86,847.00
	To Closing Balance			16,847.00	
				86,847.00	86,847.00

Greenwood Estates(16-17)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

M.Suresh Petty Cash A/c

Ledger Account

1-Apr-16 to 31-Mar-17

Page 247

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16 To	Opening Balance			15,000.00	
7-Apr-16 By	CASH	Cash Receipt	CR\1		15,000.00
				15,000.00	15,000.00

Greenwood Estates(16-17)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Nagamani S

Ledger Account

1-Apr-16 to 31-Mar-17

Page 248

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	To Opening Balance			1,29,893.00	
2-Apr-16	By HDFC Bank SD Road	Bank Receipt	BR\2		500.00
4-Apr-16	To HDFC Bank SD Road	Payment	1	20,510.00	
20-Apr-16	To HDFC Bank SD Road	Bank Payment	BP\1	249.00	
29-Apr-16	By Salaries Payable	Journal	JV\1		21,754.00
30-Apr-16	By Salaries	Journal	JV\4		23,135.00
	To Professional Tax	Journal	JV\5	200.00	
	By Mobile Allowance to Staff	Journal	JV\7		249.00
	To Provident Fund	Journal	JV\8	1,077.00	
6-May-16	To HDFC Bank SD Road	Bank Payment	BP\19	21,858.00	
25-May-16	To HDFC Bank SD Road	Bank Payment	BP\3	249.00	
1-Jun-16	By HDFC Bank SD Road	Bank Receipt	BR\2		500.00
28-Oct-16	By Bonus Payable	Journal	JV\1		10,616.00
	By Incentives	Journal	JV\2		722.00
	To CASH	Cash Payment	CP\2	722.00	
	To HDFC Bank SD Road	Bank Payment	BP\1	5,308.00	
				1,80,066.00	57,476.00
By	Closing Balance				1,22,590.00
				1,80,066.00	1,80,066.00

Greenwood Estates(16-17)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

National Sales Corporation Deposit

Ledger Account

1-Apr-16 to 31-Mar-17

Page 249

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	To Opening Balance			9,265.00	
	By Closing Balance				9,265.00
				9,265.00	9,265.00

Greenwood Estates(16-17)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Nitco Limited

Ledger Account

1-Apr-16 to 31-Mar-17

Page 250

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	To Opening Balance			23,744.00	
	By Closing Balance				23,744.00
				23,744.00	23,744.00

Greenwood Estates(16-17)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

N.Krishna Allow for Const Equip

Ledger Account

1-Apr-16 to 31-Mar-17

Page 251

Date	Particulars	Vch Type	Vch No.	Debit	Credit
9-Apr-16	To HDFC Bank SD Road	Bank Payment	BP\2	3,000.00	
15-Apr-16	To HDFC Bank SD Road	Bank Payment	BP\10	4,200.00	
22-Apr-16	To HDFC Bank SD Road	Bank Payment	BP\6	3,000.00	
29-Apr-16	To HDFC Bank SD Road	Bank Payment	BP\13	4,250.00	
6-May-16	To HDFC Bank SD Road	Bank Payment	BP\14	3,000.00	
12-May-16	To HDFC Bank SD Road	Bank Payment	BP\4	2,400.00	
20-May-16	To HDFC Bank SD Road	Bank Payment	BP\8	4,200.00	
27-May-16	To HDFC Bank SD Road	Bank Payment	BP\7	3,600.00	
3-Jun-16	To HDFC Bank SD Road	Bank Payment	BP\6	2,450.00	
10-Jun-16	To HDFC Bank SD Road	Bank Payment	BP\6	3,200.00	
17-Jun-16	To HDFC Bank SD Road	Bank Payment	BP\9	2,400.00	
24-Jun-16	To HDFC Bank SD Road	Bank Payment	BP\4	3,600.00	
1-Jul-16	To HDFC Bank SD Road	Payment	18	3,600.00	
8-Jul-16	To HDFC Bank SD Road	Bank Payment	BP\5	3,000.00	
15-Jul-16	To HDFC Bank SD Road	Bank Payment	BP\8	2,400.00	
22-Jul-16	To HDFC Bank SD Road	Bank Payment	BP\6	3,600.00	
29-Jul-16	To HDFC Bank SD Road	Bank Payment	BP\3	3,000.00	
5-Aug-16	To HDFC Bank SD Road	Bank Payment	BP\6	2,200.00	
12-Aug-16	To HDFC Bank SD Road	Bank Payment	BP\5	2,800.00	
19-Aug-16	To HDFC Bank SD Road	Bank Payment	BP\3	2,400.00	
26-Aug-16	To HDFC Bank SD Road	Bank Payment	BP\11	3,400.00	
2-Sep-16	To HDFC Bank SD Road	Bank Payment	BP\9	3,000.00	
9-Sep-16	To HDFC Bank SD Road	Bank Payment	BP\6	2,400.00	
16-Sep-16	To HDFC Bank SD Road	Bank Payment	BP\5	1,200.00	
23-Sep-16	To HDFC Bank SD Road	Bank Payment	BP\8	3,600.00	
30-Sep-16	To HDFC Bank SD Road	Bank Payment	BP\6	3,000.00	
7-Oct-16	To HDFC Bank SD Road	Bank Payment	BP\6	3,000.00	
14-Oct-16	To HDFC Bank SD Road	Bank Payment	BP\4	2,700.00	
22-Oct-16	To HDFC Bank SD Road	Bank Payment	BP\5	3,000.00	
28-Oct-16	To HDFC Bank SD Road	Bank Payment	BP\11	3,200.00	
4-Nov-16	To HDFC Bank SD Road	Bank Payment	BP\6	3,600.00	
11-Nov-16	To HDFC Bank SD Road	Bank Payment	BP\3	3,600.00	
18-Nov-16	To HDFC Bank SD Road	Bank Payment	BP\6	3,600.00	
25-Nov-16	To HDFC Bank SD Road	Bank Payment	BP\3	3,400.00	
2-Dec-16	To HDFC Bank SD Road	Bank Payment	BP\7	4,200.00	
9-Dec-16	To HDFC Bank SD Road	Bank Payment	BP\10	3,400.00	
16-Dec-16	To HDFC Bank SD Road	Bank Payment	BP\3	3,000.00	
22-Dec-16	To HDFC Bank SD Road	Bank Payment	BP\6	2,400.00	
30-Dec-16	To HDFC Bank SD Road	Bank Payment	BP\3	3,600.00	
6-Jan-17	To HDFC Bank SD Road	Bank Payment	BP\5	3,000.00	
13-Jan-17	To HDFC Bank SD Road	Bank Payment	BP\1	600.00	
20-Jan-17	To HDFC Bank SD Road	Bank Payment	BP\3	600.00	
31-Mar-17	By Work-in-Progress	Journal	JV\64		1,25,800.00
				1,25,800.00	1,25,800.00

Greenwood Estates(16-17)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

N.Krishna on A/c

Ledger Account

1-Apr-16 to 31-Mar-17

Page 252

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	By Opening Balance				21,620.00
16-Apr-16	To Labour Charges	Debit Note	1	5,500.00	
30-Apr-16	To Labour Charges	Journal	JV\1	8,325.00	
5-May-16	By Labour Charges	Journal	JV\4		48,230.00
12-May-16	By Labour Charges	Journal	JV\1		19,356.00
20-May-16	To HDFC Bank SD Road	Bank Payment	BP\8	30,000.00	
27-May-16	To HDFC Bank SD Road	Bank Payment	BP\7	30,000.00	
3-Jun-16	To HDFC Bank SD Road	Bank Payment	BP\6	10,000.00	
13-Jan-17	To HDFC Bank SD Road	Bank Payment	BP\3	5,000.00	
				88,825.00	89,206.00
	To Closing Balance			381.00	
				89,206.00	89,206.00

Greenwood Estates(16-17)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Office Equipments

Ledger Account

1-Apr-16 to 31-Mar-17

Page 253

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16 To	Opening Balance			11,920.00	
31-Mar-17 By	Depreciation	Journal	JV\23		1,788.00
				11,920.00	1,788.00
	By	Closing Balance			10,132.00
				11,920.00	11,920.00

Greenwood Estates(16-17)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Office Expenses

Ledger Account

1-Apr-16 to 31-Mar-17

Page 254

Date	Particulars	Vch Type	Vch No.	Debit	Credit
11-Jun-16	To Amardeep Suitings & Shirtings Specialist	Journal	JV\4	1,160.00	
17-Jun-16	To MPIPL Common Exp	Journal	JV\2	914.00	
8-Jul-16	To HDFC Bank SD Road	Bank Payment	BP\1	1,800.00	
26-Jul-16	By HDFC Bank SD Road	Bank Receipt	BR\1		1,800.00
15-Aug-16	To HDFC Bank SD Road	Bank Payment	BP\1	1,800.00	
2-Sep-16	To MPIPL Common Exp	Journal	JV\2	705.00	
				6,379.00	1,800.00
By	Closing Balance				4,579.00
				6,379.00	6,379.00

Greenwood Estates(16-17)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Office Rent

Ledger Account

1-Apr-16 to 31-Mar-17

Page 255

Date	Particulars	Vch Type	Vch No.	Debit	Credit
11-Apr-16	To HDFC Bank SD Road	Bank Payment	BP\17	9,967.00	
6-May-16	To HDFC Bank SD Road	Bank Payment	BP\6	9,967.00	
				19,934.00	
	By Closing Balance				19,934.00
				19,934.00	19,934.00

Greenwood Estates(16-17)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Other Insurance

Ledger Account

1-Apr-16 to 31-Mar-17

Page 256

Date	Particulars	Vch Type	Vch No.	Debit	Credit
18-May-16	To HDFC Bank SD Road	Bank Payment	BP\1	12,269.00	
17-Jun-16	To MPIPL Common Exp	Journal	JV\2	1,620.00	
31-Mar-17	To MPIPL Common Exp	Journal	JV\7	386.00	
				14,275.00	
	By Closing Balance				14,275.00
				14,275.00	14,275.00

Greenwood Estates(16-17)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Padma Jobwork

Ledger Account

1-Apr-16 to 31-Mar-17

Page 257

Date	Particulars	Vch Type	Vch No.	Debit	Credit
24-Mar-17	To HDFC Bank SD Road	Bank Payment	BP\7	3,000.00	
31-Mar-17	By Work-in-Progress	Journal	JV\98		3,000.00
				3,000.00	3,000.00

Greenwood Estates(16-17)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Paints

Ledger Account

1-Apr-16 to 31-Mar-17

Page 258

Date	Particulars	Vch Type	Vch No.	Debit	Credit
3-May-16	To V.Lakshman Rao on A/c	Journal	JV\1	3,420.00	
6-May-16	To S.Mahesh on A/c	Journal	JV\1	20,925.00	
9-May-16	To Sri Rama Paints & Pipe Fitting Stores	Journal	JV\1	2,860.00	
11-May-16	To V.Lakshman Rao on A/c	Journal	JV\1	15,990.00	
28-May-16	To J.Muralidhar On A/c	Journal	JV\1	3,380.00	
3-Jun-16	To S.Mahesh on A/c	Journal	JV\1	17,250.00	
10-Jun-16	To S.Mahesh on A/c	Journal	JV\2	14,975.00	
	To J.Muralidhar On A/c	Journal	JV\3	4,720.00	
23-Jun-16	To CASH	Cash Payment	CP\2	120.00	
30-Jun-16	To V.Lakshman Rao on A/c	Journal	JV\2	10,860.00	
	To S.Mahesh on A/c	Journal	JV\3	4,480.00	
4-Jul-16	To V.Lakshman Rao on A/c	Journal	JV\1	3,630.00	
20-Jul-16	To CASH	Cash Payment	CP\1	70.00	
1-Aug-16	To V.Lakshman Rao on A/c	Journal	JV\1	3,650.00	
3-Aug-16	To Sri Rama Paints & Pipe Fitting Stores	Journal	JV\3	2,860.00	
8-Aug-16	To V.Lakshman Rao on A/c	Journal	JV\1	7,460.00	
30-Aug-16	To V.Lakshman Rao on A/c	Journal	JV\4	7,030.00	
16-Sep-16	To S.Mahesh on A/c	Journal	JV\1	7,175.00	
17-Sep-16	To Sri Rama Paints & Pipe Fitting Stores	Journal	JV\3	1,160.00	
26-Oct-16	To S.Mahesh on A/c	Journal	JV\1	14,081.00	
18-Nov-16	To V.Lakshman Rao on A/c	Journal	JV\1	3,410.00	
23-Nov-16	To Sri Rama Paints & Pipe Fitting Stores	Journal	JV\1	2,660.00	
30-Nov-16	To S.Mahesh on A/c	Journal	JV\1	18,671.00	
9-Dec-16	To M.Praveen Babu on A/c	Journal	JV\1	3,653.00	
13-Dec-16	To V.Lakshman Rao on A/c	Journal	JV\2	5,242.00	
20-Jan-17	To M.Praveen Babu on A/c	Journal	JV\5	3,190.00	
23-Mar-17	To M.Praveen Babu on A/c	Journal	JV\1	4,435.00	
31-Mar-17	By Work-in-Progress	Journal	JV\76		1,87,357.00
				1,87,357.00	1,87,357.00

Greenwood Estates(16-17)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Pappuram -On Alc

Ledger Account

1-Apr-16 to 31-Mar-17

Page 259

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	By Opening Balance				4,894.00
1-Jul-16	To HDFC Bank SD Road	Payment	14	4,000.00	
26-Aug-16	To HDFC Bank SD Road	Bank Payment	BP\6	894.00	
				4,894.00	4,894.00

Greenwood Estates(16-17)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Patel & Company

Ledger Account

1-Apr-16 to 31-Mar-17

					Page 260
Date	Particulars	Vch Type	Vch No.	Debit	Credit
21-Jul-16	To HDFC Bank SD Road	Bank Payment	BP\1	3,887.00	
19-Aug-16	By Plumbing & Sanitary	Journal	JV\1		3,887.00
28-Oct-16	To HDFC Bank SD Road	Cash Payment	CP\12	66,282.00	
12-Nov-16	By Plumbing & Sanitary	Journal	JV\7		66,282.00
23-Nov-16	To HDFC Bank SD Road	Bank Payment	BP\3	55,899.00	
14-Dec-16	By Plumbing & Sanitary	Journal	JV\1		56,550.00
22-Dec-16	To HDFC Bank SD Road	Bank Payment	BP\1	10,815.00	
10-Jan-17	To HDFC Bank SD Road	Bank Payment	BP\2	21,631.00	
21-Jan-17	By Plumbing & Sanitary	Journal	JV\1		10,816.00
	To HDFC Bank SD Road	Bank Payment	BP\2	651.00	
21-Mar-17	By Plumbing & Sanitary	Journal	JV\1		21,632.00
31-Mar-17	To Bad Debits / Credits Written Off	Journal	JV\11	2.00	
				1,59,167.00	1,59,167.00

Greenwood Estates(16-17)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Petrol/diesel/oil

Ledger Account

1-Apr-16 to 31-Mar-17

Page 261

Date	Particulars	Vch Type	Vch No.	Debit	Credit
18-Jun-16	To HDFC Bank SD Road	Payment	10	9,000.00	
2-Jul-16	To HDFC Bank SD Road	Bank Payment	BP\5	1,400.00	
4-Aug-16	To HDFC Bank SD Road	Bank Payment	BP\1	8,750.00	
2-Sep-16	To MPIPL Common Exp	Journal	JV\2	500.00	
3-Sep-16	To HDFC Bank SD Road	Bank Payment	BP\1	1,900.00	
18-Oct-16	To HDFC Bank SD Road	Bank Payment	BP\1	2,300.00	
1-Nov-16	To HDFC Bank SD Road	Bank Payment	BP\2	1,100.00	
31-Mar-17	To HDFC Bank SD Road	Bank Payment	BP\7	1,900.00	
	By Work-in-Progress	Journal	JV\94		26,850.00
				26,850.00	26,850.00

Greenwood Estates(16-17)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Petrol Expenses

Ledger Account

1-Apr-16 to 31-Mar-17

Page 262

Date	Particulars	Vch Type	Vch No.	Debit	Credit
22-May-16	To CASH	Cash Payment	CP\1	1,000.00	
10-Jun-16	To HDFC Bank SD Road	Bank Payment	BP\2	1,500.00	
17-Jun-16	To MPIPL Common Exp	Journal	JV\2	2,300.00	
25-Nov-16	To HDFC Bank SD Road	Bank Payment	BP\5	1,300.00	
22-Dec-16	To HDFC Bank SD Road	Bank Payment	BP\18	2,400.00	
4-Feb-17	To HDFC Bank SD Road	Bank Payment	BP\1	2,100.00	
9-Mar-17	To HDFC Bank SD Road	Bank Payment	BP\4	1,500.00	
31-Mar-17	To HDFC Bank SD Road	Bank Payment	BP\8	2,100.00	
				14,200.00	
	By Closing Balance				14,200.00
				14,200.00	14,200.00

Greenwood Estates(16-17)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Plumbing & Sanitary

Ledger Account

1-Apr-16 to 31-Mar-17

Page 263

Date	Particulars	Vch Type	Vch No.	Debit	Credit
11-Apr-16	To Praful Sanitary	Journal	JV\5	53,312.00	
6-May-16	To CASH	Cash Payment	CP\2	200.00	
11-May-16	To Cosmo Durables Pvt Ltd	Journal	JV\2	2,784.00	
	To Cosmo Durables Pvt Ltd	Journal	JV\6	2,784.00	
	To Cosmo Durables Pvt Ltd	Journal	JV\7	3,775.00	
	To Ganesh Tube Traders	Journal	JV\9	1,391.00	
13-May-16	To Praful Sanitary	Journal	JV\1	38,641.00	
	To Praful Sanitary	Journal	JV\2	24,885.00	
	To Praful Sanitary	Journal	JV\3	8,063.00	
10-Jun-16	To Praful Sanitary	Journal	JV\1	38,275.00	
11-Jun-16	To Praful Sanitary	Journal	JV\1	15,370.00	
	To Praful Sanitary	Journal	JV\2	44,939.00	
18-Jun-16	To Cosmo Durables Pvt Ltd	Journal	JV\6	8,352.00	
	To Praful Sanitary	Journal	JV\7	25,516.00	
23-Jun-16	To CASH	Cash Payment	CP\4	510.00	
	To CASH	Cash Payment	CP\5	50.00	
24-Jun-16	To Praful Sanitary	Journal	JV\1	1,05,556.00	
	To Praful Sanitary	Journal	JV\2	11,141.00	
8-Jul-16	To Praful Sanitary	Journal	JV\1	29,996.00	
	To Cosmo Durables Pvt Ltd	Journal	JV\2	5,568.00	
	To Praful Sanitary	Journal	JV\3	59,176.00	
	To Praful Sanitary	Journal	JV\4	11,470.00	
	To Cosmo Durables Pvt Ltd	Journal	JV\5	8,352.00	
4-Aug-16	To Cosmo Durables Pvt Ltd	Journal	JV\2	2,784.00	
	To Cosmo Durables Pvt Ltd	Journal	JV\3	2,784.00	
	To Cosmo Durables Pvt Ltd	Journal	JV\4	2,265.00	
6-Aug-16	To Praful Sanitary	Journal	JV\1	5,640.00	
8-Aug-16	To Praful Sanitary	Journal	JV\2	38,275.00	
	To Praful Sanitary	Journal	JV\3	14,876.00	
	To Praful Sanitary	Journal	JV\4	17,625.00	
19-Aug-16	To Patel & Company	Journal	JV\1	3,887.00	
25-Aug-16	To CASH	Cash Payment	CP\1	285.00	
	To CASH	Cash Payment	CP\2	650.00	
29-Aug-16	To Praful Sanitary	Journal	JV\2	79,629.00	
	To Praful Sanitary	Journal	JV\3	15,380.00	
12-Sep-16	To Cosmo Durables Pvt Ltd	Journal	JV\1	2,784.00	
23-Sep-16	To Praful Sanitary	Journal	JV\1	4,545.00	
29-Sep-16	To Praful Sanitary	Journal	JV\1	4,946.00	
	To Praful Sanitary	Journal	JV\2	4,802.00	
30-Sep-16	To Praful Sanitary	Journal	JV\1	8,578.00	
	To Praful Sanitary	Journal	JV\5	15,288.00	
	To Praful Sanitary	Journal	JV\6	17,567.00	
5-Oct-16	To Andhra Pumps & Motors	Journal	JV\1	52,193.00	
19-Oct-16	To CASH	Cash Payment	CP\1	100.00	
	To CASH	Cash Payment	CP\5	130.00	
	To CASH	Cash Payment	CP\7	365.00	
Carried Over				7,95,484.00	

continued ...

