

Greenwood Lakeside Hyd LLP

5-4-187/3&4, Soham Mansion

M G Road, Secunderabad

Ace Business Solution

Ledger Account

1-Apr-16 to 31-Mar-17

					Page 1
Date	Particulars	Vch Type	Vch No.	Debit	Credit
23-Nov-16	To Hdfc S D Road A/c No 50200007793771	Bank Payment	290	1,450.00	
7-Dec-16	By Consumables	Journal	249		1,450.00
				1,450.00	1,450.00

Greenwood Lakeside Hyd LLP

5-4-187/3&4, Soham Mansion

M G Road, Secunderabad

Advertisement

Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
26-May-16	To Cash	Cash Payment	38	300.00	
31-Mar-17	To I Marks Digital Solutions India Pvt Ltd	Journal	313	1,12,227.00	
				1,12,527.00	
	By Closing Balance				1,12,527.00
				1,12,527.00	1,12,527.00

Greenwood Lakeside Hyd LLP

5-4-187/3&4, Soham Mansion

M G Road, Secunderabad

Advertisement - VOC

Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
7-Apr-16	To Cash	Cash Payment	4	14,283.00	
	To Cash	Cash Payment	5	400.00	
	To I Marks Digital Solutions India Pvt Ltd	Journal	2	12,500.00	
	To Hdfc S D Road A/c No 50200007793771	Bank Payment	14	1,400.00	
9-Apr-16	To Hdfc S D Road A/c No 50200007793771	Bank Payment	15	1,560.00	
11-Apr-16	To Tds 16-17	Journal	3	7,125.00	
	To Tds 16-17	Journal	4	6,000.00	
23-Apr-16	To Hdfc S D Road A/c No 50200007793771	Bank Payment	29	290.00	
25-Apr-16	To Tds 16-17	Journal	7	11,025.00	
	To Tds 16-17	Journal	8	1,750.00	
29-Apr-16	To Tds 16-17	Journal	9	6,000.00	
	To Tds 16-17	Journal	10	12,500.00	
	To Tds 16-17	Journal	11	6,000.00	
2-May-16	To Cash	Cash Payment	14	1,500.00	
9-May-16	To Cash	Cash Payment	22	500.00	
11-May-16	To Tds 16-17	Journal	20	3,000.00	
	To Tds 16-17	Journal	21	15,000.00	
	To Tds 16-17	Journal	22	2,116.00	
	To Tds 16-17	Journal	23	2,116.00	
13-May-16	To Hdfc S D Road A/c No 50200007793771	Bank Payment	52	1,560.00	
23-May-16	To Common Expenses-B&C Estates	Journal	27	6,250.00	
27-May-16	To Cash	Cash Payment	40	3,600.00	
31-May-16	To Tds 16-17	Journal	28	15,000.00	
	To Tds 16-17	Journal	29	5,500.00	
	To Tds 16-17	Journal	31	6,000.00	
	To Tds 16-17	Journal	32	12,500.00	
	To Tds 16-17	Journal	33	6,000.00	
	To Tds 16-17	Journal	34	6,682.00	
	To Tds 16-17	Journal	35	6,000.00	
6-Jun-16	To Bennett Coleman & Co Ltd	Journal	46	580.00	
18-Jun-16	To Cash	Cash Payment	47	625.00	
23-Jun-16	To Deccan Chronicle Holdings Limited	Journal	59	1,570.00	
24-Jun-16	To Cash	Cash Payment	52	625.00	
25-Jun-16	To Cash	Cash Payment	53	625.00	
28-Jun-16	To Tds 16-17	Journal	62	6,000.00	
	To Tds 16-17	Journal	63	6,000.00	
	To Tds 16-17	Journal	64	6,000.00	
	To Tds 16-17	Journal	65	5,040.00	
29-Jun-16	To Tds 16-17	Journal	66	5,500.00	
	To Cash	Cash Payment	55	260.00	
30-Jun-16	To Ushodaya Enterprises	Journal	68	1,050.00	
	To Tds 16-17	Journal	69	6,000.00	
	To Tds 16-17	Journal	70	3,996.00	
	To Tds 16-17	Journal	71	4,961.00	
	To Tds 16-17	Journal	72	2,100.00	
2-Jul-16	To Cash	Cash Payment	64	1,250.00	
6-Jul-16	To Cash	Cash Payment	66	1,250.00	
Carried Over				2,27,589.00	

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Advertisement - VOC Ledger Account : 1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,27,589.00	
14-Jul-16	To Cash	Cash Payment	68	330.00	
22-Jul-16	To Bennett Coleman & Co Ltd	Journal	94	660.00	
23-Jul-16	To Tds 16-17	Journal	95	2,250.00	
	To Tds 16-17	Journal	96	8,820.00	
	To Tds 16-17	Journal	97	1,800.00	
	To Tds 16-17	Journal	98	2,100.00	
	To Tds 16-17	Journal	99	2,000.00	
	To Tds 16-17	Journal	100	3,996.00	
	To Tds 16-17	Journal	101	1,200.00	
	To Tds 16-17	Journal	102	2,250.00	
	To Tds 16-17	Journal	103	5,500.00	
	To Tds 16-17	Journal	104	6,000.00	
	To Cash	Cash Payment	69	1,250.00	
25-Jul-16	To Tds 16-17	Journal	105	10,000.00	
	To Tds 16-17	Journal	106	16,538.00	
	To Tds 16-17	Journal	107	15,000.00	
	To Tds 16-17	Journal	108	15,000.00	
	To Tds 16-17	Journal	109	8,820.00	
	To Tds 16-17	Journal	110	31,500.00	
	To Tds 16-17	Journal	111	31,500.00	
28-Jul-16	To Tds 16-17	Journal	112	6,682.00	
29-Jul-16	To Tds 16-17	Journal	114	11,025.00	
	To Modi Housing Pvt Ltd- Hoarding Rent Payable	Journal	115	6,000.00	
	To Modi Housing Pvt Ltd- Hoarding Rent Payable	Journal	116	6,000.00	
31-Jul-16	To Cash	Cash Payment	73	1,250.00	
8-Aug-16	To Tds 16-17	Journal	132	2,362.00	
9-Aug-16	By Zodiac Reprographics Pvt Ltd	Journal	133		30,870.00
29-Aug-16	To BNC Common Expenses	Journal	144	1,735.00	
31-Aug-16	To Tds 16-17	Journal	145	6,000.00	
	To Tds 16-17	Journal	146	6,000.00	
	To Tds 16-17	Journal	147	10,000.00	
	To Tds 16-17	Journal	148	5,500.00	
9-Sep-16	To BNC Common Expenses	Journal	163	1,714.00	
15-Sep-16	To Tds 16-17	Journal	168	15,000.00	
2-Nov-16	To MHPL Common Expenses	Journal	224	25,000.00	
11-Nov-16	To MPIPL- Common Expenses	Journal	233	16,818.00	
19-Nov-16	To MPIPL- Common Expenses	Journal	239	884.00	
2-Dec-16	By Hdfe S D Road A/c No 50200007793771	Bank Receipt	41		21,000.00
9-Dec-16	To MHPL Common Expenses	Journal	250	12,500.00	
				5,28,573.00	51,870.00
By	Closing Balance				4,76,703.00
				5,28,573.00	5,28,573.00

Greenwood Lakeside Hyd LLP

5-4-187/3&4, Soham Mansion

M G Road, Secunderabad

A.Laxmi Kanth

Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-16	By Salaries - Voc	Journal	14		20,692.00
	To Professional Tax	Journal	15	200.00	
	By Mobile Allowances - Voc	Journal	16		499.00
6-May-16	To Hdfc S D Road A/c No 50200007793771	Bank Payment	45	20,492.00	
25-May-16	To Hdfc S D Road A/c No 50200007793771	Bank Payment	57	499.00	
31-May-16	By Salaries - Voc	Journal	39		22,127.00
	To Professional Tax	Journal	40	200.00	
	By Mobile Allowances - Voc	Journal	41		499.00
	By Incentives - Voc	Journal	42		1,346.00
7-Jun-16	To Hdfc S D Road A/c No 50200007793771	Bank Payment	68	21,927.00	
10-Jun-16	To Hdfc S D Road A/c No 50200007793771	Payment	3	1,845.00	
30-Jun-16	By Salaries - Voc	Journal	77		22,127.00
	By Mobile Allowances - Voc	Journal	78		499.00
	To Professional Tax	Journal	79	200.00	
5-Jul-16	To Hdfc S D Road A/c No 50200007793771	Bank Payment	116	1,992.00	
6-Jul-16	To Hdfc S D Road A/c No 50200007793771	Bank Payment	119	20,935.00	
22-Jul-16	To Hdfc S D Road A/c No 50200007793771	Bank Payment	131	499.00	
31-Jul-16	By Salaries - Voc	Journal	121		20,084.00
	By Mobile Allowances - Voc	Journal	122		499.00
	To Professional Tax	Journal	123	200.00	
3-Aug-16	To Hdfc S D Road A/c No 50200007793771	Bank Payment	143	22,484.00	
5-Aug-16	By A.Laxmi Kanth Commission	Journal	130		3,600.00
22-Aug-16	To Hdfc S D Road A/c No 50200007793771	Bank Payment	159	499.00	
31-Aug-16	By Salaries - Voc	Journal	149		22,127.00
	To Professional Tax	Journal	150	200.00	
	By Mobile Allowances - Voc	Journal	154		499.00
1-Sep-16	To Hdfc S D Road A/c No 50200007793771	Bank Payment	179	25,527.00	
5-Sep-16	By A.Laxmi Kanth Commission	Journal	161		3,600.00
10-Sep-16	To Hdfc S D Road A/c No 50200007793771	Bank Payment	198	499.00	
30-Sep-16	By Salaries - Voc	Journal	187		22,127.00
	To Professional Tax	Journal	188	200.00	
	By Mobile Allowances - Voc	Journal	189		499.00
4-Oct-16	To Hdfc S D Road A/c No 50200007793771	Bank Payment	242	25,527.00	
5-Oct-16	By A.Laxmi Kanth Commission	Journal	198		3,600.00
7-Oct-16	To Hdfc S D Road A/c No 50200007793771	Bank Payment	247	499.00	
31-Oct-16	By Salaries - Voc	Journal	211		22,127.00
	To Professional Tax	Journal	212	200.00	
	To Salaries - Voc	Journal	214	21,927.00	
	By Mobile Allowances - Voc	Journal	216		499.00
	To Mobile Allowances - Voc	Journal	217	499.00	
5-Nov-16	To Hdfc S D Road A/c No 50200007793771	Bank Payment	270	25,527.00	
	By A.Laxmi Kanth Commission	Journal	231		3,600.00
12-Nov-16	To Hdfc S D Road A/c No 50200007793771	Payment	5	499.00	
17-Nov-16	By Hdfc S D Road A/c No 50200007793771	Bank Receipt	37		21,927.00
23-Nov-16	By Hdfc S D Road A/c No 50200007793771	Bank Receipt	38		499.00
				1,93,076.00	1,93,076.00

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5-4-187/3&4, Soham Mansion

M G Road, Secunderabad**A.Laxmi Kanth Commission**

Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
6-May-16	To Hdfc S D Road A/c No 50200007793771	Bank Payment	44	4,000.00	
17-Jun-16	To Hdfc S D Road A/c No 50200007793771	Bank Payment	92	4,000.00	
6-Jul-16	To Hdfc S D Road A/c No 50200007793771	Bank Payment	119	3,600.00	
5-Aug-16	To Tds 16-17	Journal	129	400.00	
	To Tds 16-17	Journal	130	4,000.00	
5-Sep-16	To Tds 16-17	Journal	161	4,000.00	
5-Oct-16	To Tds 16-17	Journal	198	4,000.00	
31-Oct-16	By Brokerage/commission - Voc	Journal	222		24,000.00
5-Nov-16	To Brokerage/commission - Voc	Journal	230	400.00	4,000.00
	To A.Laxmi Kanth	Journal	231	3,600.00	
				28,000.00	28,000.00

Greenwood Lakeside Hyd LLP

5-4-187/3&4, Soham Mansion

M G Road, Secunderabad**Amardeep Suitings & Shirtings Specialist**

Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
11-Jun-16	To Hdfc S D Road A/c No 50200007793771	Bank Payment	86	3,480.00	
	By Office Exp Voc	Journal	50		3,480.00
				3,480.00	3,480.00

Greenwood Lakeside Hyd LLP

5-4-187/3&4, Soham Mansion
M G Road, Secunderabad

Ambica Silk Palace

Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
10-Jun-16	To Hdfc S D Road A/c No 50200007793771	Payment	4	750.00	
29-Jun-16	By Consumables	Journal	67		1,500.00
1-Aug-16	To Hdfc S D Road A/c No 50200007793771	Bank Payment	140	750.00	
23-Mar-17	To Hdfc S D Road A/c No 50200007793771	Bank Payment	359	1,500.00	
				3,000.00	1,500.00
	By Closing Balance				1,500.00
				3,000.00	3,000.00

Greenwood Lakeside Hyd LLP

5-4-187/3&4, Soham Mansion

M G Road, Secunderabad**Anand Kumar Netha-Commission A/c**

Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
18-Jun-16	To Brokerage/commission - Voc	Journal	57	223.00	2,226.00
15-Jul-16	To Hdfc S D Road A/c No 50200007793771	Bank Payment	128	2,003.00	
				2,226.00	2,226.00

Greenwood Lakeside Hyd LLP

5-4-187/3&4, Soham Mansion
M G Road, Secunderabad

Anand 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	By Opening Balance				57,01,559.56
8-Jun-16	To Hdfc S D Road A/c No 50200007793771	Bank Payment	82	12,00,000.00	
10-Jun-16	By Hdfc S D Road A/c No 50200007793771	Bank Receipt	10		6,15,000.00
15-Jun-16	To Hdfc S D Road A/c No 50200007793771	Bank Payment	91	2,500.00	
22-Jun-16	To Hdfc S D Road A/c No 50200007793771	Bank Payment	102	50,000.00	
5-Nov-16	To Hdfc S D Road A/c No 50200007793771	Bank Payment	273	25,000.00	
26-Nov-16	To Hdfc S D Road A/c No 50200007793771	Bank Payment	293	25,000.00	
23-Dec-16	To Hdfc S D Road A/c No 50200007793771	Bank Payment	309	20,000.00	
17-Jan-17	To Hdfc S D Road A/c No 50200007793771	Bank Payment	321	50,000.00	
23-Mar-17	By Hdfc S D Road A/c No 50200007793771	Bank Receipt	55		5,00,000.00
31-Mar-17	By Hdfc S D Road A/c No 50200007793771	Bank Receipt	60		2,00,000.00
	By Profit & Loss A/c	Journal	322		2,21,844.94
				13,72,500.00	72,38,404.50
	To Closing Balance			58,65,904.50	
				72,38,404.50	72,38,404.50

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5-4-187/3&4, Soham Mansion

M G Road, Secunderabad**Anand Mehta Fixed Capital**

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				5,000.00
	To Closing Balance			5,000.00	
				5,000.00	5,000.00

Greenwood Lakeside Hyd LLP

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M G Road, Secunderabad**Anand Mehta on A/c**

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			10,000.00	
19-Dec-16 By	Cash	Cash Receipt	10		10,000.00
				10,000.00	10,000.00

Greenwood Lakeside Hyd LLP

5-4-187/3&4, Soham Mansion

M G Road, Secunderabad

A Suresh

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				40,978.00
4-Apr-16	To Hdfe S D Road A/c No 50200007793771	Payment	1	39,153.00	
20-Apr-16	To Hdfe S D Road A/c No 50200007793771	Bank Payment	27	691.00	
30-Apr-16	By Salaries - Voc	Journal	14		40,564.00
	To Professional Tax	Journal	15	200.00	
	By Mobile Allowances - Voc	Journal	16		691.00
6-May-16	To Hdfe S D Road A/c No 50200007793771	Bank Payment	45	40,364.00	
25-May-16	To Hdfe S D Road A/c No 50200007793771	Bank Payment	57	691.00	
31-May-16	By Salaries - Voc	Journal	39		41,720.00
	To Professional Tax	Journal	40	200.00	
	By Mobile Allowances - Voc	Journal	41		499.00
	By Incentives - Voc	Journal	42		2,222.00
	By Conveyance Allowance - Voc	Journal	43		200.00
7-Jun-16	To Hdfe S D Road A/c No 50200007793771	Bank Payment	68	41,520.00	
10-Jun-16	To Hdfe S D Road A/c No 50200007793771	Payment	3	2,921.00	
30-Jun-16	By Salaries - Voc	Journal	77		41,720.00
	By Mobile Allowances - Voc	Journal	78		499.00
	To Professional Tax	Journal	79	200.00	
	By Conveyance Allowance - Voc	Journal	80		192.00
6-Jul-16	To Hdfe S D Road A/c No 50200007793771	Bank Payment	119	41,520.00	
22-Jul-16	To Hdfe S D Road A/c No 50200007793771	Bank Payment	131	691.00	
31-Jul-16	By Salaries - Voc	Journal	121		41,720.00
	By Mobile Allowances - Voc	Journal	122		691.00
	To Professional Tax	Journal	123	200.00	
3-Aug-16	To Hdfe S D Road A/c No 50200007793771	Bank Payment	143	41,520.00	
22-Aug-16	To Hdfe S D Road A/c No 50200007793771	Bank Payment	159	691.00	
31-Aug-16	By Salaries - Voc	Journal	149		41,720.00
	To Professional Tax	Journal	150	200.00	
	By Mobile Allowances - Voc	Journal	154		691.00
1-Sep-16	To Hdfe S D Road A/c No 50200007793771	Bank Payment	179	41,520.00	
10-Sep-16	To Hdfe S D Road A/c No 50200007793771	Bank Payment	198	691.00	
30-Sep-16	By Salaries - Voc	Journal	187		40,437.00
	To Professional Tax	Journal	188	200.00	
	By Mobile Allowances - Voc	Journal	189		676.00
4-Oct-16	To Hdfe S D Road A/c No 50200007793771	Bank Payment	242	40,237.00	
7-Oct-16	To Hdfe S D Road A/c No 50200007793771	Bank Payment	247	676.00	
25-Oct-16	By Bonus Payable-	Journal	206		17,665.00
28-Oct-16	To Hdfe S D Road A/c No 50200007793771	Bank Payment	258	17,665.00	
	To Cash	Cash Payment	104	1,015.00	
	By Incentives - Voc	Journal	208		1,015.00
31-Oct-16	By Salaries - Voc	Journal	211		40,437.00
	To Professional Tax	Journal	212	200.00	
	By Mobile Allowances - Voc	Journal	216		683.00
5-Nov-16	To Hdfe S D Road A/c No 50200007793771	Bank Payment	270	40,237.00	
12-Nov-16	To Hdfe S D Road A/c No 50200007793771	Payment	5	683.00	
30-Nov-16	By Salaries - Voc	Journal	243		39,810.00
	Carried Over			3,53,886.00	3,94,830.00

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A Suresh Ledger Account : 1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,53,886.00	3,94,830.00
30-Nov-16	To Professional Tax	Journal	244	200.00	
	By Salaries - Voc	Journal	245		1,793.00
	By Mobile Allowances - Voc	Journal	246		717.00
1-Dec-16	To Hdfc S D Road A/c No 50200007793771	Bank Payment	295	39,610.00	
12-Dec-16	To Hdfc S D Road A/c No 50200007793771	Bank Payment	304	2,510.00	
23-Dec-16	To Cash	Cash Payment	119	90.00	
31-Dec-16	By Salaries - Voc	Journal	257		41,720.00
	To Professional Tax	Journal	258	200.00	
	By Mobile Allowances - Voc	Journal	259		499.00
	By Conveyance Allowance - Voc	Journal	260		218.00
2-Jan-17	To Hdfc S D Road A/c No 50200007793771	Bank Payment	312	41,520.00	
9-Jan-17	To Hdfc S D Road A/c No 50200007793771	Bank Payment	318	717.00	
31-Jan-17	By Mobile Allowances - Voc	Journal	269		499.00
	By Conveyance Allowance - Voc	Journal	270		202.00
	By Salaries - Voc	Journal	272		41,720.00
	To Professional Tax	Journal	273	200.00	
4-Feb-17	To Hdfc S D Road A/c No 50200007793771	Bank Payment	332	41,520.00	
7-Feb-17	To Hdfc S D Road A/c No 50200007793771	Bank Payment	336	701.00	
28-Feb-17	By Mobile Allowances - Voc	Journal	282		692.00
	By Salaries - Voc	Journal	283		41,720.00
	To Professional Tax	Journal	284	200.00	
3-Mar-17	To Hdfc S D Road A/c No 50200007793771	Bank Payment	340	41,520.00	
6-Mar-17	To Hdfc S D Road A/c No 50200007793771	Bank Payment	346	692.00	
10-Mar-17	To Hdfc S D Road A/c No 50200007793771	Bank Payment	348	1,992.00	
31-Mar-17	To Hdfc S D Road A/c No 50200007793771	Bank Payment	364	38,311.00	
	By Salaries - Voc	Journal	294		38,511.00
	To Professional Tax	Journal	295	200.00	
	By Mobile Allowances - Voc	Journal	299		696.00
				5,64,069.00	5,63,817.00
	By Closing Balance				252.00
				5,64,069.00	5,64,069.00

Greenwood Lakeside Hyd LLP

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M G Road, Secunderabad**A.Suresh Loan Account**

Ledger Account

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
9-Mar-17	To Hdfc S D Road A/c No 50200007793771	Bank Payment	347	1,00,000.00	
				1,00,000.00	
	By Closing Balance				1,00,000.00
				1,00,000.00	1,00,000.00

Greenwood Lakeside Hyd LLP

5-4-187/3&4, Soham Mansion

M G Road, Secunderabad**A Suresh on A/c**

Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
11-Apr-16	To Cash	Cash Payment	6	1,000.00	
9-May-16	To Cash	Cash Payment	15	1,000.00	
	By Cash	Cash Receipt	1		1,000.00
26-May-16	To Cash	Cash Payment	33	4,000.00	
	By Cash	Cash Receipt	2		1,000.00
29-Jun-16	To Cash	Cash Payment	63	4,000.00	
	By Cash	Cash Receipt	5		4,000.00
2-Aug-16	To Cash	Cash Payment	76	4,000.00	
	By Cash	Cash Receipt	6		4,000.00
14-Sep-16	By Cash	Cash Receipt	7		4,000.00
				14,000.00	14,000.00

Greenwood Lakeside Hyd LLP

5-4-187/3&4, Soham Mansion

M G Road, Secunderabad**Audit Fees**

Ledger Account

1-Apr-16 to 31-Mar-17

Page 17

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-17	To Audit Fees Payable	Journal	321	3,170.00	
				3,170.00	
	By Closing Balance				3,170.00
				3,170.00	3,170.00

Greenwood Lakeside Hyd LLP

5-4-187/3&4, Soham Mansion
M G Road, Secunderabad

Audit Fees Payable

Ledger Account

1-Apr-16 to 31-Mar-17

Page 18

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-17	By Audit Fees	Journal	321		3,170.00
					3,170.00
	To Closing Balance			3,170.00	
				3,170.00	3,170.00

Greenwood Lakeside Hyd LLP

5-4-187/3&4, Soham Mansion
M G Road, Secunderabad

B Anilkumar

Ledger Account

1-Apr-16 to 31-Mar-17

Page 19

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	To Opening Balance			1,975.00	
26-Jul-16	By Hdfc S D Road A/c No 50200007793771	Bank Receipt	16		1,975.00
25-Oct-16	By Bonus Payable-	Journal	206		498.00
28-Oct-16	To Hdfc S D Road A/c No 50200007793771	Bank Payment	258	498.00	
	To Cash	Cash Payment	107	110.00	
	By Incentives - Voc	Journal	208		110.00
				2,583.00	2,583.00

Greenwood Lakeside Hyd LLP

5-4-187/3&4, Soham Mansion
M G Road, Secunderabad

Bank Charges

Ledger Account

1-Apr-16 to 31-Mar-17

Page 20

Date	Particulars	Vch Type	Vch No.	Debit	Credit
18-Jul-16	To Hdfc S D Road A/c No 50200007793771	Bank Payment	130	115.00	
15-Oct-16	To Hdfc S D Road A/c No 50200007793771	Bank Payment	252	115.00	
22-Dec-16	To Hdfc S D Road A/c No 50200007793771	Bank Payment	306	200.00	
26-Dec-16	To Hdfc S D Road A/c No 50200007793771	Bank Payment	310	30.00	
21-Jan-17	To Hdfc S D Road A/c No 50200007793771	Bank Payment	324	115.00	
				575.00	
By	Closing Balance				575.00
				575.00	575.00

Greenwood Lakeside Hyd LLP

5-4-187/3&4, Soham Mansion
M G Road, Secunderabad

Bennett Coleman & Co Ltd

Ledger Account

1-Apr-16 to 31-Mar-17

Page 21

Date	Particulars	Vch Type	Vch No.	Debit	Credit
6-Jun-16	To Hdfc S D Road A/c No 50200007793771	Bank Payment	67	580.00	
	By Advertisement - VOC	Journal	46		580.00
9-Jul-16	To Hdfc S D Road A/c No 50200007793771	Bank Payment	124	550.00	
14-Jul-16	By Hdfc S D Road A/c No 50200007793771	Bank Receipt	14		550.00
22-Jul-16	To Hdfc S D Road A/c No 50200007793771	Bank Payment	132	660.00	
	By Advertisement - VOC	Journal	94		660.00
				1,790.00	1,790.00

Greenwood Lakeside Hyd LLP

5-4-187/3&4, Soham Mansion

M G Road, Secunderabad**BNC Common Expenses**

Ledger Account

1-Apr-16 to 31-Mar-17

Page 22

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jul-16	By I Marks Digital Solutions India Pvt Ltd	Journal	81		6,250.00
2-Jul-16	To Hdfe S D Road A/c No 50200007793771	Bank Payment	111	6,250.00	
22-Jul-16	By I Marks Digital Solutions India Pvt Ltd	Journal	93		12,500.00
29-Jul-16	By I Marks Digital Solutions India Pvt Ltd	Journal	113		12,500.00
20-Aug-16	By I Marks Digital Solutions India Pvt Ltd	Journal	140		12,500.00
29-Aug-16	By Advertisement - VOC	Journal	144		1,735.00
	To Hdfe S D Road A/c No 50200007793771	Bank Payment	164	1,735.00	
9-Sep-16	By Advertisement - VOC	Journal	163		1,714.00
	To Hdfe S D Road A/c No 50200007793771	Bank Payment	197	1,714.00	
16-Sep-16	By House Keeping Charges	Journal	170		5,505.00
	To Hdfe S D Road A/c No 50200007793771	Bank Payment	207	5,505.00	
7-Oct-16	To Hdfe S D Road A/c No 50200007793771	Bank Payment	249	25,000.00	
				40,204.00	52,704.00
	To Closing Balance			12,500.00	
				52,704.00	52,704.00

Greenwood Lakeside Hyd LLP

5-4-187/3&4, Soham Mansion

M G Road, Secunderabad**Bonus - Gls**

Ledger Account

1-Apr-16 to 31-Mar-17

Page 23

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-17	By Bonus Payable-	Journal	310		5,931.00
					5,931.00
	To Closing Balance			5,931.00	
				5,931.00	5,931.00

Greenwood Lakeside Hyd LLP

5-4-187/3&4, Soham Mansion
M G Road, Secunderabad

Bonus Payable-
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				55,000.00
25-Oct-16	To A Suresh	Journal	206	49,069.00	
31-Mar-17	To Bonus - Gls	Journal	310	5,931.00	
				55,000.00	55,000.00

