

Greenwood BuildersRanigunj
Hyderabad**Anand Suresh Mehta**

Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16 To	Opening Balance			177.69	
31-Mar-17 To	Profit & Loss A/c	Journal	1	261.91	
				439.60	
By	Closing Balance				439.60
				439.60	439.60

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Bank Charges

Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
6-Apr-16	To Hdfc R.P.Road 50200000521310	Bank Payment	1	28.63	
	To Hdfc R.P.Road 50200000521310	Bank Payment	2	1,717.50	
9-Jul-16	To Hdfc R.P.Road 50200000521310	Bank Payment	3	1,725.00	
6-Aug-16	To Hdfc R.P.Road 50200000521310	Bank Payment	4	28.75	
7-Oct-16	To Hdfc R.P.Road 50200000521310	Bank Payment	5	1,725.00	
5-Dec-16	To Hdfc R.P.Road 50200000521310	Bank Payment	7	13.40	
				5,238.28	
By	Closing Balance				5,238.28
				5,238.28	5,238.28

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Cash Book

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	To Opening Balance			50,337.00	
16-Nov-16	By Hdfc R.P.Road 50200000521310	Contra	1		50,000.00
				50,337.00	50,000.00
	By Closing Balance				337.00
				50,337.00	50,337.00

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Hdfc R.P.Road 50200000521310 Book

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	To Opening Balance			5,238.28	
6-Apr-16	By Bank Charges	Bank Payment	1		28.63
	By Bank Charges	Bank Payment	2		1,717.50
9-Jul-16	By Bank Charges	Bank Payment	3		1,725.00
6-Aug-16	By Bank Charges	Bank Payment	4		28.75
7-Oct-16	By Bank Charges	Bank Payment	5		1,725.00
	By Modi Housing Pvt Ltd	Bank Payment	6		50,000.00
16-Nov-16	To Cash	Contra	1	50,000.00	
5-Dec-16	By Bank Charges	Bank Payment	7		13.40
				55,238.28	55,238.28

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Kusum Mehta

Ledger Account

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16 To	Opening Balance			1,599.21	
31-Mar-17 To	Profit & Loss A/c	Journal	1	2,357.23	
				3,956.44	
By	Closing Balance				3,956.44
				3,956.44	3,956.44

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Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	By Opening Balance				57,352.18
7-Oct-16	To Hdfc R.P.Road 50200000521310	Bank Payment	6	50,000.00	
31-Mar-17	To Profit & Loss A/c	Journal	1	2,619.14	
				52,619.14	57,352.18
	To Closing Balance			4,733.04	
				57,352.18	57,352.18

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Profit & Loss A/c

Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-17	By Modi Housing Pvt Ltd	Journal	1		5,238.28
					5,238.28
	To Closing Balance			5,238.28	
				5,238.28	5,238.28

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