Greenwood Estates(16-17)

Plumbing & Sanitary Ledger Account : 1-Apr-16 to 31-Mar-17

Page 264

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,95,484.00	
24-Oct-16	To Cosmo Durables Pvt Ltd	Journal	JV\1	5,568.00	
	To Cosmo Durables Pvt Ltd	Journal	JV\2	5,568.00	
	To Cosmo Durables Pvt Ltd	Journal	JV\3	2,784.00	
25-Oct-16	To Praful Sanitary	Journal	JV\1	35,234.00	
	To Praful Sanitary	Journal	JV\2	10,442.00	
	To Praful Sanitary	Journal	JV\3	25,185.00	
10-Nov-16	To CASH	Cash Payment	CP\3	120.00	
	To CASH	Cash Payment	CP\5	150.00	
	To CASH	Cash Payment	CP\6	45.00	
	To CASH	Cash Payment	CP\7	85.00	
11-Nov-16	To Praful Sanitary	Journal	JV\1	330.00	
	To Praful Sanitary	Journal	JV\7	275.00	
12-Nov-16	To Praful Sanitary	Journal	JV\3	29,439.00	
	To Praful Sanitary	Journal	JV\4	55,919.00	
	To Praful Sanitary	Journal	JV\5	9,383.00	
	To Cosmo Durables Pvt Ltd	Journal	JV\6	5,568.00	
	To Patel & Company	Journal	JV\7	66,282.00	
1-Dec-16	To Praful Sanitary	Journal	JV\1	42,182.00	
	To Praful Sanitary	Journal	JV\2	9,583.00	
8-Dec-16	To CASH	Cash Payment	CP\1	100.00	
	To CASH	Cash Payment	CP\2	65.00	
	To CASH	Cash Payment	CP\3	180.00	
9-Dec-16	To Ganesh Tube Traders	Journal	JV\2	1,451.00	
14-Dec-16	To Patel & Company	Journal	JV\1	56,550.00	
	To Cosmo Durables Pvt Ltd	Journal	JV\2	5,568.00	
9-Jan-17	To Cosmo Durables Pvt Ltd	Journal	JV\1	2,784.00	
19-Jan-17	To Praful Sanitary	Journal	JV\2	4,742.00	
20-Jan-17	To Ganesh Tube Traders	Journal	JV\1	1,504.00	
	To Cosmo Durables Pvt Ltd	Journal	JV\2	2,784.00	
	To Ganesh Tube Traders	Journal	JV\3	5,458.00	
21-Jan-17	To Patel & Company	Journal	JV\1	10,816.00	
	To Ganesh Tube Traders	Journal	JV\2	14,719.00	
	To Ganesh Tube Traders	Journal	JV\3	14,719.00	
27-Jan-17	To CASH	Cash Payment	CP\1	96.00	
13-Feb-17	To Praful Sanitary	Journal	JV\1	3,319.00	
21-Mar-17	To Patel & Company	Journal	JV\1	21,632.00	
31-Mar-17	To CASH	Cash Payment	CP\3	310.00	
	To CASH	Cash Payment	CP\4	70.00	
	By Work-in-Progress	Journal	JV\77		12,46,493.00
				12,46,493.00	12,46,493.00

Greenwood Estates(16-17)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Plywood / Glass

Ledger Account

1-Apr-16 to 31-Mar-17

Page 265

Date	Particulars	Vch Type	Vch No.	Debit	Credit
22-May-16	To CASH	Cash Payment	CP\4	210.00	
18-Mar-17	To Vinusha Pannels	Journal	JV\1	14,763.00	
31-Mar-17	By Work-in-Progress	Journal	JV\78		14,973.00
				14,973.00	14,973.00

Greenwood Estates(16-17)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Postage & Courier

Ledger Account

1-Apr-16 to 31-Mar-17

Page 266

Date	Particulars	Vch Type	Vch No.	Debit	Credit
25-Apr-16	To CASH	Cash Payment	CP\1	600.00	
31-May-16	To CASH	Cash Payment	CP\2	69.00	
4-Jul-16	To CASH	Cash Payment	CP\1	30.00	
29-Jul-16	To CASH	Cash Payment	CP\1	40.00	
17-Aug-16	To CASH	Cash Payment	CP\1	100.00	
31-Jan-17	To CASH	Cash Payment	CP\1	25.00	
				864.00	
	By Closing Balance				864.00
				864.00	864.00

Greenwood Estates(16-17)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

P.Praveenkumar - Allow for Const Equip

Ledger Account

1-Apr-16 to 31-Mar-17

Page 267

Date	Particulars	Vch Type	Vch No.	Debit	Credit
20-May-16	To HDFC Bank SD Road	Bank Payment	BP\9	1,450.00	
27-May-16	To HDFC Bank SD Road	Bank Payment	BP\6	850.00	
10-Jun-16	To HDFC Bank SD Road	Bank Payment	BP\7	2,550.00	
17-Jun-16	To HDFC Bank SD Road	Bank Payment	BP\11	850.00	
24-Jun-16	To HDFC Bank SD Road	Bank Payment	BP\5	900.00	
15-Jul-16	To HDFC Bank SD Road	Bank Payment	BP\12	1,450.00	
26-Aug-16	To HDFC Bank SD Road	Bank Payment	BP\12	750.00	
2-Sep-16	To HDFC Bank SD Road	Bank Payment	BP\10	750.00	
23-Sep-16	To HDFC Bank SD Road	Bank Payment	BP\9	375.00	
6-Jan-17	To HDFC Bank SD Road	Bank Payment	BP\6	700.00	
17-Feb-17	To HDFC Bank SD Road	Bank Payment	BP\2	1,600.00	
17-Mar-17	To HDFC Bank SD Road	Bank Payment	BP\3	1,200.00	
24-Mar-17	To HDFC Bank SD Road	Bank Payment	BP\4	1,500.00	
31-Mar-17	By Work-in-Progress	Journal	JV\65		14,925.00
				14,925.00	14,925.00

Greenwood Estates(16-17)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Prabhakar Reddy Petty Cash

Ledger Account

1-Apr-16 to 31-Mar-17

Page 268

Date	Particulars	Vch Type	Vch No.	Debit	Credit
26-May-16	To CASH	Cash Payment	CP\1	4,300.00	
6-Jun-16	By CASH	Cash Receipt	CR\1		4,300.00
22-Jul-16	To CASH	Cash Payment	CP\2	10,000.00	
25-Jul-16	To CASH	Cash Payment	CP\1	6,000.00	
31-Jul-16	To CASH	Cash Payment	CP\1	4,300.00	
10-Aug-16	By CASH	Cash Receipt	CR\1		16,000.00
11-Aug-16	By CASH	Cash Receipt	CR\1		4,300.00
2-Sep-16	To CASH	Cash Payment	CP\1	4,300.00	
30-Sep-16	By CASH	Cash Receipt	CR\1		4,300.00
22-Oct-16	To CASH	Cash Payment	CP\1	4,300.00	
27-Oct-16	By CASH	Cash Receipt	CR\1		4,300.00
9-Mar-17	By CASH	Cash Receipt	CR\1		2,500.00
10-Mar-17	To HDFC Bank SD Road	Bank Payment	BP\2	2,500.00	
				35,700.00	35,700.00

Greenwood Estates(16-17)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Prabhakar Reddy Registration A/C

Ledger Account

1-Apr-16 to 31-Mar-17

Page 269

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	To Opening Balance			3,47,700.00	
9-Apr-16	By K.Gopinath-Advance	Journal	JV\1		1,87,560.00
23-Apr-16	To HDFC Bank SD Road	Bank Payment	BP\2	1,70,040.00	
27-Apr-16	To HDFC Bank SD Road	Bank Payment	BP\3	1,76,640.00	
3-May-16	To HDFC Bank SD Road	Bank Payment	BP\2	1,86,000.00	
10-May-16	To HDFC Bank SD Road	Bank Payment	BP\3	1,87,560.00	
11-May-16	To HDFC Bank SD Road	Bank Payment	BP\1	1,87,560.00	
18-May-16	By K.Gopinath-Advance	Journal	JV\1		1,87,560.00
	By A.Srinivas-Advance	Journal	JV\2		1,87,560.00
	By B-203 Chander Shekar Sharma	Journal	JV\3		1,76,640.00
	By C-504 Mrs. SmitaKaul Sharma	Journal	JV\4		1,86,000.00
19-May-16	By B-506 Akhil Ranjan Srivastava	Journal	JV\1		1,70,040.00
23-May-16	To HDFC Bank SD Road	Bank Payment	BP\6	1,76,460.00	
1-Jun-16	By HDFC Bank SD Road	Bank Receipt	BR\1		1,60,140.00
6-Jun-16	By B-101 Maj Jay Ram	Journal	JV\1		1,76,460.00
9-Jun-16	To HDFC Bank SD Road	Bank Payment	BP\1	1,60,140.00	
17-Jun-16	To HDFC Bank SD Road	Bank Payment	BP\13	1,87,560.00	
2-Jul-16	To HDFC Bank SD Road	Bank Payment	BP\4	1,87,560.00	
18-Jul-16	To HDFC Bank SD Road	Bank Payment	BP\1	1,77,000.00	
20-Jul-16	To HDFC Bank SD Road	Bank Payment	BP\3	1,68,000.00	
10-Aug-16	By C-420Major Amit Bakshi	Journal	JV\1		1,87,560.00
	By B-106Capt Nishat Nilekar	Journal	JV\2		1,60,140.00
	By B-403 Mrs Kiran Negi	Journal	JV\3		1,68,000.00
	By B-503 Major Ankit Gupta	Journal	JV\4		1,77,000.00
	By C-512 Major Sharad Kumar & Mrs Rachna Yadav	Journal	JV\5		1,87,560.00
11-Aug-16	To HDFC Bank SD Road	Bank Payment	BP\2	6,000.00	
25-Aug-16	To HDFC Bank SD Road	Bank Payment	BP\1	1,73,880.00	
	By A-531 G.Satish Chander	Journal	JV\13		6,000.00
30-Sep-16	By B-102 Bijendra Singh Rawat	Journal	JV\7		1,73,880.00
8-Oct-16	To HDFC Bank SD Road	Bank Payment	BP\1	1,69,980.00	
22-Oct-16	By B-103 Shubra Srivastava	Journal	JV\1		1,69,980.00
22-Nov-16	To HDFC Bank SD Road	Bank Payment	BP\1	2,52,000.00	
20-Dec-16	By K.Gopinath-Advance	Journal	JV\1		2,52,000.00
	To HDFC Bank SD Road	Bank Payment	BP\2	1,89,980.00	
4-Jan-17	By B-305 Tanvi Gulati / Viraa Gulati	Journal	JV\1		1,89,980.00
17-Feb-17	To HDFC Bank SD Road	Bank Payment	BP\3	9,000.00	
4-Mar-17	By B.Venkatesh-Advance	Journal	JV\1		9,000.00
				31,13,060.00	31,13,060.00

Greenwood Estates(16-17)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Praful Sanitary

Ledger Account

1-Apr-16 to 31-Mar-17

					Page 270
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	By Opening Balance				27,510.00
11-Apr-16	To HDFC Bank SD Road	Bank Payment	BP\13	2,176.00	
	By Plumbing & Sanitary	Journal	JV\5		53,312.00
25-Apr-16	To HDFC Bank SD Road	Bank Payment	BP\6	53,312.00	
2-May-16	To HDFC Bank SD Road	Bank Payment	BP\6	25,334.00	
13-May-16	By Plumbing & Sanitary	Journal	JV\1		38,641.00
	By Plumbing & Sanitary	Journal	JV\2		24,885.00
	By Plumbing & Sanitary	Journal	JV\3		8,063.00
14-May-16	To HDFC Bank SD Road	Bank Payment	BP\4	71,589.00	
10-Jun-16	By Plumbing & Sanitary	Journal	JV\1		38,275.00
11-Jun-16	To HDFC Bank SD Road	Bank Payment	BP\3	98,584.00	
	By Plumbing & Sanitary	Journal	JV\1		15,370.00
	By Plumbing & Sanitary	Journal	JV\2		44,939.00
18-Jun-16	To HDFC Bank SD Road	Bank Payment	BP\3	25,516.00	
	By Plumbing & Sanitary	Journal	JV\7		25,516.00
24-Jun-16	By Plumbing & Sanitary	Journal	JV\1		1,05,556.00
	By Plumbing & Sanitary	Journal	JV\2		11,141.00
	To HDFC Bank SD Road	Bank Payment	BP\8	1,16,697.00	
8-Jul-16	By Plumbing & Sanitary	Journal	JV\1		29,996.00
	By Plumbing & Sanitary	Journal	JV\3		59,176.00
	By Plumbing & Sanitary	Journal	JV\4		11,470.00
9-Jul-16	To HDFC Bank SD Road	Bank Payment	BP\2	41,466.00	
18-Jul-16	To HDFC Bank SD Road	Bank Payment	BP\5	59,176.00	
6-Aug-16	By Plumbing & Sanitary	Journal	JV\1		5,640.00
8-Aug-16	By Plumbing & Sanitary	Journal	JV\2		38,275.00
	By Plumbing & Sanitary	Journal	JV\3		14,876.00
	By Plumbing & Sanitary	Journal	JV\4		17,625.00
16-Aug-16	To HDFC Bank SD Road	Bank Payment	BP\1	76,416.00	
29-Aug-16	By Plumbing & Sanitary	Journal	JV\2		79,629.00
	By Plumbing & Sanitary	Journal	JV\3		15,380.00
3-Sep-16	To HDFC Bank SD Road	Bank Payment	BP\4	15,380.00	
17-Sep-16	To HDFC Bank SD Road	Bank Payment	BP\2	79,629.00	
23-Sep-16	By Plumbing & Sanitary	Journal	JV\1		4,545.00
	To HDFC Bank SD Road	Bank Payment	BP\5	4,545.00	
29-Sep-16	By Plumbing & Sanitary	Journal	JV\1		4,946.00
	By Plumbing & Sanitary	Journal	JV\2		4,802.00
30-Sep-16	By Plumbing & Sanitary	Journal	JV\1		8,578.00
	By Plumbing & Sanitary	Journal	JV\5		15,288.00
	By Plumbing & Sanitary	Journal	JV\6		17,567.00
1-Oct-16	To HDFC Bank SD Road	Bank Payment	BP\1	18,326.00	
8-Oct-16	To HDFC Bank SD Road	Bank Payment	BP\4	32,855.00	
25-Oct-16	By Plumbing & Sanitary	Journal	JV\1		35,234.00
	By Plumbing & Sanitary	Journal	JV\2		10,442.00
	By Plumbing & Sanitary	Journal	JV\3		25,185.00
29-Oct-16	To HDFC Bank SD Road	Bank Payment	BP\1	70,861.00	
	Carried Over			7,91,862.00	7,91,862.00

continued ...

Greenwood Estates(16-17)

Praful Sanitary Ledger Account : 1-Apr-16 to 31-Mar-17

Page 271

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,91,862.00	7,91,862.00
11-Nov-16	By Plumbing & Sanitary	Journal	JV\1		330.00
	To HDFC Bank SD Road	Bank Payment	BP\7	275.00	
	By Plumbing & Sanitary	Journal	JV\7		275.00
12-Nov-16	By Plumbing & Sanitary	Journal	JV\3		29,439.00
	By Plumbing & Sanitary	Journal	JV\4		55,919.00
	By Plumbing & Sanitary	Journal	JV\5		9,383.00
	To HDFC Bank SD Road	Bank Payment	BP\4	94,741.00	
26-Nov-16	To HDFC Bank SD Road	Bank Payment	BP\5	330.00	
1-Dec-16	By Plumbing & Sanitary	Journal	JV\1		42,182.00
	By Plumbing & Sanitary	Journal	JV\2		9,583.00
19-Jan-17	By Plumbing & Sanitary	Journal	JV\2		4,742.00
21-Jan-17	To HDFC Bank SD Road	Bank Payment	BP\1	51,765.00	
28-Jan-17	To HDFC Bank SD Road	Bank Payment	BP\1	4,742.00	
13-Feb-17	By Plumbing & Sanitary	Journal	JV\1		3,319.00
	To HDFC Bank SD Road	Bank Payment	BP\1	3,319.00	
				9,47,034.00	9,47,034.00

Greenwood Estates(16-17)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Praful Sanitary Deposit

Ledger Account

1-Apr-16 to 31-Mar-17

Page 272

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	To Opening Balance			1,00,000.00	
	By Closing Balance				1,00,000.00
				<u>1,00,000.00</u>	<u>1,00,000.00</u>

Greenwood Estates(16-17)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Premier Engineering Corporation

Ledger Account

1-Apr-16 to 31-Mar-17

Page 273

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	By Opening Balance				93,290.00
25-Apr-16	To HDFC Bank SD Road	Bank Payment	BP\7	93,290.00	
5-May-16	By Electrical Goods	Journal	JV\2		18,343.00
9-May-16	To HDFC Bank SD Road	Payment	3	18,343.00	
10-May-16	By Electrical Goods	Journal	JV\3		69,084.00
14-May-16	To HDFC Bank SD Road	Bank Payment	BP\1	69,084.00	
31-May-16	By Electrical Goods	Journal	JV\3		13,375.00
4-Jun-16	To HDFC Bank SD Road	Bank Payment	BP\6	13,375.00	
				1,94,092.00	1,94,092.00

Greenwood Estates(16-17)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Printer

Ledger Account

1-Apr-16 to 31-Mar-17

Page 274

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16 To	Opening Balance			281.00	
31-Mar-17 By	Depreciation	Journal	JV\24		169.00
				281.00	169.00
	By	Closing Balance			112.00
				281.00	281.00

Greenwood Estates(16-17)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Printing & Stationery

Ledger Account

1-Apr-16 to 31-Mar-17

Page 275

Date	Particulars	Vch Type	Vch No.	Debit	Credit
2-Apr-16	To Print Well	Journal	JV\1	8,820.00	
	To Print Well	Journal	JV\2	2,400.00	
9-Apr-16	To Venkatramana Stationery and Binding Works	Journal	JV\2	1,837.00	
26-Apr-16	To Venkatramana Stationery and Binding Works	Journal	JV\1	357.00	
12-May-16	To CASH	Cash Payment	CP\2	320.00	
23-May-16	To Seven Hills Enterprises	Journal	JV\3	396.00	
31-May-16	To Venkatramana Stationery and Binding Works	Journal	JV\1	919.00	
4-Jun-16	To Seven Hills Enterprises	Journal	JV\1	2,010.00	
10-Jun-16	To CASH	Cash Payment	CP\1	40.00	
11-Jun-16	To Venkatramana Stationery and Binding Works	Journal	JV\3	1,838.00	
1-Jul-16	To Seven Hills Enterprises	Journal	JV\4	665.00	
13-Jul-16	To Venkatramana Stationery and Binding Works	Journal	JV\1	2,079.00	
	To Venkatramana Stationery and Binding Works	Journal	JV\2	971.00	
17-Aug-16	To Venkatramana Stationery and Binding Works	Journal	JV\2	971.00	
2-Sep-16	To Seven Hills Enterprises	Journal	JV\1	564.00	
1-Oct-16	To Seven Hills Enterprises	Journal	JV\1	667.00	
9-Nov-16	To CASH	Cash Payment	CP\1	120.00	
11-Nov-16	To Venkatramana Stationery and Binding Works	Journal	JV\2	1,075.00	
5-Dec-16	To Seven Hills Enterprises	Journal	JV\1	427.00	
6-Dec-16	To CASH	Cash Payment	CP\1	30.00	
15-Dec-16	To Venkatramana Stationery and Binding Works	Journal	JV\2	428.00	
31-Dec-16	By Venkatramana Stationery and Binding Works	Journal	JV\4		428.00
7-Jan-17	To Seven Hills Enterprises	Journal	JV\1	1,053.00	
				27,987.00	428.00
	By Closing Balance				27,559.00
				27,987.00	27,987.00

Greenwood Estates(16-17)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Print Well

Ledger Account

1-Apr-16 to 31-Mar-17

Page 276

Date	Particulars	Vch Type	Vch No.	Debit	Credit
2-Apr-16	By Printing & Stationery	Journal	JV\1		8,820.00
	By Printing & Stationery	Journal	JV\2		2,400.00
11-Apr-16	To HDFC Bank SD Road	Bank Payment	BP\14	8,820.00	
13-Apr-16	To HDFC Bank SD Road	Bank Payment	BP\2	2,400.00	
				11,220.00	11,220.00

Greenwood Estates(16-17)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Priyanka Printers

Ledger Account

1-Apr-16 to 31-Mar-17

Page 277

Date	Particulars	Vch Type	Vch No.	Debit	Credit
8-Oct-16	By Greenwood Residency Owners Association	Journal	JV\6		1,600.00
	To HDFC Bank SD Road	Bank Payment	BP\9	1,600.00	
				1,600.00	1,600.00

Greenwood Estates(16-17)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Professional Tax

Ledger Account

1-Apr-16 to 31-Mar-17

Page 278

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-16	By Nagamani S	Journal	JV\5		200.00
6-May-16	To HDFC Bank SD Road	Bank Payment	BP\20	200.00	
				200.00	200.00

Greenwood Estates(16-17)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Professional Tax Payable

Ledger Account

1-Apr-16 to 31-Mar-17

Page 279

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	By Opening Balance				200.00
4-Apr-16	To HDFC Bank SD Road	Bank Payment	BP\1	200.00	
				200.00	200.00

Greenwood Estates(16-17)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Profit & Loss A/c

Ledger Account

1-Apr-16 to 31-Mar-17

Page 280

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-17	By Meet B Mehta	Journal	JV153		14,21,570.25
					14,21,570.25
	To Closing Balance			14,21,570.25	
				14,21,570.25	14,21,570.25

Greenwood Estates(16-17)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Property Tax-Flats

Ledger Account

1-Apr-16 to 31-Mar-17

Page 281

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Jun-16	By HDFC Bank SD Road	Bank Receipt	BR\6		3,000.00
					3,000.00
	To Closing Balance			3,000.00	
				3,000.00	3,000.00

Greenwood Estates(16-17)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Providend Fund Payable

Ledger Account

1-Apr-16 to 31-Mar-17

Page 282

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	By Opening Balance				10,780.00
11-Apr-16	To HDFC Bank SD Road	Bank Payment	BP\19	10,780.00	
10-Nov-16	By Provident Fund	Journal	JV\1		3,154.00
31-Mar-17	By Provident Fund	Journal	JV\48		3,254.00
				10,780.00	17,188.00
	To Closing Balance			6,408.00	
				17,188.00	17,188.00

Greenwood Estates(16-17)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Provident Fund

Ledger Account

1-Apr-16 to 31-Mar-17

Page 283

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-16	By Nagamani S	Journal	JV\8		3,445.00
11-May-16	To HDFC Bank SD Road	Payment	6	7,835.00	
31-May-16	By V.Sunitha	Journal	JV\28		1,238.00
10-Jun-16	To HDFC Bank SD Road	Bank Payment	BP\17	3,262.00	
30-Jun-16	By V.Sunitha	Journal	JV\9		1,275.00
8-Jul-16	To HDFC Bank SD Road	Bank Payment	BP\3	3,340.00	
31-Jul-16	By V.Sunitha	Journal	JV\3		1,254.00
8-Aug-16	To HDFC Bank SD Road	Bank Payment	BP\1	3,297.00	
31-Aug-16	By V.Sunitha	Journal	JV\7		1,254.00
2-Sep-16	To HDFC Bank SD Road	Bank Payment	BP\1	3,297.00	
30-Sep-16	By V.Sunitha	Journal	JV\9		1,215.00
4-Oct-16	To HDFC Bank SD Road	Bank Payment	BP\1	3,216.00	
31-Oct-16	By V.Sunitha	Journal	JV\2		1,185.00
10-Nov-16	To Providend Fund Payable	Journal	JV\1	3,154.00	
30-Nov-16	By V.Sunitha	Journal	JV\4		1,235.00
1-Dec-16	To HDFC Bank SD Road	Bank Payment	BP\2	3,258.00	
31-Dec-16	By V.Sunitha	Journal	JV\6		1,142.00
11-Jan-17	To HDFC Bank SD Road	Bank Payment	BP\2	3,065.00	
31-Jan-17	By V.Sunitha	Journal	JV\5		1,275.00
9-Feb-17	To HDFC Bank SD Road	Bank Payment	BP\2	3,340.00	
28-Feb-17	By V.Sunitha	Journal	JV\4		1,215.00
6-Mar-17	To HDFC Bank SD Road	Bank Payment	BP\2	3,216.00	
31-Mar-17	By V.Sunitha	Journal	JV\2		1,234.00
	To Providend Fund Payable	Journal	JV\48	3,254.00	
				43,534.00	16,967.00
	By Closing Balance				26,567.00
				43,534.00	43,534.00

Greenwood Estates(16-17)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

P.Satish Kumar Work Orders Account

Ledger Account

1-Apr-16 to 31-Mar-17

Page 284

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	By Opening Balance				65,198.00
11-Apr-16	To HDFC Bank SD Road	Bank Payment	BP\23	25,000.00	
15-Apr-16	To HDFC Bank SD Road	Bank Payment	BP\13	14,850.00	
22-Apr-16	To HDFC Bank SD Road	Bank Payment	BP\10	14,850.00	
10-Jun-16	To HDFC Bank SD Road	Bank Payment	BP\10	10,000.00	
26-Aug-16	To HDFC Bank SD Road	Bank Payment	BP\1	498.00	
				65,198.00	65,198.00

Greenwood Estates(16-17)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Radiant Systems

Ledger Account

1-Apr-16 to 31-Mar-17

Page 285

Date	Particulars	Vch Type	Vch No.	Debit	Credit
9-Feb-17	By Sundry Purchases	Journal	JV\1		3,784.00
7-Mar-17	To HDFC Bank SD Road	Bank Payment	BP\1	3,784.00	
				3,784.00	3,784.00