Greenwood Lakeside Hyd LLP

5-4-187/3&4, Soham Mansion

M G Road, Secunderabad

Brokerage/commission - Voc

Ledger Account

1-Apr-16 to 31-Mar-17

Page 25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-May-16	To M.Suresh-Commission A/c	Journal	37	7,000.00	
	To M.Suresh-Commission A/c	Journal	38	7,000.00	
1-Jun-16	To M.Suresh-Commission A/c	Journal	45	7,000.00	
9-Jun-16	To Tds 16-17	Journal	48	3,67,941.00	
18-Jun-16	To Tds 16-17	Journal	54	86,653.00	
	To Tds 16-17	Journal	55	12,574.00	
	To Tds 16-17	Journal	56	32,000.00	
	To Tds 16-17	Journal	57	2,226.00	
	To Tds 16-17	Journal	58	1,22,497.00	
4-Jul-16	To Tds 16-17	Journal	82	7,000.00	
	To Tds 16-17	Journal	83	1,500.00	
29-Jul-16	To M.Nagarjuna-Commission A/c	Journal	117	4,003.00	
4-Aug-16	To Tds 16-17	Journal	124	1,500.00	
5-Aug-16	To Tds 16-17	Journal	125	7,000.00	
20-Aug-16	By M.Suresh-Commission A/c	Journal	141		10,000.00
5-Sep-16	To Tds 16-17	Journal	159	7,000.00	
	To Tds 16-17	Journal	162	4,000.00	
9-Sep-16	To Tds 16-17	Journal	164	64,000.00	
	To Tds 16-17	Journal	165	1,00,150.00	
	To Tds 16-17	Journal	166	23,300.00	
21-Sep-16	To Tds 16-17	Journal	172	1,31,272.00	
	To Tds 16-17	Journal	173	93,120.00	
5-Oct-16	To Tds 16-17	Journal	194	7,000.00	
	To Tds 16-17	Journal	196	1,500.00	
6-Oct-16	To Tds 16-17	Journal	199	5,250.00	
28-Oct-16	To Tds 16-17	Journal	207	2,750.00	
31-Oct-16	To A.Laxmi Kanth Commission	Journal	222	24,000.00	
1-Nov-16	To Tds 16-17	Journal	223	1,17,600.00	
5-Nov-16	To Tds 16-17	Journal	226	7,000.00	
	To Tds 16-17	Journal	228	1,500.00	
	To Tds 16-17	Journal	230	4,000.00	
11-Nov-16	To Tds 16-17	Journal	235	2,000.00	
31-Jan-17	To Tds 16-17	Journal	266	3,000.00	
28-Feb-17	To Tds 16-17	Journal	280	1,500.00	
31-Mar-17	To Tds 16-17	Journal	296	1,500.00	
				12,67,336.00	10,000.00
By	Closing Balance				12,57,336.00
				12,67,336.00	12,67,336.00

Greenwood Lakeside Hyd LLP

5-4-187/3&4, Soham Mansion

M G Road, Secunderabad**Business/Sales Promotion Expenses - VOC**

Ledger Account

1-Apr-16 to 31-Mar-17

Page 26

Date	Particulars	Vch Type	Vch No.	Debit	Credit
11-Apr-16	To Cash	Cash Payment	8	135.00	
9-May-16	To Cash	Cash Payment	17	90.00	
	To Cash	Cash Payment	18	230.00	
	To Cash	Cash Payment	19	90.00	
	To Cash	Cash Payment	20	180.00	
18-May-16	To Cash	Cash Payment	30	450.00	
26-May-16	To Cash	Cash Payment	35	90.00	
	To Cash	Cash Payment	37	180.00	
29-Jun-16	To Cash	Cash Payment	57	155.00	
	To Cash	Cash Payment	58	228.00	
	To Cash	Cash Payment	61	50.00	
	To Cash	Cash Payment	62	138.00	
3-Aug-16	To Cash	Cash Payment	77	207.00	
	To Cash	Cash Payment	79	218.00	
	To Cash	Cash Payment	85	50.00	
26-Sep-16	To Hdfc S D Road A/c No 50200007793771	Bank Payment	222	96,168.00	
				98,659.00	
By	Closing Balance				98,659.00
				98,659.00	98,659.00

Greenwood Lakeside Hyd LLP

5-4-187/3&4, Soham Mansion

M G Road, Secunderabad

B.Vamshi Raju

Ledger Account

1-Apr-16 to 31-Mar-17

Page 27

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-16	By Salaries - Voc	Journal	14		7,803.00
	By Mobile Allowances - Voc	Journal	16		249.00
6-May-16	To Hdfe S D Road A/c No 50200007793771	Bank Payment	45	7,803.00	
25-May-16	To Hdfe S D Road A/c No 50200007793771	Bank Payment	57	249.00	
31-May-16	By Salaries - Voc	Journal	39		7,889.00
	By Mobile Allowances - Voc	Journal	41		249.00
	By Incentives - Voc	Journal	42		234.00
7-Jun-16	To Hdfe S D Road A/c No 50200007793771	Bank Payment	68	7,889.00	
10-Jun-16	To Hdfe S D Road A/c No 50200007793771	Payment	3	483.00	
30-Jun-16	By Salaries - Voc	Journal	77		9,467.00
	By Mobile Allowances - Voc	Journal	78		249.00
6-Jul-16	To Hdfe S D Road A/c No 50200007793771	Bank Payment	119	9,467.00	
22-Jul-16	To Hdfe S D Road A/c No 50200007793771	Bank Payment	131	249.00	
31-Jul-16	By Salaries - Voc	Journal	121		8,750.00
	By Mobile Allowances - Voc	Journal	122		249.00
3-Aug-16	To Hdfe S D Road A/c No 50200007793771	Bank Payment	143	8,750.00	
20-Aug-16	To Salaries - Voc	Journal	142	100.00	
22-Aug-16	To Hdfe S D Road A/c No 50200007793771	Bank Payment	159	249.00	
31-Aug-16	By Salaries - Voc	Journal	149		8,893.00
	By Mobile Allowances - Voc	Journal	154		299.00
1-Sep-16	To Hdfe S D Road A/c No 50200007793771	Bank Payment	179	8,793.00	
10-Sep-16	To Hdfe S D Road A/c No 50200007793771	Bank Payment	198	299.00	
30-Sep-16	By Salaries - Voc	Journal	187		9,036.00
	By Mobile Allowances - Voc	Journal	189		299.00
4-Oct-16	To Hdfe S D Road A/c No 50200007793771	Bank Payment	242	9,036.00	
7-Oct-16	To Hdfe S D Road A/c No 50200007793771	Bank Payment	247	299.00	
31-Oct-16	By Salaries - Voc	Journal	211		8,748.00
	By Mobile Allowances - Voc	Journal	216		299.00
5-Nov-16	To Hdfe S D Road A/c No 50200007793771	Bank Payment	270	8,750.00	
12-Nov-16	To Hdfe S D Road A/c No 50200007793771	Payment	5	299.00	
30-Nov-16	By Salaries - Voc	Journal	243		7,855.00
	By Salaries - Voc	Journal	245		763.00
	By Mobile Allowances - Voc	Journal	246		299.00
1-Dec-16	To Hdfe S D Road A/c No 50200007793771	Bank Payment	295	7,856.00	
12-Dec-16	To Hdfe S D Road A/c No 50200007793771	Bank Payment	304	1,062.00	
23-Dec-16	To Cash	Cash Payment	119	90.00	
31-Dec-16	By Salaries - Voc	Journal	257		9,037.00
	By Mobile Allowances - Voc	Journal	259		299.00
2-Jan-17	To Hdfe S D Road A/c No 50200007793771	Bank Payment	312	9,037.00	
9-Jan-17	To Hdfe S D Road A/c No 50200007793771	Bank Payment	318	299.00	
31-Jan-17	By Mobile Allowances - Voc	Journal	269		299.00
	By Salaries - Voc	Journal	272		9,612.00
4-Feb-17	To Hdfe S D Road A/c No 50200007793771	Bank Payment	332	9,518.00	
7-Feb-17	To Hdfe S D Road A/c No 50200007793771	Bank Payment	336	299.00	
28-Feb-17	By Mobile Allowances - Voc	Journal	282		299.00
	By Salaries - Voc	Journal	283		9,180.00
Carried Over				90,876.00	1,00,356.00

continued ...

Greenwood Lakeside Hyd LLP

B.Vamshi Raju Ledger Account : 1-Apr-16 to 31-Mar-17

Page 28

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			90,876.00	1,00,356.00
3-Mar-17	To Hdfc S D Road A/c No 50200007793771	Bank Payment	340	8,680.00	
6-Mar-17	To Hdfc S D Road A/c No 50200007793771	Bank Payment	346	299.00	
9-Mar-17	To Salaries - Voc	Journal	289	100.00	
31-Mar-17	To Hdfc S D Road A/c No 50200007793771	Bank Payment	364	9,180.00	
	By Salaries - Voc	Journal	294		9,180.00
	By Mobile Allowances - Voc	Journal	299		299.00
				1,09,135.00	1,09,835.00
				700.00	
				1,09,835.00	1,09,835.00
To	Closing Balance				

Greenwood Lakeside Hyd LLP

5-4-187/3&4, Soham Mansion

M G Road, Secunderabad**B.Vamshi Raju Petty Cash**

Ledger Account

1-Apr-16 to 31-Mar-17

Page 29

Date	Particulars	Vch Type	Vch No.	Debit	Credit
27-Sep-16	To Cash	Cash Payment	98	200.00	
25-Oct-16	By Cash	Cash Receipt	8		200.00
2-Nov-16	To Cash	Cash Payment	110	100.00	
				300.00	200.00
	By Closing Balance				100.00
				300.00	300.00

Greenwood Lakeside Hyd LLP

5-4-187/3&4, Soham Mansion

M G Road, Secunderabad**Car Hire Charges - Voc**

Ledger Account

1-Apr-16 to 31-Mar-17

Page 30

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-16	To Tds 16-17	Journal	12	10,500.00	
31-May-16	To Tds 16-17	Journal	30	10,500.00	
30-Jun-16	To Tds 16-17	Journal	73	15,000.00	
12-Aug-16	To Tds 16-17	Journal	134	15,000.00	
2-Sep-16	To Tds 16-17	Journal	157	15,000.00	
17-Sep-16	To S.S Travels	Journal	171	1,920.00	
5-Oct-16	To Soham Modi Huf	Journal	193	15,000.00	
31-Oct-16	To Tds 16-17	Journal	209	15,000.00	
30-Nov-16	To Tds 16-17	Journal	247	15,000.00	
31-Dec-16	To Tds 16-17	Journal	254	15,000.00	
31-Jan-17	To Tds 16-17	Journal	265	15,000.00	
28-Feb-17	To Tds 16-17	Journal	279	15,000.00	
31-Mar-17	To Soham Modi Huf	Journal	306	1,815.00	
				1,59,735.00	
By	Closing Balance				1,59,735.00
				1,59,735.00	1,59,735.00

Greenwood Lakeside Hyd LLP

5-4-187/3&4, Soham Mansion
M G Road, Secunderabad

Cash Book

1-Apr-16 to 31-Mar-17

Page 31

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	To Opening Balance			52,837.00	
4-Apr-16	By Miscellaneous Expenses	Cash Payment	1		320.00
6-Apr-16	By Postage & Courier - VOC	Cash Payment	2		200.00
	By Misllaneous Expenses - VOC	Cash Payment	3		340.00
7-Apr-16	By Advertisement - VOC	Cash Payment	4		14,283.00
	By Advertisement - VOC	Cash Payment	5		400.00
11-Apr-16	By A Suresh on A/c	Cash Payment	6		1,000.00
	By Postage & Courier - VOC	Cash Payment	7		160.00
	By Business/Sales Promotion Expenses - VOC	Cash Payment	8		135.00
	By Sri Venkataramana Constructions- Running A/c	Cash Payment	9		1,400.00
13-Apr-16	By Printing and Stationary - VOC	Cash Payment	10		325.00
16-Apr-16	By Miscellaneous Expenses	Cash Payment	11		200.00
19-Apr-16	By Printing and Stationary - VOC	Cash Payment	12		150.00
2-May-16	By Consumables	Cash Payment	13		475.00
	By Advertisement - VOC	Cash Payment	14		1,500.00
9-May-16	By A Suresh on A/c	Cash Payment	15		1,000.00
	By Office Exp Voc	Cash Payment	16		50.00
	By Business/Sales Promotion Expenses - VOC	Cash Payment	17		90.00
	By Business/Sales Promotion Expenses - VOC	Cash Payment	18		230.00
	By Business/Sales Promotion Expenses - VOC	Cash Payment	19		90.00
	By Business/Sales Promotion Expenses - VOC	Cash Payment	20		180.00
	By Office Exp Voc	Cash Payment	21		40.00
	By Advertisement - VOC	Cash Payment	22		500.00
	To A Suresh on A/c	Cash Receipt	1	1,000.00	
13-May-16	By Sri Venkataramana Constructions- Running A/c	Cash Payment	23		4,550.00
	By Conveyance	Cash Payment	24		150.00
14-May-16	By Consultancy Charges	Cash Payment	25		1,000.00
16-May-16	By Computer Repairs & Miantenance Voc	Cash Payment	26		350.00
	By Printing and Stationary - VOC	Cash Payment	27		280.00
	By Printing and Stationary - VOC	Cash Payment	28		280.00
	By Printing and Stationary - VOC	Cash Payment	29		280.00
18-May-16	By Business/Sales Promotion Expenses - VOC	Cash Payment	30		450.00
20-May-16	By Conveyance	Cash Payment	31		100.00
22-May-16	By G.Murali Petty Cash	Cash Payment	32		500.00
26-May-16	By A Suresh on A/c	Cash Payment	33		4,000.00
	To A Suresh on A/c	Cash Receipt	2	1,000.00	
	By Labour Charges - Voc	Cash Payment	34		700.00
	By Business/Sales Promotion Expenses - VOC	Cash Payment	35		90.00
	By Office Exp Voc	Cash Payment	36		95.00
	By Business/Sales Promotion Expenses - VOC	Cash Payment	37		180.00
	By Advertisement	Cash Payment	38		300.00
	By Miscellaneous Expenses	Cash Payment	39		230.00
	To G.Murali Petty Cash	Cash Receipt	3	500.00	
27-May-16	By Advertisement - VOC	Cash Payment	40		3,600.00
3-Jun-16	By Conveyance	Cash Payment	41		100.00
	To Hdfe S D Road A/c No 50200007793771	Contra	1	20,000.00	
6-Jun-16	By Miscellaneous Expenses	Cash Payment	42		70.00
7-Jun-16	By Conveyance	Cash Payment	43		150.00
	Carried Over			75,337.00	40,523.00

continued ...

Greenwood Lakeside Hyd LLP

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

Page 32

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			75,337.00	40,523.00
8-Jun-16	By Computers Repiars & Maintenance	Cash Payment	44		400.00
9-Jun-16	By G.Murali Petty Cash	Cash Payment	45		4,000.00
10-Jun-16	By Sri Venkataramana Constructions- Running A/c	Cash Payment	46		3,960.00
	To G.Murali Petty Cash	Cash Receipt	4	4,000.00	
18-Jun-16	By Advertisement - VOC	Cash Payment	47		625.00
22-Jun-16	By Endeavour	Cash Payment	48		1,000.00
23-Jun-16	By Conveyance	Cash Payment	49		130.00
	By Conveyance	Cash Payment	50		130.00
24-Jun-16	By Miscellaneous Expenses	Cash Payment	51		70.00
	By Advertisement - VOC	Cash Payment	52		625.00
25-Jun-16	By Advertisement - VOC	Cash Payment	53		625.00
29-Jun-16	By Conveyance	Cash Payment	54		100.00
	By Advertisement - VOC	Cash Payment	55		260.00
	By Postage & Courier - VOC	Cash Payment	56		29.00
	By Business/Sales Promotion Expenses - VOC	Cash Payment	57		155.00
	By Business/Sales Promotion Expenses - VOC	Cash Payment	58		228.00
	By Postage & Courier - VOC	Cash Payment	59		70.00
	By Office Exp Voc	Cash Payment	60		100.00
	By Business/Sales Promotion Expenses - VOC	Cash Payment	61		50.00
	By Business/Sales Promotion Expenses - VOC	Cash Payment	62		138.00
	By A Suresh on A/c	Cash Payment	63		4,000.00
	To A Suresh on A/c	Cash Receipt	5	4,000.00	
2-Jul-16	By Advertisement - VOC	Cash Payment	64		1,250.00
4-Jul-16	By Postage & Courier - VOC	Cash Payment	65		25.00
6-Jul-16	By Advertisement - VOC	Cash Payment	66		1,250.00
8-Jul-16	By Conveyance	Cash Payment	67		150.00
14-Jul-16	By Advertisement - VOC	Cash Payment	68		660.00
15-Jul-16	To Hdfc S D Road A/c No 50200007793771	Contra	2	10,000.00	
23-Jul-16	By Advertisement - VOC	Cash Payment	69		1,250.00
27-Jul-16	By Conveyance	Cash Payment	70		90.00
	By Printing and Stationary - VOC	Cash Payment	71		50.00
30-Jul-16	By Conveyance	Cash Payment	72		100.00
31-Jul-16	By Advertisement - VOC	Cash Payment	73		1,250.00
	By Common Expenses-B&C Estates	Cash Payment	74		1,000.00
1-Aug-16	By Postage & Courier - VOC	Cash Payment	75		100.00
2-Aug-16	By A Suresh on A/c	Cash Payment	76		4,000.00
	To A Suresh on A/c	Cash Receipt	6	4,000.00	
3-Aug-16	By Business/Sales Promotion Expenses - VOC	Cash Payment	77		207.00
	By Office Exp Voc	Cash Payment	78		40.00
	By Business/Sales Promotion Expenses - VOC	Cash Payment	79		218.00
	By Postage & Courier - VOC	Cash Payment	80		40.00
	By Postage & Courier - VOC	Cash Payment	81		30.00
	By Postage & Courier - VOC	Cash Payment	82		30.00
	By Office Exp Voc	Cash Payment	83		82.00
	By Postage & Courier - VOC	Cash Payment	84		50.00
	By Business/Sales Promotion Expenses - VOC	Cash Payment	85		50.00
	By Postage & Courier - VOC	Cash Payment	86		50.00
9-Aug-16	By Conveyance	Cash Payment	87		100.00
12-Aug-16	To Hdfc S D Road A/c No 50200007793771	Contra	3	5,000.00	
16-Aug-16	By Conveyance	Cash Payment	88		100.00
	By Conveyance	Cash Payment	89		100.00
17-Aug-16	By Conveyance	Cash Payment	90		100.00
	Carried Over			1,02,337.00	69,590.00

continued ...

Greenwood Lakeside Hyd LLP

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

Page 33

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,02,337.00	69,590.00
17-Aug-16	By Computer Repairs & Miantenance Voc	Cash Payment	91		350.00
29-Aug-16	By Conveyance	Cash Payment	92		200.00
9-Sep-16	By Conveyance	Cash Payment	93		300.00
14-Sep-16	To A Suresh on A/c	Cash Receipt	7	4,000.00	
	By Office Exp Voc	Cash Payment	94		130.00
	By Office Exp Voc	Cash Payment	95		40.00
23-Sep-16	By Conveyance	Cash Payment	96		300.00
24-Sep-16	By Miscellaneous Expenses	Cash Payment	97		200.00
27-Sep-16	By B.Vamshi Raju Petty Cash	Cash Payment	98		200.00
17-Oct-16	By Miscellaneous Expenses	Cash Payment	99		140.00
21-Oct-16	By Printing and Stationary - VOC	Cash Payment	100		150.00
25-Oct-16	By Petrol / Diesel-VOC	Cash Payment	101		216.00
	To B.Vamshi Raju Petty Cash	Cash Receipt	8	200.00	
27-Oct-16	To Hdfe S D Road A/c No 50200007793771	Contra	4	15,000.00	
	By Postage & Courier - VOC	Cash Payment	102		150.00
28-Oct-16	By Staff Welfare	Cash Payment	103		12,501.00
	By A Suresh	Cash Payment	104		1,015.00
	By M.Suresh	Cash Payment	105		783.00
	By M.Nagarjuna Salary A/c	Cash Payment	106		773.00
	By B Anilkumar	Cash Payment	107		110.00
	By CH.Ramesh Salary A/c	Cash Payment	108		367.00
	By C.Vasundhara Salary A/c	Cash Payment	109		248.00
2-Nov-16	By B.Vamshi Raju Petty Cash	Cash Payment	110		100.00
17-Nov-16	By Hdfe S D Road A/c No 50200007793771	Contra	5		30,000.00
26-Nov-16	To Hdfe S D Road A/c No 50200007793771	Contra	6	5,000.00	
29-Nov-16	By Miscellaneous Expenses	Cash Payment	111		70.00
5-Dec-16	By Printing & Stationery	Cash Payment	112		30.00
9-Dec-16	By Conveyance	Cash Payment	113		110.00
13-Dec-16	By Printing & Stationery	Cash Payment	114		280.00
15-Dec-16	By Mahendar Happy Card	Cash Payment	115		4,000.00
16-Dec-16	To Mahendar Happy Card	Cash Receipt	9	4,000.00	
19-Dec-16	To Anand Mehta on A/c	Cash Receipt	10	10,000.00	
	By Sri Venkataramana Constructions- Running A/c	Cash Payment	116		2,600.00
	By Sri Venkataramana Constructions- Running A/c	Cash Payment	117		1,300.00
22-Dec-16	By Consultancy - Voc	Cash Payment	118		9,000.00
23-Dec-16	By A Suresh	Cash Payment	119		450.00
	By Legal Expenses	Cash Payment	120		1,950.00
5-Jan-17	To Hdfe S D Road A/c No 50200007793771	Contra	7	10,000.00	
9-Jan-17	By Printing and Stationary - VOC	Cash Payment	121		120.00
12-Jan-17	By Staff Welfare	Cash Payment	122		70.00
5-Feb-17	By Postage & Courier - VOC	Cash Payment	123		180.00
16-Feb-17	By Staff Welfare	Cash Payment	124		70.00
3-Mar-17	By Conveyance	Cash Payment	125		130.00
14-Mar-17	By Legal Exp VOC	Cash Payment	126		3,900.00
16-Mar-17	By Staff Welfare	Cash Payment	127		50.00
18-Mar-17	By Printing & Stationery	Cash Payment	128		70.00
	To G Jai Kumar -Happy Card	Cash Receipt	11	70.00	
	To M Maheder -Happy Card	Cash Receipt	12	3,900.00	
	By Legal Exp VOC	Cash Payment	129		260.00
23-Mar-17	To Ch Ramesh Happy Card	Cash Receipt	13	260.00	

Carried Over

1,54,767.00

1,42,503.00

continued ...

Greenwood Lakeside Hyd LLP

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,54,767.00	1,42,503.00
31-Mar-17	By Staff Welfare	Cash Payment	130		70.00
				1,54,767.00	1,42,573.00
	By Closing Balance				12,194.00
				1,54,767.00	1,54,767.00

Greenwood Lakeside Hyd LLP

5-4-187/3&4, Soham Mansion

M G Road, Secunderabad**Chennakesh**

Ledger Account

1-Apr-16 to 31-Mar-17

Page 35

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	To Opening Balance			4,00,000.00	
	By Closing Balance				4,00,000.00
				<u>4,00,000.00</u>	<u>4,00,000.00</u>

Greenwood Lakeside Hyd LLP

5-4-187/3&4, Soham Mansion

M G Road, Secunderabad**Ch Ramesh Happy Card**

Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
23-Mar-17	By Cash	Cash Receipt	13		260.00
	To Hdfc S D Road A/c No 50200007793771	Bank Payment	357	260.00	
				260.00	260.00

Greenwood Lakeside Hyd LLP

5-4-187/3&4, Soham Mansion
M G Road, Secunderabad

CH.Ramesh Salary A/c 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			2,332.00	
4-Apr-16	To Hdfe S D Road A/c No 50200007793771	Payment	1	10,192.00	
20-Apr-16	To Hdfe S D Road A/c No 50200007793771	Bank Payment	27	299.00	
30-Apr-16	By Salaries - Voc	Journal	14		12,745.00
	By Mobile Allowances - Voc	Journal	16		299.00
6-May-16	To Hdfe S D Road A/c No 50200007793771	Bank Payment	45	12,245.00	
25-May-16	To Hdfe S D Road A/c No 50200007793771	Bank Payment	57	299.00	
31-May-16	By Salaries - Voc	Journal	39		13,782.00
	By Mobile Allowances - Voc	Journal	41		299.00
	By Incentives - Voc	Journal	42		973.00
7-Jun-16	To Hdfe S D Road A/c No 50200007793771	Bank Payment	68	13,282.00	
10-Jun-16	To Hdfe S D Road A/c No 50200007793771	Payment	3	1,272.00	
30-Jun-16	By Salaries - Voc	Journal	77		13,782.00
	By Mobile Allowances - Voc	Journal	78		299.00
6-Jul-16	To Hdfe S D Road A/c No 50200007793771	Bank Payment	119	13,282.00	
22-Jul-16	To Hdfe S D Road A/c No 50200007793771	Bank Payment	131	299.00	
31-Jul-16	By Salaries - Voc	Journal	121		13,782.00
	By Mobile Allowances - Voc	Journal	122		299.00
3-Aug-16	To Hdfe S D Road A/c No 50200007793771	Bank Payment	143	13,282.00	
22-Aug-16	To Hdfe S D Road A/c No 50200007793771	Bank Payment	159	299.00	
31-Aug-16	By Salaries - Voc	Journal	149		14,206.00
	By Mobile Allowances - Voc	Journal	154		299.00
1-Sep-16	To Hdfe S D Road A/c No 50200007793771	Bank Payment	179	13,706.00	
10-Sep-16	To Hdfe S D Road A/c No 50200007793771	Bank Payment	198	299.00	
30-Sep-16	By Salaries - Voc	Journal	187		13,782.00
	By Mobile Allowances - Voc	Journal	189		299.00
4-Oct-16	To Hdfe S D Road A/c No 50200007793771	Bank Payment	242	13,282.00	
7-Oct-16	To Hdfe S D Road A/c No 50200007793771	Bank Payment	247	299.00	
25-Oct-16	By Bonus Payable-	Journal	206		5,044.00
28-Oct-16	To Hdfe S D Road A/c No 50200007793771	Bank Payment	258	2,522.00	
	To Cash	Cash Payment	108	367.00	
	By Incentives - Voc	Journal	208		367.00
31-Oct-16	By Salaries - Voc	Journal	211		11,874.00
	By Mobile Allowances - Voc	Journal	216		299.00
5-Nov-16	To Hdfe S D Road A/c No 50200007793771	Bank Payment	270	11,374.00	
12-Nov-16	To Hdfe S D Road A/c No 50200007793771	Payment	5	299.00	
30-Nov-16	By Salaries - Voc	Journal	243		10,452.00
	By Salaries - Voc	Journal	245		1,128.00
	By Mobile Allowances - Voc	Journal	246		299.00
1-Dec-16	To Hdfe S D Road A/c No 50200007793771	Bank Payment	295	9,952.00	
12-Dec-16	To Hdfe S D Road A/c No 50200007793771	Bank Payment	304	1,427.00	
23-Dec-16	To Cash	Cash Payment	119	90.00	
31-Dec-16	By Salaries - Voc	Journal	257		13,782.00
	By Mobile Allowances - Voc	Journal	259		299.00
2-Jan-17	To Hdfe S D Road A/c No 50200007793771	Bank Payment	312	13,282.00	
9-Jan-17	To Hdfe S D Road A/c No 50200007793771	Bank Payment	318	299.00	
	Carried Over			1,34,281.00	1,28,390.00

continued ...