Greenwood Estates(16-17)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Rajadhani Tiles Company

Ledger Account

1-Apr-16 to 31-Mar-17

Page 286

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	By Opening Balance				31,548.00
11-Apr-16	To HDFC Bank SD Road	Bank Payment	BP\22	10,000.00	
27-Apr-16	To HDFC Bank SD Road	Bank Payment	BP\1	15,000.00	
4-Jun-16	To HDFC Bank SD Road	Bank Payment	BP\12	25,719.00	
8-Jul-16	By Labour Charges	Journal	JV\6		41,658.00
13-Oct-16	To Labour Charges	Journal	JV\3	22,330.00	
17-Oct-16	To Tds Payable 16-17	Journal	JV\1	157.00	
				73,206.00	73,206.00

Greenwood Estates(16-17)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Rama Enterpriseses

Ledger Account

1-Apr-16 to 31-Mar-17

Page 287

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16 To	Opening Balance			82,740.00	
19-Sep-16 By	Tiles	Journal	JV\1		82,740.00
				82,740.00	82,740.00

Greenwood Estates(16-17)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

RamaKrishna I

Ledger Account

1-Apr-16 to 31-Mar-17

Page 288

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	To Opening Balance			4,377.00	
4-Apr-16	To HDFC Bank SD Road	Payment	1	4,936.00	
20-Apr-16	To HDFC Bank SD Road	Bank Payment	BP\1	249.00	
25-Apr-16	To HDFC Bank SD Road	Bank Payment	BP\4	4,000.00	
29-Apr-16	By Salaries Payable	Journal	JV\1		9,562.00
30-Apr-16	By Salaries	Journal	JV\4		9,562.00
	To ESI	Journal	JV\6	167.00	
	By Mobile Allowance to Staff	Journal	JV\7		249.00
	To Provident Fund	Journal	JV\8	459.00	
6-May-16	To HDFC Bank SD Road	Bank Payment	BP\19	4,936.00	
25-May-16	To HDFC Bank SD Road	Bank Payment	BP\3	249.00	
28-Oct-16	By Bonus Payable	Journal	JV\1		4,523.00
	By Incentives	Journal	JV\2		358.00
	To CASH	Cash Payment	CP\9	358.00	
	To HDFC Bank SD Road	Bank Payment	BP\1	4,523.00	
				24,254.00	24,254.00

Greenwood Estates(16-17)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Ramulu Work Orders Account

Ledger Account

1-Apr-16 to 31-Mar-17

Page 289

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	By Opening Balance				6,756.00
15-Jul-16	To HDFC Bank SD Road	Bank Payment	BP\16	6,756.00	
				6,756.00	6,756.00

Greenwood Estates(16-17)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Ravi Kumar.P-Salary A/C

Ledger Account

1-Apr-16 to 31-Mar-17

Page 290

Date	Particulars	Vch Type	Vch No.	Debit	Credit
28-Oct-16	By Bonus Payable	Journal	JV\1		495.00
	By Incentives	Journal	JV\2		35.00
	To CASH	Cash Payment	CP\8	35.00	
	To HDFC Bank SD Road	Bank Payment	BP\1	495.00	
				530.00	530.00

Greenwood Estates(16-17)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Reflections Electricals Pvt Ltd

Ledger Account

1-Apr-16 to 31-Mar-17

Page 291

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	By Opening Balance				3,792.00
11-Apr-16	To HDFC Bank SD Road	Bank Payment	BP\6	3,792.00	
5-May-16	By Electrical Goods	Journal	JV\1		17,533.00
9-May-16	To HDFC Bank SD Road	Payment	4	17,533.00	
3-Nov-16	By Greenwood Residency Owners Association	Journal	JV\1		8,587.00
	To HDFC Bank SD Road	Bank Payment	BP\2	8,587.00	
				29,912.00	29,912.00

Greenwood Estates(16-17)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Repairs & Maintanance

Ledger Account

1-Apr-16 to 31-Mar-17

Page 292

Date	Particulars	Vch Type	Vch No.	Debit	Credit
25-Nov-16	To CASH	Cash Payment	CP\1	950.00	
				950.00	
	By Closing Balance				950.00
				950.00	950.00

Greenwood Estates(16-17)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Reshma Bodke Salary A/c

Ledger Account

1-Apr-16 to 31-Mar-17

Page 293

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	To Opening Balance			207.00	
4-Apr-16	To HDFC Bank SD Road	Payment	1	7,934.00	
20-Apr-16	To HDFC Bank SD Road	Bank Payment	BP\1	349.00	
29-Apr-16	By Salaries Payable	Journal	JV\1		8,488.00
24-Oct-16	By Bad Debits / Credits Written Off	Journal	JV\4		1.00
28-Oct-16	By Bonus Payable	Journal	JV\1		1,784.00
	By Incentives	Journal	JV\2		142.00
	To CASH	Cash Payment	CP\11	142.00	
	To HDFC Bank SD Road	Bank Payment	BP\1	1,783.00	
				10,415.00	10,415.00

Greenwood Estates(16-17)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Right Spots Publicity Pvt Ltd

Ledger Account

1-Apr-16 to 31-Mar-17

Page 294

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	By Opening Balance				33,750.00
18-Jun-16	By Advertisement Expenses	Journal	JV\11		33,750.00
	To HDFC Bank SD Road	Bank Payment	BP\5	33,750.00	
31-Aug-16	By HDFC Bank SD Road	Bank Receipt	BR\4		33,750.00
10-Sep-16	To HDFC Bank SD Road	Bank Payment	BP\1	33,750.00	
16-Sep-16	To HDFC Bank SD Road	Payment	25	33,750.00	
				1,01,250.00	1,01,250.00

Greenwood Estates(16-17)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Rishi Agencies

Ledger Account

1-Apr-16 to 31-Mar-17

Page 295

Date	Particulars	Vch Type	Vch No.	Debit	Credit
11-Jun-16	To HDFC Bank SD Road	Bank Payment	BP\1	10,000.00	
8-Jul-16	By Electrical Goods	Journal	JV\7		35,999.00
18-Jul-16	To HDFC Bank SD Road	Bank Payment	BP\6	25,999.00	
17-Sep-16	By Electrical Goods	Journal	JV\2		20,684.00
	To HDFC Bank SD Road	Bank Payment	BP\4	20,684.00	
				56,683.00	56,683.00

Greenwood Estates(16-17)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

R.Sanjay Kumar

Ledger Account

1-Apr-16 to 31-Mar-17

Page 296

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-May-16	By Salaries	Journal	JV\24		11,867.00
	By Incentives	Journal	JV\25		1,969.00
	By Mobile Allowance to Staff	Journal	JV\26		349.00
	To ESI	Journal	JV\27	208.00	
	To Provident Fund	Journal	JV\28	570.00	
	By Conveyance to Staff	Journal	JV\29		860.00
6-Jun-16	To HDFC Bank SD Road	Bank Payment	BP\3	10,089.00	
11-Jun-16	To HDFC Bank SD Road	Bank Payment	BP\7	3,178.00	
30-Jun-16	By Salaries	Journal	JV\5		13,034.00
	By Mobile Allowance to Staff	Journal	JV\7		349.00
	By Conveyance to Staff	Journal	JV\8		896.00
	To Provident Fund	Journal	JV\9	607.00	
	To ESI	Journal	JV\10	228.00	
5-Jul-16	To HDFC Bank SD Road	Bank Payment	BP\1	11,199.00	
22-Jul-16	To HDFC Bank SD Road	Bank Payment	BP\1	26,749.00	
	To HDFC Bank SD Road	Bank Payment	BP\7	1,245.00	
31-Jul-16	By Salaries	Journal	JV\1		13,034.00
	By Mobile Allowance to Staff	Journal	JV\2		1,245.00
	To Provident Fund	Journal	JV\3	607.00	
	To ESI	Journal	JV\4	228.00	
3-Aug-16	To HDFC Bank SD Road	Bank Payment	BP\1	11,199.00	
20-Aug-16	To HDFC Bank SD Road	Bank Payment	BP\6	1,245.00	
31-Aug-16	By Salaries	Journal	JV\3		12,645.00
	By Mobile Allowance to Staff	Journal	JV\6		1,245.00
	To Provident Fund	Journal	JV\7	607.00	
	To ESI	Journal	JV\8	221.00	
1-Sep-16	To HDFC Bank SD Road	Bank Payment	BP\1	10,467.00	
10-Sep-16	To HDFC Bank SD Road	Bank Payment	BP\3	1,245.00	
28-Sep-16	To HDFC Bank SD Road	Bank Payment	BP\1	5,000.00	
30-Sep-16	By Salaries	Journal	JV\8		13,034.00
	To Provident Fund	Journal	JV\9	588.00	
	To ESI	Journal	JV\10	228.00	
	By Mobile Allowance to Staff	Journal	JV\11		1,209.00
4-Oct-16	To HDFC Bank SD Road	Bank Payment	BP\3	11,218.00	
7-Oct-16	To HDFC Bank SD Road	Bank Payment	BP\1	1,209.00	
15-Oct-16	To Salaries	Journal	JV\1	150.00	
	To Salaries	Journal	JV\2	200.00	
31-Oct-16	By Salaries	Journal	JV\1		12,062.00
	To Provident Fund	Journal	JV\2	579.00	
	To ESI	Journal	JV\3	211.00	
	By Mobile Allowance to Staff	Journal	JV\4		1,191.00
5-Nov-16	To HDFC Bank SD Road	Bank Payment	BP\1	9,771.00	
12-Nov-16	To HDFC Bank SD Road	Bank Payment	BP\6	1,191.00	
30-Nov-16	By Salaries	Journal	JV\3		12,256.00
	To Provident Fund	Journal	JV\4	588.00	
	Carried Over			1,10,825.00	97,245.00

continued ...

Greenwood Estates(16-17)

R.Sanjay Kumar Ledger Account : 1-Apr-16 to 31-Mar-17

Page 297

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,10,825.00	97,245.00
30-Nov-16	By Mobile Allowance to Staff	Journal	JV\5		1,329.00
	To ESI	Journal	JV\6	214.00	
1-Dec-16	To HDFC Bank SD Road	Bank Payment	BP\1	9,953.00	
2-Dec-16	By HDFC Bank SD Road	Bank Receipt	BR\1		423.00
12-Dec-16	To HDFC Bank SD Road	Bank Payment	BP\1	1,329.00	
23-Dec-16	To CASH	Cash Payment	CP\1	90.00	
31-Dec-16	To ESI	Journal	JV\5	180.00	
	To Provident Fund	Journal	JV\6	495.00	
	By Salaries	Journal	JV\7		10,311.00
	By Mobile Allowance to Staff	Journal	JV\8		349.00
	By Conveyance to Staff	Journal	JV\9		784.00
2-Jan-17	To HDFC Bank SD Road	Bank Payment	BP\1	8,635.00	
11-Jan-17	To HDFC Bank SD Road	Bank Payment	BP\3	1,133.00	
	By Conveyance	Journal	JV\1		784.00
31-Jan-17	By Salaries	Journal	JV\2		12,645.00
	By Mobile Allowance to Staff	Journal	JV\3		349.00
	By Conveyance to Staff	Journal	JV\4		941.00
	To Provident Fund	Journal	JV\5	607.00	
	To ESI	Journal	JV\6	221.00	
4-Feb-17	To HDFC Bank SD Road	Bank Payment	BP\2	10,817.00	
9-Feb-17	To HDFC Bank SD Road	Bank Payment	BP\1	1,290.00	
28-Feb-17	By Mobile Allowance to Staff	Journal	JV\2		1,211.00
	To ESI	Journal	JV\3	214.00	
	To Provident Fund	Journal	JV\4	588.00	
	By Salaries	Journal	JV\5		12,256.00
3-Mar-17	To HDFC Bank SD Road	Bank Payment	BP\4	10,453.00	
8-Mar-17	To HDFC Bank SD Road	Bank Payment	BP\1	1,211.00	
31-Mar-17	To HDFC Bank SD Road	Bank Payment	BP\11	10,817.00	
	To Provident Fund	Journal	JV\2	607.00	
	By Salaries	Journal	JV\3		12,645.00
	To ESI	Journal	JV\4	221.00	
	By Mobile Allowance to Staff	Journal	JV\5		1,368.00
				1,69,900.00	1,52,640.00
	By Closing Balance				17,260.00
				1,69,900.00	1,69,900.00

Greenwood Estates(16-17)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

R Sanjay Kumar - Happy Card

Ledger Account

1-Apr-16 to 31-Mar-17

Page 298

Date	Particulars	Vch Type	Vch No.	Debit	Credit
24-Mar-17	To HDFC Bank SD Road	Bank Payment	BP\8	760.00	
31-Mar-17	By CASH	Cash Receipt	CR\1		760.00
				760.00	760.00

Greenwood Estates(16-17)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

R.Sanjay Petty Cash

Ledger Account

1-Apr-16 to 31-Mar-17

Page 299

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Jun-16	To CASH	Cash Payment	CP\1	5,000.00	
21-Jul-16	By CASH	Cash Receipt	CR\1		4,500.00
	By CASH	Cash Receipt	CR\2		500.00
13-Sep-16	To CASH	Cash Payment	CP\1	5,000.00	
22-Oct-16	By CASH	Cash Receipt	CR\1		2,730.00
5-Nov-16	By CASH	Cash Receipt	CR\1		235.00
	To CASH	Cash Payment	CP\2	2,000.00	
	By CASH	Cash Receipt	CR\2		2,000.00
10-Nov-16	By CASH	Cash Receipt	CR\1		903.00
	By CASH	Cash Receipt	CR\2		1,132.00
				12,000.00	12,000.00

Greenwood Estates(16-17)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Salaries

Ledger Account

1-Apr-16 to 31-Mar-17

Page 300

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-16	To Nagamani S	Journal	JV\4	72,471.00	
31-May-16	To V.Sunitha	Journal	JV\24	25,776.00	
30-Jun-16	To R.Sanjay Kumar	Journal	JV\5	26,943.00	
31-Jul-16	To V.Sunitha	Journal	JV\1	26,515.00	
31-Aug-16	To R.Sanjay Kumar	Journal	JV\3	26,126.00	
30-Sep-16	To V.Sunitha	Journal	JV\8	26,087.00	
15-Oct-16	By R.Sanjay Kumar	Journal	JV\1		150.00
	By R.Sanjay Kumar	Journal	JV\2		200.00
31-Oct-16	To V.Sunitha	Journal	JV\1	24,687.00	
30-Nov-16	To V.Sunitha	Journal	JV\3	25,737.00	
31-Dec-16	To V.Sunitha	Journal	JV\7	23,792.00	
31-Jan-17	To V.Sunitha	Journal	JV\2	26,554.00	
28-Feb-17	To V.Sunitha	Journal	JV\5	25,309.00	
31-Mar-17	To V.Sunitha	Journal	JV\3	25,698.00	
				3,55,695.00	350.00
By	Closing Balance				3,55,345.00
				3,55,695.00	3,55,695.00

Greenwood Estates(16-17)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Salaries Payable

Ledger Account

1-Apr-16 to 31-Mar-17

Page 301

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	By Opening Balance				1,01,412.00
29-Apr-16	To Nagamani S	Journal	JV\1	1,01,412.00	
				1,01,412.00	1,01,412.00

Greenwood Estates(16-17)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Sales

Ledger Account

1-Apr-16 to 31-Mar-17

Page 302

Date	Particulars	Vch Type	Vch No.	Debit	Credit
9-May-16	By C-504 Mrs. SmitaKaul Sharma	Journal	JV\10		31,00,000.00
26-May-16	By B-506 Akhil Ranjan Srivastava	Journal	JV\3		28,34,000.00
	By B-203 Chander Shekar Sharma	Journal	JV\10		29,44,000.00
10-Jun-16	By B-101 Maj Jay Ram	Journal	JV\6		29,41,000.00
16-Aug-16	By B-403 Mrs Kiran Negi	Journal	JV\8		28,00,000.00
	By B-503 Major Ankit Gupta	Journal	JV\14		29,50,000.00
2-Sep-16	By C-512 Major Sharad Kumar & Mrs Rachna Yadav	Journal	JV\5		31,26,000.00
4-Nov-16	By B-103 Shubra Srivastava	Journal	JV\14		28,33,000.00
31-Mar-17	By A 517 Lt Col Millind Vyas	Journal	JV\28		28,80,000.00
	By A-534 Mrs Tarnnumkhan & MR.Idrish Khan	Journal	JV\30		31,26,000.00
	By C-420Major Amit Bakshi	Journal	JV\32		31,26,000.00
	By B-102 Bijendra Singh Rawat	Journal	JV\34		28,98,000.00
	By B-106Capt Nishat Nilekar	Journal	JV\36		26,69,000.00
	By B-304 Sqn Ldr Shib Shanker Datta	Journal	JV\38		28,81,000.00
	By B-305 Anand Suresh Mehta	Journal	JV\41		30,48,000.00
	By B 401 Col Bijoy Mukerjee	Journal	JV\43		30,03,000.00
	By B-502 Ms Shalini Singh & Mrs Gulshan Marwah	Journal	JV\45		28,98,000.00
					5,00,57,000.00
To	Closing Balance			5,00,57,000.00	
				5,00,57,000.00	5,00,57,000.00

Greenwood Estates(16-17)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Sand / Red Mud

Ledger Account

1-Apr-16 to 31-Mar-17

Page 303

Date	Particulars	Vch Type	Vch No.	Debit	Credit
16-Apr-16	To Viswakarma Enterprises	Journal	JV\1	14,175.00	
29-Apr-16	To Viswakarma Enterprises	Journal	JV\2	5,775.00	
31-Mar-17	By Work-in-Progress	Journal	JV\79		19,950.00
				19,950.00	19,950.00

Greenwood Estates(16-17)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Sathyawarapu Hardwares Deposit

Ledger Account

1-Apr-16 to 31-Mar-17

Page 304

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	To Opening Balance			31,000.00	
	By Closing Balance				31,000.00
				31,000.00	31,000.00

Greenwood Estates(16-17)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Satish Electricals Works

Ledger Account

1-Apr-16 to 31-Mar-17

Page 305

Date	Particulars	Vch Type	Vch No.	Debit	Credit
3-Nov-16	By Greenwood Residency Owners Association	Journal	JV\2		8,200.00
	To HDFC Bank SD Road	Bank Payment	BP\3	8,200.00	
15-Dec-16	By Greenwood Residency Owners Association	Journal	JV\1		3,200.00
22-Dec-16	To HDFC Bank SD Road	Bank Payment	BP\16	3,200.00	
	By Greenwood Residency Owners Association	Journal	JV\1		7,500.00
	To HDFC Bank SD Road	Bank Payment	BP\17	7,500.00	
				18,900.00	18,900.00

Greenwood Estates(16-17)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Satyavarapu Hardwares

Ledger Account

1-Apr-16 to 31-Mar-17

Page 306

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	By Opening Balance				325.00
11-Apr-16	To HDFC Bank SD Road	Bank Payment	BP\10	325.00	
				325.00	325.00

Greenwood Estates(16-17)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

SBC @0.5%

Ledger Account

1-Apr-16 to 31-Mar-17

Page 307

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-16	To Tds Payable 16-17	Journal	JV\2	23.00	
	To Tds Payable 16-17	Journal	JV\3	23.00	
31-May-16	To Tds Payable 16-17	Journal	JV\20	23.00	
	To Tds Payable 16-17	Journal	JV\21	12.00	
	To Tds Payable 16-17	Journal	JV\22	100.00	
18-Jun-16	To Tds Payable 16-17	Journal	JV\8	100.00	
	To Tds Payable 16-17	Journal	JV\11	150.00	
30-Jun-16	To Tds Payable 16-17	Journal	JV\4	23.00	
12-Aug-16	To Tds Payable 16-17	Journal	JV\1	60.00	
31-Aug-16	To Tds Payable 16-17	Journal	JV\1	60.00	
28-Oct-16	To Tds Payable 16-17	Journal	JV\3	200.00	
11-Nov-16	To Tds Payable 16-17	Journal	JV\6	15.00	
				789.00	
By	Closing Balance				789.00
				789.00	789.00

Greenwood Estates(16-17)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

SBH Bank Book

1-Apr-16 to 31-Mar-17

Page 308

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	To Opening Balance			27,427.00	
18-Jul-16	By HDFC Bank SD Road	Contra	CO\1		20,000.00
29-Sep-16	By HDFC Bank SD Road	Contra	CO\1		7,427.00
				27,427.00	27,427.00

Greenwood Estates(16-17)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Security Charges

Ledger Account

1-Apr-16 to 31-Mar-17

Page 309

Date	Particulars	Vch Type	Vch No.	Debit	Credit
11-Apr-16	To HDFC Bank SD Road	Bank Payment	BP\20	9,854.00	
9-May-16	To HDFC Bank SD Road	Bank Payment	BP\4	9,854.00	
22-Jun-16	To HDFC Bank SD Road	Bank Payment	BP\3	10,640.00	
14-Jul-16	To HDFC Bank SD Road	Bank Payment	BP\1	10,640.00	
9-Sep-16	To Mahindra Security Services	Journal	JV\3	10,640.00	
30-Sep-16	To Tds Payable 16-17	Journal	JV\3	10,640.00	
31-Mar-17	By Work-in-Progress	Journal	JV\95		62,268.00
				62,268.00	62,268.00

Greenwood Estates(16-17)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Serene Coir and Foam Products

Ledger Account

1-Apr-16 to 31-Mar-17

Page 310

Date	Particulars	Vch Type	Vch No.	Debit	Credit
23-Dec-16	To HDFC Bank SD Road	Bank Payment	BP\1	4,642.00	
20-Jan-17	By Furniture	Journal	JV\4		4,830.00
21-Jan-17	To HDFC Bank SD Road	Bank Payment	BP\4	188.00	
				4,830.00	4,830.00

Greenwood Estates(16-17)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Service Tax Input

Ledger Account

1-Apr-16 to 31-Mar-17

Page 311

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	To Opening Balance			26,293.00	
27-Apr-16	To Tds Payable 16-17	Journal	JV\1	254.00	
	To Tds Payable 16-17	Journal	JV\2	254.00	
30-Apr-16	To Tds Payable 16-17	Journal	JV\2	630.00	
	To Tds Payable 16-17	Journal	JV\3	252.00	
9-May-16	To Tds Payable 16-17	Journal	JV\2	174.00	
31-May-16	To Tds Payable 16-17	Journal	JV\20	252.00	
	To Tds Payable 16-17	Journal	JV\21	336.00	
	To Tds Payable 16-17	Journal	JV\22	2,800.00	
	To Advertisement Expenses	Journal	JV\23	344.00	
18-Jun-16	To Tds Payable 16-17	Journal	JV\8	2,800.00	
	To Tds Payable 16-17	Journal	JV\11	4,200.00	
30-Jun-16	To Tds Payable 16-17	Journal	JV\4	252.00	
12-Aug-16	To Tds Payable 16-17	Journal	JV\1	1,680.00	
31-Aug-16	To Tds Payable 16-17	Journal	JV\1	1,680.00	
17-Sep-16	To Tds Payable 16-17	Journal	JV\4	101.00	
	To Tds Payable 16-17	Journal	JV\5	114.00	
28-Oct-16	To Tds Payable 16-17	Journal	JV\3	5,600.00	
11-Nov-16	To Tds Payable 16-17	Journal	JV\6	420.00	
18-Jan-17	To Tds Payable 16-17	Journal	JV\1	5,788.00	
31-Jan-17	By Maintenance & Securty Deposit From Customers	Journal	JV\12		55,252.00
31-Mar-17	To Soham Modi HUF	Journal	JV\15	1,028.00	
				55,252.00	55,252.00

Greenwood Estates(16-17)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Seven Hills Enterprises

Ledger Account

1-Apr-16 to 31-Mar-17

Page 312

Date	Particulars	Vch Type	Vch No.	Debit	Credit
23-May-16	By Printing & Stationery	Journal	JV\3		396.00
	To HDFC Bank SD Road	Bank Payment	BP\9	396.00	
4-Jun-16	By Printing & Stationery	Journal	JV\1		2,010.00
	To HDFC Bank SD Road	Bank Payment	BP\11	2,010.00	
1-Jul-16	By Printing & Stationery	Journal	JV\4		665.00
	To HDFC Bank SD Road	Bank Payment	BP\7	665.00	
2-Sep-16	By Printing & Stationery	Journal	JV\1		564.00
	To HDFC Bank SD Road	Bank Payment	BP\3	564.00	
1-Oct-16	By Printing & Stationery	Journal	JV\1		667.00
	To HDFC Bank SD Road	Bank Payment	BP\2	667.00	
5-Dec-16	By Printing & Stationery	Journal	JV\1		427.00
	To HDFC Bank SD Road	Bank Payment	BP\2	427.00	
7-Jan-17	By Printing & Stationery	Journal	JV\1		1,053.00
	To HDFC Bank SD Road	Bank Payment	BP\1	1,053.00	
				5,782.00	5,782.00

Greenwood Estates(16-17)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Shreyas Services

Ledger Account

1-Apr-16 to 31-Mar-17

Page 313

Date	Particulars	Vch Type	Vch No.	Debit	Credit
9-Sep-16	To HDFC Bank SD Road	Bank Payment	BP\10	7,425.00	
	By Housekeeping Charges	Journal	JV\2		7,425.00
30-Sep-16	By Housekeeping Charges	Journal	JV\2		7,276.00
	To HDFC Bank SD Road	Bank Payment	BP\2	7,276.00	
12-Oct-16	By Housekeeping Charges	Journal	JV\2		7,276.00
	To HDFC Bank SD Road	Bank Payment	BP\1	7,276.00	
12-Nov-16	By Housekeeping Charges	Journal	JV\1		7,276.00
	To HDFC Bank SD Road	Bank Payment	BP\2	7,276.00	
30-Nov-16	By Housekeeping Charges	Journal	JV\2		7,276.00
7-Jan-17	By Housekeeping Charges	Journal	JV\2		7,276.00
	To HDFC Bank SD Road	Bank Payment	BP\2	7,276.00	
7-Feb-17	By Housekeeping Charges	Journal	JV\1		7,276.00
	To HDFC Bank SD Road	Bank Payment	BP\1	7,276.00	
28-Feb-17	By Housekeeping Charges	Journal	JV\1		7,276.00
3-Mar-17	To HDFC Bank SD Road	Bank Payment	BP\3	7,276.00	
31-Mar-17	By Housekeeping Charges	Journal	JV\1		7,276.00
	To HDFC Bank SD Road	Bank Payment	BP\10	7,276.00	
				58,357.00	65,633.00
	To Closing Balance			7,276.00	
				65,633.00	65,633.00

Greenwood Estates(16-17)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Shubham Enterprises

Ledger Account

1-Apr-16 to 31-Mar-17

					Page 314
Date	Particulars	Vch Type	Vch No.	Debit	Credit
26-Apr-16	By Electrical Goods	Journal	JV\3		1,431.00
2-May-16	To HDFC Bank SD Road	Bank Payment	BP\10	1,431.00	
11-May-16	By Electrical Goods	Journal	JV\8		1,313.00
14-May-16	To HDFC Bank SD Road	Bank Payment	BP\5	1,313.00	
				2,744.00	2,744.00

Greenwood Estates(16-17)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Siddartha Enterprises

Ledger Account

1-Apr-16 to 31-Mar-17

Page 315

Date	Particulars	Vch Type	Vch No.	Debit	Credit
8-Dec-16	To HDFC Bank SD Road	Bank Payment	BP\1	2,634.00	
20-Dec-16	By Furniture	Journal	JV\3		2,634.00
				2,634.00	2,634.00

Greenwood Estates(16-17)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

S.Lakshmi on A/c

Ledger Account

1-Apr-16 to 31-Mar-17

Page 316

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	By Opening Balance				750.00
3-Jun-16	To HDFC Bank SD Road	Bank Payment	BP\13	7,000.00	
6-Jun-16	By Labour Charges	Journal	JV\2		7,000.00
12-Aug-16	To HDFC Bank SD Road	Bank Payment	BP\10	6,000.00	
16-Aug-16	By Labour Charges	Journal	JV\1		6,000.00
26-Aug-16	To HDFC Bank SD Road	Bank Payment	BP\3	750.00	
6-Dec-16	By Labour Charges	Journal	JV\1		5,000.00
6-Jan-17	To HDFC Bank SD Road	Bank Payment	BP\8	5,000.00	
				18,750.00	18,750.00

Greenwood Estates(16-17)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

S.Mahesh on A/c

Ledger Account

1-Apr-16 to 31-Mar-17

Page 317

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	By Opening Balance				5,070.00
7-Apr-16	To HDFC Bank SD Road	Bank Payment	BP\8	10,000.00	
15-Apr-16	To HDFC Bank SD Road	Bank Payment	BP\11	10,000.00	
6-May-16	By Labour Charges	Journal	JV\1		41,388.00
	To HDFC Bank SD Road	Bank Payment	BP\15	15,000.00	
12-May-16	To HDFC Bank SD Road	Bank Payment	BP\5	6,000.00	
27-May-16	To HDFC Bank SD Road	Bank Payment	BP\8	20,000.00	
3-Jun-16	By Allowance for Labour Charges	Journal	JV\1		34,908.00
	To HDFC Bank SD Road	Bank Payment	BP\7	15,000.00	
10-Jun-16	By Labour Charges	Journal	JV\2		30,595.00
	To HDFC Bank SD Road	Bank Payment	BP\8	20,000.00	
17-Jun-16	To V.Lakshman Rao on A/c	Journal	JV\1	15,318.00	
30-Jun-16	By Labour Charges	Journal	JV\3		8,855.00
1-Jul-16	To HDFC Bank SD Road	Payment	21	4,000.00	
26-Aug-16	To HDFC Bank SD Road	Bank Payment	BP\2	5,498.00	
16-Sep-16	By Allowance for Labour Charges	Journal	JV\1		14,145.00
	To HDFC Bank SD Road	Bank Payment	BP\9	10,000.00	
26-Oct-16	By Allowance for Labour Charges	Journal	JV\1		27,341.00
28-Oct-16	To HDFC Bank SD Road	Bank Payment	BP\13	15,000.00	
4-Nov-16	To HDFC Bank SD Road	Bank Payment	BP\7	10,000.00	
30-Nov-16	By Allowance for Labour Charges	Journal	JV\1		36,961.00
3-Dec-16	To HDFC Bank SD Road	Bank Payment	BP\1	20,000.00	
16-Dec-16	To HDFC Bank SD Road	Bank Payment	BP\5	10,000.00	
22-Dec-16	To HDFC Bank SD Road	Bank Payment	BP\7	8,000.00	
				1,93,816.00	1,99,263.00
	To Closing Balance			5,447.00	
				1,99,263.00	1,99,263.00

Greenwood Estates(16-17)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Soham Modi HUF

Ledger Account

1-Apr-16 to 31-Mar-17

Page 318

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	By Opening Balance				4,451.00
11-Apr-16	To HDFC Bank SD Road	Bank Payment	BP\16	4,730.00	
30-Apr-16	By Car Hire Charges	Journal	JV\3		4,730.00
6-May-16	To HDFC Bank SD Road	Bank Payment	BP\7	4,487.00	
31-May-16	By Car Hire Charges	Journal	JV\20		4,730.00
3-Jun-16	To HDFC Bank SD Road	Bank Payment	BP\15	4,730.00	
30-Jun-16	By Car Hire Charges	Journal	JV\4		4,753.00
2-Jul-16	To HDFC Bank SD Road	Bank Payment	BP\7	4,753.00	
2-Sep-16	To HDFC Bank SD Road	Bank Payment	BP\13	4,451.00	
31-Mar-17	By Car Hire Charges	Journal	JV\15		5,675.00
	To Tds Payable 16-17	Journal	JV\16	46.00	
				23,197.00	24,339.00
	To Closing Balance			1,142.00	
				24,339.00	24,339.00

Greenwood Estates(16-17)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Soham Modi Huf Car Sale Account

Ledger Account

1-Apr-16 to 31-Mar-17

Page 319

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16 To	Opening Balance			1,37,259.00	
20-Dec-16 By	HDFC Bank SD Road	Bank Receipt	BR\1		1,37,259.00
				1,37,259.00	1,37,259.00

Greenwood Estates(16-17)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Soham Modi Huf Deposit

Ledger Account

1-Apr-16 to 31-Mar-17

Page 320

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	To Opening Balance			1,19,550.00	
31-Mar-17	By Depreciation Reimbursement	Journal	JV\12		39,190.60
	By Depreciation Reimbursement	Journal	JV\13		24,734.00
	By Depreciation Reimbursement	Journal	JV\14		12,619.00
				1,19,550.00	76,543.60
	By Closing Balance				43,006.40
				1,19,550.00	1,19,550.00

Greenwood Estates(16-17)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Soham Modi Loan

Ledger Account

1-Apr-16 to 31-Mar-17

Page 321

Date	Particulars	Vch Type	Vch No.	Debit	Credit
19-Jul-16	By HDFC Bank SD Road	Bank Receipt	BR\2		2,50,000.00
	To HDFC Bank SD Road	Bank Payment	BP\1	2,50,000.00	
				2,50,000.00	2,50,000.00

Greenwood Estates(16-17)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Somanna Petty Cash

Ledger Account

1-Apr-16 to 31-Mar-17

Page 322

Date	Particulars	Vch Type	Vch No.	Debit	Credit
12-May-16	To CASH	Cash Payment	CP\1	400.00	
16-Jun-16	By CASH	Cash Receipt	CR\1		400.00
	To CASH	Cash Payment	CP\2	400.00	
25-Jul-16	By CASH	Cash Receipt	CR\1		400.00
26-Jul-16	To CASH	Cash Payment	CP\1	400.00	
15-Sep-16	To CASH	Cash Payment	CP\2	400.00	
	By CASH	Cash Receipt	CR\1		400.00
25-Oct-16	To CASH	Cash Payment	CP\2	400.00	
	By CASH	Cash Receipt	CR\1		400.00
10-Jan-17	By CASH	Cash Receipt	CR\1		400.00
16-Jan-17	To CASH	Cash Payment	CP\1	300.00	
15-Feb-17	By CASH	Cash Receipt	CR\1		300.00
	To CASH	Cash Payment	CP\2	200.00	
8-Mar-17	By CASH	Cash Receipt	CR\1		200.00
				2,500.00	2,500.00

Greenwood Estates(16-17)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Sree Panduranga Timber Traders

Ledger Account

1-Apr-16 to 31-Mar-17

Page 323

Date	Particulars	Vch Type	Vch No.	Debit	Credit
26-Apr-16	By Doors / Windows/Aluminium Windows/M.S.Window Grills	Journal	JV\2		16,635.00
2-May-16	To HDFC Bank SD Road	Bank Payment	BP\4	16,635.00	
				16,635.00	16,635.00

Greenwood Estates(16-17)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Sri Balaji Enterprises

Ledger Account

1-Apr-16 to 31-Mar-17

Page 324

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	By Opening Balance				66,395.00
11-Apr-16	To HDFC Bank SD Road	Bank Payment	BP\8	8,153.00	
25-Apr-16	To HDFC Bank SD Road	Bank Payment	BP\3	20,706.00	
	To HDFC Bank SD Road	Bank Payment	BP\5	37,536.00	
11-May-16	By Hardware Material	Journal	JV\4		2,571.00
	By Hardware Material	Journal	JV\10		72,049.00
	By Hardware Material	Journal	JV\11		33,477.00
12-May-16	By Hardware Material	Journal	JV\5		11,924.00
13-May-16	To HDFC Bank SD Road	Bank Payment	BP\5	1,20,021.00	
23-Nov-16	By Hardware Material	Journal	JV\2		3,696.00
26-Nov-16	To HDFC Bank SD Road	Bank Payment	BP\6	3,696.00	
				1,90,112.00	1,90,112.00

Greenwood Estates(16-17)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Sri Balaji Enterprises - Deposit

Ledger Account

1-Apr-16 to 31-Mar-17

Page 325

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	To Opening Balance			24,433.00	
	By Closing Balance				24,433.00
				<u>24,433.00</u>	<u>24,433.00</u>

Greenwood Estates(16-17)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Sri Bhavani Ads

Ledger Account

1-Apr-16 to 31-Mar-17

Page 326

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-16	By Advertisement Expenses	Journal	JV\2		5,108.00
2-May-16	To HDFC Bank SD Road	Bank Payment	BP\12	5,108.00	
31-May-16	By Advertisement Expenses	Journal	JV\21		2,724.00
	By Advertisement Expenses	Journal	JV\22		22,700.00
4-Jun-16	To HDFC Bank SD Road	Bank Payment	BP\9	22,700.00	
	To HDFC Bank SD Road	Bank Payment	BP\10	2,724.00	
18-Jun-16	By Advertisement Expenses	Journal	JV\8		22,800.00
	To HDFC Bank SD Road	Bank Payment	BP\4	22,800.00	
				53,332.00	53,332.00

Greenwood Estates(16-17)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Sri Bhavani Digital

Ledger Account

1-Apr-16 to 31-Mar-17

					Page 327
Date	Particulars	Vch Type	Vch No.	Debit	Credit
9-May-16	By Advertisement Expenses	Journal	JV\3		16,373.00
	To HDFC Bank SD Road	Bank Payment	BP\3	16,373.00	
				16,373.00	16,373.00

Greenwood Estates(16-17)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Sri Laxmi Enterprises

Ledger Account

1-Apr-16 to 31-Mar-17

Page 328

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16 To	Opening Balance			18,415.00	
13-Oct-16 By	Tiles	Journal	JV\1		18,415.00
				18,415.00	18,415.00

Greenwood Estates(16-17)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Sri Laxmi Enterprises - Deposit

Ledger Account

1-Apr-16 to 31-Mar-17

Page 329

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	To Opening Balance			39,000.00	
	By Closing Balance				39,000.00
				<u>39,000.00</u>	<u>39,000.00</u>

Greenwood Estates(16-17)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Sri Rama Paints & Pipe Fitting Stores

Ledger Account

1-Apr-16 to 31-Mar-17

					Page 330
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	By Opening Balance				920.00
11-Apr-16	To HDFC Bank SD Road	Bank Payment	BP\12	920.00	
9-May-16	To HDFC Bank SD Road	Payment	5	2,860.00	
	By Paints	Journal	JV\1		2,860.00
3-Aug-16	By Paints	Journal	JV\3		2,860.00
27-Aug-16	To HDFC Bank SD Road	Bank Payment	BP\3	2,860.00	
17-Sep-16	By Paints	Journal	JV\3		1,160.00
	To HDFC Bank SD Road	Bank Payment	BP\3	1,160.00	
23-Nov-16	By Paints	Journal	JV\1		2,660.00
26-Nov-16	To HDFC Bank SD Road	Bank Payment	BP\1	2,660.00	
				10,460.00	10,460.00

Greenwood Estates(16-17)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

S S Travels

Ledger Account

1-Apr-16 to 31-Mar-17

Page 331

Date	Particulars	Vch Type	Vch No.	Debit	Credit
23-Apr-16	To HDFC Bank SD Road	Bank Payment	BP\1	1,400.00	
	By Car Hire Charges	Journal	JV\1		1,400.00
17-Sep-16	By Car Hire Charges	Journal	JV\1		1,760.00
	To HDFC Bank SD Road	Bank Payment	BP\1	1,760.00	
				3,160.00	3,160.00

Greenwood Estates(16-17)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Sudha Enterprises

Ledger Account

1-Apr-16 to 31-Mar-17

Page 332

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16 To	Opening Balance			37,500.00	
13-Oct-16 By	Tiles	Journal	JV12		37,500.00
				37,500.00	37,500.00

Greenwood Estates(16-17)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Sudharshan.M-Work Order Account

Ledger Account

1-Apr-16 to 31-Mar-17

Page 333

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	By Opening Balance				112.00
26-May-16	By Allowance for Labour Charges	Journal	JV\11		5,687.00
3-Jun-16	To HDFC Bank SD Road	Bank Payment	BP\10	5,500.00	
16-Jul-16	To HDFC Bank SD Road	Bank Payment	BP\1	299.00	
31-Aug-16	By HDFC Bank SD Road	Bank Receipt	BR\6		299.00
10-Sep-16	To HDFC Bank SD Road	Bank Payment	BP\5	299.00	
				6,098.00	6,098.00

Greenwood Estates(16-17)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Sundry Purchases

Ledger Account

1-Apr-16 to 31-Mar-17

Page 334

Date	Particulars	Vch Type	Vch No.	Debit	Credit
9-Feb-17	To Radiant Systems	Journal	JV\1	3,784.00	
31-Mar-17	By Work-in-Progress	Journal	JV\80		3,784.00
				3,784.00	3,784.00

Greenwood Estates(16-17)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Supra Marketing Agencies

Ledger Account

1-Apr-16 to 31-Mar-17

Page 335

Date	Particulars	Vch Type	Vch No.	Debit	Credit
23-Jun-16	To HDFC Bank SD Road	Bank Payment	BP\1	7,800.00	
4-Aug-16	By Consumables	Journal	JV\1		7,800.00
				7,800.00	7,800.00

Greenwood Estates(16-17)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Suresh M

Ledger Account

1-Apr-16 to 31-Mar-17

Page 336

Date	Particulars	Vch Type	Vch No.	Debit	Credit
28-Oct-16	By Bonus Payable	Journal	JV\1		1,009.00
	By Incentives	Journal	JV\2		65.00
	To CASH	Cash Payment	CP\1	65.00	
	To HDFC Bank SD Road	Bank Payment	BP\1	1,009.00	
				1,074.00	1,074.00

Greenwood Estates(16-17)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

SVR Pumps & Allied Services

Ledger Account

1-Apr-16 to 31-Mar-17

					Page 337
Date	Particulars	Vch Type	Vch No.	Debit	Credit
7-Oct-16	By Greenwood Residency Owners Association	Journal	JV\1		7,100.00
	To HDFC Bank SD Road	Bank Payment	BP\9	7,100.00	
				7,100.00	7,100.00

Greenwood Estates(16-17)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

TDS Payable

Ledger Account

1-Apr-16 to 31-Mar-17

Page 338

Date	Particulars	Vch Type	Vch No.	Debit	Credit
2-Dec-16	By Commission / Brokerage	Journal	JV\1		797.00
	By Commission / Brokerage	Journal	JV\2		679.00
	By Commission / Brokerage	Journal	JV\3		679.00
	By Commission / Brokerage	Journal	JV\4		443.00
	By Commission / Brokerage	Journal	JV\5		354.00
30-Dec-16	By Bodupally Jogaiah-Allow for Const Equip	Bank Payment	BP\1		10.00
					2,962.00
	To Closing Balance			2,962.00	
				2,962.00	2,962.00

Greenwood Estates(16-17)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Tds Payable 16-17

Ledger Account

1-Apr-16 to 31-Mar-17

Page 339

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	By B.V.Ramana Reddy-Commission A/c	Bank Payment	BP\1		150.00
	By Commission-Reshma P Bodke	Bank Payment	BP\2		400.00
7-Apr-16	By Bodupally Jogaiah-On A/C	Bank Payment	BP\1		20.00
	By J.Muralidhar On A/c	Bank Payment	BP\2		50.00
	By Janardhan Prasad On A/c	Bank Payment	BP\3		150.00
	By K.Kumar - Allow for Const Equip	Bank Payment	BP\4		7.00
	By Labour Charges	Bank Payment	BP\5		25.00
	By Mohammed Khudoos - Allow for Const Equip	Bank Payment	BP\6		25.00
	By Labour Charges	Bank Payment	BP\7		38.00
	By S.Mahesh on A/c	Bank Payment	BP\8		100.00
	By G.Snehalatha - Allow for Const Equip	Bank Payment	BP\9		49.00
	By V.Lakshman Rao on A/c	Bank Payment	BP\10		50.00
9-Apr-16	By N.Krishna Allow for Const Equip	Bank Payment	BP\2		30.00
11-Apr-16	By Print Well	Bank Payment	BP\14		88.00
13-Apr-16	By Print Well	Bank Payment	BP\2		24.00
15-Apr-16	By Yaganti Eshwar Rao- Allow for Const Equip	Bank Payment	BP\5		54.00
	By Bodupally Jogaiah-On A/C	Bank Payment	BP\6		20.00
	By Janardhan Prasad On A/c	Bank Payment	BP\7		178.00
	By K.Kumar - Allow for Const Equip	Bank Payment	BP\8		14.00
	By Mohammed Khudoos - Allow for Const Equip	Bank Payment	BP\9		25.00
	By N.Krishna Allow for Const Equip	Bank Payment	BP\10		42.00
	By S.Mahesh on A/c	Bank Payment	BP\11		100.00
	By G.Snehalatha - Allow for Const Equip	Bank Payment	BP\12		50.00
	By Labour Charges	Bank Payment	BP\14		55.00
22-Apr-16	By Janardhan Prasad On A/c	Bank Payment	BP\3		119.00
	By K.Kumar - Allow for Const Equip	Bank Payment	BP\4		21.00
	By Labour Charges	Bank Payment	BP\5		25.00
	By N.Krishna Allow for Const Equip	Bank Payment	BP\6		30.00
	By Mohammed Khudoos - Allow for Const Equip	Bank Payment	BP\7		28.00
	By Labour Charges	Bank Payment	BP\8		30.00
	By G.Snehalatha - Allow for Const Equip	Bank Payment	BP\9		90.00
27-Apr-16	By Advertisement Expenses	Journal	JV\1		17.00
	By Advertisement Expenses	Journal	JV\2		17.00
29-Apr-16	By Yaganti Eshwar Rao- Allow for Const Equip	Bank Payment	BP\2		20.00
	By Bodupally Jogaiah-On A/C	Bank Payment	BP\7		20.00
	By Janardhan Prasad On A/c	Bank Payment	BP\8		100.00
	By K.Kumar - Allow for Const Equip	Bank Payment	BP\9		14.00
	By Labour Charges	Bank Payment	BP\10		25.00
	By Labour Charges	Bank Payment	BP\11		30.00
	By Mohammed Khudoos - Allow for Const Equip	Bank Payment	BP\12		13.00
	By N.Krishna Allow for Const Equip	Bank Payment	BP\13		43.00
	By G.Snehalatha - Allow for Const Equip	Bank Payment	BP\14		79.00
	By Labour Charges	Bank Payment	BP\15		83.00
	By J.Muralidhar On A/c	Bank Payment	BP\16		25.00
30-Apr-16	By Advertisement Expenses	Journal	JV\2		45.00
	By Car Hire Charges	Journal	JV\3		45.00
	Carried Over				2,663.00

continued ...