Greenwood Lakeside Hyd LLP

CH.Ramesh Salary A/c Ledger Account : 1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,34,281.00	1,28,390.00
31-Jan-17	By Mobile Allowances - Voc	Journal	269		299.00
	By Salaries - Voc	Journal	272		14,418.00
4-Feb-17	To Hdfc S D Road A/c No 50200007793771	Bank Payment	332	13,828.00	
7-Feb-17	To Hdfc S D Road A/c No 50200007793771	Bank Payment	336	299.00	
28-Feb-17	By Mobile Allowances - Voc	Journal	282		299.00
	By Salaries - Voc	Journal	283		10,814.00
3-Mar-17	To Hdfc S D Road A/c No 50200007793771	Bank Payment	340	10,314.00	
6-Mar-17	To Hdfc S D Road A/c No 50200007793771	Bank Payment	346	299.00	
10-Mar-17	To Hdfc S D Road A/c No 50200007793771	Bank Payment	349	2,714.00	
31-Mar-17	To Hdfc S D Road A/c No 50200007793771	Bank Payment	364	14,130.00	
	By Salaries - Voc	Journal	294		14,630.00
	By Mobile Allowances - Voc	Journal	299		299.00
				1,75,865.00	1,69,149.00
By	Closing Balance				6,716.00
				1,75,865.00	1,75,865.00

Greenwood Lakeside Hyd LLP

5-4-187/3&4, Soham Mansion

M G Road, Secunderabad**Common Expenses-B&C Estates**

Ledger Account

1-Apr-16 to 31-Mar-17

Page 39

Date	Particulars	Vch Type	Vch No.	Debit	Credit
23-May-16	By Advertisement - VOC	Journal	27		12,500.00
	To Hdfc S D Road A/c No 50200007793771	Bank Payment	56	12,500.00	
30-Jul-16	By Misllaneous Expenses - VOC	Journal	118		1,000.00
31-Jul-16	To Cash	Cash Payment	74	1,000.00	
				13,500.00	13,500.00

Greenwood Lakeside Hyd LLP

5-4-187/3&4, Soham Mansion

M G Road, Secunderabad**Computer Repairs & Miantenance Voc**

Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
16-May-16	To Cash	Cash Payment	26	350.00	
17-Aug-16	To Cash	Cash Payment	91	350.00	
2-Sep-16	To MPIPL- Comman Expenses	Journal	156	330.00	
27-Sep-16	To Vivid World	Journal	182	600.00	
27-Jan-17	To Vivid World	Journal	264	500.00	
27-Feb-17	To Vivid World	Journal	278	350.00	
27-Mar-17	To Hdfc S D Road A/c No 50200007793771	Bank Payment	360	1,550.00	
				4,030.00	
By	Closing Balance				4,030.00
				4,030.00	4,030.00

Greenwood Lakeside Hyd LLP

5-4-187/3&4, Soham Mansion

M G Road, Secunderabad**Computers**

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			23,940.00	
31-Mar-17 By	Depreciation	Journal	318		14,364.00
				23,940.00	14,364.00
	By	Closing Balance			9,576.00
				23,940.00	23,940.00

Greenwood Lakeside Hyd LLP

5-4-187/3&4, Soham Mansion

M G Road, Secunderabad**Computers Repiars & Maintenance**

Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
8-Jun-16	To Cash	Cash Payment	44	400.00	
20-Aug-16	To Vivid World	Journal	138	500.00	
23-Mar-17	To Hdfc S D Road A/c No 50200007793771	Payment	6	1,550.00	
27-Mar-17	By Hdfc S D Road A/c No 50200007793771	Bank Receipt	59		1,550.00
	To Vivid World	Journal	292	350.00	
				2,800.00	1,550.00
By	Closing Balance				1,250.00
				2,800.00	2,800.00

Greenwood Lakeside Hyd LLP

5-4-187/3&4, Soham Mansion
M G Road, Secunderabad

Consultancy

Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-17	To Consultancy Charges	Journal	315	1,000.00	
				1,000.00	
	By Closing Balance				1,000.00
				1,000.00	1,000.00

Greenwood Lakeside Hyd LLP

5-4-187/3&4, Soham Mansion

M G Road, Secunderabad

Consultancy Charges

Ledger Account

1-Apr-16 to 31-Mar-17

Page 44

Date	Particulars	Vch Type	Vch No.	Debit	Credit
14-May-16	To Cash	Cash Payment	25	1,000.00	
31-Mar-17	By Consultancy	Journal	315		1,000.00
				1,000.00	1,000.00

Greenwood Lakeside Hyd LLP

5-4-187/3&4, Soham Mansion
M G Road, Secunderabad

Consultancy - Voc

Ledger Account

1-Apr-16 to 31-Mar-17

Page 45

Date	Particulars	Vch Type	Vch No.	Debit	Credit
22-Dec-16	To Cash	Cash Payment	118	10,000.00	
				10,000.00	
	By Closing Balance				10,000.00
				10,000.00	10,000.00

Greenwood Lakeside Hyd LLP

5-4-187/3&4, Soham Mansion

M G Road, Secunderabad**Consumables**

Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
2-May-16	To Cash	Cash Payment	13	475.00	
18-May-16	To G Krishna Murthy & Sons	Journal	25	872.00	
28-Jun-16	To G Krishna Murthy & Sons	Journal	61	445.00	
29-Jun-16	To Ambica Silk Palace	Journal	67	1,500.00	
17-Aug-16	To Gautham Enterprises	Journal	136	1,104.00	
19-Aug-16	To G Krishna Murthy & Sons	Journal	137	980.00	
20-Aug-16	To Gautham Enterprises	Journal	139	1,104.00	
19-Nov-16	To Gautham Enterprises	Journal	238	1,200.00	
7-Dec-16	To Ace Business Solution	Journal	249	1,450.00	
31-Mar-17	By Consumables_	Journal	317		9,130.00
				9,130.00	9,130.00

Greenwood Lakeside Hyd LLP

5-4-187/3&4, Soham Mansion
M G Road, Secunderabad

Consumables_
Ledger Account

1-Apr-16 to 31-Mar-17

Page 47

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-17	To Consumables	Journal	317	9,130.00	
				9,130.00	
	By Closing Balance				9,130.00
				9,130.00	9,130.00

Greenwood Lakeside Hyd LLP

5-4-187/3&4, Soham Mansion
M G Road, Secunderabad

Conveyance

Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
13-May-16	To Cash	Cash Payment	24	150.00	
20-May-16	To Cash	Cash Payment	31	100.00	
3-Jun-16	To Cash	Cash Payment	41	100.00	
7-Jun-16	To Cash	Cash Payment	43	150.00	
23-Jun-16	To Cash	Cash Payment	49	130.00	
	To Cash	Cash Payment	50	130.00	
29-Jun-16	To Cash	Cash Payment	54	100.00	
8-Jul-16	To Cash	Cash Payment	67	150.00	
27-Jul-16	To Cash	Cash Payment	70	90.00	
30-Jul-16	To Cash	Cash Payment	72	100.00	
9-Aug-16	To Cash	Cash Payment	87	100.00	
16-Aug-16	To Cash	Cash Payment	88	100.00	
	To Cash	Cash Payment	89	100.00	
17-Aug-16	To Cash	Cash Payment	90	100.00	
29-Aug-16	To Cash	Cash Payment	92	200.00	
9-Sep-16	To Cash	Cash Payment	93	300.00	
23-Sep-16	To Cash	Cash Payment	96	300.00	
9-Dec-16	To Cash	Cash Payment	113	110.00	
3-Mar-17	To Cash	Cash Payment	125	130.00	
				2,640.00	
By	Closing Balance				2,640.00
				2,640.00	2,640.00

Greenwood Lakeside Hyd LLP

5-4-187/3&4, Soham Mansion

M G Road, Secunderabad**Conveyance Allowance Payable - Voc**

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 Conveyance Allowance - Voc	Journal	298		197.00
					197.00
	To Closing Balance			197.00	
				197.00	197.00

Greenwood Lakeside Hyd LLP

5-4-187/3&4, Soham Mansion

M G Road, Secunderabad**Conveyance Allowance - Voc**

Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-16	To A Suresh	Journal	16	192.00	
31-May-16	To A Suresh	Journal	43	200.00	
30-Jun-16	To A Suresh	Journal	80	192.00	
31-Jul-16	To A Suresh	Journal	122	192.00	
31-Aug-16	To A Suresh	Journal	154	192.00	
30-Sep-16	To A Suresh	Journal	189	177.00	
31-Oct-16	To A Suresh	Journal	216	184.00	
30-Nov-16	To A Suresh	Journal	246	218.00	
31-Dec-16	To A Suresh	Journal	260	218.00	
31-Jan-17	To A Suresh	Journal	270	202.00	
28-Feb-17	To A Suresh	Journal	282	193.00	
31-Mar-17	To Conveyance Allowance Payable - Voc	Journal	298	197.00	
	To A Suresh	Journal	299	197.00	
				2,554.00	
By	Closing Balance				2,554.00
				2,554.00	2,554.00

Greenwood Lakeside Hyd LLP

5-4-187/3&4, Soham Mansion

M G Road, Secunderabad

C.Vasundhara Salary A/c

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				9,585.00
2-Apr-16	To Hdfe S D Road A/c No 50200007793771	Bank Payment	7	1,367.00	
	By Hdfe S D Road A/c No 50200007793771	Bank Receipt	1		433.00
4-Apr-16	To Hdfe S D Road A/c No 50200007793771	Payment	2	10,241.00	
20-Apr-16	To Hdfe S D Road A/c No 50200007793771	Bank Payment	28	345.00	
30-Apr-16	By Salaries - Voc	Journal	14		9,377.00
	By Mobile Allowances - Voc	Journal	16		345.00
6-May-16	To Hdfe S D Road A/c No 50200007793771	Bank Payment	46	7,377.00	
30-May-16	To Hdfe S D Road A/c No 50200007793771	Bank Payment	59	345.00	
31-May-16	By Salaries - Voc	Journal	39		12,036.00
	By Mobile Allowances - Voc	Journal	41		345.00
	By Incentives - Voc	Journal	42		807.00
7-Jun-16	To Hdfe S D Road A/c No 50200007793771	Bank Payment	70	12,036.00	
14-Jun-16	To Hdfe S D Road A/c No 50200007793771	Bank Payment	88	807.00	
30-Jun-16	By Salaries - Voc	Journal	77		10,925.00
6-Jul-16	To Hdfe S D Road A/c No 50200007793771	Bank Payment	118	10,925.00	
22-Jul-16	To Hdfe S D Road A/c No 50200007793771	Bank Payment	134	345.00	
31-Jul-16	By Salaries - Voc	Journal	121		12,036.00
	By Mobile Allowances - Voc	Journal	122		345.00
3-Aug-16	To Hdfe S D Road A/c No 50200007793771	Bank Payment	144	13,386.00	
5-Aug-16	By M.Vasundhara-Commission A/c	Journal	127		1,350.00
	By M.Vasundhara-Commission A/c	Journal	131		3,600.00
31-Aug-16	By Salaries - Voc	Journal	149		12,036.00
	By Mobile Allowances - Voc	Journal	154		345.00
1-Sep-16	To Hdfe S D Road A/c No 50200007793771	Bank Payment	179	15,636.00	
10-Sep-16	To Hdfe S D Road A/c No 50200007793771	Bank Payment	198	345.00	
30-Sep-16	By Salaries - Voc	Journal	187		11,295.00
	By Mobile Allowances - Voc	Journal	189		345.00
4-Oct-16	To Hdfe S D Road A/c No 50200007793771	Bank Payment	242	12,645.00	
5-Oct-16	By M.Vasundhara-Commission A/c	Journal	197		1,350.00
7-Oct-16	To Hdfe S D Road A/c No 50200007793771	Bank Payment	247	345.00	
25-Oct-16	By Bonus Payable-	Journal	206		3,190.00
28-Oct-16	To Hdfe S D Road A/c No 50200007793771	Bank Payment	258	3,190.00	
	To Cash	Cash Payment	109	248.00	
	By Incentives - Voc	Journal	208		248.00
31-Oct-16	By Salaries - Voc	Journal	211		12,036.00
	To Salaries - Voc	Journal	215	12,036.00	
	By Mobile Allowances - Voc	Journal	216		345.00
	To Mobile Allowances - Voc	Journal	217	345.00	
5-Nov-16	To Hdfe S D Road A/c No 50200007793771	Bank Payment	270	13,386.00	
	By M.Vasundhara-Commission A/c	Journal	229		1,350.00
12-Nov-16	To Hdfe S D Road A/c No 50200007793771	Payment	5	345.00	
17-Nov-16	By Hdfe S D Road A/c No 50200007793771	Bank Receipt	36		12,036.00
23-Nov-16	By Hdfe S D Road A/c No 50200007793771	Bank Receipt	39		345.00
				1,15,695.00	1,16,105.00
	To Closing Balance			410.00	
				1,16,105.00	1,16,105.00

Greenwood Lakeside Hyd LLP

5-4-187/3&4, Soham Mansion

M G Road, Secunderabad**Deccan Chronicle Holdings Limited**

Ledger Account

1-Apr-16 to 31-Mar-17

Page 52

Date	Particulars	Vch Type	Vch No.	Debit	Credit
20-Jun-16	To Hdfc S D Road A/c No 50200007793771	Bank Payment	98	3,140.00	
23-Jun-16	By Advertisement - VOC	Journal	59		3,140.00
				3,140.00	3,140.00

Greenwood Lakeside Hyd LLP

5-4-187/3&4, Soham Mansion

M G Road, Secunderabad**Depreciation**

Ledger Account

1-Apr-16 to 31-Mar-17

Page 53

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-17	To Computers	Journal	318	14,364.00	
	To Endeavour	Journal	319	4,88,781.00	
	To Endeavour	Journal	320	2,576.00	
				5,05,721.00	
	By Closing Balance				5,05,721.00
				5,05,721.00	5,05,721.00

Greenwood Lakeside Hyd LLP

5-4-187/3&4, Soham Mansion

M G Road, Secunderabad**Depreciation Reimbursement**

Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-17	To Soham Modi HUF Deposit	Journal	305	39,190.60	
				39,190.60	
	By Closing Balance				39,190.60
				39,190.60	39,190.60

Greenwood Lakeside Hyd LLP

5-4-187/3&4, Soham Mansion

M G Road, Secunderabad**D.Shivashankar Petty Cash**

Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
7-Feb-17	By Postage & Courier	Journal	276		252.00
	To Hdfc S D Road A/c No 50200007793771	Bank Payment	335	252.00	
				252.00	252.00

Greenwood Lakeside Hyd LLP

5-4-187/3&4, Soham Mansion

M G Road, Secunderabad**Endeavour**

Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
22-Jun-16	To Cash	Cash Payment	48	1,000.00	
5-Jul-16	To Mody Ford	Journal	87	27,53,507.00	
	To Mody Ford	Journal	88	4,16,879.00	
	To Mody Ford	Journal	89	91,912.00	
	By Mody Ford	Journal	90		14,749.00
	To Mody Ford	Journal	91	9,990.00	
31-Mar-17	By Depreciation	Journal	319		4,88,781.00
	By Depreciation	Journal	320		2,576.00
				32,73,288.00	5,06,106.00
	By Closing Balance				27,67,182.00
				32,73,288.00	32,73,288.00

Greenwood Lakeside Hyd LLP

5-4-187/3&4, Soham Mansion
M G Road, Secunderabad

Firm Professional Tax

Ledger Account

1-Apr-16 to 31-Mar-17

Page 57

Date	Particulars	Vch Type	Vch No.	Debit	Credit
15-Jun-16	To Hdfc S D Road A/c No 50200007793771	Bank Payment	90	2,500.00	
				2,500.00	
	By Closing Balance				2,500.00
				2,500.00	2,500.00

Greenwood Lakeside Hyd LLP

5-4-187/3&4, Soham Mansion

M G Road, Secunderabad

Gautham Enterprises

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				2,064.00
11-Apr-16	To Hdfc S D Road A/c No 50200007793771	Bank Payment	16	1,464.00	
14-Apr-16	To Hdfc S D Road A/c No 50200007793771	Bank Payment	23	1,200.00	
17-Aug-16	By Consumables	Journal	136		1,104.00
20-Aug-16	By Consumables	Journal	139		1,104.00
	To Hdfc S D Road A/c No 50200007793771	Bank Payment	156	1,104.00	
27-Aug-16	To Hdfc S D Road A/c No 50200007793771	Bank Payment	162	1,104.00	
19-Nov-16	By Consumables	Journal	238		1,200.00
	To Hdfc S D Road A/c No 50200007793771	Bank Payment	288	1,200.00	
9-Mar-17	By Office Expenses	Journal	290		1,200.00
10-Mar-17	To Hdfc S D Road A/c No 50200007793771	Bank Payment	350	600.00	
				6,672.00	6,672.00

Greenwood Lakeside Hyd LLP

5-4-187/3&4, Soham Mansion

M G Road, Secunderabad**G Jai Kumar -Happy Card**

Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
18-Mar-17	To Hdfc S D Road A/c No 50200007793771	Bank Payment	354	70.00	
	By Cash	Cash Receipt	11		70.00
				70.00	70.00

Greenwood Lakeside Hyd LLP

5-4-187/3&4, Soham Mansion

M G Road, Secunderabad**G Krishna Murthy & Sons**

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				144.00
11-Apr-16	To Hdfc S D Road A/c No 50200007793771	Bank Payment	17	144.00	
18-May-16	By Consumables	Journal	25		872.00
8-Jun-16	To Hdfc S D Road A/c No 50200007793771	Bank Payment	78	872.00	
28-Jun-16	By Consumables	Journal	61		445.00
30-Jun-16	By Hdfc S D Road A/c No 50200007793771	Bank Receipt	12		944.00
31-Jul-16	By Hdfc S D Road A/c No 50200007793771	Bank Receipt	18		144.00
1-Aug-16	To Hdfc S D Road A/c No 50200007793771	Bank Payment	139	445.00	
12-Aug-16	To Hdfc S D Road A/c No 50200007793771	Bank Payment	153	944.00	
13-Aug-16	To Hdfc S D Road A/c No 50200007793771	Bank Payment	154	144.00	
19-Aug-16	By Consumables	Journal	137		980.00
20-Aug-16	To Hdfc S D Road A/c No 50200007793771	Bank Payment	157	980.00	
				3,529.00	3,529.00

Greenwood Lakeside Hyd LLP

5-4-187/3&4, Soham Mansion

M G Road, Secunderabad**G.Murali Petty Cash**

Ledger Account

1-Apr-16 to 31-Mar-17

Page 61

Date	Particulars	Vch Type	Vch No.	Debit	Credit
22-May-16	To Cash	Cash Payment	32	500.00	
26-May-16	By Cash	Cash Receipt	3		500.00
9-Jun-16	To Cash	Cash Payment	45	4,000.00	
10-Jun-16	By Cash	Cash Receipt	4		4,000.00
				4,500.00	4,500.00

Greenwood Lakeside Hyd LLP

5-4-187/3&4, Soham Mansion
M G Road, Secunderabad

G.Vineela-Commission A/c

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				21,813.00
1-Apr-16	To Hdfc S D Road A/c No 50200007793771	Bank Payment	3	21,813.00	
13-Apr-16	By Hdfc S D Road A/c No 50200007793771	Bank Receipt	3		21,813.00
25-Apr-16	To Hdfc S D Road A/c No 50200007793771	Bank Payment	32	21,813.00	
				43,626.00	43,626.00

Greenwood Lakeside Hyd LLP

5-4-187/3&4, Soham Mansion

M G Road, Secunderabad**Happy Card- Deposit A/c**

Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
28-Jan-17	To Hdfc S D Road A/c No 50200007793771	Bank Payment	329	10,000.00	
				10,000.00	
	By Closing Balance				10,000.00
				10,000.00	10,000.00

Greenwood Lakeside Hyd LLP

5-4-187/3&4, Soham Mansion

M G Road, Secunderabad**Hdfc Car Loan**

Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
5-Jul-16	To Hdfc S D Road A/c No 50200007793771	Bank Payment	117	57,122.00	
	By Mody Ford	Journal	84		27,50,000.00
	To Mody Ford	Journal	85	57,122.00	
31-Aug-16	By Interest on Secured Loan	Journal	155		21,005.12
5-Sep-16	To Hdfc S D Road A/c No 50200007793771	Bank Payment	186	57,122.00	
30-Sep-16	By Interest on Secured Loan	Journal	192		20,723.40
5-Oct-16	To Hdfc S D Road A/c No 50200007793771	Bank Payment	244	57,122.00	
31-Oct-16	By Interest on Secured Loan	Journal	221		20,439.48
5-Nov-16	To Hdfc S D Road A/c No 50200007793771	Bank Payment	269	57,122.00	
30-Nov-16	By Interest on Secured Loan	Journal	248		20,153.35
5-Dec-16	To Hdfc S D Road A/c No 50200007793771	Bank Payment	299	57,122.00	
28-Dec-16	By Interest on Secured Loan	Journal	253		19,864.99
5-Jan-17	To Hdfc S D Road A/c No 50200007793771	Bank Payment	317	57,122.00	
	By Interest on Secured Loan	Journal	261		19,574.37
5-Feb-17	To Hdfc S D Road A/c No 50200007793771	Bank Payment	334	57,122.00	
	By Interest on Secured Loan	Journal	275		19,281.49
5-Mar-17	To Hdfc S D Road A/c No 50200007793771	Bank Payment	343	57,122.00	
	By Interest on Secured Loan	Journal	288		18,986.33
				5,14,098.00	29,10,028.53
	To Closing Balance			23,95,930.53	
				29,10,028.53	29,10,028.53

Greenwood Lakeside Hyd LLP

5-4-187/3&4, Soham Mansion

M G Road, Secunderabad

Hdfc S D Road A/c No 50200007793771 Book

1-Apr-16 to 31-Mar-17

Page 65

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	To Opening Balance			5,87,685.44	
1-Apr-16	By M.Vasundhara-Commission A/c	Bank Payment	1		1,350.00
	By M.Suresh-Commission A/c	Bank Payment	2		6,300.00
	By G.Vineela-Commission A/c	Bank Payment	3		21,813.00
	By K.Prabhaker Reddy-Commission A/c	Bank Payment	4		14,226.00
	By M.Nagarjuna-Commission A/c	Bank Payment	5		3,600.00
	By Legal Expenses Payable	Bank Payment	6		1,000.00
2-Apr-16	By C.Vasundhara Salary A/c	Bank Payment	7		5,467.00
	By Service Tax Payable	Bank Payment	8		50,000.00
	To C.Vasundhara Salary A/c	Bank Receipt	1	433.00	
4-Apr-16	By A Suresh	Payment	1		98,445.00
	By C.Vasundhara Salary A/c	Payment	2		10,241.00
	By Sri Venkataramana Constructions- Running A/c	Bank Payment	9		2,000.00
	By Sri Venkataramana Constructions- Running A/c	Bank Payment	10		2,000.00
6-Apr-16	By Tds Payable 15-16	Bank Payment	11		38,820.00
7-Apr-16	By Professional Tax Payable	Bank Payment	12		600.00
	By I Marks Digital Solutions India Pvt Ltd	Bank Payment	13		12,500.00
	By Advertisement - VOC	Bank Payment	14		1,400.00
	To M.Nagarjuna-Commission A/c	Bank Receipt	2	3,600.00	
9-Apr-16	By Advertisement - VOC	Bank Payment	15		3,120.00
11-Apr-16	By Gautham Enterprises	Bank Payment	16		1,464.00
	By G Krishna Murthy & Sons	Bank Payment	17		144.00
	By Varna Media	Bank Payment	18		14,449.00
	By Print Well	Bank Payment	19		1,047.00
	By Service Tax Payable	Bank Payment	20		50,000.00
	By Soham Modi Huf	Bank Payment	21		11,036.00
13-Apr-16	To G.Vineela-Commission A/c	Bank Receipt	3	21,813.00	
	By M.Nagarjuna-Commission A/c	Bank Payment	22		3,600.00
14-Apr-16	By Gautham Enterprises	Bank Payment	23		1,200.00
15-Apr-16	By Telephone Exp VOC	Bank Payment	24		211.00
	By Service Tax Payable	Bank Payment	25		50,000.00
	To T EDGE	Bank Receipt	4	11,450.00	
16-Apr-16	By Pradeep Agencies (Petro Card)	Bank Payment	26		2,500.00
20-Apr-16	By A Suresh	Bank Payment	27		1,788.00
	By C.Vasundhara Salary A/c	Bank Payment	28		345.00
23-Apr-16	By Advertisement - VOC	Bank Payment	29		580.00
	By Service Tax Payable	Bank Payment	30		50,000.00
25-Apr-16	By S.S Travels	Bank Payment	31		1,400.00
	By G.Vineela-Commission A/c	Bank Payment	32		21,813.00
27-Apr-16	By Tds Payable 15-16	Bank Payment	33		14,090.00
29-Apr-16	By Service Tax Payable	Bank Payment	34		50,000.00
	By Modi Housing Pvt Ltd- Hoarding Rent Payable	Bank Payment	35		51,205.00
2-May-16	By Legal Expenses	Bank Payment	36		1,000.00
	To Modi Housing Pvt Ltd	Bank Receipt	5	1,25,000.00	
5-May-16	By Tds 16-17	Bank Payment	37		6,688.00
	By MPIPL- Comman Expenses	Bank Payment	38		2,195.00
	By MPIPL- Comman Expenses	Bank Payment	39		1,417.00
	Carried Over			7,49,981.44	6,11,054.00

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Greenwood Lakeside Hyd LLP

Hdfc S D Road A/c No 50200007793771 Book : 1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,49,981.44	6,11,054.00
5-May-16	By Soham Modi Huf	Bank Payment	40		5,616.00
6-May-16	By Service Tax Payable	Bank Payment	41		50,000.00
	By M.Suresh-Commission A/c	Bank Payment	42		6,300.00
	By M.Nagarjuna-Commission A/c	Bank Payment	43		3,600.00
	By A.Laxmi Kanth Commission	Bank Payment	44		3,600.00
	By A Suresh	Bank Payment	45		1,07,745.00
	By C.Vasundhara Salary A/c	Bank Payment	46		7,377.00
	By Professional Tax	Bank Payment	47		600.00
7-May-16	By M.Vasundhara-Commission A/c	Bank Payment	48		1,350.00
9-May-16	By Internship Allowance	Bank Payment	49		733.00
	By Internship Allowance	Bank Payment	50		666.00
13-May-16	By Pradeep Agencies (Petro Card)	Bank Payment	51		2,700.00
	By Advertisement - VOC	Bank Payment	52		3,120.00
	By Telephone Exp VOC	Bank Payment	53		294.00
	By Vehicle Repairs and Maintenance 2 Wheeler	Bank Payment	54		1,170.00
	By Telephone Exp VOC	Bank Payment	55		579.00
	To M.Vasundhara-Commission A/c	Bank Receipt	6	1,350.00	
19-May-16	To M.Nagarjuna-Commission A/c	Bank Receipt	7	3,600.00	
23-May-16	By Common Expenses-B&C Estates	Bank Payment	56		12,500.00
25-May-16	By A Suresh	Bank Payment	57		2,237.00
30-May-16	By Sri Venkataramana Constructions- Running A/c	Bank Payment	58		24,000.00
	By C.Vasundhara Salary A/c	Bank Payment	59		345.00
3-Jun-16	By Modi Housing Pvt Ltd- Hoarding Rent Payable	Bank Payment	60		51,205.00
	By Cash	Contra	1		20,000.00
	By Service Tax Payable	Bank Payment	61		50,000.00
	By Service Tax Payable	Bank Payment	62		50,000.00
	By M.Suresh-Commission A/c	Bank Payment	63		6,300.00
	By M.Vasundhara-Commission A/c	Bank Payment	64		1,350.00
	By Soham Modi Huf	Bank Payment	65		11,036.00
6-Jun-16	To Sri Venkataramana Constructions-Service Charges A/c	Bank Receipt	8	30,00,000.00	
	By Tds 16-17	Bank Payment	66		7,274.00
	By Bennett Coleman & Co Ltd	Bank Payment	67		580.00
7-Jun-16	By A Suresh	Bank Payment	68		1,37,164.00
	By Professional Tax	Bank Payment	69		800.00
	By C.Vasundhara Salary A/c	Bank Payment	70		12,036.00
8-Jun-16	By V Green Media Pvt Ltd	Bank Payment	71		13,388.00
	By Sri Bhavani Digitals	Bank Payment	72		10,915.00
	By Sri Bhavani Ads	Bank Payment	73		15,780.00
	By Libra Outdoor Advertising	Bank Payment	74		27,240.00
	By Print Well	Bank Payment	75		4,190.00
	By Varna Media	Bank Payment	76		1,987.00
	By Venkataramana Stationery and Binding Works	Bank Payment	77		667.00
	By G Krishna Murthy & Sons	Bank Payment	78		872.00
	By M R Publicities	Bank Payment	79		34,050.00
	By M R Publicities	Bank Payment	80		34,050.00
	By Modi Housing Pvt Ltd	Bank Payment	81		9,00,000.00
	By Anand Mehta	Bank Payment	82		12,00,000.00
9-Jun-16	By Pradeep Agencies (Petro Card)	Bank Payment	83		1,700.00
	By Service Tax Payable	Bank Payment	84		91,480.00
	By M.Suresh-Commission A/c	Bank Payment	85		3,16,147.00
	To Modi Housing Pvt Ltd	Bank Receipt	9	3,00,000.00	
10-Jun-16	By A Suresh	Payment	3		10,402.00
	Carried Over			40,54,931.44	38,56,199.00