Greenwood Estates(16-17)

Tds Payable 16-17 Ledger Account : 1-Apr-16 to 31-Mar-17

Page 340

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				2,663.00
5-May-16	To HDFC Bank SD Road	Bank Payment	BP\1	2,663.00	
6-May-16	By Yaganti Eshwar Rao- Allow for Const Equip	Bank Payment	BP\1		20.00
	By Commission-Reshma P Bodke	Bank Payment	BP\3		400.00
	By B.V.Ramana Reddy-Commission A/c	Bank Payment	BP\4		150.00
	By Bodupally Jogaiah-On A/C	Bank Payment	BP\10		65.00
	By Janardhan Prasad On A/c	Bank Payment	BP\11		321.00
	By K.Kumar-on A/c	Bank Payment	BP\12		101.00
	By Mohammed Khudoos - Allow for Const Equip	Bank Payment	BP\13		29.00
	By N.Krishna Allow for Const Equip	Bank Payment	BP\14		30.00
	By S.Mahesh on A/c	Bank Payment	BP\15		150.00
	By G.Snehalatha - Allow for Const Equip	Bank Payment	BP\16		78.00
	By V.Lakshman Rao on A/c	Bank Payment	BP\17		150.00
	By Khayyum Mohammed-On A/C-Group Mohammed Khudoos	Bank Payment	BP\18		100.00
9-May-16	By Advertisement Expenses	Journal	JV\2		160.00
	By Advertisement Expenses	Journal	JV\3		165.00
12-May-16	By Bodupally Jogaiah-On A/C	Bank Payment	BP\1		50.00
	By Janardhan Prasad On A/c	Bank Payment	BP\2		307.00
	By Mohammed Khudoos - Allow for Const Equip	Bank Payment	BP\3		17.00
	By N.Krishna Allow for Const Equip	Bank Payment	BP\4		24.00
	By Allowance for Labour Charges	Journal	JV\4		205.00
	By S.Mahesh on A/c	Bank Payment	BP\5		60.00
	By G.Snehalatha - Allow for Const Equip	Bank Payment	BP\6		39.00
	By V.Lakshman Rao on A/c	Bank Payment	BP\7		150.00
	By Labour Charges	Bank Payment	BP\8		30.00
	By Labour Charges	Bank Payment	BP\9		25.00
	By K.Kumar-on A/c	Bank Payment	BP\10		118.00
20-May-16	By Bodupally Jogaiah-On A/C	Bank Payment	BP\4		28.00
	By Janardhan Prasad On A/c	Bank Payment	BP\5		300.00
	By K.Kumar-on A/c	Bank Payment	BP\6		70.00
	By Mohammed Khudoos - Allow for Const Equip	Bank Payment	BP\7		25.00
	By N.Krishna on A/c	Bank Payment	BP\8		342.00
	By P.Praveenkumar - Allow for Const Equip	Bank Payment	BP\9		15.00
	By G.Snehalatha - Allow for Const Equip	Bank Payment	BP\10		91.00
26-May-16	By Allowance for Labour Charges	Journal	JV\11		11.00
27-May-16	By Bodupally Jogaiah-On A/C	Bank Payment	BP\1		70.00
	By J.Muralidhar On A/c	Bank Payment	BP\2		70.00
	By Janardhan Prasad On A/c	Bank Payment	BP\3		210.00
	By K.Kumar-on A/c	Bank Payment	BP\4		130.00
	By Mohammed Khudoos - Allow for Const Equip	Bank Payment	BP\5		38.00
	By P.Praveenkumar - Allow for Const Equip	Bank Payment	BP\6		9.00
	By N.Krishna on A/c	Bank Payment	BP\7		336.00
	By S.Mahesh on A/c	Bank Payment	BP\8		200.00
	By Labour Charges	Bank Payment	BP\9		40.00
	By G.Snehalatha - Allow for Const Equip	Bank Payment	BP\10		94.00
	By V.Lakshman Rao on A/c	Bank Payment	BP\11		150.00
31-May-16	By Car Hire Charges	Journal	JV\20		45.00
	By Advertisement Expenses	Journal	JV\21		24.00
	By Advertisement Expenses	Journal	JV\22		200.00
	By Advertisement Expenses	Journal	JV\23		158.00
3-Jun-16	By Brokerage/Commission	Journal	JV\3		1,404.00
	By Brokerage/Commission	Journal	JV\4		1,196.00
	By Brokerage/Commission	Journal	JV\5		1,196.00
	Carried Over			2,663.00	12,059.00

continued ...

Greenwood Estates(16-17)

Tds Payable 16-17 Ledger Account : 1-Apr-16 to 31-Mar-17

Page 341

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,663.00	12,059.00
3-Jun-16	By Brokerage/Commission	Journal	JV\6		780.00
	By Brokerage/Commission	Journal	JV\7		624.00
	By K.Kumar-on Alc	Bank Payment	BP\3		40.00
	By Labour Charges	Bank Payment	BP\4		25.00
	By Mohammed Khudoos - Allow for Const Equip	Bank Payment	BP\5		25.00
	By N.Krishna on A/c	Bank Payment	BP\6		125.00
	By S.Mahesh on A/c	Bank Payment	BP\7		150.00
	By G.Snehalatha - Allow for Const Equip	Bank Payment	BP\8		61.00
	By Bodupally Jogaiah-On A/C	Bank Payment	BP\9		10.00
	By S.Lakshmi on A/c	Bank Payment	BP\13		70.00
6-Jun-16	To HDFC Bank SD Road	Bank Payment	BP\2	5,600.00	
9-Jun-16	By M.Suresh-Commission A/c	Bank Payment	BP\3		115.00
10-Jun-16	By Bodupally Jogaiah-Allow for Const Equip	Bank Payment	BP\3		15.00
	By K.Kumar - Allow for Const Equip	Bank Payment	BP\4		28.00
	By Mohammed Khudoos - Allow for Const Equip	Bank Payment	BP\5		31.00
	By N.Krishna Allow for Const Equip	Bank Payment	BP\6		32.00
	By P.Praveenkumar - Allow for Const Equip	Bank Payment	BP\7		26.00
	By S.Mahesh on A/c	Bank Payment	BP\8		200.00
	By G.Snehalatha - Allow for Const Equip	Bank Payment	BP\9		73.00
	By Kotilingalu Ravi on A/c	Bank Payment	BP\11		50.00
	By Khayyum Mohammed-On A/C-Group Mohammed Khudoos	Bank Payment	BP\12		100.00
	By J.Muralidhar On A/c	Bank Payment	BP\13		100.00
	By Labour Charges	Bank Payment	BP\14		25.00
	By Labour Charges	Bank Payment	BP\15		40.00
	By Labour Charges	Bank Payment	BP\16		20.00
17-Jun-16	By Bodupally Jogaiah-Allow for Const Equip	Bank Payment	BP\6		22.00
	By K.Kumar - Allow for Const Equip	Bank Payment	BP\7		25.00
	By Mohammed Khudoos - Allow for Const Equip	Bank Payment	BP\8		32.00
	By N.Krishna Allow for Const Equip	Bank Payment	BP\9		24.00
	By P.Praveenkumar - Allow for Const Equip	Bank Payment	BP\11		9.00
	By G.Snehalatha - Allow for Const Equip	Bank Payment	BP\12		42.00
	By Labour Charges	Bank Payment	BP\15		12.00
	By Labour Charges	Bank Payment	BP\16		25.00
18-Jun-16	By Brokerage/Commission	Journal	JV\3		1,250.00
	By Advertisement Expenses	Journal	JV\8		200.00
	By Advertisement Expenses	Journal	JV\11		600.00
24-Jun-16	By K.Kumar - Allow for Const Equip	Bank Payment	BP\2		35.00
	By Mohammed Khudoos - Allow for Const Equip	Bank Payment	BP\3		37.00
	By N.Krishna Allow for Const Equip	Bank Payment	BP\4		36.00
	By P.Praveenkumar - Allow for Const Equip	Bank Payment	BP\5		9.00
	By G.Snehalatha - Allow for Const Equip	Bank Payment	BP\6		50.00
30-Jun-16	By Car Hire Charges	Journal	JV\4		45.00
1-Jul-16	By Bodupally Jogaiah-On A/C	Payment	12		40.00
	By Pappuram -On Alc	Payment	14		40.00
	By K.Kumar-on Alc	Payment	15		127.00
	By Labour Charges	Payment	16		30.00
	By V.Lakshman Rao on A/c	Bank Payment	BP\4		200.00
	By Khayyum Mohammed-On A/C-Group Mohammed Khudoos	Payment	17		110.00
	By N.Krishna Allow for Const Equip	Payment	18		36.00
	By Mohammed Khudoos - Allow for Const Equip	Payment	19		38.00
	By G.Snehalatha - Allow for Const Equip	Payment	20		47.00
	By S.Mahesh on A/c	Payment	21		40.00
	Carried Over			8,263.00	17,985.00

continued ...

Greenwood Estates(16-17)

Tds Payable 16-17 Ledger Account : 1-Apr-16 to 31-Mar-17

Page 342

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,263.00	17,985.00
1-Jul-16	By Janardhan Prasad Allow for Const Equip	Payment	22		7.00
4-Jul-16	To HDFC Bank SD Road	Bank Payment	BP\1	9,014.00	
8-Jul-16	By K.Kumar - Allow for Const Equip	Bank Payment	BP\4		30.00
	By Mohammed Khudoos - Allow for Const Equip	Payment	23		38.00
	By N.Krishna Allow for Const Equip	Bank Payment	BP\5		30.00
	By G.Snehalatha - Allow for Const Equip	Bank Payment	BP\6		74.00
	By V.Lakshman Rao on A/c	Bank Payment	BP\7		100.00
	By Mohd Abdul Wahed Ali - Allow for Const Equip	Bank Payment	BP\8		19.00
15-Jul-16	By K.Kumar - Allow for Const Equip	Bank Payment	BP\2		35.00
	By Mohammed Khudoos - Allow for Const Equip	Bank Payment	BP\3		18.00
	By A.Anand Rao-OnA/c	Bank Payment	BP\4		1.00
	By L.Raju-On A/C (Electrician)	Bank Payment	BP\5		5.00
	By CH.Srinivas on A/c	Bank Payment	BP\6		57.00
	By Kotilingalu Ravi on A/c	Bank Payment	BP\7		2.00
	By G.Snehalatha - Allow for Const Equip	Bank Payment	BP\9		46.00
	By Labour Charges	Bank Payment	BP\10		25.00
	By Labour Charges	Bank Payment	BP\11		13.00
	By P.Praveenkumar - Allow for Const Equip	Bank Payment	BP\12		15.00
	By J.Muralidhar On A/c	Bank Payment	BP\13		53.00
22-Jul-16	By K.Kumar-on A/c	Bank Payment	BP\2		157.00
	By Mohammed Khudoos - Allow for Const Equip	Bank Payment	BP\3		37.00
	By G.Snehalatha - Allow for Const Equip	Bank Payment	BP\5		33.00
	By N.Krishna Allow for Const Equip	Bank Payment	BP\6		36.00
	By Mohd Abdul Wahed Ali - Allow for Const Equip	Bank Payment	BP\11		23.00
	By Labour Charges	Bank Payment	BP\12		10.00
26-Jul-16	To Labour Charges	Bank Receipt	BR\2	25.00	
29-Jul-16	By K.Kumar - Allow for Const Equip	Bank Payment	BP\1		24.00
	By Mohammed Khudoos - Allow for Const Equip	Bank Payment	BP\2		25.00
	By N.Krishna Allow for Const Equip	Bank Payment	BP\3		30.00
	By G.Snehalatha - Allow for Const Equip	Bank Payment	BP\5		34.00
	By Labour Charges	Bank Payment	BP\6		30.00
	By Mohd Abdul Wahed Ali - Allow for Const Equip	Bank Payment	BP\7		19.00
	By V.Lakshman Rao on A/c	Payment	24		50.00
	By Labour Charges	Bank Payment	BP\8		28.00
5-Aug-16	To HDFC Bank SD Road	Bank Payment	BP\2	1,787.00	
	By K.Kumar - Allow for Const Equip	Bank Payment	BP\3		25.00
	By Mohammed Khudoos - Allow for Const Equip	Bank Payment	BP\4		25.00
	By Mohd Abdul Wahed Ali - Allow for Const Equip	Bank Payment	BP\5		8.00
	By N.Krishna Allow for Const Equip	Bank Payment	BP\6		22.00
	By G.Snehalatha - Allow for Const Equip	Bank Payment	BP\7		39.00
	By Labour Charges	Bank Payment	BP\8		12.00
	By Yaganti Eshwar Rao- Allow for Const Equip	Bank Payment	BP\9		20.00
	By V.Lakshman Rao on A/c	Bank Payment	BP\10		80.00
12-Aug-16	By Janardhan Prasad Allow for Const Equip	Bank Payment	BP\1		12.00
	By K.Kumar - Allow for Const Equip	Bank Payment	BP\2		30.00
	By Mohammed Khudoos - Allow for Const Equip	Bank Payment	BP\3		8.00
	By Mohd Abdul Wahed Ali - Allow for Const Equip	Bank Payment	BP\4		23.00
	By N.Krishna Allow for Const Equip	Bank Payment	BP\5		28.00
	By G.Snehalatha - Allow for Const Equip	Bank Payment	BP\6		72.00
	By Labour Charges	Bank Payment	BP\7		20.00
	By V.Lakshman Rao on A/c	Bank Payment	BP\8		100.00
	By G.Anusha-Allow for Const Equip	Bank Payment	BP\9		20.00
	Carried Over			19,089.00	19,633.00

continued ...

Greenwood Estates(16-17)

Tds Payable 16-17 Ledger Account : 1-Apr-16 to 31-Mar-17

Page 343

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			19,089.00	19,633.00
12-Aug-16	By S.Lakshmi on A/c	Bank Payment	BP\10		60.00
	By Advertisement Expenses	Journal	JV\1		1,200.00
19-Aug-16	By Janardhan Prasad Allow for Const Equip	Bank Payment	BP\1		24.00
	By Mohammed Khudoos - Allow for Const Equip	Bank Payment	BP\2		25.00
	By N.Krishna Allow for Const Equip	Bank Payment	BP\3		24.00
	By G.Snehalatha - Allow for Const Equip	Bank Payment	BP\4		59.00
26-Aug-16	By S.Mahesh on A/c	Bank Payment	BP\2		55.00
	By S.Lakshmi on A/c	Bank Payment	BP\3		8.00
	By Janardhan Prasad On A/c	Bank Payment	BP\4		37.00
	By K Khel Chand on A/c	Bank Payment	BP\5		17.00
	By Pappuram -On A/c	Bank Payment	BP\6		9.00
	By Bodupally Jogaiah-Allow for Const Equip	Bank Payment	BP\7		8.00
	By Janardhan Prasad Allow for Const Equip	Bank Payment	BP\8		20.00
	By K.Kumar - Allow for Const Equip	Bank Payment	BP\9		39.00
	By Mohammed Khudoos - Allow for Const Equip	Bank Payment	BP\10		37.00
	By N.Krishna Allow for Const Equip	Bank Payment	BP\11		34.00
	By P.Praveenkumar - Allow for Const Equip	Bank Payment	BP\12		8.00
	By Allowance for Labour Charges	Bank Payment	BP\14		25.00
	By G.Snehalatha - Allow for Const Equip	Bank Payment	BP\17		78.00
	By V.Lakshman Rao on A/c	Bank Payment	BP\18		100.00
29-Aug-16	By Khayyum Mohammed-On A/C-Group Mohammed Khudoos	Bank Payment	BP\1		20.00
31-Aug-16	By Advertisement Expenses	Journal	JV\1		1,200.00
	To Labour Charges	Journal	JV\2	12.00	
2-Sep-16	By Janardhan Prasad Allow for Const Equip	Bank Payment	BP\5		30.00
	By K.Kumar - Allow for Const Equip	Bank Payment	BP\6		34.00
	By Mohammed Khudoos - Allow for Const Equip	Bank Payment	BP\7		25.00
	By Mohd Abdul Wahed Ali - Allow for Const Equip	Bank Payment	BP\8		8.00
	By N.Krishna Allow for Const Equip	Bank Payment	BP\9		30.00
	By P.Praveenkumar - Allow for Const Equip	Bank Payment	BP\10		7.00
	By G.Snehalatha - Allow for Const Equip	Bank Payment	BP\11		72.00
6-Sep-16	To HDFC Bank SD Road	Bank Payment	BP\2	3,619.00	
9-Sep-16	By Janardhan Prasad Allow for Const Equip	Bank Payment	BP\1		28.00
	By Bodupally Jogaiah-Allow for Const Equip	Bank Payment	BP\2		8.00
	By K.Kumar - Allow for Const Equip	Bank Payment	BP\3		25.00
	By Mohammed Khudoos - Allow for Const Equip	Bank Payment	BP\4		18.00
	By Mohd Abdul Wahed Ali - Allow for Const Equip	Bank Payment	BP\5		25.00
	By N.Krishna Allow for Const Equip	Bank Payment	BP\6		24.00
	By G.Snehalatha - Allow for Const Equip	Bank Payment	BP\7		33.00
	By Shreyas Services	Bank Payment	BP\10		149.00
	By Mahindra Security Services	Bank Payment	BP\11		213.00
10-Sep-16	By B Srinivas (Bukya) on A/c	Bank Payment	BP\6		22.00
16-Sep-16	By Allowance for Labour Charges	Bank Payment	BP\1		12.00
	By K.Kumar - Allow for Const Equip	Bank Payment	BP\2		20.00
	By Mohammed Khudoos - Allow for Const Equip	Bank Payment	BP\3		18.00
	By Mohd Abdul Wahed Ali - Allow for Const Equip	Bank Payment	BP\4		19.00
	By N.Krishna Allow for Const Equip	Bank Payment	BP\5		12.00
	By G.Snehalatha - Allow for Const Equip	Bank Payment	BP\6		40.00
	By V.Lakshman Rao on A/c	Bank Payment	BP\8		50.00
	By S.Mahesh on A/c	Bank Payment	BP\9		100.00
	By Brokerage/Commission	Journal	JV\2		7,000.00
17-Sep-16	By Advertisement Expenses	Journal	JV\4		90.00
	By Advertisement Expenses	Journal	JV\5		101.00
	Carried Over			22,720.00	30,933.00

continued ...

Greenwood Estates(16-17)

Tds Payable 16-17 Ledger Account : 1-Apr-16 to 31-Mar-17

Page 344

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			22,720.00	30,933.00
23-Sep-16	By Janardhan Prasad Allow for Const Equip	Bank Payment	BP\3		10.00
	By K.Kumar - Allow for Const Equip	Bank Payment	BP\4		36.00
	By Mohammed Khudoos - Allow for Const Equip	Bank Payment	BP\6		25.00
	By Mohd Abdul Wahed Ali - Allow for Const Equip	Bank Payment	BP\7		30.00
	By N.Krishna Allow for Const Equip	Bank Payment	BP\8		36.00
	By P.Praveenkumar - Allow for Const Equip	Bank Payment	BP\9		4.00
	By G.Snehalatha - Allow for Const Equip	Bank Payment	BP\10		41.00
	By Khayyum Mohammed-On A/C-Group Mohammed Khudoos	Bank Payment	BP\11		80.00
30-Sep-16	By Housekeeping Charges	Journal	JV\2		149.00
	By Security Charges	Journal	JV\3		213.00
	By K.Kumar - Allow for Const Equip	Bank Payment	BP\3		45.00
	By Mohammed Khudoos - Allow for Const Equip	Bank Payment	BP\4		31.00
	By Mohd Abdul Wahed Ali - Allow for Const Equip	Bank Payment	BP\5		20.00
	By N.Krishna Allow for Const Equip	Bank Payment	BP\6		30.00
	By G.Snehalatha - Allow for Const Equip	Bank Payment	BP\7		84.00
	By V.Lakshman Rao on A/c	Bank Payment	BP\8		40.00
	To B Srinivas (Bukya) on A/c	Bank Receipt	BR\1	22.00	
	By B Srinivas (Bukya) on A/c	Bank Payment	BP\10		22.00
1-Oct-16	By Brokerage/Commission	Journal	JV\2		150.00
4-Oct-16	To HDFC Bank SD Road	Bank Payment	BP\2	9,087.00	
7-Oct-16	By K.Kumar - Allow for Const Equip	Bank Payment	BP\2		24.00
	By Bodupally Jogaiah-Allow for Const Equip	Bank Payment	BP\3		8.00
	By Mohammed Khudoos - Allow for Const Equip	Bank Payment	BP\4		30.00
	By Mohd Abdul Wahed Ali - Allow for Const Equip	Bank Payment	BP\5		20.00
	By N.Krishna Allow for Const Equip	Bank Payment	BP\6		30.00
	By G.Snehalatha - Allow for Const Equip	Bank Payment	BP\7		48.00
12-Oct-16	By Housekeeping Charges	Journal	JV\2		149.00
14-Oct-16	By K.Kumar - Allow for Const Equip	Bank Payment	BP\1		9.00
	By Mohammed Khudoos - Allow for Const Equip	Bank Payment	BP\2		19.00
	By Mohd Abdul Wahed Ali - Allow for Const Equip	Bank Payment	BP\3		4.00
	By N.Krishna Allow for Const Equip	Bank Payment	BP\4		27.00
	By G.Snehalatha - Allow for Const Equip	Bank Payment	BP\5		34.00
17-Oct-16	By Rajadhani Tiles Company	Journal	JV\1		157.00
22-Oct-16	By Bodupally Jogaiah-Allow for Const Equip	Bank Payment	BP\1		8.00
	By Janardhan Prasad Allow for Const Equip	Bank Payment	BP\2		15.00
	By Mohammed Khudoos - Allow for Const Equip	Bank Payment	BP\3		15.00
	By Mohd Abdul Wahed Ali - Allow for Const Equip	Bank Payment	BP\4		30.00
	By N.Krishna Allow for Const Equip	Bank Payment	BP\5		30.00
	By G.Snehalatha - Allow for Const Equip	Bank Payment	BP\6		35.00
	By Khayyum Mohammed-On A/C-Group Mohammed Khudoos	Bank Payment	BP\7		100.00
28-Oct-16	By I.T.Representation Fees	Journal	JV\3		4,000.00
	By Bodupally Jogaiah-Allow for Const Equip	Bank Payment	BP\4		8.00
	By Janardhan Prasad Allow for Const Equip	Bank Payment	BP\5		25.00
	By Labour Charges	Bank Payment	BP\6		15.00
	By Mohammed Khudoos - Allow for Const Equip	Bank Payment	BP\7		20.00
	By Mohd Abdul Wahed Ali - Allow for Const Equip	Bank Payment	BP\8		15.00
	By Labour Charges	Bank Payment	BP\9		20.00
	By G.Snehalatha - Allow for Const Equip	Bank Payment	BP\10		38.00
	By N.Krishna Allow for Const Equip	Bank Payment	BP\11		32.00
	By K.Kumar - Allow for Const Equip	Bank Payment	BP\12		9.00
	By S.Mahesh on A/c	Bank Payment	BP\13		150.00
3-Nov-16	To HDFC Bank SD Road	Bank Payment	BP\1	5,274.00	
	Carried Over			37,103.00	37,103.00

continued ...

Greenwood Estates(16-17)

Tds Payable 16-17 Ledger Account : 1-Apr-16 to 31-Mar-17

Page 345

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			37,103.00	37,103.00
4-Nov-16	By Bodupally Jogaiah-Allow for Const Equip	Bank Payment	BP\1		15.00
	By Janardhan Prasad Allow for Const Equip	Bank Payment	BP\2		30.00
	By Kotilingalu Ravi on A/c	Bank Payment	BP\3		80.00
	By Mohammed Khudoos - Allow for Const Equip	Bank Payment	BP\4		12.00
	By Mohd Abdul Wahed Ali - Allow for Const Equip	Bank Payment	BP\5		20.00
	By N.Krishna Allow for Const Equip	Bank Payment	BP\6		36.00
	By S.Mahesh on A/c	Bank Payment	BP\7		100.00
	By G.Snehalatha - Allow for Const Equip	Bank Payment	BP\8		39.00
5-Nov-16	By Brokerage/Commission	Journal	JV\2		150.00
7-Nov-16	By Hire Gange& Associates	Bank Payment	BP\1		1,718.00
11-Nov-16	By Janardhan Prasad Allow for Const Equip	Bank Payment	BP\1		30.00
	By Mohd Abdul Wahed Ali - Allow for Const Equip	Bank Payment	BP\2		23.00
	By N.Krishna Allow for Const Equip	Bank Payment	BP\3		36.00
	By G.Snehalatha - Allow for Const Equip	Bank Payment	BP\4		39.00
	By Consultancy Charges	Journal	JV\6		300.00
12-Nov-16	By Housekeeping Charges	Journal	JV\1		149.00
18-Nov-16	By G.Snehalatha - Allow for Const Equip	Bank Payment	BP\4		39.00
	By Mohd Abdul Wahed Ali - Allow for Const Equip	Bank Payment	BP\5		23.00
	By N.Krishna Allow for Const Equip	Bank Payment	BP\6		36.00
	By V.Lakshman Rao on A/c	Bank Payment	BP\8		50.00
	By Dungar Ram on A/c	Bank Payment	BP\9		56.00
25-Nov-16	By K.Kumar - Allow for Const Equip	Bank Payment	BP\1		6.00
	By Mohd Abdul Wahed Ali - Allow for Const Equip	Bank Payment	BP\2		30.00
	By N.Krishna Allow for Const Equip	Bank Payment	BP\3		34.00
	By G.Snehalatha - Allow for Const Equip	Bank Payment	BP\4		41.00
30-Nov-16	By Housekeeping Charges	Journal	JV\2		149.00
2-Dec-16	By K.Kumar - Allow for Const Equip	Bank Payment	BP\3		9.00
	By Labour Charges	Bank Payment	BP\4		20.00
	By Labour Charges	Bank Payment	BP\5		32.00
	By Mohd Abdul Wahed Ali - Allow for Const Equip	Bank Payment	BP\6		25.00
	By N.Krishna Allow for Const Equip	Bank Payment	BP\7		42.00
	By G.Snehalatha - Allow for Const Equip	Bank Payment	BP\8		38.00
	By Labour Charges	Bank Payment	BP\9		40.00
3-Dec-16	By S.Mahesh on A/c	Bank Payment	BP\1		200.00
5-Dec-16	To HDFC Bank SD Road	Bank Payment	BP\1	3,241.00	
9-Dec-16	By Bodupally Jogaiah-Allow for Const Equip	Bank Payment	BP\5		8.00
	By Janardhan Prasad Allow for Const Equip	Bank Payment	BP\6		30.00
	By K.Kumar - Allow for Const Equip	Bank Payment	BP\7		10.00
	By Mohd Abdul Wahed Ali - Allow for Const Equip	Bank Payment	BP\9		23.00
	By N.Krishna Allow for Const Equip	Bank Payment	BP\10		34.00
	By G.Snehalatha - Allow for Const Equip	Bank Payment	BP\11		45.00
10-Dec-16	By Labour Charges	Bank Payment	BP\3		12.00
16-Dec-16	By Janardhan Prasad Allow for Const Equip	Bank Payment	BP\1		25.00
	By Mohd Abdul Wahed Ali - Allow for Const Equip	Bank Payment	BP\2		15.00
	By N.Krishna Allow for Const Equip	Bank Payment	BP\3		30.00
	By G.Snehalatha - Allow for Const Equip	Bank Payment	BP\4		38.00
	By S.Mahesh on A/c	Bank Payment	BP\5		100.00
	By V.Lakshman Rao on A/c	Bank Payment	BP\6		91.00
22-Dec-16	By Janardhan Prasad Allow for Const Equip	Bank Payment	BP\2		20.00
	By Labour Charges	Bank Payment	BP\3		20.00
	By M.Praveen Babu on A/c	Bank Payment	BP\4		70.00
	By Mohd Abdul Wahed Ali - Allow for Const Equip	Bank Payment	BP\5		20.00
	Carried Over			40,344.00	41,341.00

continued ...

Greenwood Estates(16-17)

Tds Payable 16-17 Ledger Account : 1-Apr-16 to 31-Mar-17

Page 346

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			40,344.00	41,341.00
22-Dec-16	By N.Krishna Allow for Const Equip	Bank Payment	BP\6		24.00
	By S.Mahesh on A/c	Bank Payment	BP\7		80.00
	By G.Snehalatha - Allow for Const Equip	Bank Payment	BP\8		33.00
	By Khayyum Mohammed-On A/C-Group Mohammed Khudoos	Bank Payment	BP\9		100.00
	By Labour Charges	Bank Payment	BP\10		20.00
30-Dec-16	By G.Snehalatha - Allow for Const Equip	Bank Payment	BP\2		52.00
	By N.Krishna Allow for Const Equip	Bank Payment	BP\3		36.00
	By Mohd Abdul Wahed Ali - Allow for Const Equip	Bank Payment	BP\4		25.00
31-Dec-16	By Commission / Brokerage	Journal	JV\1		150.00
6-Jan-17	To HDFC Bank SD Road	Bank Payment	BP\1	1,517.00	
	By K.Kumar - Allow for Const Equip	Bank Payment	BP\2		6.00
	By Labour Charges	Bank Payment	BP\3		25.00
	By Mohd Abdul Wahed Ali - Allow for Const Equip	Bank Payment	BP\4		25.00
	By N.Krishna Allow for Const Equip	Bank Payment	BP\5		30.00
	By P.Praveenkumar - Allow for Const Equip	Bank Payment	BP\6		7.00
	By G.Snehalatha - Allow for Const Equip	Bank Payment	BP\7		33.00
	By S.Lakshmi on A/c	Bank Payment	BP\8		50.00
	By Mohd Zahed on A/c	Bank Payment	BP\9		30.00
7-Jan-17	By Housekeeping Charges	Journal	JV\2		149.00
13-Jan-17	By N.Krishna Allow for Const Equip	Bank Payment	BP\1		6.00
	By G.Snehalatha - Allow for Const Equip	Bank Payment	BP\2		40.00
	By N.Krishna on A/c	Bank Payment	BP\3		50.00
	By Mohd Zahed on A/c	Bank Payment	BP\4		30.00
	By Md.Zahed-Allow for Const Equip	Bank Payment	BP\5		20.00
18-Jan-17	By Audit Fees	Journal	JV\1		3,859.00
20-Jan-17	By G.Snehalatha - Allow for Const Equip	Bank Payment	BP\1		26.00
	By Md.Zahed-Allow for Const Equip	Bank Payment	BP\2		19.00
	By N.Krishna Allow for Const Equip	Bank Payment	BP\3		6.00
27-Jan-17	By Bodupally Jogaiah-Allow for Const Equip	Bank Payment	BP\3		8.00
	By Md.Zahed-Allow for Const Equip	Bank Payment	BP\4		23.00
	By G.Snehalatha - Allow for Const Equip	Bank Payment	BP\5		39.00
	By Labour Charges	Bank Payment	BP\6		20.00
1-Feb-17	To HDFC Bank SD Road	Bank Payment	BP\1	4,501.00	
3-Feb-17	By M.Praveen Babu on A/c	Bank Payment	BP\1		70.00
	By Md.Zahed-Allow for Const Equip	Bank Payment	BP\2		23.00
	By G.Snehalatha - Allow for Const Equip	Bank Payment	BP\3		21.00
4-Feb-17	By V.Sunitha	Bank Payment	BP\2		150.00
7-Feb-17	By Housekeeping Charges	Journal	JV\1		149.00
10-Feb-17	By Labour Charges	Bank Payment	BP\1		25.00
	By Md.Zahed-Allow for Const Equip	Bank Payment	BP\2		25.00
	By G.Snehalatha - Allow for Const Equip	Bank Payment	BP\3		7.00
16-Feb-17	By Md.Zahed-Allow for Const Equip	Bank Payment	BP\1		23.00
17-Feb-17	By G.Snehalatha - Allow for Const Equip	Bank Payment	BP\1		7.00
	By P.Praveenkumar - Allow for Const Equip	Bank Payment	BP\2		16.00
23-Feb-17	By Labour Charges	Bank Payment	BP\1		20.00
24-Feb-17	By G.Snehalatha - Allow for Const Equip	Bank Payment	BP\1		27.00
	By Labour Charges	Bank Payment	BP\2		20.00
	By Md.Zahed-Allow for Const Equip	Bank Payment	BP\3		15.00
28-Feb-17	By Housekeeping Charges	Journal	JV\1		149.00
3-Mar-17	By Md.Zahed-Allow for Const Equip	Bank Payment	BP\1		16.00
	By G.Snehalatha - Allow for Const Equip	Bank Payment	BP\2		26.00
6-Mar-17	By Commission / Brokerage	Journal	JV\1		150.00
	Carried Over			46,362.00	47,301.00

continued ...

Greenwood Estates(16-17)

Tds Payable 16-17 Ledger Account : 1-Apr-16 to 31-Mar-17

Page 347

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			46,362.00	47,301.00
6-Mar-17	To HDFC Bank SD Road	Bank Payment	BP\1	747.00	
9-Mar-17	By Md.Zahed-Allow for Const Equip	Bank Payment	BP\1		19.00
	By G.Snehalatha - Allow for Const Equip	Bank Payment	BP\2		47.00
17-Mar-17	By K.Kumar - Allow for Const Equip	Bank Payment	BP\1		6.00
	By Md.Zahed-Allow for Const Equip	Bank Payment	BP\2		20.00
	By P.Praveenkumar - Allow for Const Equip	Bank Payment	BP\3		12.00
	By G.Snehalatha - Allow for Const Equip	Bank Payment	BP\4		48.00
24-Mar-17	By Janardhan Prasad Allow for Const Equip	Bank Payment	BP\1		19.00
	By K.Kumar - Allow for Const Equip	Bank Payment	BP\2		10.00
	By Md.Zahed-Allow for Const Equip	Bank Payment	BP\3		27.00
	By P.Praveenkumar - Allow for Const Equip	Bank Payment	BP\4		15.00
	By G.Snehalatha - Allow for Const Equip	Bank Payment	BP\5		62.00
	By Krishna K - Jobwork	Bank Payment	BP\6		20.00
	By Padma Jobwork	Bank Payment	BP\7		30.00
31-Mar-17	By G.Snehalatha - Allow for Const Equip	Bank Payment	BP\1		28.00
	By Mohd Zahed on A/c	Bank Payment	BP\2		40.00
	By Md.Zahed-Allow for Const Equip	Bank Payment	BP\3		25.00
	By Labour Charges	Bank Payment	BP\4		20.00
	By Janardhan Prasad Allow for Const Equip	Bank Payment	BP\5		14.00
	By Yaganti Eshwar Rao- Allow for Const Equip	Bank Payment	BP\6		20.00
	By M.Praveen Babu on A/c	Bank Payment	BP\9		104.00
	By Housekeeping Charges	Journal	JV\1		149.00
	By Soham Modi HUF	Journal	JV\16		46.00
				47,109.00	48,082.00
				973.00	
				48,082.00	48,082.00
To	Closing Balance				

Greenwood Estates(16-17)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Tds Payable 2015-2016

Ledger Account

1-Apr-16 to 31-Mar-17

Page 348

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	By Opening Balance				12,819.00
6-Apr-16	To HDFC Bank SD Road	Bank Payment	BP\1	5,759.00	
27-Apr-16	To HDFC Bank SD Road	Bank Payment	BP\7	4,960.00	
15-Jun-16	To HDFC Bank SD Road	Payment	8	1,500.00	
2-Sep-16	To HDFC Bank SD Road	Bank Payment	BP\2	600.00	
				12,819.00	12,819.00

Greenwood Estates(16-17)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Tds Receivable 15-16

Ledger Account

1-Apr-16 to 31-Mar-17

Page 349

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	To Opening Balance			5,634.40	
6-Oct-16	By HDFC Bank SD Road	Bank Receipt	BR\2		5,830.00
31-Mar-17	To Interest on Income Tax Refund	Journal	JV\19	195.60	
				5,830.00	5,830.00

Greenwood Estates(16-17)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Tds Receivable 16-17

Ledger Account

1-Apr-16 to 31-Mar-17

Page 350

Date	Particulars	Vch Type	Vch No.	Debit	Credit
16-Nov-16	To HDFC Bank SD Road	Bank Payment	BP\1	121.90	
15-Dec-16	To HDFC Bank SD Road	Bank Payment	BP\1	19.90	
	To HDFC Bank SD Road	Bank Payment	BP\2	6.20	
	To HDFC Bank SD Road	Bank Payment	BP\3	1,434.40	
31-Jan-17	To HDFC Bank SD Road	Bank Payment	BP\2	50.50	
31-Mar-17	To FDR Interest	Journal	JV\54	6,427.90	
				8,060.80	
	By Closing Balance				8,060.80
				8,060.80	8,060.80

Greenwood Estates(16-17)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Telephone Expenses

Ledger Account

1-Apr-16 to 31-Mar-17

Page 351

Date	Particulars	Vch Type	Vch No.	Debit	Credit
15-Apr-16	To HDFC Bank SD Road	Bank Payment	BP\1	302.00	
	To HDFC Bank SD Road	Bank Payment	BP\2	673.00	
20-Apr-16	To HDFC Bank SD Road	Bank Payment	BP\2	1,782.00	
29-Apr-16	To HDFC Bank SD Road	Bank Payment	BP\4	267.00	
12-May-16	To Vista Homes Common Expenses	Journal	JV\3	434.00	
14-May-16	To HDFC Bank SD Road	Bank Payment	BP\7	633.00	
28-May-16	To Vista Homes Common Expenses	Journal	JV\2	439.00	
4-Jun-16	To HDFC Bank SD Road	Bank Payment	BP\1	276.00	
22-Jun-16	To HDFC Bank SD Road	Bank Payment	BP\1	291.00	
25-Jun-16	To Vista Homes Common Expenses	Journal	JV\1	369.00	
2-Jul-16	To HDFC Bank SD Road	Bank Payment	BP\9	286.00	
15-Jul-16	To HDFC Bank SD Road	Bank Payment	BP\1	681.00	
19-Jul-16	To HDFC Bank SD Road	Bank Payment	BP\3	471.00	
11-Aug-16	To HDFC Bank SD Road	Bank Payment	BP\1	286.00	
20-Aug-16	To Vista Homes Common Expenses	Journal	JV\1	403.00	
27-Aug-16	To HDFC Bank SD Road	Bank Payment	BP\1	294.00	
30-Aug-16	To Vista Homes Common Expenses	Journal	JV\1	441.00	
8-Sep-16	To CASH	Cash Payment	CP\1	183.00	
9-Sep-16	To HDFC Bank SD Road	Bank Payment	BP\8	286.00	
16-Sep-16	To HDFC Bank SD Road	Bank Payment	BP\10	499.00	
29-Sep-16	To HDFC Bank SD Road	Bank Payment	BP\2	549.00	
	To HDFC Bank SD Road	Bank Payment	BP\3	229.00	
1-Oct-16	To HDFC Bank SD Road	Bank Payment	BP\3	228.00	
9-Nov-16	To Vista Homes Common Exp	Journal	JV\1	403.00	
	To HDFC Bank SD Road	Bank Payment	BP\1	403.00	
12-Nov-16	To HDFC Bank SD Road	Bank Payment	BP\1	510.00	
12-Dec-16	To HDFC Bank SD Road	Bank Payment	BP\3	349.00	
13-Dec-16	To Vista Homes Common Exp	Journal	JV\1	441.00	
	To HDFC Bank SD Road	Bank Payment	BP\1	441.00	
10-Jan-17	To HDFC Bank SD Road	Bank Payment	BP\1	441.00	
31-Jan-17	To Vista Homes Common Exp	Journal	JV\1	441.00	
13-Feb-17	To HDFC Bank SD Road	Bank Payment	BP\2	754.00	
9-Mar-17	To HDFC Bank SD Road	Bank Payment	BP\3	679.00	
15-Mar-17	To Vista Homes Common Exp	Journal	JV\1	402.00	
	To HDFC Bank SD Road	Bank Payment	BP\1	402.00	
				15,968.00	
By	Closing Balance				15,968.00
				15,968.00	15,968.00

Greenwood Estates(16-17)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

The A.P.Water Proofing Co. Work Order on Account

Ledger Account

1-Apr-16 to 31-Mar-17

					Page 352
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	By Opening Balance				16,639.00
13-Oct-16	To Labour Charges	Journal	JV\4	16,639.00	
				16,639.00	16,639.00

Greenwood Estates(16-17)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Tiles

Ledger Account

1-Apr-16 to 31-Mar-17

Page 353

Date	Particulars	Vch Type	Vch No.	Debit	Credit
19-Sep-16	To Rama Enterpriees	Journal	JV\1	82,740.00	
13-Oct-16	To Sri Laxmi Enterprises	Journal	JV\1	18,415.00	
	To Sudha Enterprises	Journal	JV\2	37,500.00	
31-Mar-17	By Work-in-Progress	Journal	JV\81		1,38,655.00
				1,38,655.00	1,38,655.00

Greenwood Estates(16-17)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Tours/Travelling Expenses

Ledger Account

1-Apr-16 to 31-Mar-17

Page 354

Date	Particulars	Vch Type	Vch No.	Debit	Credit
10-Sep-16	To CASH	Cash Payment	CP\1	300.00	
5-Dec-16	To CASH	Cash Payment	CP\1	300.00	
				600.00	
	By Closing Balance				600.00
				600.00	600.00

Greenwood Estates(16-17)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Transportation Charges

Ledger Account

1-Apr-16 to 31-Mar-17

Page 355

Date	Particulars	Vch Type	Vch No.	Debit	Credit
14-Apr-16	To CASH	Cash Payment	CP\1	525.00	
16-Apr-16	To CASH	Cash Payment	CP\1	3,050.00	
4-May-16	To CASH	Cash Payment	CP\1	525.00	
	To CASH	Cash Payment	CP\2	945.00	
9-Jun-16	To CASH	Cash Payment	CP\1	630.00	
14-Jun-16	To CASH	Cash Payment	CP\1	385.00	
	To CASH	Cash Payment	CP\2	280.00	
	To CASH	Cash Payment	CP\3	490.00	
	To CASH	Cash Payment	CP\4	350.00	
	To CASH	Cash Payment	CP\5	350.00	
	To CASH	Cash Payment	CP\6	350.00	
	To CASH	Cash Payment	CP\7	420.00	
	To CASH	Cash Payment	CP\8	840.00	
	To CASH	Cash Payment	CP\9	840.00	
	To CASH	Cash Payment	CP\10	490.00	
23-Jun-16	To CASH	Cash Payment	CP\6	3,550.00	
14-Jul-16	To CASH	Cash Payment	CP\1	490.00	
	To CASH	Cash Payment	CP\2	735.00	
	To CASH	Cash Payment	CP\3	490.00	
21-Jul-16	To CASH	Cash Payment	CP\1	350.00	
	To CASH	Cash Payment	CP\2	420.00	
	To CASH	Cash Payment	CP\3	420.00	
	To CASH	Cash Payment	CP\4	280.00	
22-Jul-16	To CASH	Cash Payment	CP\3	4,350.00	
	To CASH	Cash Payment	CP\4	3,550.00	
27-Jul-16	To CASH	Cash Payment	CP\1	770.00	
31-Jul-16	To CASH	Cash Payment	CP\2	850.00	
10-Aug-16	To CASH	Cash Payment	CP\7	350.00	
	To CASH	Cash Payment	CP\8	245.00	
	To CASH	Cash Payment	CP\9	420.00	
11-Aug-16	To CASH	Cash Payment	CP\1	350.00	
31-Aug-16	To CASH	Cash Payment	CP\1	315.00	
12-Sep-16	To CASH	Cash Payment	CP\2	250.00	
23-Sep-16	To CASH	Cash Payment	CP\1	420.00	
	To CASH	Cash Payment	CP\2	280.00	
7-Oct-16	To CASH	Cash Payment	CP\1	350.00	
	To CASH	Cash Payment	CP\2	420.00	
	To CASH	Cash Payment	CP\3	350.00	
	To CASH	Cash Payment	CP\4	840.00	
	To CASH	Cash Payment	CP\5	770.00	
18-Oct-16	To CASH	Cash Payment	CP\1	420.00	
	To CASH	Cash Payment	CP\2	350.00	
19-Oct-16	To CASH	Cash Payment	CP\3	500.00	
	To CASH	Cash Payment	CP\4	800.00	
20-Oct-16	To CASH	Cash Payment	CP\1	770.00	
	To CASH	Cash Payment	CP\2	420.00	
Carried Over				35,345.00	

continued ...