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Greenwood Lakeside Hyd LLP

Hdfc S D Road A/c No 50200007793771 Book : 1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			40,54,931.44	38,56,199.00
10-Jun-16	To Anand Mehta	Bank Receipt	10	6,15,000.00	
	By Ambica Silk Palace	Payment	4		750.00
11-Jun-16	By Amardeep Suitings & Shirtings Specialist	Bank Payment	86		3,480.00
14-Jun-16	By Mody Ford	Bank Payment	87		5,64,661.00
	By Mobile Allowances - Voc	Bank Payment	88		1,152.00
	By Mody Ford	Bank Payment	89		27,535.00
	To Service Tax Payable	Bank Receipt	11	91,480.00	
15-Jun-16	By Firm Professional Tax	Bank Payment	90		2,500.00
	By Anand Mehta	Bank Payment	91		2,500.00
17-Jun-16	By A.Laxmi Kanth Commission	Bank Payment	92		3,600.00
	By M.Vasundhara-Commission A/c	Bank Payment	93		7,200.00
	By M.Nagarjuna-Commission A/c	Bank Payment	94		18,375.00
18-Jun-16	By MPIPL- Comman Expenses	Bank Payment	95		6,347.00
	By M.Suresh- Commision on Saved Discount	Bank Payment	96		77,988.00
	By MPIPL- Comman Expenses	Bank Payment	97		1,095.00
20-Jun-16	By Deccan Chronicle Holdings Limited	Bank Payment	98		3,140.00
22-Jun-16	By Service Tax Payable	Bank Payment	99		91,480.00
	By Telephone Exp VOC	Bank Payment	100		586.00
	By Modi Housing Pvt Ltd	Bank Payment	101		21,567.00
	By Anand Mehta	Bank Payment	102		50,000.00
24-Jun-16	By M.Vasundhara-Commission A/c	Bank Payment	103		7,200.00
	By M.Nagarjuna-Commission A/c	Bank Payment	104		18,375.00
27-Jun-16	By Ushodaya Enterprises	Bank Payment	105		2,100.00
28-Jun-16	By Petrol / Diesel-VOC	Bank Payment	106		3,100.00
30-Jun-16	To G Krishna Murthy & Sons	Bank Receipt	12	944.00	
1-Jul-16	By Soham Modi Huf	Bank Payment	107		11,089.00
2-Jul-16	By Legal Expenses	Bank Payment	108		1,000.00
	By M.Vasundhara-Commission A/c	Bank Payment	109		1,350.00
	By M.Nagarjuna-Commission A/c	Bank Payment	110		18,375.00
	By BNC Common Expeses	Bank Payment	111		6,250.00
	By Modi Housing Pvt Ltd- Hoarding Rent Payable	Bank Payment	112		37,800.00
	By V.Swetha-Commission A/c	Bank Payment	113		5,659.00
4-Jul-16	By M.Vasundhara-Commission A/c	Bank Payment	114		7,200.00
	By Tds 16-17	Bank Payment	115		68,682.00
5-Jul-16	By A.Laxmi Kanth	Bank Payment	116		7,970.00
	By Hdfc Car Loan	Bank Payment	117		57,122.00
6-Jul-16	By C.Vasundhara Salary A/c	Bank Payment	118		12,275.00
	By A Suresh	Bank Payment	119		1,48,818.00
	By Professional Tax	Bank Payment	120		800.00
	To Sohammodi	Bank Receipt	13	2,00,000.00	
8-Jul-16	By M.Vasundhara-Commission A/c	Bank Payment	121		7,200.00
	By V.Swetha-Commission A/c	Bank Payment	122		5,658.00
	By M.Nagarjuna-Commission A/c	Bank Payment	123		18,375.00
9-Jul-16	By Bennett Coleman & Co Ltd	Bank Payment	124		550.00
13-Jul-16	By Telephone Exp VOC	Bank Payment	125		229.00
14-Jul-16	By Telephone Exp VOC	Bank Payment	126		575.00
	To Bennett Coleman & Co Ltd	Bank Receipt	14	550.00	
15-Jul-16	By Pradeep Agencies (Petro Card)	Bank Payment	127		2,200.00
	By Anand Kumar Netha-Commission A/c	Bank Payment	128		2,003.00
	By M.Nagarjuna-Commission A/c	Bank Payment	129		18,375.00
	By Cash	Contra	2		10,000.00
18-Jul-16	By Bank Charges	Bank Payment	130		115.00
	Carried Over			49,62,905.44	52,20,600.00

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Greenwood Lakeside Hyd LLP

Hdfc S D Road A/c No 50200007793771 Book : 1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			49,62,905.44	52,20,600.00
22-Jul-16	By A Suresh	Bank Payment	131		2,486.00
	By Bennett Coleman & Co Ltd	Bank Payment	132		660.00
	By I Marks Digital Solutions India Pvt Ltd	Bank Payment	133		12,500.00
	By C.Vasundhara Salary A/c	Bank Payment	134		345.00
25-Jul-16	To M.Nagarjuna Salary A/c	Bank Receipt	15	9,859.00	
26-Jul-16	To B Anilkumar	Bank Receipt	16	1,975.00	
	To Katarla Mahesh Prasad	Bank Receipt	17	2,809.00	
29-Jul-16	By I Marks Digital Solutions India Pvt Ltd	Bank Payment	135		12,500.00
	By M.Nagarjuna-Commission A/c	Bank Payment	136		18,375.00
31-Jul-16	To G Krishna Murthy & Sons	Bank Receipt	18	144.00	
1-Aug-16	By Zodiac Reprographics Pvt Ltd	Bank Payment	137		30,870.00
	By Venkataramana Stationery and Binding Works	Bank Payment	138		683.00
	By G Krishna Murthy & Sons	Bank Payment	139		445.00
	By Ambica Silk Palace	Bank Payment	140		750.00
2-Aug-16	By Legal Expenses	Bank Payment	141		1,000.00
3-Aug-16	To Sohammodi	Bank Receipt	19	4,75,000.00	
	By Modi Housing Pvt Ltd- Hoarding Rent Payable	Bank Payment	142		25,200.00
	By A Suresh	Bank Payment	143		1,46,050.00
	To Service Tax Payable	Bank Receipt	20	91,480.00	
	By C.Vasundhara Salary A/c	Bank Payment	144		13,386.00
	By Service Tax Payable	Bank Payment	145		800.00
	By Referred Incentives	Bank Payment	146		3,060.00
5-Aug-16	To Sohammodi	Bank Receipt	21	1,00,000.00	
	By Service Tax Payable	Bank Payment	147		61,249.00
	By Tds 16-17	Bank Payment	148		3,690.00
11-Aug-16	By Petrol / Diesel-VOC	Bank Payment	149		2,400.00
	By Tds Payable 15-16	Bank Payment	150		650.00
	By Interest on Tds	Bank Payment	151		3,093.00
12-Aug-16	By Soham Modi Huf	Bank Payment	152		15,750.00
	By Cash	Contra	3		5,000.00
	By G Krishna Murthy & Sons	Bank Payment	153		944.00
13-Aug-16	By G Krishna Murthy & Sons	Bank Payment	154		144.00
17-Aug-16	By Vehicle Repairs and Maintenance 2 Wheeler	Bank Payment	155		1,995.00
20-Aug-16	By Gautham Enterprises	Bank Payment	156		1,104.00
	By G Krishna Murthy & Sons	Bank Payment	157		980.00
	By I Marks Digital Solutions India Pvt Ltd	Bank Payment	158		12,500.00
	To Sohammodi	Bank Receipt	22	1,00,000.00	
22-Aug-16	By A Suresh	Bank Payment	159		2,486.00
25-Aug-16	By Service Tax Payable	Bank Payment	160		20,000.00
	By Silver Oak Realty-Common Exp	Bank Payment	161		5,273.00
27-Aug-16	By Gautham Enterprises	Bank Payment	162		1,104.00
	By Vivid World	Bank Payment	163		500.00
29-Aug-16	By BNC Common Expenses	Bank Payment	164		1,735.00
30-Aug-16	By Telephone Exp VOC	Bank Payment	165		574.00
31-Aug-16	By Print Well	Bank Payment	166		2,228.00
	By Sri Bhavani Digitals	Bank Payment	167		8,732.00
	By Print Well	Bank Payment	168		4,911.00
	By V Green Media Pvt Ltd	Bank Payment	169		3,609.00
	By Sri Bhavani Ads	Bank Payment	170		12,540.00
	By V Green Media Pvt Ltd	Bank Payment	171		4,944.00
	By Sri Bhavani Ads	Bank Payment	172		12,540.00
	By Libra Outdoor Advertising	Bank Payment	173		13,620.00
	Carried Over			57,44,172.44	56,94,005.00

continued ...

Greenwood Lakeside Hyd LLP

Hdfc S D Road A/c No 50200007793771 Book : 1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			57,44,172.44	56,94,005.00
31-Aug-16	By V Green Media Pvt Ltd	Bank Payment	174		8,006.00
	By V Green Media Pvt Ltd	Bank Payment	175		4,210.00
	By Print Well	Bank Payment	176		8,732.00
	By V Green Media Pvt Ltd	Bank Payment	177		2,260.00
	By Print Well	Bank Payment	178		8,732.00
	To Internship Allowance	Bank Receipt	23	733.00	
	To Internship Allowance	Bank Receipt	24	666.00	
1-Sep-16	By A Suresh	Bank Payment	179		1,61,330.00
	By Professional Tax	Bank Payment	180		800.00
2-Sep-16	By Service Tax Payable	Bank Payment	181		20,000.00
	By MPIPL- Comman Expenses	Bank Payment	182		3,161.00
	By MPIPL- Comman Expenses	Bank Payment	183		9,363.00
	By Modi Housing Pvt Ltd- Hoarding Rent Payable	Bank Payment	184		12,600.00
	By Modi Housing Pvt Ltd- Hoarding Rent Payable	Bank Payment	185		12,600.00
3-Sep-16	To Sohammodi	Bank Receipt	25	1,00,000.00	
	To Sohammodi	Bank Receipt	26	2,25,000.00	
5-Sep-16	By Hdfc Car Loan	Bank Payment	186		57,122.00
6-Sep-16	By Tds 16-17	Bank Payment	187		7,494.00
	By Legal Expenses	Bank Payment	188		1,000.00
8-Sep-16	By Libra Outdoor Advertising	Bank Payment	189		13,680.00
	By Sri Bhavani Digitals	Bank Payment	190		16,373.00
	By V Green Media Pvt Ltd	Bank Payment	191		8,012.00
	By Sri Bhavani Ads	Bank Payment	192		5,130.00
	By Sri Bhavani Ads	Bank Payment	193		2,736.00
9-Sep-16	By Mobile Allowances - Voc	Bank Payment	194		345.00
	By M.Vasundhara-Commission A/c	Bank Payment	195		15,023.00
	By V.Swetha-Commission A/c	Bank Payment	196		10,485.00
	By BNC Common Expeses	Bank Payment	197		1,714.00
	To Sohammodi	Bank Receipt	27	1,00,000.00	
10-Sep-16	By A Suresh	Bank Payment	198		2,931.00
12-Sep-16	By M R Publicities	Bank Payment	199		34,200.00
	By M R Publicities	Bank Payment	200		34,200.00
	By V Green Media Pvt Ltd	Bank Payment	201		4,736.00
16-Sep-16	By Petrol/Deisel	Bank Payment	202		3,000.00
	By M.Vasundhara-Commission A/c	Bank Payment	203		15,023.00
	By V.Swetha-Commission A/c	Bank Payment	204		10,485.00
	By Service Tax Payable	Bank Payment	205		20,000.00
	By Service Tax Payable	Bank Payment	206		20,000.00
	By BNC Common Expeses	Bank Payment	207		5,505.00
	By Vehicle Repairs and Maintenance 2 Wheeler	Bank Payment	208		1,170.00
	By Telephone Exp VOC	Bank Payment	209		678.00
17-Sep-16	By S.S Travels	Bank Payment	210		1,920.00
19-Sep-16	To Right Spots Publicity Pvt Ltd	Bank Receipt	28	33,750.00	
23-Sep-16	By M.Vasundhara-Commission A/c	Bank Payment	211		15,023.00
	By Service Tax Payable	Bank Payment	212		20,000.00
	By Nagamani S	Bank Payment	213		750.00
24-Sep-16	To Sri Venkataramana Constructions-Service Charges A/c	Bank Receipt	29	12,73,684.00	
26-Sep-16	By Sohammodi	Bank Payment	214		7,00,000.00
	By Sri Bhavani Ads	Bank Payment	215		12,540.00
	By Sri Bhavani Ads	Bank Payment	216		22,800.00
	By Sri Bhavani Ads	Bank Payment	217		22,800.00
	By Print Well	Bank Payment	218		10,915.00
	Carried Over			74,78,005.44	70,43,589.00

continued ...

Greenwood Lakeside Hyd LLP

Hdfc S D Road A/c No 50200007793771 Book : 1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			74,78,005.44	70,43,589.00
26-Sep-16	By V Green Media Pvt Ltd	Bank Payment	219		13,398.00
	By M.Suresh-Commission A/c	Bank Payment	220		47,600.00
	By Varna Media	Bank Payment	221		5,670.00
	By Business/Sales Promotion Expenses - VOC	Bank Payment	222		96,168.00
27-Sep-16	By M.Suresh- Commision on Saved Discount	Bank Payment	223		1,00,000.00
	By Service Tax Payable	Bank Payment	224		92,272.00
30-Sep-16	To Sri Venkataramana Constructions-Service Charges A/c	Bank Receipt	30	5,75,489.00	
	To Sri Venkataramana Constructions- Running A/c	Bank Receipt	31	3,58,858.00	
	By Soham Modi Huf	Bank Payment	225		15,750.00
1-Oct-16	By Legal Expenses	Bank Payment	226		1,000.00
	By M.Vasundhara-Commission A/c	Bank Payment	227		15,022.00
	By M R Publicities	Bank Payment	228		34,200.00
	By Vivid World	Bank Payment	229		600.00
	By Venkataramana Stationery and Binding Works	Bank Payment	230		971.00
	By Sohammodi	Bank Payment	231		50,000.00
	By Sohammodi	Bank Payment	232		50,000.00
	By Sohammodi	Bank Payment	233		50,000.00
	By Sohammodi	Bank Payment	234		50,000.00
	By Sohammodi	Bank Payment	235		50,000.00
	By Sohammodi	Bank Payment	236		50,000.00
	By Service Tax Payable	Bank Payment	237		50,000.00
	By Service Tax Payable	Bank Payment	238		50,000.00
	By Service Tax Payable	Bank Payment	239		50,000.00
	By Service Tax Payable	Bank Payment	240		7,413.00
4-Oct-16	By Tds 16-17	Bank Payment	241		43,134.00
	By A Suresh	Bank Payment	242		1,60,353.00
5-Oct-16	By Professional Tax	Bank Payment	243		800.00
	By Hdfc Car Loan	Bank Payment	244		57,122.00
	By Soham Modi Huf	Bank Payment	245		15,750.00
	By Vehicle Repairs and Maintenance 2 Wheeler	Bank Payment	246		1,200.00
7-Oct-16	By A Suresh	Bank Payment	247		2,916.00
	By M.Vasundhara-Commission A/c	Bank Payment	248		15,022.00
	By BNC Common Expenses	Bank Payment	249		25,000.00
10-Oct-16	By M.Vasundhara-Commission A/c	Bank Payment	250		4,725.00
12-Oct-16	By Vehicle Repairs and Maintenance 2 Wheeler	Bank Payment	251		642.00
15-Oct-16	By Bank Charges	Bank Payment	252		115.00
19-Oct-16	By Interest on Tds	Bank Payment	253		337.00
22-Oct-16	By Telephone Exp VOC	Bank Payment	254		572.00
	By M.Vasundhara-Commission A/c	Bank Payment	255		10,522.00
24-Oct-16	By Venkataramana Stationery and Binding Works	Bank Payment	256		971.00
	By V Green Media Pvt Ltd	Bank Payment	257		34,771.00
27-Oct-16	By Cash	Contra	4		15,000.00
28-Oct-16	By A Suresh	Bank Payment	258		46,547.00
	By Sri Venkataramana Constructions- Running A/c	Bank Payment	259		15,125.00
	By MPIPL- Comman Expenses	Bank Payment	260		10,446.00
	By MPIPL- Comman Expenses	Bank Payment	261		274.00
	By M.Vasundhara-Commission A/c	Bank Payment	262		2,475.00
29-Oct-16	By M.Suresh- Commision on Saved Discount	Bank Payment	263		1,01,953.00
	By Sohammodi	Bank Payment	264		3,00,000.00
1-Nov-16	To Sri Venkataramana Constructions-Service Charges A/c	Bank Receipt	32	10,95,761.00	
	To Sri Venkataramana Constructions- Running A/c	Bank Receipt	33	1,64,936.00	
	By MHPL Common Expenses	Bank Payment	265		25,000.00
	Carried Over			96,73,049.44	88,14,425.00

continued ...

Greenwood Lakeside Hyd LLP

Hdfc S D Road A/c No 50200007793771 Book : 1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			96,73,049.44	88,14,425.00
1-Nov-16	By Legal Expenses	Bank Payment	266		1,000.00
3-Nov-16	By Mr.C.Ashok Kumar - Commission A/c	Bank Payment	267		1,05,840.00
	By Tds 16-17	Bank Payment	268		2,350.00
4-Nov-16	To Tds Receivable 15-16	Bank Receipt	34	6,34,900.00	
5-Nov-16	By Hdfc Car Loan	Bank Payment	269		57,122.00
	By A Suresh	Bank Payment	270		1,58,899.00
	By Modi Housing Pvt Ltd	Bank Payment	271		5,00,000.00
	By Kusum Mehta	Bank Payment	272		4,75,000.00
	By Anand Mehta	Bank Payment	273		25,000.00
	By Professional Tax	Bank Payment	274		800.00
7-Nov-16	By Soham Modi Huf	Bank Payment	275		15,750.00
	By Venkataramana Stationery and Binding Works	Bank Payment	276		583.00
8-Nov-16	By Petrol/Deisel	Bank Payment	277		2,400.00
	By Petrol/Deisel	Bank Payment	278		1,000.00
11-Nov-16	To V Green Media Pvt Ltd	Bank Receipt	35	34,771.00	
	By Sohammodi	Bank Payment	279		31,746.00
	By V Green Media Pvt Ltd	Bank Payment	280		34,021.00
	By MPIPL- Comman Expenses	Bank Payment	281		16,818.00
	By MPIPL- Comman Expenses	Bank Payment	282		7,374.00
12-Nov-16	By M.Vasundhara-Commission A/c	Bank Payment	283		1,800.00
	By Venkataramana Stationery and Binding Works	Bank Payment	284		971.00
	By A Suresh	Payment	5		2,923.00
14-Nov-16	By Telephone Exp VOC	Bank Payment	285		604.00
	By Modi Housing Pvt Ltd	Bank Payment	286		22,000.00
17-Nov-16	To Cash	Contra	5	30,000.00	
	To C.Vasundhara Salary A/c	Bank Receipt	36	12,036.00	
	To M.Suresh	Bank Receipt	37	50,520.00	
	By Swetha Madhani	Bank Payment	287		8,420.00
19-Nov-16	By Gautham Enterprises	Bank Payment	288		1,200.00
	By MPIPL- Comman Expenses	Bank Payment	289		1,705.00
23-Nov-16	To M.Suresh	Bank Receipt	38	998.00	
	To C.Vasundhara Salary A/c	Bank Receipt	39	345.00	
	By Ace Business Solution	Bank Payment	290		1,450.00
25-Nov-16	To Sri Venkataramana Constructions-Service Charges A/c	Bank Receipt	40	5,40,827.00	
26-Nov-16	By Cash	Contra	6		5,000.00
	By Kusum Mehta	Bank Payment	291		2,25,000.00
	By Modi Housing Pvt Ltd	Bank Payment	292		2,50,000.00
	By Anand Mehta	Bank Payment	293		25,000.00
28-Nov-16	By Petrol / Diesel-VOC	Bank Payment	294		2,200.00
1-Dec-16	By A Suresh	Bank Payment	295		88,867.00
	By Professional Tax	Bank Payment	296		400.00
2-Dec-16	To Advertisement - VOC	Bank Receipt	41	21,000.00	
	By Legal Expenses	Bank Payment	297		1,000.00
	By Service Tax Payable	Bank Payment	298		1,13,440.00
5-Dec-16	By Hdfc Car Loan	Bank Payment	299		57,122.00
	To Sri Venkataramana Constructions-Service Charges A/c	Bank Receipt	42	1,14,252.00	
	By Tds 16-17	Bank Payment	300		16,887.00
9-Dec-16	By MHPL Common Expenses	Bank Payment	301		12,500.00
	By MPIPL- Comman Expenses	Bank Payment	302		8,167.00
	By Soham Modi Huf	Bank Payment	303		15,750.00
12-Dec-16	By A Suresh	Bank Payment	304		7,493.00
13-Dec-16	To Sri Venkataramana Constructions- Running A/c	Bank Receipt	43	6,06,105.00	
	Carried Over			1,17,18,803.44	1,11,20,027.00

continued ...

Greenwood Lakeside Hyd LLP

Hdfc S D Road A/c No 50200007793771 Book : 1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,17,18,803.44	1,11,20,027.00
16-Dec-16	By Service Tax Payable	Bank Payment	305		2,97,325.00
21-Dec-16	To Sri Venkataramana Constructions-Service Charges A/c	Bank Receipt	44	3,00,000.00	
22-Dec-16	To Vehicle Repairs and Maintenance 2 Wheeler	Bank Receipt	45	1,175.00	
	To Venkataramana Stationery and Binding Works	Bank Receipt	46	1,365.00	
	By Bank Charges	Bank Payment	306		200.00
23-Dec-16	By Modi Housing Pvt Ltd	Bank Payment	307		2,00,000.00
	By Kusum Mehta	Bank Payment	308		1,80,000.00
	By Anand Mehta	Bank Payment	309		20,000.00
26-Dec-16	By Bank Charges	Bank Payment	310		30.00
31-Dec-16	By Telephone Exp VOC	Bank Payment	311		606.00
2-Jan-17	By A Suresh	Bank Payment	312		99,877.00
	By Professional Tax	Bank Payment	313		400.00
	By Soham Modi Huf	Bank Payment	314		15,750.00
	By Legal Expenses	Bank Payment	315		1,000.00
	By Tds 16-17	Bank Payment	316		1,150.00
5-Jan-17	By Cash	Contra	7		10,000.00
	By Hdfc Car Loan	Bank Payment	317		57,122.00
9-Jan-17	To Sri Venkataramana Constructions-Service Charges A/c	Bank Receipt	47	5,00,000.00	
	By A Suresh	Bank Payment	318		1,913.00
	To Sri Venkataramana Constructions-Service Charges A/c	Bank Receipt	48	7,00,000.00	
12-Jan-17	By Telephone Exp VOC	Bank Payment	319		1,299.00
17-Jan-17	By Modi Housing Pvt Ltd	Bank Payment	320		5,00,000.00
	By Anand Mehta	Bank Payment	321		50,000.00
	By Kusum Mehta	Bank Payment	322		4,50,000.00
	By Service Tax Payable	Bank Payment	323		1,28,878.00
21-Jan-17	By Bank Charges	Bank Payment	324		115.00
27-Jan-17	By Internship Allowance	Bank Payment	325		733.00
	By Internship Allowance	Bank Payment	326		666.00
	By Legal Expenses	Bank Payment	327		1,000.00
28-Jan-17	By Vivid World	Bank Payment	328		500.00
	By Happy Card- Deposit A/c	Bank Payment	329		10,000.00
31-Jan-17	By Soham Modi Huf	Bank Payment	330		15,750.00
1-Feb-17	By Tds 16-17	Bank Payment	331		450.00
4-Feb-17	By A Suresh	Bank Payment	332		99,677.00
	By Professional Tax	Bank Payment	333		400.00
5-Feb-17	By Hdfc Car Loan	Bank Payment	334		57,122.00
7-Feb-17	By D.Shivashankar Petty Cash	Bank Payment	335		252.00
	To Sohammodi	Bank Receipt	49	1,00,000.00	
	By A Suresh	Bank Payment	336		1,897.00
	To Sohammodi	Bank Receipt	50	10,000.00	
	By Telephone Exp VOC	Bank Payment	337		604.00
27-Feb-17	To Tds Receivable 15-16	Bank Receipt	51	1,84,980.00	
	By Vivid World	Bank Payment	338		350.00
28-Feb-17	To Petrol / Diesel-VOC	Bank Receipt	52	2,200.00	
1-Mar-17	By Legal Expenses	Bank Payment	339		1,000.00
3-Mar-17	By A Suresh	Bank Payment	340		92,328.00
	By Soham Modi Huf	Bank Payment	341		15,750.00
	By Vehicle Repairs and Maintenance 2 Wheeler	Bank Payment	342		1,185.00
4-Mar-17	To Sri Venkataramana Constructions-Service Charges A/c	Bank Receipt	53	5,00,000.00	
5-Mar-17	By Hdfc Car Loan	Bank Payment	343		57,122.00
6-Mar-17	By Tds 16-17	Bank Payment	344		300.00
	By Professional Tax	Bank Payment	345		400.00
	Carried Over			1,40,18,523.44	1,34,93,178.00

continued ...

Greenwood Lakeside Hyd LLP

Hdfc S D Road A/c No 50200007793771 Book : 1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,40,18,523.44	1,34,93,178.00
6-Mar-17	By A Suresh	Bank Payment	346		1,888.00
9-Mar-17	By A.Suresh Loan Account	Bank Payment	347		1,00,000.00
10-Mar-17	By Other Insurance Voc	Bank Payment	348		7,970.00
	By Other Insurance Voc	Bank Payment	349		10,855.00
	By Gautham Enterprises	Bank Payment	350		600.00
11-Mar-17	By Service Tax Payable	Bank Payment	351		1,00,000.00
14-Mar-17	By Telephone Exp VOC	Bank Payment	352		616.00
18-Mar-17	To Legal Expenses	Bank Receipt	54	1,000.00	
	By Service Tax Payable	Bank Payment	353		1,97,682.00
	By G Jai Kumar -Happy Card	Bank Payment	354		70.00
	By M Maheder -Happy Card	Bank Payment	355		3,900.00
23-Mar-17	By Selva Kumar Happy Card	Bank Payment	356		200.00
	By Ch Ramesh Happy Card	Bank Payment	357		260.00
	To Anand Mehta	Bank Receipt	55	5,00,000.00	
	To Sri Venkataramana Constructions-Service Charges A/c	Bank Receipt	56	6,00,000.00	
	To Modi Housing Pvt Ltd	Bank Receipt	57	5,00,000.00	
	By Sri Venkata Ramana Constructions	Bank Payment	358		10,00,000.00
	To Service Tax Payable	Bank Receipt	58	1,65,917.00	
	By Computers Repiars & Maintenance	Payment	6		1,550.00
	By Ambica Silk Palace	Bank Payment	359		1,500.00
27-Mar-17	By Computer Repairs & Miantenance Voc	Bank Payment	360		1,550.00
	To Computers Repiars & Maintenance	Bank Receipt	59	1,550.00	
31-Mar-17	To Anand Mehta	Bank Receipt	60	2,00,000.00	
	By Modi Housing Pvt Ltd	Bank Payment	361		2,00,000.00
	By Vivid World	Bank Payment	362		350.00
	By MPIPL- Comman Expenses	Bank Payment	363		7,387.00
	By A Suresh	Bank Payment	364		96,272.00
	By Professional Tax	Bank Payment	365		400.00
				1,59,86,990.44	1,52,26,228.00
	By Closing Balance				7,60,762.44
				1,59,86,990.44	1,59,86,990.44

Greenwood Lakeside Hyd LLP

5-4-187/3&4, Soham Mansion

M G Road, Secunderabad**House Keeping Charges**

Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
25-Aug-16	To Silver Oak Realty-Common Exp	Journal	143	5,273.00	
16-Sep-16	To BNC Common Expeses	Journal	170	5,505.00	
25-Oct-16	To MPIPL- Comman Expenses	Journal	204	4,286.00	
11-Nov-16	To MPIPL- Comman Expenses	Journal	234	4,694.00	
19-Nov-16	To MPIPL- Comman Expenses	Journal	239	150.00	
9-Dec-16	To MPIPL- Comman Expenses	Journal	251	4,697.00	
31-Mar-17	By House Keeping Charges_	Journal	316		24,605.00
				24,605.00	24,605.00

Greenwood Lakeside Hyd LLP

5-4-187/3&4, Soham Mansion
M G Road, Secunderabad

House Keeping Charges_
Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-17	To House Keeping Charges	Journal	316	24,605.00	
				24,605.00	
	By Closing Balance				24,605.00
				24,605.00	24,605.00

Greenwood Lakeside Hyd LLP

5-4-187/3&4, Soham Mansion

M G Road, Secunderabad**I Marks Digital Solutions India Pvt Ltd**

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			30,977.00	
7-Apr-16	To Hdfc S D Road A/c No 50200007793771	Bank Payment	13	12,500.00	
	By Advertisement - VOC	Journal	2		12,500.00
1-Jul-16	To BNC Common Expeses	Journal	81	6,250.00	
22-Jul-16	To BNC Common Expeses	Journal	93	12,500.00	
	To Hdfc S D Road A/c No 50200007793771	Bank Payment	133	12,500.00	
29-Jul-16	To BNC Common Expeses	Journal	113	12,500.00	
	To Hdfc S D Road A/c No 50200007793771	Bank Payment	135	12,500.00	
20-Aug-16	To BNC Common Expeses	Journal	140	12,500.00	
	To Hdfc S D Road A/c No 50200007793771	Bank Payment	158	12,500.00	
31-Mar-17	By Advertisement	Journal	313		1,12,227.00
				1,24,727.00	1,24,727.00

Greenwood Lakeside Hyd LLP

5-4-187/3&4, Soham Mansion

M G Road, Secunderabad**Incentives - Voc**

Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-May-16	To A Suresh	Journal	42	8,715.00	
28-Oct-16	To A Suresh	Journal	208	3,296.00	
				12,011.00	
	By Closing Balance				12,011.00
				12,011.00	12,011.00

Greenwood Lakeside Hyd LLP

5-4-187/3&4, Soham Mansion

M G Road, Secunderabad

Interest

Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
11-Nov-16	To Sohammodi	Journal	232	35,273.00	
31-Mar-17	To Sohammodi	Journal	301	2,820.00	
				38,093.00	
	By Closing Balance				38,093.00
				38,093.00	38,093.00

Greenwood Lakeside Hyd LLP

5-4-187/3&4, Soham Mansion

M G Road, Secunderabad**Interest on Income Tax Refund**

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 Tds Receivable 15-16	Journal	311		31,171.00
					31,171.00
	To Closing Balance			31,171.00	
				31,171.00	31,171.00

Greenwood Lakeside Hyd LLP

5-4-187/3&4, Soham Mansion

M G Road, Secunderabad**Interest on Secured Loan**

Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Aug-16	To Hdfc Car Loan	Journal	155	21,005.12	
30-Sep-16	To Hdfc Car Loan	Journal	192	20,723.40	
31-Oct-16	To Hdfc Car Loan	Journal	221	20,439.48	
30-Nov-16	To Hdfc Car Loan	Journal	248	20,153.35	
28-Dec-16	To Hdfc Car Loan	Journal	253	19,864.99	
5-Jan-17	To Hdfc Car Loan	Journal	261	19,574.37	
5-Feb-17	To Hdfc Car Loan	Journal	275	19,281.49	
5-Mar-17	To Hdfc Car Loan	Journal	288	18,986.33	
				1,60,028.53	
By	Closing Balance				1,60,028.53
				1,60,028.53	1,60,028.53

Greenwood Lakeside Hyd LLP

5-4-187/3&4, Soham Mansion

M G Road, Secunderabad**Interest on Service Tax - Voc**

Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
26-Sep-16	To Service Tax Payable	Journal	174	2,079.00	
	To Service Tax Payable	Journal	175	12,572.00	
	To Service Tax Payable	Journal	176	181.00	
	To Service Tax Payable	Journal	177	11,296.00	
	To Service Tax Payable	Journal	178	8,967.00	
	To Service Tax Payable	Journal	179	2,614.00	
	To Service Tax Payable	Journal	180	2,994.00	
	To Service Tax Payable	Journal	181	23,200.00	
30-Sep-16	To Service Tax Payable	Journal	191	14,693.00	
31-Oct-16	To Service Tax Payable	Journal	220	3,837.00	
30-Nov-16	To Service Tax Payable	Journal	242	1,452.00	
17-Jan-17	To Hdfc S D Road A/c No 50200007793771	Bank Payment	323	1,009.00	
				84,894.00	
By	Closing Balance				84,894.00
				84,894.00	84,894.00

Greenwood Lakeside Hyd LLP

5-4-187/3&4, Soham Mansion
M G Road, Secunderabad

Interest on Tds

Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
11-Aug-16	To Hdfc S D Road A/c No 50200007793771	Bank Payment	150	54.00	
	To Hdfc S D Road A/c No 50200007793771	Bank Payment	151	3,093.00	
19-Oct-16	To Hdfc S D Road A/c No 50200007793771	Bank Payment	253	337.00	
				3,484.00	
By	Closing Balance				3,484.00
				3,484.00	3,484.00

Greenwood Lakeside Hyd LLP

5-4-187/3&4, Soham Mansion

M G Road, Secunderabad

Internship Allowance

Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
9-May-16	To Hdfc S D Road A/c No 50200007793771	Bank Payment	49	733.00	
	To Hdfc S D Road A/c No 50200007793771	Bank Payment	50	666.00	
	To Sri Venkataramana Constructions- Running A/c	Journal	18	666.00	
	To Sri Venkataramana Constructions- Running A/c	Journal	19	733.00	
31-Aug-16	By Hdfc S D Road A/c No 50200007793771	Bank Receipt	23		733.00
	By Hdfc S D Road A/c No 50200007793771	Bank Receipt	24		666.00
27-Jan-17	To Hdfc S D Road A/c No 50200007793771	Bank Payment	325	733.00	
	To Hdfc S D Road A/c No 50200007793771	Bank Payment	326	666.00	
				4,197.00	1,399.00
By	Closing Balance				2,798.00
				4,197.00	4,197.00

Greenwood Lakeside Hyd LLP

5-4-187/3&4, Soham Mansion

M G Road, Secunderabad**I.T. Representation Fees Payable**

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				3,170.00
	To Closing Balance			3,170.00	
				3,170.00	3,170.00

Greenwood Lakeside Hyd LLP

5-4-187/3&4, Soham Mansion

M G Road, Secunderabad**Katarla Mahesh Prasad**

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			2,809.00	
26-Jul-16	By Hdfc S D Road A/c No 50200007793771	Bank Receipt	17		2,809.00
				2,809.00	2,809.00

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5-4-187/3&4, Soham Mansion
M G Road, Secunderabad

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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
15-Jun-16	By Sri Venkataramana Constructions-Service Charges A/c	Sales	GLS/00416-17		1,223.00
30-Jun-16	By Sri Venkataramana Constructions-Service Charges A/c	Sales	GLS/00516-17		178.00
31-Jul-16	By Sri Venkataramana Constructions-Service Charges A/c	Sales	GLS/00616-17		2,607.33
16-Aug-16	By Sri Venkataramana Constructions-Service Charges A/c	Sales	GLS/00716-17		1,382.00
31-Aug-16	By Sri Venkataramana Constructions-Service Charges A/c	Sales	GLS/00816-17		1,357.00
15-Sep-16	By Sri Venkataramana Constructions-Service Charges A/c	Sales	GLS/00916-17		2,055.00
30-Sep-16	By Sri Venkataramana Constructions-Service Charges A/c	Sales	GLS/01016-17		1,864.00
	To Service Tax Input	Journal	186	8,059.00	
15-Oct-16	By Sri Venkataramana Constructions-Service Charges A/c	Sales	GLS/01116-17		3,335.00
31-Oct-16	By Sri Venkataramana Constructions-Service Charges A/c	Sales	GLS/01216-17		501.00
	To Service Tax Input	Journal	219	3,836.00	
15-Nov-16	By Sri Venkataramana Constructions-Service Charges A/c	Sales	GLS/01316-17		2,574.00
30-Nov-16	By Sri Venkataramana Constructions-Service Charges A/c	Sales	GLS/01416-17		5,922.00
	To Service Tax Input	Journal	241	8,496.00	
15-Dec-16	By Sri Venkataramana Constructions-Service Charges A/c	Sales	GLS/01516-17		2,248.00
31-Dec-16	By Sri Venkataramana Constructions-Service Charges A/c	Sales	GLS/01616-17		2,041.00
	To Service Tax Input	Journal	256	4,289.00	
16-Jan-17	By Sri Venkataramana Constructions-Service Charges A/c	Sales	GLS/01716-17		2,276.00
31-Jan-17	By Sri Venkataramana Constructions-Service Charges A/c	Sales	GLS/01816-17		3,510.00
	To Service Tax Input	Journal	274	5,786.00	
16-Feb-17	By Sri Venkataramana Constructions-Service Charges A/c	Sales	GLS/01916-17		3,353.00
28-Feb-17	By Sri Venkataramana Constructions-Service Charges A/c	Sales	GLS/02016-17		835.00
	To Service Tax Input	Journal	285	3,353.00	
	To Service Tax Payable	Journal	286	835.00	
16-Mar-17	By Sri Venkataramana Constructions-Service Charges A/c	Sales	GLS/02116-17		2,011.00
31-Mar-17	By Sri Venkataramana Constructions-Service Charges A/c	Sales	GLS/02216-17		2,086.00
	To Service Tax Payable	Journal	304	4,097.00	
				38,751.00	41,358.33
	To Closing Balance			2,607.33	
				41,358.33	41,358.33

Greenwood Lakeside Hyd LLP

5-4-187/3&4, Soham Mansion

M G Road, Secunderabad**K.Prabhaker Reddy-Commission A/c**

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				14,226.00
1-Apr-16	To Hdfc S D Road A/c No 50200007793771	Bank Payment	4	14,226.00	
				14,226.00	14,226.00

Greenwood Lakeside Hyd LLP

5-4-187/3&4, Soham Mansion
M G Road, Secunderabad

Kusum 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	By Opening Balance				10,94,156.02
5-Nov-16	To Hdfc S D Road A/c No 50200007793771	Bank Payment	272	4,75,000.00	
26-Nov-16	To Hdfc S D Road A/c No 50200007793771	Bank Payment	291	2,25,000.00	
23-Dec-16	To Hdfc S D Road A/c No 50200007793771	Bank Payment	308	1,80,000.00	
17-Jan-17	To Hdfc S D Road A/c No 50200007793771	Bank Payment	322	4,50,000.00	
31-Mar-17	By Profit & Loss A/c	Journal	322		19,96,604.49
				13,30,000.00	30,90,760.51
	To Closing Balance			17,60,760.51	
				30,90,760.51	30,90,760.51

Greenwood Lakeside Hyd LLP

5-4-187/3&4, Soham Mansion

M G Road, Secunderabad**Kusum Mehta Fixed Capital**

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				45,000.00
	To Closing Balance			45,000.00	
				45,000.00	45,000.00

Greenwood Lakeside Hyd LLP

5-4-187/3&4, Soham Mansion

M G Road, Secunderabad**K V Pavan Kumar**

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			1,00,000.00	
	By Closing Balance				1,00,000.00
				<u>1,00,000.00</u>	<u>1,00,000.00</u>

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5-4-187/3&4, Soham Mansion

M G Road, Secunderabad**Labour Charges - Voc**

Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
26-May-16	To Cash	Cash Payment	34	700.00	
				700.00	
	By Closing Balance				700.00
				700.00	700.00

Greenwood Lakeside Hyd LLP

5-4-187/3&4, Soham Mansion

M G Road, Secunderabad**Legal Expenses**

Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
2-May-16	To Hdfc S D Road A/c No 50200007793771	Bank Payment	36	1,000.00	
2-Jul-16	To Hdfc S D Road A/c No 50200007793771	Bank Payment	108	1,000.00	
2-Aug-16	To Hdfc S D Road A/c No 50200007793771	Bank Payment	141	1,000.00	
6-Sep-16	To Hdfc S D Road A/c No 50200007793771	Bank Payment	188	1,000.00	
1-Oct-16	To Hdfc S D Road A/c No 50200007793771	Bank Payment	226	1,000.00	
1-Nov-16	To Hdfc S D Road A/c No 50200007793771	Bank Payment	266	1,000.00	
2-Dec-16	To Hdfc S D Road A/c No 50200007793771	Bank Payment	297	1,000.00	
23-Dec-16	To Cash	Cash Payment	120	1,950.00	
2-Jan-17	To Hdfc S D Road A/c No 50200007793771	Bank Payment	315	1,000.00	
27-Jan-17	To Hdfc S D Road A/c No 50200007793771	Bank Payment	327	1,000.00	
1-Mar-17	To Hdfc S D Road A/c No 50200007793771	Bank Payment	339	1,000.00	
18-Mar-17	By Hdfc S D Road A/c No 50200007793771	Bank Receipt	54		1,000.00
31-Mar-17	To Legal Expenses Payable	Journal	309	1,000.00	
				12,950.00	1,000.00
By	Closing Balance				11,950.00
				12,950.00	12,950.00

Greenwood Lakeside Hyd LLP

5-4-187/3&4, Soham Mansion

M G Road, Secunderabad**Legal Expenses Payable**

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 Hdfc S D Road A/c No 50200007793771	Bank Payment	6	1,000.00	
31-Mar-17	By Legal Expenses	Journal	309		1,000.00
				1,000.00	1,000.00

Greenwood Lakeside Hyd LLP

5-4-187/3&4, Soham Mansion

M G Road, Secunderabad**Legal Exp VOC**

Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
14-Mar-17	To Cash	Cash Payment	126	3,900.00	
18-Mar-17	To Cash	Cash Payment	129	260.00	
				4,160.00	
	By Closing Balance				4,160.00
				4,160.00	4,160.00

Greenwood Lakeside Hyd LLP

5-4-187/3&4, Soham Mansion

M G Road, Secunderabad**Libra Outdoor Advertising**

Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
11-Apr-16	By Sri Venkataramana Constructions- Running A/c	Journal	4		13,620.00
31-May-16	By Sri Venkataramana Constructions- Running A/c	Journal	35		13,620.00
8-Jun-16	To Hdfc S D Road A/c No 50200007793771	Bank Payment	74	27,240.00	
30-Jun-16	By Sri Venkataramana Constructions- Running A/c	Journal	69		13,620.00
23-Jul-16	By Advertisement - VOC	Journal	104		13,680.00
31-Aug-16	To Hdfc S D Road A/c No 50200007793771	Bank Payment	173	13,620.00	
8-Sep-16	To Hdfc S D Road A/c No 50200007793771	Bank Payment	189	13,680.00	
				54,540.00	54,540.00

Greenwood Lakeside Hyd LLP

5-4-187/3&4, Soham Mansion

M G Road, Secunderabad**Liv Serv Technologies Pvt Ltd**

Ledger Account

1-Apr-16 to 31-Mar-17

Page 96

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	By Opening Balance				31.00
	To Closing Balance			31.00	
				31.00	31.00

Greenwood Lakeside Hyd LLP

5-4-187/3&4, Soham Mansion
M G Road, Secunderabad

L Rajeshwara Rao

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			60,50,000.00	
	By Closing Balance				60,50,000.00
				60,50,000.00	60,50,000.00

Greenwood Lakeside Hyd LLP

5-4-187/3&4, Soham Mansion
M G Road, Secunderabad

L Santosh Rao

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			5,00,000.00	
	By Closing Balance				5,00,000.00
				<u>5,00,000.00</u>	<u>5,00,000.00</u>

Greenwood Lakeside Hyd LLP

5-4-187/3&4, Soham Mansion

M G Road, Secunderabad**Mahendar Happy Card**

Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
15-Dec-16	To Cash	Cash Payment	115	4,000.00	
16-Dec-16	By Cash	Cash Receipt	9		4,000.00
				4,000.00	4,000.00

Greenwood Lakeside Hyd LLP

5-4-187/3&4, Soham Mansion

M G Road, Secunderabad**MHPL Common Expenses**

Ledger Account

1-Apr-16 to 31-Mar-17

Page 100

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Nov-16	To Hdfc S D Road A/c No 50200007793771	Bank Payment	265	25,000.00	
2-Nov-16	By Advertisement - VOC	Journal	224		25,000.00
9-Dec-16	By Advertisement - VOC	Journal	250		12,500.00
	To Hdfc S D Road A/c No 50200007793771	Bank Payment	301	12,500.00	
				37,500.00	37,500.00

Greenwood Lakeside Hyd LLP

5-4-187/3&4, Soham Mansion

M G Road, Secunderabad**Miscellaneous Expenses**

Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
4-Apr-16	To Cash	Cash Payment	1	320.00	
16-Apr-16	To Cash	Cash Payment	11	200.00	
26-May-16	To Cash	Cash Payment	39	230.00	
6-Jun-16	To Cash	Cash Payment	42	70.00	
24-Jun-16	To Cash	Cash Payment	51	70.00	
24-Sep-16	To Cash	Cash Payment	97	200.00	
17-Oct-16	To Cash	Cash Payment	99	140.00	
29-Nov-16	To Cash	Cash Payment	111	70.00	
				1,300.00	
	By Closing Balance				1,300.00
				1,300.00	1,300.00

Greenwood Lakeside Hyd LLP

5-4-187/3&4, Soham Mansion

M G Road, Secunderabad**Misllaneous Expenses - VOC**

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 Cash	Cash Payment	3	340.00	
30-Jul-16	To Common Expenses-B&C Estates	Journal	118	1,000.00	
				1,340.00	
	By Closing Balance				1,340.00
				1,340.00	1,340.00

Greenwood Lakeside Hyd LLP

5-4-187/3&4, Soham Mansion

M G Road, Secunderabad**M Krishna**

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			11,00,000.00	
	By Closing Balance				11,00,000.00
				<u>11,00,000.00</u>	<u>11,00,000.00</u>

Greenwood Lakeside Hyd LLP

5-4-187/3&4, Soham Mansion
M G Road, Secunderabad

M Maheder -Happy Card

Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
18-Mar-17	To Hdfc S D Road A/c No 50200007793771	Bank Payment	355	3,900.00	
	By Cash	Cash Receipt	12		3,900.00
				3,900.00	3,900.00

Greenwood Lakeside Hyd LLP

5-4-187/3&4, Soham Mansion

M G Road, Secunderabad**M.Nagarjuna-Commission A/c**

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 Hdfc S D Road A/c No 50200007793771	Bank Payment	5	4,000.00	
7-Apr-16	By Hdfc S D Road A/c No 50200007793771	Bank Receipt	2		3,600.00
13-Apr-16	To Hdfc S D Road A/c No 50200007793771	Bank Payment	22	3,600.00	
6-May-16	To Hdfc S D Road A/c No 50200007793771	Bank Payment	43	3,600.00	
19-May-16	By Hdfc S D Road A/c No 50200007793771	Bank Receipt	7		3,600.00
17-Jun-16	To Hdfc S D Road A/c No 50200007793771	Bank Payment	94	18,375.00	
18-Jun-16	To Brokerage/commission - Voc	Journal	58	12,250.00	1,22,497.00
24-Jun-16	To Hdfc S D Road A/c No 50200007793771	Bank Payment	104	18,375.00	
2-Jul-16	To Hdfc S D Road A/c No 50200007793771	Bank Payment	110	18,375.00	
8-Jul-16	To Hdfc S D Road A/c No 50200007793771	Bank Payment	123	18,375.00	
15-Jul-16	To Hdfc S D Road A/c No 50200007793771	Bank Payment	129	18,375.00	
29-Jul-16	To Hdfc S D Road A/c No 50200007793771	Bank Payment	136	18,375.00	
	By Brokerage/commission - Voc	Journal	117		4,003.00
				1,33,700.00	1,33,700.00

Greenwood Lakeside Hyd LLP

5-4-187/3&4, Soham Mansion
M G Road, Secunderabad

M.Nagarjuna Salary A/c

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				13,861.00
4-Apr-16	To Hdfc S D Road A/c No 50200007793771	Payment	1	23,421.00	
20-Apr-16	To Hdfc S D Road A/c No 50200007793771	Bank Payment	27	299.00	
25-Jul-16	By Hdfc S D Road A/c No 50200007793771	Bank Receipt	15		9,859.00
25-Oct-16	By Bonus Payable-	Journal	206		10,564.00
28-Oct-16	To Hdfc S D Road A/c No 50200007793771	Bank Payment	258	10,564.00	
	To Cash	Cash Payment	106	773.00	
	By Incentives - Voc	Journal	208		773.00
				35,057.00	35,057.00

Greenwood Lakeside Hyd LLP

5-4-187/3&4, Soham Mansion

M G Road, Secunderabad**Mobile Allowances Payable-VOC**

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 Mobile Allowances - Voc	Journal	297		1,695.00
					1,695.00
	To Closing Balance			1,695.00	
				1,695.00	1,695.00

Greenwood Lakeside Hyd LLP

5-4-187/3&4, Soham Mansion

M G Road, Secunderabad

Mobile Allowances - Voc

Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-16	To A Suresh	Journal	16	2,390.00	
31-May-16	To A Suresh	Journal	41	2,639.00	
14-Jun-16	To Hdfe S D Road A/c No 50200007793771	Bank Payment	88	345.00	
30-Jun-16	To A Suresh	Journal	78	2,294.00	
31-Jul-16	To A Suresh	Journal	122	2,639.00	
31-Aug-16	To A Suresh	Journal	154	2,739.00	
9-Sep-16	To Hdfe S D Road A/c No 50200007793771	Bank Payment	194	345.00	
30-Sep-16	To A Suresh	Journal	189	2,739.00	
31-Oct-16	To A Suresh	Journal	216	2,739.00	
	By M.Suresh	Journal	217		1,343.00
30-Nov-16	To A Suresh	Journal	246	1,695.00	
31-Dec-16	To A Suresh	Journal	259	1,695.00	
31-Jan-17	To A Suresh	Journal	269	1,695.00	
28-Feb-17	To A Suresh	Journal	282	1,695.00	
31-Mar-17	To Mobile Allowances Payable-VOC	Journal	297	1,695.00	
	To A Suresh	Journal	299	1,695.00	
				29,039.00	1,343.00
By	Closing Balance				27,696.00
				29,039.00	29,039.00

Greenwood Lakeside Hyd LLP

5-4-187/3&4, Soham Mansion

M G Road, Secunderabad**Modi House Pvt. Ltd. Fixed Capital**

Ledger Account

1-Apr-16 to 31-Mar-17

Page 109

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	By Opening Balance				50,000.00
	To Closing Balance			50,000.00	
				50,000.00	50,000.00

Greenwood Lakeside Hyd LLP

5-4-187/3&4, Soham Mansion

M G Road, Secunderabad

Modi Housing Pvt Ltd

Ledger Account

1-Apr-16 to 31-Mar-17

Page 110

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	By Opening Balance				69,66,626.58
2-May-16	By Hdfc S D Road A/c No 50200007793771	Bank Receipt	5		1,25,000.00
8-Jun-16	To Hdfc S D Road A/c No 50200007793771	Bank Payment	81	9,00,000.00	
9-Jun-16	By Hdfc S D Road A/c No 50200007793771	Bank Receipt	9		3,00,000.00
22-Jun-16	To Hdfc S D Road A/c No 50200007793771	Bank Payment	101	21,567.00	
5-Nov-16	To Hdfc S D Road A/c No 50200007793771	Bank Payment	271	5,00,000.00	
14-Nov-16	To Hdfc S D Road A/c No 50200007793771	Bank Payment	286	22,000.00	
26-Nov-16	To Hdfc S D Road A/c No 50200007793771	Bank Payment	292	2,50,000.00	
23-Dec-16	To Hdfc S D Road A/c No 50200007793771	Bank Payment	307	2,00,000.00	
17-Jan-17	To Hdfc S D Road A/c No 50200007793771	Bank Payment	320	5,00,000.00	
23-Mar-17	By Hdfc S D Road A/c No 50200007793771	Bank Receipt	57		5,00,000.00
31-Mar-17	To Hdfc S D Road A/c No 50200007793771	Bank Payment	361	2,00,000.00	
	By Profit & Loss A/c	Journal	322		22,18,449.44
				25,93,567.00	1,01,10,076.02
	To Closing Balance			75,16,509.02	
				1,01,10,076.02	1,01,10,076.02