Greenwood Estates(16-17)

Transportation Charges Ledger Account : 1-Apr-16 to 31-Mar-17

Page 356

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			35,345.00	
5-Nov-16	To CASH	Cash Payment	CP\1	850.00	
11-Nov-16	To CASH	Cash Payment	CP\1	420.00	
	To CASH	Cash Payment	CP\2	420.00	
14-Nov-16	To CASH	Cash Payment	CP\1	350.00	
	To CASH	Cash Payment	CP\2	385.00	
	To CASH	Cash Payment	CP\3	420.00	
	To CASH	Cash Payment	CP\4	420.00	
	To CASH	Cash Payment	CP\5	420.00	
	To CASH	Cash Payment	CP\6	385.00	
	To CASH	Cash Payment	CP\7	420.00	
3-Dec-16	To HDFC Bank SD Road	Bank Payment	BP\2	800.00	
	To HDFC Bank SD Road	Bank Payment	BP\3	840.00	
7-Dec-16	To CASH	Cash Payment	CP\1	1,500.00	
9-Dec-16	To HDFC Bank SD Road	Bank Payment	BP\1	420.00	
	To HDFC Bank SD Road	Bank Payment	BP\2	490.00	
	To HDFC Bank SD Road	Bank Payment	BP\3	455.00	
	To HDFC Bank SD Road	Bank Payment	BP\4	385.00	
16-Dec-16	To HDFC Bank SD Road	Bank Payment	BP\7	350.00	
	To HDFC Bank SD Road	Bank Payment	BP\8	385.00	
6-Jan-17	To HDFC Bank SD Road	Bank Payment	BP\10	1,050.00	
	To HDFC Bank SD Road	Bank Payment	BP\11	1,260.00	
16-Jan-17	By HDFC Bank SD Road	Bank Receipt	BR\1		1,260.00
	To HDFC Bank SD Road	Bank Payment	BP\1	1,260.00	
17-Mar-17	To HDFC Bank SD Road	Payment	27	1,120.00	
31-Mar-17	By Work-in-Progress	Journal	JV\96		48,890.00
				50,150.00	50,150.00

Greenwood Estates(16-17)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

T.Venkatesh Petty Cash A/C

Ledger Account

1-Apr-16 to 31-Mar-17

Page 357

Date	Particulars	Vch Type	Vch No.	Debit	Credit
27-Oct-16	To CASH	Cash Payment	CP\1	950.00	
25-Nov-16	By CASH	Cash Receipt	CR\1		950.00
				950.00	950.00

Greenwood Estates(16-17)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Universal Chemicals

Ledger Account

1-Apr-16 to 31-Mar-17

					Page 358
Date	Particulars	Vch Type	Vch No.	Debit	Credit
8-Oct-16	By Greenwood Residency Owners Association	Journal	JV\11		2,940.00
	By Greenwood Residency Owners Association	Journal	JV\12		2,940.00
	To HDFC Bank SD Road	Bank Payment	BP\7	5,880.00	
				5,880.00	5,880.00

Greenwood Estates(16-17)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

U.P.S

Ledger Account

1-Apr-16 to 31-Mar-17

Page 359

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16 To	Opening Balance			10.00	
31-Mar-17 By	Depreciation	Journal	JV\25		6.00
				10.00	6.00
	By	Closing Balance			4.00
				10.00	10.00

Greenwood Estates(16-17)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

V.Anand

Ledger Account

1-Apr-16 to 31-Mar-17

Page 360

Date	Particulars	Vch Type	Vch No.	Debit	Credit
23-Dec-16	To HDFC Bank SD Road	Bank Payment	BP\3	17,238.00	
31-Mar-17	By Hardware Material	Journal	JV\18		19,465.00
				17,238.00	19,465.00
	To Closing Balance			2,227.00	
				19,465.00	19,465.00

Greenwood Estates(16-17)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Varna Media

Ledger Account

1-Apr-16 to 31-Mar-17

Page 361

Date	Particulars	Vch Type	Vch No.	Debit	Credit
27-Apr-16	By Advertisement Expenses	Journal	JV\1		1,987.00
	By Advertisement Expenses	Journal	JV\2		1,987.00
2-May-16	To HDFC Bank SD Road	Bank Payment	BP\11	3,974.00	
31-May-16	By Advertisement Expenses	Journal	JV\23		14,436.00
4-Jun-16	To HDFC Bank SD Road	Bank Payment	BP\8	14,436.00	
				18,410.00	18,410.00

Greenwood Estates(16-17)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Vat Payable

Ledger Account

1-Apr-16 to 31-Mar-17

Page 362

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	By Opening Balance				1,676.00
9-May-16	By C-504 Mrs. SmitaKaul Sharma	Journal	JV\5		1,414.00
26-May-16	By B-506 Akhil Ranjan Srivastava	Journal	JV\6		1,155.00
27-May-16	By K.Gopinath-Advance	Journal	JV\1		1,334.00
31-May-16	By K.Bhasker-Advance	Journal	JV\5		1,979.00
	By B.Venkatesh-Advance	Journal	JV\9		1,133.00
	By A.Srinivas-Advance	Journal	JV\15		1,360.00
13-Jun-16	By K.Gopinath-Advance	Journal	JV\2		1,086.00
16-Aug-16	By B-403 Mrs Kiran Negi	Journal	JV\6		1,157.00
	By B-503 Major Ankit Gupta	Journal	JV\12		1,157.00
25-Aug-16	By B 401 Col Bijoy Mukerjee	Journal	JV\4		1,426.00
	By B-106Capt Nishat Nilekar	Journal	JV\10		1,075.00
	To B-106Capt Nishat Nilekar	Journal	JV\12	33,363.00	
31-Aug-16	By B-102 Bijendra Singh Rawat	Journal	JV\4		33,363.00
8-Oct-16	By A-322 K.Vani Prasad & K.Hira Prasad	Journal	JV\2		2,500.00
	By A-322 K.Vani Prasad & K.Hira Prasad	Journal	JV\9		525.00
4-Nov-16	By C-420Major Amit Bakshi	Journal	JV\2		1,086.00
	By B-103 Shubra Srivastava	Journal	JV\12		995.00
10-Dec-16	To HDFC Bank SD Road	Bank Payment	BP\1	1,676.00	
	To HDFC Bank SD Road	Bank Payment	BP\2	19,382.00	
30-Dec-16	By C-501 Shashank Sharma	Journal	JV\3		370.00
8-Mar-17	By B-102 Bijendra Singh Rawat	Journal	JV\4		1,075.00
	By A-534 Mrs Tarnnumkhan & MR.Idrish Khan	Journal	JV\11		1,291.00
				54,421.00	57,157.00
				2,736.00	
To	Closing Balance			57,157.00	57,157.00

Greenwood Estates(16-17)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Vehicle Repairs & Maintanance of 2 Wheeler

Ledger Account

1-Apr-16 to 31-Mar-17

Page 363

Date	Particulars	Vch Type	Vch No.	Debit	Credit
10-Jun-16	To HDFC Bank SD Road	Bank Payment	BP\1	745.00	
19-Nov-16	To HDFC Bank SD Road	Bank Payment	BP\1	942.00	
				1,687.00	
	By Closing Balance				1,687.00
				1,687.00	1,687.00

Greenwood Estates(16-17)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Vehicle Repairs & Maintanance of 4 Wheeler

Ledger Account

1-Apr-16 to 31-Mar-17

Page 364

Date	Particulars	Vch Type	Vch No.	Debit	Credit
15-Jun-16	By HDFC Bank SD Road	Bank Receipt	BR\1		6,590.00
	To CASH	Cash Payment	CP\1	6,590.00	
				6,590.00	6,590.00

Greenwood Estates(16-17)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Venkatramana Reddy CH

Ledger Account

1-Apr-16 to 31-Mar-17

Page 365

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	By Opening Balance				299.00
31-Jan-17	To Commission / Brokerage	Journal	JV19	299.00	
				299.00	299.00

Greenwood Estates(16-17)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Venkatramana Stationery and Binding Works

Ledger Account

1-Apr-16 to 31-Mar-17

Page 366

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	By Opening Balance				919.00
9-Apr-16	By Printing & Stationery	Journal	JV\2		1,837.00
11-Apr-16	To HDFC Bank SD Road	Bank Payment	BP\15	919.00	
25-Apr-16	To HDFC Bank SD Road	Bank Payment	BP\1	1,837.00	
26-Apr-16	By Printing & Stationery	Journal	JV\1		357.00
2-May-16	To HDFC Bank SD Road	Bank Payment	BP\5	357.00	
23-May-16	To HDFC Bank SD Road	Bank Payment	BP\4	919.00	
31-May-16	By Printing & Stationery	Journal	JV\1		919.00
11-Jun-16	To HDFC Bank SD Road	Bank Payment	BP\2	1,838.00	
	By Printing & Stationery	Journal	JV\3		1,838.00
13-Jul-16	By Printing & Stationery	Journal	JV\1		2,079.00
	By Printing & Stationery	Journal	JV\2		971.00
18-Jul-16	To HDFC Bank SD Road	Bank Payment	BP\4	3,050.00	
17-Aug-16	By Printing & Stationery	Journal	JV\2		971.00
20-Aug-16	To HDFC Bank SD Road	Bank Payment	BP\2	971.00	
11-Nov-16	By Printing & Stationery	Journal	JV\2		1,075.00
26-Nov-16	To HDFC Bank SD Road	Bank Payment	BP\3	1,075.00	
15-Dec-16	By Printing & Stationery	Journal	JV\2		428.00
31-Dec-16	To Printing & Stationery	Journal	JV\4	428.00	
				11,394.00	11,394.00

Greenwood Estates(16-17)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

VGP Fire Equipment

Ledger Account

1-Apr-16 to 31-Mar-17

					Page 367
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	By Opening Balance				13,365.00
13-Oct-16	To Labour Charges	Journal	JV\5	13,365.00	
				13,365.00	13,365.00

Greenwood Estates(16-17)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

V Green Media Pvt Ltd

Ledger Account

1-Apr-16 to 31-Mar-17

Page 368

Date	Particulars	Vch Type	Vch No.	Debit	Credit
9-May-16	By Advertisement Expenses	Journal	JV\2		8,006.00
	To HDFC Bank SD Road	Bank Payment	BP\2	8,006.00	
17-Sep-16	By Advertisement Expenses	Journal	JV\4		4,511.00
	By Advertisement Expenses	Journal	JV\5		5,053.00
	To HDFC Bank SD Road	Bank Payment	BP\6	9,564.00	
12-Nov-16	By Advertisement Expenses	Journal	JV\2		21,000.00
	To HDFC Bank SD Road	Bank Payment	BP\3	21,000.00	
				38,570.00	38,570.00

Greenwood Estates(16-17)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Vineela

Ledger Account

1-Apr-16 to 31-Mar-17

Page 369

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	To Opening Balance			50,925.00	
4-Apr-16	To HDFC Bank SD Road	Payment	1	10,691.00	
20-Apr-16	To HDFC Bank SD Road	Bank Payment	BP\1	299.00	
29-Apr-16	By Salaries Payable	Journal	JV\1		15,388.00
20-May-16	By Educational Allowance	Journal	JV\1		11,220.00
25-May-16	To Hdfc Bank R.P Road	Bank Payment	BP\1	1,688.00	
	To Hdfc Bank R.P Road	Bank Payment	BP\2	1,688.00	
30-Jun-16	To Hdfc Bank R.P Road	Bank Payment	BP\1	1,688.00	
5-Jul-16	To Hdfc Bank R.P Road	Bank Payment	BP\2	1,688.00	
12-Jul-16	By Hdfc Bank R.P Road	Bank Receipt	BR\1		40,371.00
5-Aug-16	To Hdfc Bank R.P Road	Bank Payment	BP\12	1,688.00	
5-Sep-16	To Hdfc Bank R.P Road	Bank Payment	BP\1	1,688.00	
8-Sep-16	By HDFC Bank SD Road	Bank Receipt	BR\1		3,376.00
5-Oct-16	To Hdfc Bank R.P Road	Bank Payment	BP\1	1,688.00	
28-Oct-16	By Bonus Payable	Journal	JV\1		7,509.00
	By Incentives	Journal	JV\2		1,079.00
	To CASH	Cash Payment	CP\3	1,079.00	
	To HDFC Bank SD Road	Bank Payment	BP\1	3,755.00	
30-Nov-16	To Hdfc Bank R.P Road	Bank Payment	BP\1	1,688.00	
31-Dec-16	To Hdfc Bank R.P Road	Bank Payment	BP\3	1,688.00	
5-Jan-17	To Hdfc Bank R.P Road	Bank Payment	BP\1	1,688.00	
5-Feb-17	To Hdfc Bank R.P Road	Bank Payment	BP\1	1,688.00	
5-Mar-17	To Hdfc Bank R.P Road	Bank Payment	BP\1	1,688.00	
				87,005.00	78,943.00
By	Closing Balance				8,062.00
				87,005.00	87,005.00

Greenwood Estates(16-17)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Vinusha Pannels

Ledger Account

5-246/5, HP Road, Moosapet,
Hyderabad-500018

1-Apr-16 to 31-Mar-17

					Page 370
Date	Particulars	Vch Type	Vch No.	Debit	Credit
18-Mar-17	By Plywood / Glass	Journal	JV\1		14,763.00
	To HDFC Bank SD Road	Bank Payment	BP\1	14,763.00	
				14,763.00	14,763.00

Greenwood Estates(16-17)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Vista Homes Common Exp

Ledger Account

1-Apr-16 to 31-Mar-17

Page 371

Date	Particulars	Vch Type	Vch No.	Debit	Credit
9-Nov-16	By Telephone Expenses	Journal	JV\1		403.00
13-Dec-16	By Telephone Expenses	Journal	JV\1		441.00
31-Jan-17	By Telephone Expenses	Journal	JV\1		441.00
	To HDFC Bank SD Road	Bank Payment	BP\1	441.00	
15-Mar-17	By Telephone Expenses	Journal	JV\1		402.00
				441.00	1,687.00
	To Closing Balance			1,246.00	
				1,687.00	1,687.00

Greenwood Estates(16-17)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Vista Homes Common Expenses

Ledger Account

1-Apr-16 to 31-Mar-17

Page 372

Date	Particulars	Vch Type	Vch No.	Debit	Credit
12-May-16	By Telephone Expenses	Journal	JV\3		434.00
	To HDFC Bank SD Road	Bank Payment	BP\11	434.00	
28-May-16	By Telephone Expenses	Journal	JV\2		439.00
	To HDFC Bank SD Road	Bank Payment	BP\3	439.00	
25-Jun-16	By Telephone Expenses	Journal	JV\1		369.00
	To HDFC Bank SD Road	Bank Payment	BP\4	369.00	
20-Aug-16	By Telephone Expenses	Journal	JV\1		403.00
	To HDFC Bank SD Road	Bank Payment	BP\1	403.00	
30-Aug-16	By Telephone Expenses	Journal	JV\1		441.00
	To HDFC Bank SD Road	Bank Payment	BP\1	441.00	
				2,086.00	2,086.00

Greenwood Estates(16-17)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Viswakarma Enterprises

Ledger Account

1-Apr-16 to 31-Mar-17

Page 373

Date	Particulars	Vch Type	Vch No.	Debit	Credit
15-Apr-16	To HDFC Bank SD Road	Bank Payment	BP\3	14,175.00	
16-Apr-16	By Sand / Red Mud	Journal	JV\1		14,175.00
29-Apr-16	To HDFC Bank SD Road	Bank Payment	BP\3	5,775.00	
	By Sand / Red Mud	Journal	JV\2		5,775.00
				19,950.00	19,950.00

Greenwood Estates(16-17)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Vivid World

Ledger Account

1-Apr-16 to 31-Mar-17

Page 374

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	By Opening Balance				850.00
11-Apr-16	To HDFC Bank SD Road	Bank Payment	BP\9	250.00	
29-Apr-16	To HDFC Bank SD Road	Bank Payment	BP\1	600.00	
11-May-16	By Computer Repairs & Maintanance	Journal	JV\3		600.00
14-May-16	To HDFC Bank SD Road	Bank Payment	BP\2	600.00	
23-May-16	By Computer Repairs & Maintanance	Journal	JV\1		600.00
	To HDFC Bank SD Road	Bank Payment	BP\2	600.00	
	By Computer Repairs & Maintanance	Journal	JV\2		600.00
	To HDFC Bank SD Road	Bank Payment	BP\3	600.00	
3-Jun-16	By Computer Repairs & Maintanance	Journal	JV\2		250.00
4-Jun-16	To HDFC Bank SD Road	Bank Payment	BP\7	250.00	
18-Jun-16	To HDFC Bank SD Road	Payment	11	1,200.00	
	By Computer Repairs & Maintanance	Journal	JV\4		600.00
	By Computer Repairs & Maintanance	Journal	JV\5		600.00
3-Aug-16	By Computer Repairs & Maintanance	Journal	JV\4		600.00
	By Computer Repairs & Maintanance	Journal	JV\5		250.00
17-Aug-16	By Computer Repairs & Maintanance	Journal	JV\1		850.00
20-Aug-16	To HDFC Bank SD Road	Bank Payment	BP\3	850.00	
27-Aug-16	To HDFC Bank SD Road	Bank Payment	BP\4	600.00	
3-Sep-16	To HDFC Bank SD Road	Bank Payment	BP\2	250.00	
10-Sep-16	By Computer Repairs & Maintanance	Journal	JV\1		250.00
	By Computer Repairs & Maintanance	Journal	JV\2		600.00
	To HDFC Bank SD Road	Bank Payment	BP\4	850.00	
10-Oct-16	By Computer Repairs & Maintanance	Journal	JV\1		250.00
24-Oct-16	To HDFC Bank SD Road	Bank Payment	BP\3	250.00	
11-Nov-16	By Computer Repairs & Maintanance	Journal	JV\3		350.00
26-Nov-16	To HDFC Bank SD Road	Bank Payment	BP\2	350.00	
20-Dec-16	By Computer Repairs & Maintanance	Journal	JV\2		850.00
9-Jan-17	To HDFC Bank SD Road	Bank Payment	BP\1	850.00	
				8,100.00	8,100.00

Greenwood Estates(16-17)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

V.Lakshman Rao on A/c

Ledger Account

1-Apr-16 to 31-Mar-17

Page 375

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	By Opening Balance				5,102.00
7-Apr-16	To HDFC Bank SD Road	Bank Payment	BP\10	5,000.00	
3-May-16	By Labour Charges	Journal	JV\1		6,870.00
6-May-16	To HDFC Bank SD Road	Bank Payment	BP\17	15,000.00	
11-May-16	By Labour Charges	Journal	JV\1		29,704.00
12-May-16	To HDFC Bank SD Road	Bank Payment	BP\7	15,000.00	
27-May-16	To HDFC Bank SD Road	Bank Payment	BP\11	15,000.00	
17-Jun-16	By S.Mahesh on A/c	Journal	JV\1		15,318.00
30-Jun-16	By Labour Charges	Journal	JV\2		22,258.00
1-Jul-16	To HDFC Bank SD Road	Bank Payment	BP\4	20,000.00	
4-Jul-16	By Labour Charges	Journal	JV\1		7,072.00
8-Jul-16	To HDFC Bank SD Road	Bank Payment	BP\7	10,000.00	
29-Jul-16	To HDFC Bank SD Road	Payment	24	5,000.00	
1-Aug-16	By Allowance for Labour Charges	Journal	JV\1		7,072.00
5-Aug-16	To HDFC Bank SD Road	Bank Payment	BP\10	8,000.00	
8-Aug-16	By Allowance for Labour Charges	Journal	JV\1		14,730.00
12-Aug-16	To HDFC Bank SD Road	Bank Payment	BP\8	10,000.00	
26-Aug-16	To HDFC Bank SD Road	Bank Payment	BP\18	10,000.00	
30-Aug-16	By Labour Charges	Journal	JV\4		13,985.00
16-Sep-16	To HDFC Bank SD Road	Bank Payment	BP\8	5,000.00	
30-Sep-16	To HDFC Bank SD Road	Bank Payment	BP\8	4,000.00	
18-Nov-16	By Allowance for Labour Charges	Journal	JV\1		6,325.00
	To HDFC Bank SD Road	Bank Payment	BP\8	5,000.00	
13-Dec-16	By Labour Charges	Journal	JV\2		7,659.00
16-Dec-16	To HDFC Bank SD Road	Bank Payment	BP\6	9,095.00	
				1,36,095.00	1,36,095.00

Greenwood Estates(16-17)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

V.Sunitha
Ledger Account

1-Apr-16 to 31-Mar-17

Page 376

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-16	By Salaries	Journal	JV\4		12,900.00
	To ESI	Journal	JV\6	226.00	
	By Mobile Allowance to Staff	Journal	JV\7		349.00
	To Provident Fund	Journal	JV\8	619.00	
6-May-16	To HDFC Bank SD Road	Bank Payment	BP\19	12,055.00	
25-May-16	To HDFC Bank SD Road	Bank Payment	BP\3	349.00	
31-May-16	By Salaries	Journal	JV\24		13,909.00
	By Incentives	Journal	JV\25		1,038.00
	By Mobile Allowance to Staff	Journal	JV\26		349.00
	To ESI	Journal	JV\27	243.00	
	To Provident Fund	Journal	JV\28	668.00	
6-Jun-16	To HDFC Bank SD Road	Bank Payment	BP\3	12,998.00	
11-Jun-16	To HDFC Bank SD Road	Bank Payment	BP\7	1,387.00	
30-Jun-16	By Salaries	Journal	JV\5		13,909.00
	By Mobile Allowance to Staff	Journal	JV\6		349.00
	To Provident Fund	Journal	JV\9	668.00	
	To ESI	Journal	JV\10	243.00	
5-Jul-16	To HDFC Bank SD Road	Bank Payment	BP\1	12,998.00	
22-Jul-16	To HDFC Bank SD Road	Bank Payment	BP\7	349.00	
31-Jul-16	By Salaries	Journal	JV\1		13,481.00
	By Mobile Allowance to Staff	Journal	JV\2		349.00
	To Provident Fund	Journal	JV\3	647.00	
	To ESI	Journal	JV\4	236.00	
3-Aug-16	To HDFC Bank SD Road	Bank Payment	BP\1	12,598.00	
20-Aug-16	To HDFC Bank SD Road	Bank Payment	BP\6	349.00	
31-Aug-16	By Salaries	Journal	JV\3		13,481.00
	By Mobile Allowance to Staff	Journal	JV\6		349.00
	To Provident Fund	Journal	JV\7	647.00	
	To ESI	Journal	JV\8	236.00	
1-Sep-16	To HDFC Bank SD Road	Bank Payment	BP\1	12,598.00	
10-Sep-16	To HDFC Bank SD Road	Bank Payment	BP\3	349.00	
29-Sep-16	To HDFC Bank SD Road	Bank Payment	BP\1	1,500.00	
30-Sep-16	By Salaries	Journal	JV\8		13,053.00
	To Provident Fund	Journal	JV\9	627.00	
	To ESI	Journal	JV\10	228.00	
	By Mobile Allowance to Staff	Journal	JV\11		349.00
1-Oct-16	By V.Sunitha- Commission A/c	Journal	JV\3		1,350.00
4-Oct-16	To HDFC Bank SD Road	Bank Payment	BP\3	13,548.00	
7-Oct-16	To HDFC Bank SD Road	Bank Payment	BP\1	349.00	
31-Oct-16	By Salaries	Journal	JV\1		12,625.00
	To Provident Fund	Journal	JV\2	606.00	
	To ESI	Journal	JV\3	221.00	
	By Mobile Allowance to Staff	Journal	JV\4		349.00
5-Nov-16	To HDFC Bank SD Road	Bank Payment	BP\1	11,648.00	
	By V.Sunitha- Commission A/c	Journal	JV\1		1,350.00
Carried Over				99,190.00	99,539.00

continued ...