Greenwood Lakeside Hyd LLP

5-4-187/3&4, Soham Mansion

M G Road, Secunderabad

Modi Housing Pvt Ltd- Hoarding Rent Payable

Ledger Account

#5-4-187/3&4, 2nd Floor

Soham Mansion,

MG Road

Secunderabad

1-Apr-16 to 31-Mar-17

Page 111

Date	Particulars	Vch Type	Vch No.	Debit	Credit
29-Apr-16	By Sri Venkataramana Constructions- Running A/c	Journal	9		12,540.00
	By Sri Venkataramana Constructions- Running A/c	Journal	10		26,125.00
	By Sri Venkataramana Constructions- Running A/c	Journal	11		12,540.00
	To Hdfe S D Road A/c No 50200007793771	Bank Payment	35	51,205.00	
31-May-16	By Sri Venkataramana Constructions- Running A/c	Journal	31		12,540.00
	By Sri Venkataramana Constructions- Running A/c	Journal	32		26,125.00
	By Sri Venkataramana Constructions- Running A/c	Journal	33		12,540.00
3-Jun-16	To Hdfe S D Road A/c No 50200007793771	Bank Payment	60	51,205.00	
28-Jun-16	By Sri Venkataramana Constructions- Running A/c	Journal	62		12,600.00
	By Sri Venkataramana Constructions- Running A/c	Journal	63		12,600.00
	By Sri Venkataramana Constructions- Running A/c	Journal	64		12,600.00
2-Jul-16	To Hdfe S D Road A/c No 50200007793771	Bank Payment	112	37,800.00	
29-Jul-16	By Advertisement - VOC	Journal	115		13,800.00
	By Advertisement - VOC	Journal	116		13,800.00
3-Aug-16	To Hdfe S D Road A/c No 50200007793771	Bank Payment	142	27,600.00	
31-Aug-16	By Sri Venkataramana Constructions- Running A/c	Journal	145		12,600.00
	By Sri Venkataramana Constructions- Running A/c	Journal	146		12,600.00
2-Sep-16	To Hdfe S D Road A/c No 50200007793771	Bank Payment	184	12,600.00	
	To Hdfe S D Road A/c No 50200007793771	Bank Payment	185	12,600.00	
				1,93,010.00	1,93,010.00

Greenwood Lakeside Hyd LLP

5-4-187/3&4, Soham Mansion

M G Road, Secunderabad**Mody Ford**

Ledger Account

1-Apr-16 to 31-Mar-17

Page 112

Date	Particulars	Vch Type	Vch No.	Debit	Credit
14-Jun-16	To Hdfc S D Road A/c No 50200007793771	Bank Payment	87	5,64,661.00	
	To Hdfc S D Road A/c No 50200007793771	Bank Payment	89	27,535.00	
5-Jul-16	To Hdfc Car Loan	Journal	84	27,50,000.00	
	By Hdfc Car Loan	Journal	85		57,122.00
	By TDS Receivable	Journal	86		27,535.00
	By Endeavour	Journal	87		27,53,507.00
	By Endeavour	Journal	88		4,16,879.00
	By Endeavour	Journal	89		91,912.00
	To Endeavour	Journal	90	14,749.00	
	By Endeavour	Journal	91		9,990.00
				33,56,945.00	33,56,945.00

Greenwood Lakeside Hyd LLP

5-4-187/3&4, Soham Mansion

M G Road, Secunderabad**MPIPL- Comman Expenses**

Ledger Account

1-Apr-16 to 31-Mar-17

Page 113

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	By Opening Balance				3,612.00
5-May-16	To Hdfe S D Road A/c No 50200007793771	Bank Payment	38	2,195.00	
	To Hdfe S D Road A/c No 50200007793771	Bank Payment	39	1,417.00	
17-Jun-16	By Petrol / Diesel-VOC	Journal	52		6,347.00
	By Office Exp Voc	Journal	53		1,095.00
18-Jun-16	To Hdfe S D Road A/c No 50200007793771	Bank Payment	95	6,347.00	
	To Hdfe S D Road A/c No 50200007793771	Bank Payment	97	1,095.00	
2-Sep-16	To Hdfe S D Road A/c No 50200007793771	Bank Payment	182	3,161.00	
	By Petrol / Diesel-VOC	Journal	156		9,363.00
	To Hdfe S D Road A/c No 50200007793771	Bank Payment	183	9,363.00	
5-Sep-16	By Office Exp Voc	Journal	158		3,161.00
29-Sep-16	By Petrol / Diesel-VOC	Journal	184		2,852.00
25-Oct-16	By Petrol/Deisel	Journal	204		10,446.00
	By Office Exp Voc	Journal	205		274.00
28-Oct-16	To Hdfe S D Road A/c No 50200007793771	Bank Payment	260	10,446.00	
	To Hdfe S D Road A/c No 50200007793771	Bank Payment	261	274.00	
11-Nov-16	By Advertisement - VOC	Journal	233		16,818.00
	To Hdfe S D Road A/c No 50200007793771	Bank Payment	281	16,818.00	
	To Hdfe S D Road A/c No 50200007793771	Bank Payment	282	7,374.00	
	By House Keeping Charges	Journal	234		7,374.00
19-Nov-16	By House Keeping Charges	Journal	239		1,705.00
	To Hdfe S D Road A/c No 50200007793771	Bank Payment	289	1,705.00	
9-Dec-16	By Staff Welfare	Journal	251		8,167.00
	To Hdfe S D Road A/c No 50200007793771	Bank Payment	302	8,167.00	
31-Mar-17	To Hdfe S D Road A/c No 50200007793771	Bank Payment	363	7,387.00	
	By Staff Welfare Exp	Journal	293		7,387.00
	By Other Insurance Voc	Journal	303		965.00
				75,749.00	79,566.00
	To Closing Balance			3,817.00	
				79,566.00	79,566.00

Greenwood Lakeside Hyd LLP

5-4-187/3&4, Soham Mansion
M G Road, Secunderabad

M Ramgopal
Ledger Account

1-Apr-16 to 31-Mar-17

Page 114

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	To Opening Balance			4,00,000.00	
	By Closing Balance				4,00,000.00
				<u>4,00,000.00</u>	<u>4,00,000.00</u>

Greenwood Lakeside Hyd LLP

5-4-187/3&4, Soham Mansion

M G Road, Secunderabad**Mr.C.Ashok Kumar - Commission A/c**

Ledger Account

1-Apr-16 to 31-Mar-17

Page 115

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Nov-16	To Brokerage/commission - Voc	Journal	223	11,760.00	1,17,600.00
3-Nov-16	To Hdfc S D Road A/c No 50200007793771	Bank Payment	267	1,05,840.00	
				1,17,600.00	1,17,600.00

Greenwood Lakeside Hyd LLP

5-4-187/3&4, Soham Mansion

M G Road, Secunderabad**M Renuka**

Ledger Account

1-Apr-16 to 31-Mar-17

Page 116

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	To Opening Balance			3,00,000.00	
	By Closing Balance				3,00,000.00
				<u>3,00,000.00</u>	<u>3,00,000.00</u>

Greenwood Lakeside Hyd LLP

5-4-187/3&4, Soham Mansion

M G Road, Secunderabad**M R Publicities**

Ledger Account

1-Apr-16 to 31-Mar-17

					Page 117
Date	Particulars	Vch Type	Vch No.	Debit	Credit
11-May-16	By Advertisement - VOC	Journal	21		34,050.00
31-May-16	By Advertisement - VOC	Journal	28		34,050.00
8-Jun-16	To Hdfc S D Road A/c No 50200007793771	Bank Payment	79	34,050.00	
	To Hdfc S D Road A/c No 50200007793771	Bank Payment	80	34,050.00	
25-Jul-16	By Advertisement - VOC	Journal	107		34,200.00
	By Advertisement - VOC	Journal	108		34,200.00
12-Sep-16	To Hdfc S D Road A/c No 50200007793771	Bank Payment	199	34,200.00	
	To Hdfc S D Road A/c No 50200007793771	Bank Payment	200	34,200.00	
15-Sep-16	By Sri Venkataramana Constructions- Running A/c	Journal	168		34,200.00
1-Oct-16	To Hdfc S D Road A/c No 50200007793771	Bank Payment	228	34,200.00	
				1,70,700.00	1,70,700.00

Greenwood Lakeside Hyd LLP

5-4-187/3&4, Soham Mansion
M G Road, Secunderabad

M.Suresh
Ledger Account

1-Apr-16 to 31-Mar-17

Page 118

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	By Opening Balance				11,178.00
4-Apr-16	To Hdfe S D Road A/c No 50200007793771	Payment	1	25,679.00	
20-Apr-16	To Hdfe S D Road A/c No 50200007793771	Bank Payment	27	499.00	
30-Apr-16	By Salaries - Voc	Journal	14		27,041.00
	To Professional Tax	Journal	15	200.00	
	By Mobile Allowances - Voc	Journal	16		499.00
6-May-16	To Hdfe S D Road A/c No 50200007793771	Bank Payment	45	26,841.00	
25-May-16	To Hdfe S D Road A/c No 50200007793771	Bank Payment	57	499.00	
31-May-16	By Salaries - Voc	Journal	39		28,793.00
	To Professional Tax	Journal	40	200.00	
	By Mobile Allowances - Voc	Journal	41		499.00
	By Incentives - Voc	Journal	42		1,644.00
7-Jun-16	To Hdfe S D Road A/c No 50200007793771	Bank Payment	68	28,593.00	
9-Jun-16	By M.Suresh-Commission A/c	Journal	49		15,000.00
10-Jun-16	To Hdfe S D Road A/c No 50200007793771	Payment	3	2,143.00	
30-Jun-16	By Salaries - Voc	Journal	77		28,793.00
	By Mobile Allowances - Voc	Journal	78		499.00
	To Professional Tax	Journal	79	200.00	
6-Jul-16	To Hdfe S D Road A/c No 50200007793771	Bank Payment	119	28,593.00	
22-Jul-16	To Hdfe S D Road A/c No 50200007793771	Bank Payment	131	499.00	
31-Jul-16	By Salaries - Voc	Journal	121		28,793.00
	By Mobile Allowances - Voc	Journal	122		499.00
	To Professional Tax	Journal	123	200.00	
3-Aug-16	To Hdfe S D Road A/c No 50200007793771	Bank Payment	143	34,893.00	
5-Aug-16	By M.Suresh-Commission A/c	Journal	126		6,300.00
22-Aug-16	To Hdfe S D Road A/c No 50200007793771	Bank Payment	159	499.00	
31-Aug-16	By Salaries - Voc	Journal	149		28,793.00
	To Professional Tax	Journal	150	200.00	
	By Mobile Allowances - Voc	Journal	154		499.00
1-Sep-16	To Hdfe S D Road A/c No 50200007793771	Bank Payment	179	34,893.00	
5-Sep-16	By M.Suresh-Commission A/c	Journal	160		6,300.00
10-Sep-16	To Hdfe S D Road A/c No 50200007793771	Bank Payment	198	499.00	
30-Sep-16	By Salaries - Voc	Journal	187		28,793.00
	To Professional Tax	Journal	188	200.00	
	By Mobile Allowances - Voc	Journal	189		499.00
4-Oct-16	To Hdfe S D Road A/c No 50200007793771	Bank Payment	242	34,893.00	
5-Oct-16	By M.Suresh-Commission A/c	Journal	195		6,300.00
7-Oct-16	To Hdfe S D Road A/c No 50200007793771	Bank Payment	247	499.00	
25-Oct-16	By Bonus Payable-	Journal	206		12,108.00
28-Oct-16	To Hdfe S D Road A/c No 50200007793771	Bank Payment	258	12,108.00	
	To Cash	Cash Payment	105	783.00	
	By Incentives - Voc	Journal	208		783.00
31-Oct-16	By Salaries - Voc	Journal	211		28,793.00
	To Professional Tax	Journal	212	200.00	
	To Salaries - Voc	Journal	213	28,593.00	
	By Mobile Allowances - Voc	Journal	216		499.00
	To Mobile Allowances - Voc	Journal	217	499.00	
	Carried Over			2,62,905.00	2,62,905.00

continued ...

Greenwood Lakeside Hyd LLP

M.Suresh Ledger Account : 1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,62,905.00	2,62,905.00
5-Nov-16	To Hdfc S D Road A/c No 50200007793771	Bank Payment	270	34,893.00	
	By M.Suresh-Commission A/c	Journal	227		6,300.00
12-Nov-16	To Hdfc S D Road A/c No 50200007793771	Payment	5	499.00	
17-Nov-16	By Hdfc S D Road A/c No 50200007793771	Bank Receipt	37		28,593.00
23-Nov-16	By Hdfc S D Road A/c No 50200007793771	Bank Receipt	38		499.00
				2,98,297.00	2,98,297.00

Greenwood Lakeside Hyd LLP

5-4-187/3&4, Soham Mansion

M G Road, Secunderabad**M.Suresh- Commision on Saved Discount**

Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
18-Jun-16	To Brokerage/commission - Voc	Journal	54	8,665.00	86,653.00
	To Hdfc S D Road A/c No 50200007793771	Bank Payment	96	77,988.00	
21-Sep-16	To Brokerage/commission - Voc	Journal	172	13,127.00	1,31,272.00
	To Brokerage/commission - Voc	Journal	173	9,312.00	93,120.00
27-Sep-16	To Hdfc S D Road A/c No 50200007793771	Bank Payment	223	1,00,000.00	
29-Oct-16	To Hdfc S D Road A/c No 50200007793771	Bank Payment	263	1,01,953.00	
				3,11,045.00	3,11,045.00

Greenwood Lakeside Hyd LLP

5-4-187/3&4, Soham Mansion

M G Road, Secunderabad**M.Suresh-Commission A/c**

Ledger Account

1-Apr-16 to 31-Mar-17

Page 121

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	To Hdfc S D Road A/c No 50200007793771	Bank Payment	2	7,000.00	
6-May-16	To Hdfc S D Road A/c No 50200007793771	Bank Payment	42	7,000.00	
31-May-16	By Brokerage/commission - Voc	Journal	37		7,000.00
	By Brokerage/commission - Voc	Journal	38		7,000.00
1-Jun-16	By Brokerage/commission - Voc	Journal	45		7,000.00
3-Jun-16	To Hdfc S D Road A/c No 50200007793771	Bank Payment	63	7,000.00	
9-Jun-16	To Brokerage/commission - Voc	Journal	48	36,794.00	3,67,941.00
	To M.Suresh	Journal	49	15,000.00	
	To Hdfc S D Road A/c No 50200007793771	Bank Payment	85	3,16,147.00	
4-Jul-16	To Brokerage/commission - Voc	Journal	82	700.00	7,000.00
6-Jul-16	To Hdfc S D Road A/c No 50200007793771	Bank Payment	119	6,300.00	
5-Aug-16	To Brokerage/commission - Voc	Journal	125	700.00	7,000.00
	To M.Suresh	Journal	126	6,300.00	
20-Aug-16	To Brokerage/commission - Voc	Journal	141	10,000.00	
5-Sep-16	To Brokerage/commission - Voc	Journal	159	700.00	7,000.00
	To M.Suresh	Journal	160	6,300.00	
9-Sep-16	To Brokerage/commission - Voc	Journal	164	6,400.00	64,000.00
26-Sep-16	To Hdfc S D Road A/c No 50200007793771	Bank Payment	220	47,600.00	
5-Oct-16	To Brokerage/commission - Voc	Journal	194	700.00	7,000.00
	To M.Suresh	Journal	195	6,300.00	
5-Nov-16	To Brokerage/commission - Voc	Journal	226	700.00	7,000.00
	To M.Suresh	Journal	227	6,300.00	
				4,87,941.00	4,87,941.00

Greenwood Lakeside Hyd LLP5-4-187/3&4, Soham Mansion
M G Road, Secunderabad**M.Vasundhara-Commission A/c**

Ledger Account

6-6-51/52, KAVADIGUDA
DEVINAGAR
HYDERABAD

1-Apr-16 to 31-Mar-17

					Page 122
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	To Hdfc S D Road A/c No 50200007793771	Bank Payment	1	1,500.00	
7-May-16	To Hdfc S D Road A/c No 50200007793771	Bank Payment	48	1,350.00	
13-May-16	By Hdfc S D Road A/c No 50200007793771	Bank Receipt	6		1,350.00
3-Jun-16	To Hdfc S D Road A/c No 50200007793771	Bank Payment	64	1,500.00	
17-Jun-16	To Hdfc S D Road A/c No 50200007793771	Bank Payment	93	7,200.00	
18-Jun-16	To Brokerage/commission - Voc	Journal	56	3,200.00	32,000.00
24-Jun-16	To Hdfc S D Road A/c No 50200007793771	Bank Payment	103	7,200.00	
2-Jul-16	To Hdfc S D Road A/c No 50200007793771	Bank Payment	109	1,350.00	
4-Jul-16	To Brokerage/commission - Voc	Journal	83	150.00	1,500.00
	To Hdfc S D Road A/c No 50200007793771	Bank Payment	114	7,200.00	
6-Jul-16	To Hdfc S D Road A/c No 50200007793771	Bank Payment	118	1,350.00	
8-Jul-16	To Hdfc S D Road A/c No 50200007793771	Bank Payment	121	7,200.00	
4-Aug-16	To Brokerage/commission - Voc	Journal	124	150.00	1,500.00
5-Aug-16	To C.Vasundhara Salary A/c	Journal	127	1,350.00	
	To Tds 16-17	Journal	128	150.00	
	To C.Vasundhara Salary A/c	Journal	131	3,600.00	
5-Sep-16	To Brokerage/commission - Voc	Journal	162	400.00	4,000.00
9-Sep-16	To Brokerage/commission - Voc	Journal	165	10,015.00	1,00,150.00
	To Hdfc S D Road A/c No 50200007793771	Bank Payment	195	15,023.00	
16-Sep-16	To Hdfc S D Road A/c No 50200007793771	Bank Payment	203	15,023.00	
23-Sep-16	To Hdfc S D Road A/c No 50200007793771	Bank Payment	211	15,023.00	
1-Oct-16	To Hdfc S D Road A/c No 50200007793771	Bank Payment	227	15,022.00	
5-Oct-16	To Brokerage/commission - Voc	Journal	196	150.00	1,500.00
	To C.Vasundhara Salary A/c	Journal	197	1,350.00	
6-Oct-16	To Brokerage/commission - Voc	Journal	199	525.00	5,250.00
7-Oct-16	To Hdfc S D Road A/c No 50200007793771	Bank Payment	248	15,022.00	
10-Oct-16	To Hdfc S D Road A/c No 50200007793771	Bank Payment	250	4,725.00	
22-Oct-16	To Hdfc S D Road A/c No 50200007793771	Bank Payment	255	10,522.00	
28-Oct-16	To Brokerage/commission - Voc	Journal	207	275.00	2,750.00
	To Hdfc S D Road A/c No 50200007793771	Bank Payment	262	2,475.00	
5-Nov-16	To Brokerage/commission - Voc	Journal	228	150.00	1,500.00
	To C.Vasundhara Salary A/c	Journal	229	1,350.00	
11-Nov-16	To Brokerage/commission - Voc	Journal	235	200.00	2,000.00
12-Nov-16	To Hdfc S D Road A/c No 50200007793771	Bank Payment	283	1,800.00	
				1,53,500.00	1,53,500.00

Greenwood Lakeside Hyd LLP

5-4-187/3&4, Soham Mansion

M G Road, Secunderabad**M Virupakshi**

Ledger Account

1-Apr-16 to 31-Mar-17

Page 123

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 Lakeside Hyd LLP

5-4-187/3&4, Soham Mansion
M G Road, Secunderabad

Nagamani S

Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-May-16	By Salaries - Voc	Journal	39		24,153.00
	To Professional Tax	Journal	40	200.00	
	By Mobile Allowances - Voc	Journal	41		249.00
	By Incentives - Voc	Journal	42		1,489.00
7-Jun-16	To Hdfe S D Road A/c No 50200007793771	Bank Payment	68	23,953.00	
10-Jun-16	To Hdfe S D Road A/c No 50200007793771	Payment	3	1,738.00	
30-Jun-16	By Salaries - Voc	Journal	77		25,321.00
	By Mobile Allowances - Voc	Journal	78		249.00
	To Professional Tax	Journal	79	200.00	
6-Jul-16	To Hdfe S D Road A/c No 50200007793771	Bank Payment	119	25,121.00	
22-Jul-16	To Hdfe S D Road A/c No 50200007793771	Bank Payment	131	249.00	
31-Jul-16	By Salaries - Voc	Journal	121		25,321.00
	By Mobile Allowances - Voc	Journal	122		249.00
	To Professional Tax	Journal	123	200.00	
3-Aug-16	To Hdfe S D Road A/c No 50200007793771	Bank Payment	143	25,121.00	
22-Aug-16	To Hdfe S D Road A/c No 50200007793771	Bank Payment	159	249.00	
31-Aug-16	By Salaries - Voc	Journal	149		22,205.00
	To Professional Tax	Journal	150	200.00	
	To Salaries - Voc	Journal	151	750.00	
	By Mobile Allowances - Voc	Journal	154		299.00
1-Sep-16	To Hdfe S D Road A/c No 50200007793771	Bank Payment	179	21,255.00	
10-Sep-16	To Hdfe S D Road A/c No 50200007793771	Bank Payment	198	299.00	
12-Sep-16	By Salaries - Voc	Journal	167		750.00
23-Sep-16	To Hdfe S D Road A/c No 50200007793771	Bank Payment	213	750.00	
30-Sep-16	By Salaries - Voc	Journal	187		24,932.00
	To Professional Tax	Journal	188	200.00	
	By Mobile Allowances - Voc	Journal	189		299.00
	By Sundry Balances Written Off	Journal	190		1.00
4-Oct-16	To Hdfe S D Road A/c No 50200007793771	Bank Payment	242	24,733.00	
7-Oct-16	To Hdfe S D Road A/c No 50200007793771	Bank Payment	247	299.00	
31-Oct-16	By Salaries - Voc	Journal	211		24,932.00
	To Professional Tax	Journal	212	200.00	
	By Mobile Allowances - Voc	Journal	216		299.00
5-Nov-16	To Hdfe S D Road A/c No 50200007793771	Bank Payment	270	24,732.00	
12-Nov-16	To Hdfe S D Road A/c No 50200007793771	Payment	5	299.00	
30-Nov-16	By Salaries - Voc	Journal	243		22,675.00
	To Professional Tax	Journal	244	200.00	
	By Salaries - Voc	Journal	245		1,088.00
	By Mobile Allowances - Voc	Journal	246		299.00
1-Dec-16	To Hdfe S D Road A/c No 50200007793771	Bank Payment	295	22,475.00	
12-Dec-16	To Hdfe S D Road A/c No 50200007793771	Bank Payment	304	1,387.00	
23-Dec-16	To Cash	Cash Payment	119	90.00	
31-Dec-16	By Salaries - Voc	Journal	257		25,321.00
	To Professional Tax	Journal	258	200.00	
	By Mobile Allowances - Voc	Journal	259		299.00
2-Jan-17	To Hdfe S D Road A/c No 50200007793771	Bank Payment	312	25,121.00	
	Carried Over			2,00,221.00	2,00,430.00

continued ...

Greenwood Lakeside Hyd LLP

Nagamani S Ledger Account : 1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,00,221.00	2,00,430.00
9-Jan-17	To Hdfc S D Road A/c No 50200007793771	Bank Payment	318	299.00	
31-Jan-17	By Mobile Allowances - Voc	Journal	269		299.00
	To Other Insurance Voc	Journal	271	6,000.00	
	By Salaries - Voc	Journal	272		25,321.00
	To Professional Tax	Journal	273	200.00	
4-Feb-17	To Hdfc S D Road A/c No 50200007793771	Bank Payment	332	25,031.00	
7-Feb-17	To Hdfc S D Road A/c No 50200007793771	Bank Payment	336	299.00	
28-Feb-17	By Mobile Allowances - Voc	Journal	282		299.00
	By Salaries - Voc	Journal	283		22,205.00
	To Professional Tax	Journal	284	200.00	
3-Mar-17	To Hdfc S D Road A/c No 50200007793771	Bank Payment	340	21,505.00	
6-Mar-17	To Hdfc S D Road A/c No 50200007793771	Bank Payment	346	299.00	
9-Mar-17	To Salaries - Voc	Journal	289	100.00	
31-Mar-17	To Hdfc S D Road A/c No 50200007793771	Bank Payment	364	24,342.00	
	By Salaries - Voc	Journal	294		24,542.00
	To Professional Tax	Journal	295	200.00	
	By Mobile Allowances - Voc	Journal	299		299.00
				2,78,696.00	2,73,395.00
By	Closing Balance				5,301.00
				2,78,696.00	2,78,696.00

Greenwood Lakeside Hyd LLP

5-4-187/3&4, Soham Mansion
M G Road, Secunderabad

Office Equipments

Ledger Account

1-Apr-16 to 31-Mar-17

Page 126

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	To Opening Balance			17,174.00	
	By Closing Balance				17,174.00
				17,174.00	17,174.00

Greenwood Lakeside Hyd LLP

5-4-187/3&4, Soham Mansion

M G Road, Secunderabad**Office Expenses**

Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
25-Oct-16	To MPIPL- Comman Expenses	Journal	204	1,160.00	
11-Nov-16	To MPIPL- Comman Expenses	Journal	234	1,680.00	
19-Nov-16	To MPIPL- Comman Expenses	Journal	239	397.00	
9-Mar-17	To Gautham Enterprises	Journal	290	1,200.00	
				4,437.00	
	By Closing Balance				4,437.00
				4,437.00	4,437.00

Greenwood Lakeside Hyd LLP

5-4-187/3&4, Soham Mansion

M G Road, Secunderabad**Office Exp Voc**

Ledger Account

1-Apr-16 to 31-Mar-17

Page 128

Date	Particulars	Vch Type	Vch No.	Debit	Credit
9-May-16	To Cash	Cash Payment	16	50.00	
	To Cash	Cash Payment	21	40.00	
26-May-16	To Cash	Cash Payment	36	95.00	
11-Jun-16	To Amardeep Suitings & Shirtings Specialist	Journal	50	3,480.00	
17-Jun-16	To MPIPL- Comman Expenses	Journal	52	734.00	
	To MPIPL- Comman Expenses	Journal	53	1,095.00	
29-Jun-16	To Cash	Cash Payment	60	100.00	
3-Aug-16	To Cash	Cash Payment	78	40.00	
	To Cash	Cash Payment	83	82.00	
2-Sep-16	To MPIPL- Comman Expenses	Journal	156	2,872.00	
5-Sep-16	To MPIPL- Comman Expenses	Journal	158	2,811.00	
14-Sep-16	To Cash	Cash Payment	94	130.00	
	To Cash	Cash Payment	95	40.00	
29-Sep-16	To MPIPL- Comman Expenses	Journal	184	852.00	
25-Oct-16	To MPIPL- Comman Expenses	Journal	205	274.00	
19-Nov-16	To MPIPL- Comman Expenses	Journal	239	274.00	
9-Dec-16	To MPIPL- Comman Expenses	Journal	251	1,795.00	
				14,764.00	
By	Closing Balance				14,764.00
				14,764.00	14,764.00

Greenwood Lakeside Hyd LLP

5-4-187/3&4, Soham Mansion

M G Road, Secunderabad

Other Insurance Voc

Ledger Account

1-Apr-16 to 31-Mar-17

Page 129

Date	Particulars	Vch Type	Vch No.	Debit	Credit
2-Apr-16	To Hdfc S D Road A/c No 50200007793771	Bank Payment	7	4,100.00	
17-Jun-16	To MPIPL- Comman Expenses	Journal	52	1,013.00	
5-Jul-16	To Hdfc S D Road A/c No 50200007793771	Bank Payment	116	5,978.00	
31-Jan-17	By Nagamani S	Journal	271		6,000.00
10-Mar-17	To Hdfc S D Road A/c No 50200007793771	Bank Payment	348	5,978.00	
	To Hdfc S D Road A/c No 50200007793771	Bank Payment	349	8,141.00	
31-Mar-17	To MPIPL- Comman Expenses	Journal	303	965.00	
				26,175.00	6,000.00
By	Closing Balance				20,175.00
				26,175.00	26,175.00

Greenwood Lakeside Hyd LLP

5-4-187/3&4, Soham Mansion
M G Road, Secunderabad

Petrol/Deisel

Ledger Account

1-Apr-16 to 31-Mar-17

Page 130

Date	Particulars	Vch Type	Vch No.	Debit	Credit
9-Jun-16	To Pradeep Agencies (Petro Card)	Journal	47	1,711.00	
16-Sep-16	To Hdfe S D Road A/c No 50200007793771	Bank Payment	202	3,000.00	
25-Oct-16	To MPIPL- Comman Expenses	Journal	204	5,000.00	
8-Nov-16	To Hdfe S D Road A/c No 50200007793771	Bank Payment	277	2,400.00	
	To Hdfe S D Road A/c No 50200007793771	Bank Payment	278	1,000.00	
11-Nov-16	To MPIPL- Comman Expenses	Journal	234	1,000.00	
31-Mar-17	By Pradeep Agencies (Petro Card)	Journal	312		8.00
				14,111.00	8.00
	By Closing Balance				14,103.00
				14,111.00	14,111.00

Greenwood Lakeside Hyd LLP

5-4-187/3&4, Soham Mansion

M G Road, Secunderabad

Petrol / Diesel-VOC

Ledger Account

1-Apr-16 to 31-Mar-17

Page 131

Date	Particulars	Vch Type	Vch No.	Debit	Credit
16-Apr-16	To Pradeep Agencies (Petro Card)	Journal	6	2,525.00	
13-May-16	To Pradeep Agencies (Petro Card)	Journal	24	2,704.00	
17-Jun-16	To MPIPL- Comman Expenses	Journal	52	4,600.00	
28-Jun-16	To Hdfc S D Road A/c No 50200007793771	Bank Payment	106	3,100.00	
15-Jul-16	To Pradeep Agencies (Petro Card)	Journal	92	2,168.00	
11-Aug-16	To Hdfc S D Road A/c No 50200007793771	Bank Payment	149	2,400.00	
2-Sep-16	To MPIPL- Comman Expenses	Journal	156	6,000.00	
29-Sep-16	To MPIPL- Comman Expenses	Journal	184	2,000.00	
25-Oct-16	To Cash	Cash Payment	101	216.00	
28-Nov-16	To Hdfc S D Road A/c No 50200007793771	Bank Payment	294	2,200.00	
9-Dec-16	To MPIPL- Comman Expenses	Journal	251	1,000.00	
28-Feb-17	By Hdfc S D Road A/c No 50200007793771	Bank Receipt	52		2,200.00
				28,913.00	2,200.00
By	Closing Balance				26,713.00
				28,913.00	28,913.00

Greenwood Lakeside Hyd LLP

5-4-187/3&4, Soham Mansion

M G Road, Secunderabad**Postage & Courier**

Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
7-Feb-17	To D.Shivashankar Petty Cash	Journal	276	252.00	
				252.00	
	By Closing Balance				252.00
				252.00	252.00

Greenwood Lakeside Hyd LLP

5-4-187/3&4, Soham Mansion

M G Road, Secunderabad**Postage & Courier - VOC**

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 Cash	Cash Payment	2	200.00	
11-Apr-16	To Cash	Cash Payment	7	160.00	
29-Jun-16	To Cash	Cash Payment	56	29.00	
	To Cash	Cash Payment	59	70.00	
4-Jul-16	To Cash	Cash Payment	65	25.00	
1-Aug-16	To Cash	Cash Payment	75	100.00	
3-Aug-16	To Cash	Cash Payment	80	40.00	
	To Cash	Cash Payment	81	30.00	
	To Cash	Cash Payment	82	30.00	
	To Cash	Cash Payment	84	50.00	
	To Cash	Cash Payment	86	50.00	
2-Sep-16	To MPIPL- Comman Expenses	Journal	156	161.00	
5-Sep-16	To MPIPL- Comman Expenses	Journal	158	350.00	
27-Oct-16	To Cash	Cash Payment	102	150.00	
5-Feb-17	To Cash	Cash Payment	123	180.00	
				1,625.00	
By	Closing Balance				1,625.00
				1,625.00	1,625.00

Greenwood Lakeside Hyd LLP

5-4-187/3&4, Soham Mansion

M G Road, Secunderabad**Pradeep Agencies (Petro Card)**

Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
16-Apr-16	To Hdfc S D Road A/c No 50200007793771	Bank Payment	26	2,500.00	
	By Petrol / Diesel-VOC	Journal	6		2,525.00
13-May-16	To Hdfc S D Road A/c No 50200007793771	Bank Payment	51	2,700.00	
	By Petrol / Diesel-VOC	Journal	24		2,704.00
9-Jun-16	By Petrol/Deisel	Journal	47		1,711.00
	To Hdfc S D Road A/c No 50200007793771	Bank Payment	83	1,700.00	
15-Jul-16	To Hdfc S D Road A/c No 50200007793771	Bank Payment	127	2,200.00	
	By Petrol / Diesel-VOC	Journal	92		2,168.00
31-Mar-17	To Petrol/Deisel	Journal	312	8.00	
				9,108.00	9,108.00

Greenwood Lakeside Hyd LLP

5-4-187/3&4, Soham Mansion

M G Road, Secunderabad**Printing and Stationary - VOC**

Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
2-Apr-16	To Print Well	Journal	1	1,058.00	
13-Apr-16	To Cash	Cash Payment	10	325.00	
19-Apr-16	To Cash	Cash Payment	12	150.00	
16-May-16	To Cash	Cash Payment	27	280.00	
	To Cash	Cash Payment	28	280.00	
	To Cash	Cash Payment	29	280.00	
18-May-16	To Venkataramana Stationery and Binding Works	Journal	26	667.00	
28-Jun-16	To Venkataramana Stationery and Binding Works	Journal	60	683.00	
30-Jun-16	To Tds 16-17	Journal	74	8,820.00	
27-Jul-16	To Cash	Cash Payment	71	50.00	
29-Sep-16	To Venkataramana Stationery and Binding Works	Journal	183	971.00	
19-Oct-16	To Venkataramana Stationery and Binding Works	Journal	203	971.00	
21-Oct-16	To Cash	Cash Payment	100	150.00	
9-Jan-17	To Cash	Cash Payment	121	120.00	
19-Jan-17	To Venkataramana Stationery and Binding Works	Journal	263	583.00	
				15,388.00	
By	Closing Balance				15,388.00
				15,388.00	15,388.00

Greenwood Lakeside Hyd LLP

5-4-187/3&4, Soham Mansion

M G Road, Secunderabad**Printing & Stationery**

Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
5-Nov-16	To Venkataramana Stationery and Binding Works	Journal	225	583.00	
12-Nov-16	To Venkataramana Stationery and Binding Works	Journal	236	971.00	
5-Dec-16	To Cash	Cash Payment	112	30.00	
13-Dec-16	To Cash	Cash Payment	114	280.00	
18-Mar-17	To Cash	Cash Payment	128	70.00	
				1,934.00	
	By Closing Balance				1,934.00
				1,934.00	1,934.00

Greenwood Lakeside Hyd LLP

5-4-187/3&4, Soham Mansion
M G Road, Secunderabad

Print Well

Ledger Account

1-Apr-16 to 31-Mar-17

					Page 137
Date	Particulars	Vch Type	Vch No.	Debit	Credit
2-Apr-16	By Printing and Stationary - VOC	Journal	1		1,058.00
11-Apr-16	To Hdfe S D Road A/c No 50200007793771	Bank Payment	19	1,058.00	
11-May-16	By Advertisement - VOC	Journal	22		2,095.00
	By Advertisement - VOC	Journal	23		2,095.00
8-Jun-16	To Hdfe S D Road A/c No 50200007793771	Bank Payment	75	4,190.00	
30-Jun-16	By Advertisement - VOC	Journal	71		4,911.00
	By Printing and Stationary - VOC	Journal	74		8,732.00
23-Jul-16	By Advertisement - VOC	Journal	95		2,228.00
	By Advertisement - VOC	Journal	96		8,732.00
29-Jul-16	By Advertisement - VOC	Journal	114		10,915.00
31-Aug-16	To Hdfe S D Road A/c No 50200007793771	Bank Payment	166	2,228.00	
	To Hdfe S D Road A/c No 50200007793771	Bank Payment	168	4,911.00	
	To Hdfe S D Road A/c No 50200007793771	Bank Payment	176	8,732.00	
	To Hdfe S D Road A/c No 50200007793771	Bank Payment	178	8,732.00	
26-Sep-16	To Hdfe S D Road A/c No 50200007793771	Bank Payment	218	10,915.00	
				40,766.00	40,766.00

Greenwood Lakeside Hyd LLP

5-4-187/3&4, Soham Mansion

M G Road, Secunderabad

Professional Tax

Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-16	By A Suresh	Journal	15		600.00
6-May-16	To Hdfe S D Road A/c No 50200007793771	Bank Payment	47	600.00	
31-May-16	By A Suresh	Journal	40		800.00
7-Jun-16	To Hdfe S D Road A/c No 50200007793771	Bank Payment	69	800.00	
30-Jun-16	By A Suresh	Journal	79		800.00
6-Jul-16	To Hdfe S D Road A/c No 50200007793771	Bank Payment	120	800.00	
31-Jul-16	By A Suresh	Journal	123		800.00
31-Aug-16	By A Suresh	Journal	150		800.00
1-Sep-16	To Hdfe S D Road A/c No 50200007793771	Bank Payment	180	800.00	
30-Sep-16	By A Suresh	Journal	188		800.00
5-Oct-16	To Hdfe S D Road A/c No 50200007793771	Bank Payment	243	800.00	
31-Oct-16	By A Suresh	Journal	212		800.00
5-Nov-16	To Hdfe S D Road A/c No 50200007793771	Bank Payment	274	800.00	
30-Nov-16	By A Suresh	Journal	244		400.00
1-Dec-16	To Hdfe S D Road A/c No 50200007793771	Bank Payment	296	400.00	
31-Dec-16	By Nagamani S	Journal	258		400.00
2-Jan-17	To Hdfe S D Road A/c No 50200007793771	Bank Payment	313	400.00	
31-Jan-17	By Nagamani S	Journal	273		400.00
4-Feb-17	To Hdfe S D Road A/c No 50200007793771	Bank Payment	333	400.00	
28-Feb-17	By Nagamani S	Journal	284		400.00
6-Mar-17	To Hdfe S D Road A/c No 50200007793771	Bank Payment	345	400.00	
23-Mar-17	To Service Tax Payable	Bank Receipt	58	400.00	
31-Mar-17	By A Suresh	Journal	295		400.00
	To Hdfe S D Road A/c No 50200007793771	Bank Payment	365	400.00	
				7,000.00	7,400.00
				400.00	
				7,400.00	7,400.00
To	Closing Balance				

Greenwood Lakeside Hyd LLP

5-4-187/3&4, Soham Mansion

M G Road, Secunderabad**Professional Tax Payable**

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				600.00
7-Apr-16	To Hdfc S D Road A/c No 50200007793771	Bank Payment	12	600.00	
				600.00	600.00

Greenwood Lakeside Hyd LLP

5-4-187/3&4, Soham Mansion

M G Road, Secunderabad**Profit & Loss A/c**

Ledger Account

1-Apr-16 to 31-Mar-17

Page 140

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-17	To Modi Housing Pvt Ltd	Journal	322	44,36,898.87	
				44,36,898.87	
	By Closing Balance				44,36,898.87
				44,36,898.87	44,36,898.87

Greenwood Lakeside Hyd LLP

5-4-187/3&4, Soham Mansion

M G Road, Secunderabad**Referred Incentives**

Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
3-Aug-16	To Hdfc S D Road A/c No 50200007793771	Bank Payment	146	3,400.00	
				3,400.00	
	By Closing Balance				3,400.00
				3,400.00	3,400.00

Greenwood Lakeside Hyd LLP

5-4-187/3&4, Soham Mansion
M G Road, Secunderabad

Rhythm Ads

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				10,170.00
	To Closing Balance			10,170.00	
				10,170.00	10,170.00

Greenwood Lakeside Hyd LLP

5-4-187/3&4, Soham Mansion
M G Road, Secunderabad

Right Spots Publicity Pvt Ltd

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			33,750.00	
19-Sep-16	By Hdfc S D Road A/c No 50200007793771	Bank Receipt	28		33,750.00
				33,750.00	33,750.00

Greenwood Lakeside Hyd LLP

5-4-187/3&4, Soham Mansion
M G Road, Secunderabad

Ritesh Kumar Huf

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			1,00,000.00	
	By Closing Balance				1,00,000.00
				<u>1,00,000.00</u>	<u>1,00,000.00</u>

Greenwood Lakeside Hyd LLP

5-4-187/3&4, Soham Mansion

M G Road, Secunderabad**Salaries - Voc**

Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-16	To A Suresh	Journal	14	1,18,222.00	
31-May-16	To A Suresh	Journal	39	1,50,500.00	
30-Jun-16	To A Suresh	Journal	77	1,52,135.00	
31-Jul-16	To A Suresh	Journal	121	1,50,486.00	
20-Aug-16	By B.Vamshi Raju	Journal	142		100.00
31-Aug-16	To A Suresh	Journal	149	1,49,980.00	
	By Nagamani S	Journal	151		750.00
12-Sep-16	To Nagamani S	Journal	167	750.00	
30-Sep-16	To A Suresh	Journal	187	1,50,402.00	
31-Oct-16	To A Suresh	Journal	211	1,48,947.00	
	By M.Suresh	Journal	213		28,593.00
	By A.Laxmi Kanth	Journal	214		21,927.00
	By C.Vasundhara Salary A/c	Journal	215		12,036.00
	To Swetha Madhani	Journal	218	8,420.00	
30-Nov-16	To A Suresh	Journal	243	88,416.00	
	To A Suresh	Journal	245	5,580.00	
31-Dec-16	To A Suresh	Journal	257	99,427.00	
31-Jan-17	To A Suresh	Journal	272	1,00,941.00	
28-Feb-17	To A Suresh	Journal	283	92,878.00	
9-Mar-17	By Nagamani S	Journal	289		200.00
31-Mar-17	To A Suresh	Journal	294	95,823.00	
				15,12,907.00	63,606.00
	By Closing Balance				14,49,301.00
				15,12,907.00	15,12,907.00

Greenwood Lakeside Hyd LLP

5-4-187/3&4, Soham Mansion
M G Road, Secunderabad

SBC @0.5%

Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
15-Apr-16	By Sri Venkataramana Constructions-Service Charges A/c	Sales	GLS/00116-17		1,530.21
30-Apr-16	By Sri Venkataramana Constructions-Service Charges A/c	Sales	GLS/00216-17		1,199.77
	To Service Tax Input	Journal	17	2,729.98	
31-May-16	By Sri Venkataramana Constructions-Service Charges A/c	Sales	GLS/00316-17		1,379.54
	To Service Tax Input	Journal	44	1,379.54	
15-Jun-16	By Sri Venkataramana Constructions-Service Charges A/c	Sales	GLS/00416-17		1,223.00
30-Jun-16	By Sri Venkataramana Constructions-Service Charges A/c	Sales	GLS/00516-17		178.00
	To Service Tax Input	Journal	76	1,401.00	
31-Jul-16	By Sri Venkataramana Constructions-Service Charges A/c	Sales	GLS/00616-17		2,607.00
	To Service Tax Input	Journal	120	2,607.00	
16-Aug-16	By Sri Venkataramana Constructions-Service Charges A/c	Sales	GLS/00716-17		1,382.00
31-Aug-16	By Sri Venkataramana Constructions-Service Charges A/c	Sales	GLS/00816-17		1,358.00
	To Service Tax Input	Journal	153	2,740.00	
15-Sep-16	By Sri Venkataramana Constructions-Service Charges A/c	Sales	GLS/00916-17		2,055.00
30-Sep-16	By Sri Venkataramana Constructions-Service Charges A/c	Sales	GLS/01016-17		1,864.00
	To Service Tax Input	Journal	186	3,919.00	
15-Oct-16	By Sri Venkataramana Constructions-Service Charges A/c	Sales	GLS/01116-17		3,336.00
31-Oct-16	By Sri Venkataramana Constructions-Service Charges A/c	Sales	GLS/01216-17		501.00
	To Service Tax Input	Journal	219	3,837.00	
15-Nov-16	By Sri Venkataramana Constructions-Service Charges A/c	Sales	GLS/01316-17		2,575.00
30-Nov-16	By Sri Venkataramana Constructions-Service Charges A/c	Sales	GLS/01416-17		5,922.00
	To Service Tax Input	Journal	241	8,497.00	
15-Dec-16	By Sri Venkataramana Constructions-Service Charges A/c	Sales	GLS/01516-17		2,248.00
31-Dec-16	By Sri Venkataramana Constructions-Service Charges A/c	Sales	GLS/01616-17		2,041.00
	To Service Tax Input	Journal	256	4,289.00	
16-Jan-17	By Sri Venkataramana Constructions-Service Charges A/c	Sales	GLS/01716-17		2,276.00
31-Jan-17	By Sri Venkataramana Constructions-Service Charges A/c	Sales	GLS/01816-17		3,510.00
	To Service Tax Input	Journal	274	5,786.00	
16-Feb-17	By Sri Venkataramana Constructions-Service Charges A/c	Sales	GLS/01916-17		3,353.00
28-Feb-17	By Sri Venkataramana Constructions-Service Charges A/c	Sales	GLS/02016-17		835.00
	To Service Tax Input	Journal	285	3,353.00	
	To Service Tax Payable	Journal	286	835.00	
16-Mar-17	By Sri Venkataramana Constructions-Service Charges A/c	Sales	GLS/02116-17		2,011.00
31-Mar-17	By Sri Venkataramana Constructions-Service Charges A/c	Sales	GLS/02216-17		2,086.00
	To Service Tax Payable	Journal	304	4,097.00	
				45,470.52	45,470.52

Greenwood Lakeside Hyd LLP

5-4-187/3&4, Soham Mansion

M G Road, Secunderabad**Selva Kumar Happy Card**

Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
23-Mar-17	To Hdfe S D Road A/c No 50200007793771	Bank Payment	356	200.00	
				200.00	
	By Closing Balance				200.00
				200.00	200.00

Greenwood Lakeside Hyd LLP

5-4-187/3&4, Soham Mansion
M G Road, Secunderabad

Service Tax Input Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
11-Apr-16	To Tds 16-17	Journal	3	344.00	
	To Tds 16-17	Journal	4	1,680.00	
25-Apr-16	To Tds 16-17	Journal	8	254.00	
29-Apr-16	To Tds 16-17	Journal	9	1,680.00	
	To Tds 16-17	Journal	10	3,500.00	
	To Tds 16-17	Journal	11	1,680.00	
30-Apr-16	To Tds 16-17	Journal	12	588.00	
	By Service Tax Levied @14%	Journal	17		9,726.00
11-May-16	To Tds 16-17	Journal	20	420.00	
	To Tds 16-17	Journal	21	4,200.00	
31-May-16	To Tds 16-17	Journal	28	4,200.00	
	To Tds 16-17	Journal	29	1,540.00	
	To Tds 16-17	Journal	30	588.00	
	To Tds 16-17	Journal	31	1,680.00	
	To Tds 16-17	Journal	32	3,500.00	
	To Tds 16-17	Journal	33	1,680.00	
	To Tds 16-17	Journal	34	291.00	
	To Tds 16-17	Journal	35	1,680.00	
	By Service Tax Levied @14%	Journal	44		19,779.00
28-Jun-16	To Tds 16-17	Journal	62	1,680.00	
	To Tds 16-17	Journal	63	1,680.00	
	To Tds 16-17	Journal	64	1,680.00	
29-Jun-16	To Tds 16-17	Journal	66	1,540.00	
30-Jun-16	To Tds 16-17	Journal	69	1,680.00	
	To Tds 16-17	Journal	70	174.00	
	To Tds 16-17	Journal	72	94.00	
	To Tds 16-17	Journal	73	840.00	
	By Service Tax Levied @14%	Journal	76		9,368.00
23-Jul-16	To Tds 16-17	Journal	97	81.00	
	To Tds 16-17	Journal	98	95.00	
	To Tds 16-17	Journal	99	300.00	
	To Tds 16-17	Journal	100	180.00	
	To Tds 16-17	Journal	101	336.00	
	To Tds 16-17	Journal	102	630.00	
	To Tds 16-17	Journal	103	1,540.00	
	To Tds 16-17	Journal	104	1,680.00	
25-Jul-16	To Tds 16-17	Journal	105	2,800.00	
	To Tds 16-17	Journal	107	4,200.00	
	To Tds 16-17	Journal	108	4,200.00	
28-Jul-16	To Tds 16-17	Journal	112	301.00	
29-Jul-16	To Modi Housing Pvt Ltd- Hoarding Rent Payable	Journal	115	1,680.00	
	To Modi Housing Pvt Ltd- Hoarding Rent Payable	Journal	116	1,680.00	
31-Jul-16	By Service Tax Levied @14%	Journal	120		19,703.00
8-Aug-16	To Tds 16-17	Journal	132	106.00	
12-Aug-16	To Tds 16-17	Journal	134	840.00	
31-Aug-16	To Tds 16-17	Journal	145	1,680.00	
	Carried Over			61,202.00	58,576.00

continued ...

Greenwood Lakeside Hyd LLP

Service Tax Input Ledger Account : 1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			61,202.00	58,576.00
31-Aug-16	To Tds 16-17	Journal	146	1,680.00	
	To Tds 16-17	Journal	147	2,800.00	
	To Tds 16-17	Journal	148	1,540.00	
	By Service Tax Levied @14%	Journal	153		8,646.00
2-Sep-16	To Tds 16-17	Journal	157	840.00	
15-Sep-16	To Tds 16-17	Journal	168	4,200.00	
30-Sep-16	By Service Tax Levied @14%	Journal	186		5,040.00
5-Oct-16	To Soham Modi Huf	Journal	193	840.00	
31-Oct-16	To Tds 16-17	Journal	209	840.00	
	By Service Tax Levied @14%	Journal	219		1,680.00
30-Nov-16	By Service Tax Levied @14%	Journal	241		840.00
	To Tds 16-17	Journal	247	840.00	
31-Dec-16	To Tds 16-17	Journal	254	840.00	
	By Service Tax Levied @14%	Journal	256		840.00
31-Jan-17	To Tds 16-17	Journal	265	840.00	
	By Service Tax Levied @14%	Journal	274		840.00
28-Feb-17	To Tds 16-17	Journal	279	840.00	
	By Service Tax Levied @14%	Journal	285		840.00
31-Mar-17	To Soham Modi Huf	Journal	306	264.00	
	By Service Tax Payable	Journal	314		264.00
				77,566.00	77,566.00

Greenwood Lakeside Hyd LLP

5-4-187/3&4, Soham Mansion

M G Road, Secunderabad

Service Tax Levied @14%

Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
15-Apr-16	By Sri Venkataramana Constructions-Service Charges A/c	Sales	GLS/00116-17		42,846.00
30-Apr-16	By Sri Venkataramana Constructions-Service Charges A/c	Sales	GLS/00216-17		33,594.00
	To Service Tax Input	Journal	17	76,440.00	
31-May-16	By Sri Venkataramana Constructions-Service Charges A/c	Sales	GLS/00316-17		38,627.00
	To Service Tax Input	Journal	44	38,627.00	
15-Jun-16	By Sri Venkataramana Constructions-Service Charges A/c	Sales	GLS/00416-17		34,262.00
30-Jun-16	By Sri Venkataramana Constructions-Service Charges A/c	Sales	GLS/00516-17		4,976.00
	To Service Tax Input	Journal	76	39,238.00	
31-Jul-16	By Sri Venkataramana Constructions-Service Charges A/c	Sales	GLS/00616-17		73,035.00
	To Service Tax Input	Journal	120	73,035.00	
16-Aug-16	By Sri Venkataramana Constructions-Service Charges A/c	Sales	GLS/00716-17		38,719.00
31-Aug-16	By Sri Venkataramana Constructions-Service Charges A/c	Sales	GLS/00816-17		38,013.00
	To Service Tax Input	Journal	153	76,732.00	
15-Sep-16	By Sri Venkataramana Constructions-Service Charges A/c	Sales	GLS/00916-17		57,553.00
30-Sep-16	By Sri Venkataramana Constructions-Service Charges A/c	Sales	GLS/01016-17		52,218.00
	To Service Tax Input	Journal	186	1,09,771.00	
15-Oct-16	By Sri Venkataramana Constructions-Service Charges A/c	Sales	GLS/01116-17		93,417.00
31-Oct-16	By Sri Venkataramana Constructions-Service Charges A/c	Sales	GLS/01216-17		14,031.00
	To Service Tax Input	Journal	219	1,07,448.00	
15-Nov-16	By Sri Venkataramana Constructions-Service Charges A/c	Sales	GLS/01316-17		72,111.00
30-Nov-16	By Sri Venkataramana Constructions-Service Charges A/c	Sales	GLS/01416-17		1,65,878.00
	To Service Tax Input	Journal	241	2,37,989.00	
15-Dec-16	By Sri Venkataramana Constructions-Service Charges A/c	Sales	GLS/01516-17		62,962.00
31-Dec-16	By Sri Venkataramana Constructions-Service Charges A/c	Sales	GLS/01616-17		57,169.00
	To Service Tax Input	Journal	256	1,20,131.00	
16-Jan-17	By Sri Venkataramana Constructions-Service Charges A/c	Sales	GLS/01716-17		63,754.00
31-Jan-17	By Sri Venkataramana Constructions-Service Charges A/c	Sales	GLS/01816-17		98,329.00
	To Service Tax Input	Journal	274	1,62,083.00	
16-Feb-17	By Sri Venkataramana Constructions-Service Charges A/c	Sales	GLS/01916-17		93,935.00
28-Feb-17	By Sri Venkataramana Constructions-Service Charges A/c	Sales	GLS/02016-17		23,396.00
	To Service Tax Input	Journal	285	93,935.00	
	To Service Tax Payable	Journal	286	23,396.00	
16-Mar-17	By Sri Venkataramana Constructions-Service Charges A/c	Sales	GLS/02116-17		56,344.00
31-Mar-17	By Sri Venkataramana Constructions-Service Charges A/c	Sales	GLS/02216-17		58,419.00
	To Service Tax Payable	Journal	304	1,14,763.00	
				12,73,588.00	12,73,588.00