Greenwood Estates(16-17)

V.Sunitha Ledger Account : 1-Apr-16 to 31-Mar-17

Page 377

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			99,190.00	99,539.00
12-Nov-16	To HDFC Bank SD Road	Bank Payment	BP\6	349.00	
30-Nov-16	By Salaries	Journal	JV\3		13,481.00
	To Provident Fund	Journal	JV\4	647.00	
	By Mobile Allowance to Staff	Journal	JV\5		349.00
	To ESI	Journal	JV\6	236.00	
1-Dec-16	To HDFC Bank SD Road	Bank Payment	BP\1	13,948.00	
2-Dec-16	By V.Sunitha- Commission A/c	Journal	JV\6		1,350.00
12-Dec-16	To HDFC Bank SD Road	Bank Payment	BP\1	349.00	
23-Dec-16	To CASH	Cash Payment	CP\1	90.00	
31-Dec-16	To ESI	Journal	JV\5	236.00	
	To Provident Fund	Journal	JV\6	647.00	
	By Salaries	Journal	JV\7		13,481.00
	By Mobile Allowance to Staff	Journal	JV\8		349.00
2-Jan-17	To HDFC Bank SD Road	Bank Payment	BP\1	12,598.00	
11-Jan-17	To HDFC Bank SD Road	Bank Payment	BP\3	349.00	
31-Jan-17	By Salaries	Journal	JV\2		13,909.00
	By Mobile Allowance to Staff	Journal	JV\3		349.00
	To Provident Fund	Journal	JV\5	668.00	
	To ESI	Journal	JV\6	243.00	
4-Feb-17	To HDFC Bank SD Road	Bank Payment	BP\2	12,908.00	
9-Feb-17	To HDFC Bank SD Road	Bank Payment	BP\1	349.00	
28-Feb-17	By Mobile Allowance to Staff	Journal	JV\2		349.00
	To ESI	Journal	JV\3	228.00	
	To Provident Fund	Journal	JV\4	627.00	
	By Salaries	Journal	JV\5		13,053.00
3-Mar-17	To HDFC Bank SD Road	Bank Payment	BP\4	13,548.00	
8-Mar-17	To HDFC Bank SD Road	Bank Payment	BP\1	349.00	
28-Mar-17	By V.Sunitha- Commission A/c	Journal	JV\1		1,350.00
31-Mar-17	To HDFC Bank SD Road	Bank Payment	BP\11	13,548.00	
	To Provident Fund	Journal	JV\2	627.00	
	By Salaries	Journal	JV\3		13,053.00
	To ESI	Journal	JV\4	228.00	
	By Mobile Allowance to Staff	Journal	JV\5		349.00
				1,71,962.00	1,70,961.00
	By Closing Balance				1,001.00
				1,71,962.00	1,71,962.00

Greenwood Estates(16-17)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

V.Sunitha- Commission A/c

Ledger Account

1-Apr-16 to 31-Mar-17

Page 378

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Oct-16	To Brokerage/Commission	Journal	JV\2	150.00	1,500.00
	To V.Sunitha	Journal	JV\3	1,350.00	
5-Nov-16	To V.Sunitha	Journal	JV\1	1,350.00	
	To Brokerage/Commission	Journal	JV\2	150.00	1,500.00
2-Dec-16	To V.Sunitha	Journal	JV\6	1,350.00	
31-Dec-16	To Commission / Brokerage	Journal	JV\1	150.00	1,500.00
4-Feb-17	To HDFC Bank SD Road	Bank Payment	BP\2	1,500.00	
14-Feb-17	By Commission / Brokerage	Journal	JV\1		1,500.00
6-Mar-17	To Commission / Brokerage	Journal	JV\1	150.00	1,500.00
28-Mar-17	To V.Sunitha	Journal	JV\1	1,350.00	
				7,500.00	7,500.00

Greenwood Estates(16-17)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

V.Swetha

Ledger Account

1-Apr-16 to 31-Mar-17

Page 379

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	By Opening Balance				146.00
28-Oct-16	By Bonus Payable	Journal	JV\1		355.00
	By Incentives	Journal	JV\2		28.00
	To CASH	Cash Payment	CP\10	28.00	
	To HDFC Bank SD Road	Bank Payment	BP\1	355.00	
31-Jan-17	To Commission / Brokerage	Journal	JV\10	146.00	
				529.00	529.00

Greenwood Estates(16-17)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

WIP - P & L

Ledger Account

1-Apr-16 to 31-Mar-17

Page 380

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-17	To Work-in-Progress	Journal	JV\51	4,71,63,416.57	
				4,71,63,416.57	
	By Closing Balance				4,71,63,416.57
				4,71,63,416.57	4,71,63,416.57

Greenwood Estates(16-17)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Work-in-Progress

Ledger Account

1-Apr-16 to 31-Mar-17

Page 381

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	To Opening Balance			4,45,73,801.57	
31-Mar-17	By WIP - P & L	Journal	JV\51		4,71,63,416.57
	To Bodupally Jogaiah-Allow for Const Equip	Journal	JV\56	16,700.00	
	To G.Anusha-Allow for Const Equip	Journal	JV\57	1,000.00	
	To G.Snehalatha - Allow for Const Equip	Journal	JV\58	2,46,837.00	
	To Janardhan Prasad Allow for Const Equip	Journal	JV\59	42,035.00	
	To K.Kumar - Allow for Const Equip	Journal	JV\60	74,150.00	
	To Md.Zahed-Allow for Const Equip	Journal	JV\61	25,500.00	
	To Mohammed Khudoos - Allow for Const Equip	Journal	JV\62	78,825.00	
	To Mohd Abdul Wahed Ali - Allow for Const Equip	Journal	JV\63	49,162.00	
	To N.Krishna Allow for Const Equip	Journal	JV\64	1,25,800.00	
	To P.Praveenkumar - Allow for Const Equip	Journal	JV\65	14,925.00	
	To Yaganti Eshwar Rao- Allow for Const Equip	Journal	JV\66	6,700.00	
	To Chemicals	Journal	JV\67	1,940.00	
	To Consumables	Journal	JV\68	18,780.00	
	To Doors / Windows/Aluminium Windows/M.S.Window Grills	Journal	JV\69	21,203.00	
	To Electrical Goods	Journal	JV\70	2,45,070.00	
	To Equipments	Journal	JV\71	450.00	
	To False Ceiling Material	Journal	JV\72	19,986.00	
	To Furniture	Journal	JV\73	54,774.00	
	To Granite	Journal	JV\74	25,921.00	
	To Hardware Material	Journal	JV\75	1,46,425.00	
	To Paints	Journal	JV\76	1,87,357.00	
	To Plumbing & Sanitary	Journal	JV\77	12,46,493.00	
	To Plywood / Glass	Journal	JV\78	14,973.00	
	To Sand / Red Mud	Journal	JV\79	19,950.00	
	To Sundry Purchases	Journal	JV\80	3,784.00	
	To Tiles	Journal	JV\81	1,38,655.00	
	To Allowance for Const Equip	Journal	JV\82	14,280.00	
	To Allowance for Consumables	Journal	JV\83	1,28,391.00	
	To Allowance for Equipment	Journal	JV\84	2,41,570.00	
	To Allowance for Transport Charges	Journal	JV\85	226.00	
	To Labour Charges	Journal	JV\86	1,86,342.00	
	To Allowance for Labour Charges	Journal	JV\87	40,373.00	
	To Consultancy Charges	Journal	JV\88	33,375.00	
	To Contractor Allowances for Statutory Payment	Journal	JV\89	34,428.00	
	To Electricity Expenses	Journal	JV\90	9,440.00	
	To Electricity Expenses Service No - 2303-01581	Journal	JV\91	76,474.00	
	To Housekeeping Charges	Journal	JV\92	1,25,869.00	
	To Labour Welfare Expenses	Journal	JV\93	278.00	
	To Petrol/diesel/oil	Journal	JV\94	26,850.00	
	To Security Charges	Journal	JV\95	62,268.00	
	To Transportation Charges	Journal	JV\96	48,890.00	
	To Krishna K - Jobwork	Journal	JV\97	1,000.00	
	To Padma Jobwork	Journal	JV\98	3,000.00	
	By Extra Spects	Journal	JV\99		12,70,834.00
				4,84,34,250.57	4,84,34,250.57

Greenwood Estates(16-17)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Yaganti Eshwar Rao- Allow for Const Equip

Ledger Account

1-Apr-16 to 31-Mar-17

Page 382

Date	Particulars	Vch Type	Vch No.	Debit	Credit
15-Apr-16	To HDFC Bank SD Road	Bank Payment	BP\5	2,700.00	
29-Apr-16	To HDFC Bank SD Road	Bank Payment	BP\2	1,000.00	
6-May-16	To HDFC Bank SD Road	Bank Payment	BP\1	1,000.00	
5-Aug-16	To HDFC Bank SD Road	Bank Payment	BP\9	1,000.00	
31-Mar-17	To HDFC Bank SD Road	Bank Payment	BP\6	1,000.00	
	By Work-in-Progress	Journal	JV\66		6,700.00
				6,700.00	6,700.00

Greenwood Estates(16-17)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Yageti Eshwara Rao-on A/c

Ledger Account

1-Apr-16 to 31-Mar-17

Page 383

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	To Opening Balance			15,500.00	
30-Jun-16	By HDFC Bank SD Road	Bank Receipt	BR\7		882.00
22-Jul-16	To HDFC Bank SD Road	Bank Payment	BP\9	700.00	
				16,200.00	882.00
	By Closing Balance				15,318.00
				16,200.00	16,200.00

Greenwood Estates(16-17)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

I n d e x

1-Apr-16 to 31-Mar-17

Sl. No.	Particulars	Page No.
1	24 Mantra Technologies	1
2	A-122 Lt Col Meharban Singh Chauhan	2
3	A-301 Sri Prakash Sridhar	3
4	A-306 Appolo Ghosh	4
5	A-317 Capt Santanu Bauri	5
6	A-322 K.Vani Prasad & K.Hira Prasad	6
7	A-418 T.C.Anil & Gowri Anil	7
8	A-431 Lt Col Farooque Raza	8
9	A-509 Mrs Bheema Harish	9
10	A 517 Lt Col Millind Vyas	10
11	A-519 Lt Col S Venkatesh & Mrs Viji Venkatesh	11
12	A-531 G.Satish Chander	12
13	A-533 Keith Imaran Ahmed	13
14	A-534 Mrs Nlmisha Singh	14
15	A-534 Mrs Tarnnumkhan & MR.Idrish Khan	15
16	AAA Ups Enterprises	16
17	A.Anand Rao-OnA/c	17
18	A.Basha on A/c	18
19	Abdul Aziz Ansari Work Orders Account	19
20	Abdul Malik Workorder Account	20
21	A.Chandra Shekar	21
22	Advertisement Expenses	22
23	Advertisement - VOC	23
24	Ajay Mehta	24
25	Allowance for Const Equip	25
26	Allowance for Consumables	26
27	Allowance for Equipment	29
28	Allowance for Labour Charges	31
29	Allowance for Transport Charges	32
30	Amardeep Suitings & Shirtings Specialist	33
31	Ambica Silk Palace	34
32	Anand Water Proofing Works	35
33	Andhra Pumps & Motors	36
34	Anu Furniture	37
35	A.Purushotham-Advance	38
36	A.Purushotham Deposit	39
37	A.Raj Kumar on A/c	40
38	A.Srinivas-Advance	41
39	A.Srinivas Deposit	42
40	Audit Fees	43
41	Audit Fees Payable	44
42	B-101 Maj Jay Ram	45

continued ...

Greenwood Estates(16-17)

Index : 1-Apr-16 to 31-Mar-17

Sl. No.	Particulars	Page No.
43	B-102 Bijendra Singh Rawat	46
44	B-103 Shubra Srivastava	47
45	B-104 John Praveen	48
46	B-106Capt Nishat Nilekar	49
47	B-203 Chander Shekar Sharma	50
48	B-304 Sqn Ldr Shib Shanker Datta	51
49	B-305 Anand Suresh Mehta	52
50	B-305 Tanvi Gulati / Viraa Gulati	53
51	B 401 Col Bijoy Mukerjee	54
52	B-403 Mrs Kiran Negi	55
53	B 501 Brig Jude Lawrence Cruz	56
54	B-502 Ms Shalini Singh & Mrs Gulshan Marwah	57
55	B-503 Major Ankit Gupta	58
56	B-506 Akhil Ranjan Srivastava	59
57	Bad Debits / Credits Written Off	60
58	Balakrishna	61
59	Bank Charges	62
60	B&C Estates	63
61	B.Hanumanth On A/c- Group Basappa	64
62	B.Mallikarjun	65
63	BNC Common Exp	66
64	Bodupally Jogaiah-Allow for Const Equip	67
65	Bodupally Jogaiah-On A/C	68
66	Bonus	69
67	Bonus Payable	70
68	Books & Periodicals	71
69	Brokerage/Commission	72
70	B Srinivas (Bukya) on A/c	73
71	Business/Sales Promotion Expenses	74
72	B.Venkatesh-Advance	75
73	B.Venkatesh Deposit	76
74	B.Venkat Ramana Reddy	77
75	B.V.Ramana Reddy-Commission A/c	78
76	C-112 Capt Kashyap Kumar	79
77	C-128 Lt.Col.Srinivas	80
78	C-225 Kapil R Mehta	81
79	C-418 Mr.Gurumukh Motiani	82
80	C-420Major Amit Bakshi	83
81	C-423 Mr.Ajay Mehta	84
82	C-427 V.Jyothsna Deepthi	85
83	C-501 Shashank Sharma	86
84	C-504 Mrs. SmitaKaul Sharma	87
85	C-507 Sunaina Mullick	88
86	C-512 Major Sharad Kumar & Mrs Rachna Yadav	89
87	C-517 Vandana Jain	90
88	Car Hire Charges	91

continued ...

Greenwood Estates(16-17)

Index : 1-Apr-16 to 31-Mar-17

Sl. No.	Particulars	Page No.
89	CASH	92
90	Chemicals	97
91	CH.Srinivas on A/c	98
92	Commission / Brokerage	99
93	Commission/Brokerage-D.Pavan Kumar	100
94	Commission/Brokerage-GB.Rambabu	101
95	Commission/Brokerage -M. Mahendar	102
96	Commission/Brokerage-Prabhakar Reddy	103
97	Commission/Incentive G.Vineela	104
98	Commission-Reshma P Bodke	105
99	Common Expenses Payable	106
100	Computer	107
101	Computer Repairs & Maintanance	108
102	Consultancy Charges	109
103	Consumables	110
104	Contractor Allowances for Statutory Payment	111
105	Conveyance	112
106	Conveyance Allowance Payable	113
107	Conveyance to Staff	114
108	Cosmo Durables Pvt Ltd	115
109	Depreciation	116
110	Depreciation Reimbursement	117
111	Digital Camera	118
112	Discount	119
113	Doors / Windows/Aluminium Windows/M.S.Window Grills	120
114	Dungar Ram on A/c	121
115	Educational Allowance	122
116	Electrical Goods	123
117	Electricity Bill Payable	124
118	Electricity Expenses	125
119	Electricity Expenses Service No - 2303-01581	126
120	Elegant Enterprises	127
121	Equipments	128
122	ESI	129
123	ESI Payable	130
124	Extra Spects	131
125	False Ceiling Material	132
126	FDR Interest	133
127	Firm Professional Tax	134
128	Fixed Deposit-HDFC/accrued Interest	135
129	Free Offers to Customers	136
130	Furniture	137
131	Furniture&Fittings	138
132	Ganesh Tube Traders	139
133	G.Anusha-Allow for Const Equip	140
134	Gautham Enterprises	141

continued ...

Greenwood Estates(16-17)

Index : 1-Apr-16 to 31-Mar-17

Sl. No.	Particulars	Page No.
135	G.Krishna Murthy & Sons	142
136	Granite	143
137	Greenwood Residency Owners Association	144
138	G.Snehalatha - Allow for Const Equip	145
139	G.Snehalatha on A/c- Group T.Srinivasulu	147
140	Hardware Material	148
141	Hdfc Bank R.P Road	149
142	HDFC Bank SD Road	150
143	Hemanth Marble Work Orders Account	173
144	Hire Gange& Associates	174
145	Hkgn Marble & Granites Work Orders Account	175
146	Honda Activa	176
147	Housekeeping Charges	177
148	I Marks Digital Solutions India Pvt Ltd	178
149	Incentives	179
150	Income Tax Under Protest Fin 09-10	180
151	Instalments Receivable 13-14	181
152	Instalments Receivable 14-15	182
153	Instalments Receivable 15-16	183
154	Interest on Income Tax Refund	184
155	Interest on Servicetax	185
156	Interest on Tds	186
157	Interest on Unsecured Loans	187
158	Interest to Customers	188
159	I.T.Representation Fees	189
160	Jaikumar -Loan	190
161	Janardhan Prasad Allow for Const Equip	191
162	Janardhan Prasad On A/c	192
163	Jincy Philip - Loan	193
164	Jinkrupa Agency	194
165	J.Muralidhar On A/c	195
166	Jsw Cement Limited	196
167	K.Bhasker-Advance	197
168	K.Bhasker Deposit	198
169	K.Gopinath-Advance	199
170	K.Gopinath Deposit	201
171	Khayyum Mohammed-On A/C-Group Mohammed Khudoos	202
172	KKC 0.5%	203
173	K Khel Chand on A/c	204
174	K.Kumar - Allow for Const Equip	205
175	K.Kumar-on A/c	206
176	Kotilingalu Ravi on A/c	207
177	Krishi Kalyan Cess @ 0.5%	208
178	Krishna K - Jobwork	209
179	Krishna Vijay Saw Mill	210
180	K. Sridevi	211

continued ...

Greenwood Estates(16-17)

Index : 1-Apr-16 to 31-Mar-17

Sl. No.	Particulars	Page No.
181	K.Sunil Petty Cash	212
182	K.V.Sarathi - Loan	213
183	Labour Charges	214
184	Labour Welfare Expenses	216
185	Land	217
186	Land - P & L	218
187	Legal Expenses	219
188	Linus Consultants Pvt Ltd	220
189	L.Raju-On A/C (Electrician)	221
190	Mahender Petty Cash	222
191	Mahindra Security Services	223
192	Maintenance Charges	224
193	Maintenance & Securty Deposit From Customers	225
194	M.Aruna	227
195	Md.Zahed-Allow for Const Equip	228
196	Meet B Mehta	229
197	Mega Engineering	230
198	MHPL Common Expenses	231
199	MHPL - Vat/Registration/Deposit	232
200	Miscellaneous Expenses	233
201	Mobile Allowance to Staff	234
202	Model Flat Rent	235
203	Modi Housing Pvt Ltd	236
204	Modi Housing Pvt Ltd- Contracors Statutory Paymetns	237
205	Modi Housing Pvt Ltd Deposit	238
206	Modi Housing Pvt Ltd- Hoarding Rent Patable	239
207	Mohammed Khudoos - Allow for Const Equip	240
208	Mohd Abdul Wahed Ali - Allow for Const Equip	241
209	Mohd Zahed on A/c	242
210	MPIPL Common Exp	243
211	M.Praveen Babu on A/c	244
212	Mr.P.Haridas - C-407	245
213	M.Suresh-Commission A/c	246
214	M.Suresh Petty Cash A/c	247
215	Nagamani S	248
216	National Sales Corporation Deposit	249
217	Nitco Limited	250
218	N.Krishna Allow for Const Equip	251
219	N.Krishna on A/c	252
220	Office Equipments	253
221	Office Expenses	254
222	Office Rent	255
223	Other Insurance	256
224	Padma Jobwork	257
225	Paints	258
226	Pappuram -On A/c	259

continued ...

Greenwood Estates(16-17)

Index : 1-Apr-16 to 31-Mar-17

Sl. No.	Particulars	Page No.
227	Patel & Company	260
228	Petrol/diesel/oil	261
229	Petrol Expenses	262
230	Plumbing & Sanitary	263
231	Plywood / Glass	265
232	Postage & Courier	266
233	P.Praveenkumar - Allow for Const Equip	267
234	Prabhakar Reddy Petty Cash	268
235	Prabhakar Reddy Registration A/C	269
236	Praful Sanitary	270
237	Praful Sanitary Deposit	272
238	Premier Engineering Corporation	273
239	Printer	274
240	Printing & Stationery	275
241	Print Well	276
242	Priyanka Printers	277
243	Professional Tax	278
244	Professional Tax Payable	279
245	Profit & Loss A/c	280
246	Property Tax-Flats	281
247	Providend Fund Payable	282
248	Provident Fund	283
249	P.Satish Kumar Work Orders Account	284
250	Radiant Systems	285
251	Rajadhani Tiles Company	286
252	Rama Enterprieses	287
253	RamaKrishna I	288
254	Ramulu Work Orders Account	289
255	Ravi Kumar.P-Salary A/C	290
256	Reflections Electricials Pvt Ltd	291
257	Repairs & Maintanance	292
258	Reshma Bodke Salary A/c	293
259	Right Spots Publicity Pvt Ltd	294
260	Rishi Agencies	295
261	R.Sanjay Kumar	296
262	R Sanjay Kumar - Happy Card	298
263	R.Sanjay Petty Cash	299
264	Salaries	300
265	Salaries Payable	301
266	Sales	302
267	Sand / Red Mud	303
268	Sathyawarapu Hardwares Deposit	304
269	Satish Electricals Works	305
270	Satyavarapu Hardwares	306
271	SBC @0.5%	307
272	SBH Bank	308

continued ...

Greenwood Estates(16-17)

Index : 1-Apr-16 to 31-Mar-17

Sl. No.	Particulars	Page No.
273	Security Charges	309
274	Serene Coir and Foam Products	310
275	Service Tax Input	311
276	Seven Hills Enterprises	312
277	Shreyas Services	313
278	Shubham Enterprises	314
279	Siddartha Enterprises	315
280	S.Lakshmi on A/c	316
281	S.Mahesh on A/c	317
282	Soham Modi HUF	318
283	Soham Modi Huf Car Sale Account	319
284	Soham Modi Huf Deposit	320
285	Soham Modi Loan	321
286	Somanna Petty Cash	322
287	Sree Panduranga Timber Traders	323
288	Sri Balaji Enterprises	324
289	Sri Balaji Enterprises - Deposit	325
290	Sri Bhavani Ads	326
291	Sri Bhavani Digitals	327
292	Sri Laxmi Enterprises	328
293	Sri Laxmi Enterprises - Deposit	329
294	Sri Rama Paints & Pipe Fitting Stores	330
295	S S Travels	331
296	Sudha Enterprises	332
297	Sudharshan.M-Work Order Account	333
298	Sundry Purchases	334
299	Supra Marketing Agencies	335
300	Suresh M	336
301	SVR Pumps & Allied Services	337
302	TDS Payable	338
303	Tds Payable 16-17	339
304	Tds Payable 2015-2016	348
305	Tds Receivable 15-16	349
306	Tds Receivable 16-17	350
307	Telephone Expenses	351
308	The A.P.Water Proofing Co. Work Order on Account	352
309	Tiles	353
310	Tours/Travelling Expenses	354
311	Transportation Charges	355
312	T.Venkatesh Petty Cash A/C	357
313	Universal Chemicals	358
314	U.P.S	359
315	V.Anand	360
316	Varna Media	361
317	Vat Payable	362
318	Vehicle Repairs & Maintanance of 2 Wheeler	363

continued ...

Greenwood Estates(16-17)

Index : 1-Apr-16 to 31-Mar-17

Sl. No.	Particulars	Page No.
319	Vehicle Repairs & Maintanance of 4 Wheeler	364
320	Venkatramana Reddy CH	365
321	Venkatramana Stationery and Binding Works	366
322	VGP Fire Equipment	367
323	V Green Media Pvt Ltd	368
324	Vineela	369
325	Vinusha Pannels	370
326	Vista Homes Common Exp	371
327	Vista Homes Common Expenses	372
328	Viswakarma Enterprises	373
329	Vivid World	374
330	V.Lakshman Rao on A/c	375
331	V.Sunitha	376
332	V.Sunitha- Commission A/c	378
333	V.Swetha	379
334	WIP - P & L	380
335	Work-in-Progress	381
336	Yaganti Eshwar Rao- Allow for Const Equip	382
337	Yageti Eshwara Rao-on A/c	383