Greenwood Lakeside Hyd LLP

5-4-187/3&4, Soham Mansion

M G Road, Secunderabad

Service Tax Payable

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				4,05,814.46
2-Apr-16	To Hdfe S D Road A/c No 50200007793771	Bank Payment	8	50,000.00	
11-Apr-16	To Hdfe S D Road A/c No 50200007793771	Bank Payment	20	50,000.00	
15-Apr-16	To Hdfe S D Road A/c No 50200007793771	Bank Payment	25	50,000.00	
23-Apr-16	To Hdfe S D Road A/c No 50200007793771	Bank Payment	30	50,000.00	
29-Apr-16	To Hdfe S D Road A/c No 50200007793771	Bank Payment	34	50,000.00	
30-Apr-16	By Service Tax Levied @14%	Journal	17		69,443.98
6-May-16	To Hdfe S D Road A/c No 50200007793771	Bank Payment	41	50,000.00	
31-May-16	By Service Tax Levied @14%	Journal	44		20,227.54
3-Jun-16	To Hdfe S D Road A/c No 50200007793771	Bank Payment	61	50,000.00	
	To Hdfe S D Road A/c No 50200007793771	Bank Payment	62	50,000.00	
9-Jun-16	To Hdfe S D Road A/c No 50200007793771	Bank Payment	84	91,480.00	
14-Jun-16	By Hdfe S D Road A/c No 50200007793771	Bank Receipt	11		91,480.00
22-Jun-16	To Hdfe S D Road A/c No 50200007793771	Bank Payment	99	91,480.00	
30-Jun-16	By Service Tax Levied @14%	Journal	76		31,271.00
31-Jul-16	By Service Tax Levied @14%	Journal	120		55,939.00
3-Aug-16	By Hdfe S D Road A/c No 50200007793771	Bank Receipt	20		91,480.00
	To Hdfe S D Road A/c No 50200007793771	Bank Payment	145	800.00	
5-Aug-16	To Hdfe S D Road A/c No 50200007793771	Bank Payment	147	61,249.00	
25-Aug-16	To Hdfe S D Road A/c No 50200007793771	Bank Payment	160	20,000.00	
31-Aug-16	By Service Tax Levied @14%	Journal	153		70,826.00
2-Sep-16	To Hdfe S D Road A/c No 50200007793771	Bank Payment	181	20,000.00	
16-Sep-16	To Hdfe S D Road A/c No 50200007793771	Bank Payment	205	20,000.00	
	To Hdfe S D Road A/c No 50200007793771	Bank Payment	206	20,000.00	
23-Sep-16	To Hdfe S D Road A/c No 50200007793771	Bank Payment	212	20,000.00	
26-Sep-16	By Interest on Service Tax - Voc	Journal	174		2,079.00
	By Interest on Service Tax - Voc	Journal	175		12,572.00
	By Interest on Service Tax - Voc	Journal	176		181.00
	By Interest on Service Tax - Voc	Journal	177		11,296.00
	By Interest on Service Tax - Voc	Journal	178		8,967.00
	By Interest on Service Tax - Voc	Journal	179		2,614.00
	By Interest on Service Tax - Voc	Journal	180		2,994.00
	By Interest on Service Tax - Voc	Journal	181		23,200.00
27-Sep-16	To Hdfe S D Road A/c No 50200007793771	Bank Payment	224	92,272.00	
30-Sep-16	By Service Tax Levied @14%	Journal	186		1,16,709.00
	By Interest on Service Tax - Voc	Journal	191		14,693.00
1-Oct-16	To Hdfe S D Road A/c No 50200007793771	Bank Payment	237	50,000.00	
	To Hdfe S D Road A/c No 50200007793771	Bank Payment	238	50,000.00	
	To Hdfe S D Road A/c No 50200007793771	Bank Payment	239	50,000.00	
	To Hdfe S D Road A/c No 50200007793771	Bank Payment	240	7,413.00	
31-Oct-16	By Service Tax Levied @14%	Journal	219		1,13,441.00
	By Interest on Service Tax - Voc	Journal	220		3,837.00
30-Nov-16	By Service Tax Levied @14%	Journal	241		2,54,142.00
	By Interest on Service Tax - Voc	Journal	242		1,452.00
2-Dec-16	To Hdfe S D Road A/c No 50200007793771	Bank Payment	298	1,13,440.00	
16-Dec-16	To Hdfe S D Road A/c No 50200007793771	Bank Payment	305	2,97,325.00	
31-Dec-16	By Service Tax Levied @14%	Journal	256		1,27,869.00
	Carried Over			14,05,459.00	15,32,527.98

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Greenwood Lakeside Hyd LLP

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14,05,459.00	15,32,527.98
17-Jan-17	To Hdfc S D Road A/c No 50200007793771	Bank Payment	323	1,27,869.00	
31-Jan-17	By Service Tax Levied @14%	Journal	274		1,72,815.00
28-Feb-17	By Service Tax Levied @14%	Journal	285		99,801.00
	By Service Tax Levied @14%	Journal	286		25,066.00
11-Mar-17	To Hdfc S D Road A/c No 50200007793771	Bank Payment	351	1,00,000.00	
18-Mar-17	To Hdfc S D Road A/c No 50200007793771	Bank Payment	353	1,97,682.00	
23-Mar-17	By Hdfc S D Road A/c No 50200007793771	Bank Receipt	58		1,66,317.00
31-Mar-17	By Service Tax Levied @14%	Journal	304		1,22,957.00
	To Service Tax Input	Journal	314	264.00	
				18,31,274.00	21,19,483.98
	To Closing Balance			2,88,209.98	
				21,19,483.98	21,19,483.98

Greenwood Lakeside Hyd LLP

5-4-187/3&4, Soham Mansion

M G Road, Secunderabad

Service – Sales and Project Management Charges

Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
15-Apr-16	By Sri Venkataramana Constructions-Service Charges A/c	Sales	GLS/00116-17		3,06,042.00
30-Apr-16	By Sri Venkataramana Constructions-Service Charges A/c	Sales	GLS/00216-17		2,39,954.00
31-May-16	By Sri Venkataramana Constructions-Service Charges A/c	Sales	GLS/00316-17		2,75,908.00
15-Jun-16	By Sri Venkataramana Constructions-Service Charges A/c	Sales	GLS/00416-17		2,44,728.00
30-Jun-16	By Sri Venkataramana Constructions-Service Charges A/c	Sales	GLS/00516-17		35,541.00
31-Jul-16	By Sri Venkataramana Constructions-Service Charges A/c	Sales	GLS/00616-17		5,21,675.00
16-Aug-16	By Sri Venkataramana Constructions-Service Charges A/c	Sales	GLS/00716-17		2,76,562.00
31-Aug-16	By Sri Venkataramana Constructions-Service Charges A/c	Sales	GLS/00816-17		2,71,524.00
15-Sep-16	By Sri Venkataramana Constructions-Service Charges A/c	Sales	GLS/00916-17		4,11,092.00
30-Sep-16	By Sri Venkataramana Constructions-Service Charges A/c	Sales	GLS/01016-17		3,72,989.00
15-Oct-16	To Sri Venkataramana Constructions-Service Charges A/c	Journal	200	35,008.00	
	To Sri Venkataramana Constructions-Service Charges A/c	Journal	201	11,000.00	
	By Sri Venkataramana Constructions-Service Charges A/c	Sales	GLS/01116-17		6,67,266.00
31-Oct-16	By Sri Venkataramana Constructions-Service Charges A/c	Sales	GLS/01216-17		1,00,221.00
15-Nov-16	By Sri Venkataramana Constructions-Service Charges A/c	Sales	GLS/01316-17		5,15,075.00
30-Nov-16	By Sri Venkataramana Constructions-Service Charges A/c	Sales	GLS/01416-17		11,84,843.00
15-Dec-16	By Sri Venkataramana Constructions-Service Charges A/c	Sales	GLS/01516-17		4,49,730.00
31-Dec-16	By Sri Venkataramana Constructions-Service Charges A/c	Sales	GLS/01616-17		4,08,353.00
16-Jan-17	By Sri Venkataramana Constructions-Service Charges A/c	Sales	GLS/01716-17		4,55,389.00
31-Jan-17	By Sri Venkataramana Constructions-Service Charges A/c	Sales	GLS/01816-17		7,02,350.00
16-Feb-17	By Sri Venkataramana Constructions-Service Charges A/c	Sales	GLS/01916-17		6,70,967.00
28-Feb-17	By Sri Venkataramana Constructions-Service Charges A/c	Sales	GLS/02016-17		1,67,112.00
16-Mar-17	By Sri Venkataramana Constructions-Service Charges A/c	Sales	GLS/02116-17		4,02,457.00
31-Mar-17	By Sri Venkataramana Constructions-Service Charges A/c	Sales	GLS/02216-17		4,17,282.00
				46,008.00	90,97,060.00
To	Closing Balance			90,51,052.00	
				90,97,060.00	90,97,060.00

Greenwood Lakeside Hyd LLP

5-4-187/3&4, Soham Mansion

M G Road, Secunderabad**Silver Oak Realty-Common Exp**

Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
25-Aug-16	To Hdfc S D Road A/c No 50200007793771	Bank Payment	161	5,273.00	
	By House Keeping Charges	Journal	143		5,273.00
				5,273.00	5,273.00

Greenwood Lakeside Hyd LLP

5-4-187/3&4, Soham Mansion
M G Road, Secunderabad

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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
6-Jul-16	By Hdfc S D Road A/c No 50200007793771	Bank Receipt	13		2,00,000.00
3-Aug-16	By Hdfc S D Road A/c No 50200007793771	Bank Receipt	19		4,75,000.00
5-Aug-16	By Hdfc S D Road A/c No 50200007793771	Bank Receipt	21		1,00,000.00
20-Aug-16	By Hdfc S D Road A/c No 50200007793771	Bank Receipt	22		1,00,000.00
3-Sep-16	By Hdfc S D Road A/c No 50200007793771	Bank Receipt	25		1,00,000.00
	By Hdfc S D Road A/c No 50200007793771	Bank Receipt	26		2,25,000.00
9-Sep-16	By Hdfc S D Road A/c No 50200007793771	Bank Receipt	27		1,00,000.00
26-Sep-16	To Hdfc S D Road A/c No 50200007793771	Bank Payment	214	7,00,000.00	
1-Oct-16	To Hdfc S D Road A/c No 50200007793771	Bank Payment	231	50,000.00	
	To Hdfc S D Road A/c No 50200007793771	Bank Payment	232	50,000.00	
	To Hdfc S D Road A/c No 50200007793771	Bank Payment	233	50,000.00	
	To Hdfc S D Road A/c No 50200007793771	Bank Payment	234	50,000.00	
	To Hdfc S D Road A/c No 50200007793771	Bank Payment	235	50,000.00	
	To Hdfc S D Road A/c No 50200007793771	Bank Payment	236	50,000.00	
29-Oct-16	To Hdfc S D Road A/c No 50200007793771	Bank Payment	264	3,00,000.00	
11-Nov-16	By Interest	Journal	232		35,273.00
	To Hdfc S D Road A/c No 50200007793771	Bank Payment	279	35,273.00	
7-Feb-17	By Hdfc S D Road A/c No 50200007793771	Bank Receipt	49		1,00,000.00
	By Hdfc S D Road A/c No 50200007793771	Bank Receipt	50		10,000.00
31-Mar-17	By Interest	Journal	301		2,820.00
	To Tds 16-17	Journal	302	282.00	
				13,35,555.00	14,48,093.00
	To Closing Balance			1,12,538.00	
				14,48,093.00	14,48,093.00

Greenwood Lakeside Hyd LLP

5-4-187/3&4, Soham Mansion
M G Road, Secunderabad

Soham Modi Huf

Ledger Account
#5-4-187/3&4, 2nd Floor
Soham Mansion
MG Road
Secunderabad

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				9,982.00
11-Apr-16	To Hdfe S D Road A/c No 50200007793771	Bank Payment	21	11,036.00	
30-Apr-16	By Car Hire Charges - Voc	Journal	12		11,036.00
5-May-16	To Hdfe S D Road A/c No 50200007793771	Bank Payment	40	5,616.00	
31-May-16	By Car Hire Charges - Voc	Journal	30		11,036.00
3-Jun-16	To Hdfe S D Road A/c No 50200007793771	Bank Payment	65	11,036.00	
30-Jun-16	By Car Hire Charges - Voc	Journal	73		15,750.00
1-Jul-16	To Hdfe S D Road A/c No 50200007793771	Bank Payment	107	11,089.00	
12-Aug-16	By Car Hire Charges - Voc	Journal	134		15,750.00
	To Hdfe S D Road A/c No 50200007793771	Bank Payment	152	15,750.00	
2-Sep-16	By Car Hire Charges - Voc	Journal	157		15,750.00
30-Sep-16	To Hdfe S D Road A/c No 50200007793771	Bank Payment	225	15,750.00	
5-Oct-16	To Hdfe S D Road A/c No 50200007793771	Bank Payment	245	15,750.00	
	By Car Hire Charges - Voc	Journal	193		15,750.00
31-Oct-16	By Car Hire Charges - Voc	Journal	209		15,750.00
7-Nov-16	To Hdfe S D Road A/c No 50200007793771	Bank Payment	275	15,750.00	
30-Nov-16	By Car Hire Charges - Voc	Journal	247		15,750.00
9-Dec-16	To Hdfe S D Road A/c No 50200007793771	Bank Payment	303	15,750.00	
31-Dec-16	By Car Hire Charges - Voc	Journal	254		15,750.00
2-Jan-17	To Hdfe S D Road A/c No 50200007793771	Bank Payment	314	15,750.00	
31-Jan-17	By Car Hire Charges - Voc	Journal	265		15,750.00
	To Hdfe S D Road A/c No 50200007793771	Bank Payment	330	15,750.00	
28-Feb-17	By Car Hire Charges - Voc	Journal	279		15,750.00
3-Mar-17	To Hdfe S D Road A/c No 50200007793771	Bank Payment	341	15,750.00	
31-Mar-17	By Car Hire Charges - Voc	Journal	306		2,079.00
	To Tds 16-17	Journal	307	18.00	
				1,64,795.00	1,75,883.00
	To Closing Balance			11,088.00	
				1,75,883.00	1,75,883.00

Greenwood Lakeside Hyd LLP

5-4-187/3&4, Soham Mansion

M G Road, Secunderabad**Soham Modi HUF Deposit**

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			1,25,266.00	
31-Mar-17	By Depreciation Reimbursement	Journal	305		39,190.60
				1,25,266.00	39,190.60
	By Closing Balance				86,075.40
				1,25,266.00	1,25,266.00

Greenwood Lakeside Hyd LLP

5-4-187/3&4, Soham Mansion

M G Road, Secunderabad

Sri Bhavani Ads

Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
11-May-16	By Advertisement - VOC	Journal	20		3,405.00
31-May-16	By Advertisement - VOC	Journal	29		12,485.00
8-Jun-16	To Hdfc S D Road A/c No 50200007793771	Bank Payment	73	15,780.00	
29-Jun-16	By Advertisement - VOC	Journal	66		12,540.00
23-Jul-16	By Advertisement - VOC	Journal	101		2,736.00
	By Advertisement - VOC	Journal	102		5,130.00
	By Advertisement - VOC	Journal	103		12,540.00
25-Jul-16	By Advertisement - VOC	Journal	105		22,800.00
31-Aug-16	To Hdfc S D Road A/c No 50200007793771	Bank Payment	170	12,540.00	
	To Hdfc S D Road A/c No 50200007793771	Bank Payment	172	12,540.00	
	By Advertisement - VOC	Journal	147		22,800.00
	By Advertisement - VOC	Journal	148		12,540.00
8-Sep-16	To Hdfc S D Road A/c No 50200007793771	Bank Payment	192	5,130.00	
	To Hdfc S D Road A/c No 50200007793771	Bank Payment	193	2,736.00	
26-Sep-16	To Hdfc S D Road A/c No 50200007793771	Bank Payment	215	12,540.00	
	To Hdfc S D Road A/c No 50200007793771	Bank Payment	216	22,800.00	
	To Hdfc S D Road A/c No 50200007793771	Bank Payment	217	22,800.00	
				1,06,866.00	1,06,976.00
				110.00	
To	Closing Balance			1,06,976.00	1,06,976.00

Greenwood Lakeside Hyd LLP

5-4-187/3&4, Soham Mansion
M G Road, Secunderabad

Sri Bhavani Digital

Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
25-Apr-16	By Advertisement - VOC	Journal	7		10,915.00
8-Jun-16	To Hdfe S D Road A/c No 50200007793771	Bank Payment	72	10,915.00	
25-Jul-16	By Advertisement - VOC	Journal	106		16,373.00
	By Advertisement - VOC	Journal	109		8,732.00
31-Aug-16	To Hdfe S D Road A/c No 50200007793771	Bank Payment	167	8,732.00	
8-Sep-16	To Hdfe S D Road A/c No 50200007793771	Bank Payment	190	16,373.00	
				36,020.00	36,020.00

Greenwood Lakeside Hyd LLP

5-4-187/3&4, Soham Mansion

M G Road, Secunderabad**Sri Venkata Ramana Constructions**

Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
23-Mar-17	To Hdfc S D Road A/c No 50200007793771	Bank Payment	358	10,00,000.00	
				10,00,000.00	
	By Closing Balance				10,00,000.00
				10,00,000.00	10,00,000.00

Greenwood Lakeside Hyd LLP

5-4-187/3&4, Soham Mansion

M G Road, Secunderabad

Sri Venkataramana Constructions- Running A/c

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			2,77,375.00	
4-Apr-16	To Hdfc S D Road A/c No 50200007793771	Bank Payment	9	2,000.00	
	To Hdfc S D Road A/c No 50200007793771	Bank Payment	10	2,000.00	
9-Apr-16	To Hdfc S D Road A/c No 50200007793771	Bank Payment	15	1,560.00	
11-Apr-16	To Tds 16-17	Journal	3	7,125.00	
	To Cash	Cash Payment	9	1,400.00	
	To Tds 16-17	Journal	4	6,000.00	
23-Apr-16	To Hdfc S D Road A/c No 50200007793771	Bank Payment	29	290.00	
29-Apr-16	To Tds 16-17	Journal	9	6,000.00	
	To Tds 16-17	Journal	10	12,500.00	
	To Tds 16-17	Journal	11	6,000.00	
9-May-16	By Internship Allowance	Journal	18		666.00
	By Internship Allowance	Journal	19		733.00
11-May-16	To Tds 16-17	Journal	21	15,000.00	
13-May-16	To Hdfc S D Road A/c No 50200007793771	Bank Payment	52	1,560.00	
	To Cash	Cash Payment	23	4,550.00	
23-May-16	To Common Expenses-B&C Estates	Journal	27	6,250.00	
30-May-16	To Hdfc S D Road A/c No 50200007793771	Bank Payment	58	24,000.00	
31-May-16	To Tds 16-17	Journal	28	15,000.00	
	To Tds 16-17	Journal	29	5,500.00	
	To Tds 16-17	Journal	31	6,000.00	
	To Tds 16-17	Journal	32	12,500.00	
	To Tds 16-17	Journal	33	6,000.00	
	To Tds 16-17	Journal	34	6,682.00	
	To Tds 16-17	Journal	35	6,000.00	
6-Jun-16	By Hdfc S D Road A/c No 50200007793771	Bank Receipt	8		74,995.00
10-Jun-16	To Cash	Cash Payment	46	3,960.00	
23-Jun-16	To Deccan Chronicle Holdings Limited	Journal	59	1,570.00	
28-Jun-16	To Tds 16-17	Journal	62	6,000.00	
	To Tds 16-17	Journal	63	6,000.00	
	To Tds 16-17	Journal	64	6,000.00	
29-Jun-16	To Tds 16-17	Journal	66	5,500.00	
30-Jun-16	To Ushodaya Enterprises	Journal	68	1,050.00	
	To Tds 16-17	Journal	69	6,000.00	
	To Tds 16-17	Journal	70	3,996.00	
	To Tds 16-17	Journal	72	2,100.00	
14-Jul-16	To Cash	Cash Payment	68	330.00	
23-Jul-16	To Tds 16-17	Journal	97	1,800.00	
	To Tds 16-17	Journal	98	2,100.00	
	To Tds 16-17	Journal	100	3,996.00	
	To Tds 16-17	Journal	101	1,200.00	
	To Tds 16-17	Journal	102	2,250.00	
	To Tds 16-17	Journal	103	5,500.00	
	To Tds 16-17	Journal	104	6,000.00	
25-Jul-16	To Tds 16-17	Journal	105	10,000.00	
	To Tds 16-17	Journal	107	15,000.00	
	Carried Over			5,21,644.00	76,394.00

continued ...

Greenwood Lakeside Hyd LLP

Sri Venkataramana Constructions- Running A/c Ledger Account : 1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,21,644.00	76,394.00
25-Jul-16	To Tds 16-17	Journal	108	15,000.00	
28-Jul-16	To Tds 16-17	Journal	112	6,682.00	
29-Jul-16	To Modi Housing Pvt Ltd- Hoarding Rent Payable	Journal	115	6,000.00	
	To Modi Housing Pvt Ltd- Hoarding Rent Payable	Journal	116	6,000.00	
8-Aug-16	To Tds 16-17	Journal	132	2,362.00	
31-Aug-16	To Tds 16-17	Journal	145	6,000.00	
	To Tds 16-17	Journal	146	6,000.00	
	To Tds 16-17	Journal	147	10,000.00	
	To Tds 16-17	Journal	148	5,500.00	
15-Sep-16	To Tds 16-17	Journal	168	15,000.00	
30-Sep-16	By Hdfc S D Road A/c No 50200007793771	Bank Receipt	31		3,58,858.00
28-Oct-16	To Hdfc S D Road A/c No 50200007793771	Bank Payment	259	15,125.00	
1-Nov-16	By Hdfc S D Road A/c No 50200007793771	Bank Receipt	33		1,64,936.00
5-Dec-16	By Hdfc S D Road A/c No 50200007793771	Bank Receipt	42		9,020.00
13-Dec-16	By Hdfc S D Road A/c No 50200007793771	Bank Receipt	43		6,105.00
19-Dec-16	To Cash	Cash Payment	116	2,600.00	
	To Cash	Cash Payment	117	1,300.00	
				6,19,213.00	6,15,313.00
By	Closing Balance				3,900.00
				6,19,213.00	6,19,213.00

Greenwood Lakeside Hyd LLP

5-4-187/3&4, Soham Mansion

M G Road, Secunderabad

Sri Venkataramana Constructions-Service Charges A/c

Ledger Account

H.No 2-3-35, Pent House

Sri Sai Residency

6 No X Road

Amberpet, Hyderabad

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			21,15,619.18	
15-Apr-16	To Service - Sales and Project Management Charges	Sales	GLS/00116-17	3,50,418.21	
	By TDS Receivable	Journal	5		30,604.00
30-Apr-16	To Service - Sales and Project Management Charges	Sales	GLS/00216-17	2,74,747.77	
	By TDS Receivable	Journal	13		23,995.00
31-May-16	To Service - Sales and Project Management Charges	Sales	GLS/00316-17	3,15,914.54	
	By TDS Receivable	Journal	36		27,590.00
6-Jun-16	By Hdfc S D Road A/c No 50200007793771	Bank Receipt	8		29,25,005.00
15-Jun-16	To Service - Sales and Project Management Charges	Sales	GLS/00416-17	2,81,436.00	
	By TDS Receivable	Journal	51		24,473.00
30-Jun-16	To Service - Sales and Project Management Charges	Sales	GLS/00516-17	40,873.00	
	By TDS Receivable	Journal	75		3,554.00
31-Jul-16	To Service - Sales and Project Management Charges	Sales	GLS/00616-17	5,99,924.33	
	By TDS Receivable	Journal	119		52,167.00
16-Aug-16	To Service - Sales and Project Management Charges	Sales	GLS/00716-17	3,18,045.00	
	By TDS Receivable	Journal	135		27,656.00
31-Aug-16	To Service - Sales and Project Management Charges	Sales	GLS/00816-17	3,12,252.00	
	By TDS Receivable	Journal	152		27,152.00
15-Sep-16	To Service - Sales and Project Management Charges	Sales	GLS/00916-17	4,72,755.00	
	By TDS Receivable	Journal	169		41,109.00
24-Sep-16	By Hdfc S D Road A/c No 50200007793771	Bank Receipt	29		12,73,684.00
30-Sep-16	By TDS Receivable	Journal	185		37,299.00
	To Service - Sales and Project Management Charges	Sales	GLS/01016-17	4,28,935.00	
	By Hdfc S D Road A/c No 50200007793771	Bank Receipt	30		5,75,489.00
15-Oct-16	By Service - Sales and Project Management Charges	Journal	200		35,008.00
	By Service - Sales and Project Management Charges	Journal	201		11,000.00
	To Service - Sales and Project Management Charges	Sales	GLS/01116-17	7,67,354.00	
	By TDS Receivable	Journal	202		66,727.00
31-Oct-16	To Service - Sales and Project Management Charges	Sales	GLS/01216-17	1,15,254.00	
	By TDS Receivable	Journal	210		10,022.00
1-Nov-16	By Hdfc S D Road A/c No 50200007793771	Bank Receipt	32		10,95,761.00
15-Nov-16	To Service - Sales and Project Management Charges	Sales	GLS/01316-17	5,92,335.00	
	By TDS Receivable	Journal	237		51,507.00
25-Nov-16	By Hdfc S D Road A/c No 50200007793771	Bank Receipt	40		5,40,827.00
30-Nov-16	To Service - Sales and Project Management Charges	Sales	GLS/01416-17	13,62,565.00	
	By TDS Receivable	Journal	240		1,18,484.00
5-Dec-16	By Hdfc S D Road A/c No 50200007793771	Bank Receipt	42		1,05,232.00
13-Dec-16	By Hdfc S D Road A/c No 50200007793771	Bank Receipt	43		6,00,000.00
15-Dec-16	To Service - Sales and Project Management Charges	Sales	GLS/01516-17	5,17,188.00	
	By TDS Receivable	Journal	252		44,973.00
21-Dec-16	By Hdfc S D Road A/c No 50200007793771	Bank Receipt	44		3,00,000.00
31-Dec-16	To Service - Sales and Project Management Charges	Sales	GLS/01616-17	4,69,604.00	
	By TDS Receivable	Journal	255		40,835.00
	Carried Over			93,35,220.03	80,90,153.00

continued ...

Greenwood Lakeside Hyd LLP

Sri Venkataramana Constructions-Service Charges A/c Ledger Account : 1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			93,35,220.03	80,90,153.00
9-Jan-17	By Hdfc S D Road A/c No 50200007793771	Bank Receipt	47		5,00,000.00
	By Hdfc S D Road A/c No 50200007793771	Bank Receipt	48		7,00,000.00
16-Jan-17	To Service - Sales and Project Management Charges	Sales	GLS/01716-17	5,23,695.00	
	By TDS Receivable	Journal	262		45,539.00
31-Jan-17	To Service - Sales and Project Management Charges	Sales	GLS/01816-17	8,07,699.00	
	By TDS Receivable	Journal	268		70,235.00
16-Feb-17	To Service - Sales and Project Management Charges	Sales	GLS/01916-17	7,71,608.00	
	By TDS Receivable	Journal	277		67,097.00
28-Feb-17	To Service - Sales and Project Management Charges	Sales	GLS/02016-17	1,92,178.00	
	By TDS Receivable	Journal	281		16,711.00
4-Mar-17	By Hdfc S D Road A/c No 50200007793771	Bank Receipt	53		5,00,000.00
16-Mar-17	To Service - Sales and Project Management Charges	Sales	GLS/02116-17	4,62,823.00	
	By TDS Receivable	Journal	291		40,246.00
23-Mar-17	By Hdfc S D Road A/c No 50200007793771	Bank Receipt	56		6,00,000.00
31-Mar-17	To Service - Sales and Project Management Charges	Sales	GLS/02216-17	4,79,873.00	
	By TDS Receivable	Journal	300		41,728.00
				1,25,73,096.03	1,06,71,709.00
	By Closing Balance				19,01,387.03
				1,25,73,096.03	1,25,73,096.03

Greenwood Lakeside Hyd LLP

5-4-187/3&4, Soham Mansion
M G Road, Secunderabad

S.S Travels

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				1,400.00
25-Apr-16	To Hdfc S D Road A/c No 50200007793771	Bank Payment	31	1,400.00	
17-Sep-16	By Car Hire Charges - Voc	Journal	171		1,920.00
	To Hdfc S D Road A/c No 50200007793771	Bank Payment	210	1,920.00	
				3,320.00	3,320.00

Greenwood Lakeside Hyd LLP

5-4-187/3&4, Soham Mansion

M G Road, Secunderabad**Staff Welfare**

Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
28-Oct-16	To Cash	Cash Payment	103	12,501.00	
9-Dec-16	To MPIPL- Comman Expenses	Journal	251	675.00	
12-Jan-17	To Cash	Cash Payment	122	70.00	
16-Feb-17	To Cash	Cash Payment	124	70.00	
16-Mar-17	To Cash	Cash Payment	127	50.00	
31-Mar-17	To Cash	Cash Payment	130	70.00	
				13,436.00	
	By Closing Balance				13,436.00
				13,436.00	13,436.00

Greenwood Lakeside Hyd LLP

5-4-187/3&4, Soham Mansion
M G Road, Secunderabad

Staff Welfare Exp

Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-17	To MPIPL- Comman Expenses	Journal	293	7,387.00	
				7,387.00	
	By Closing Balance				7,387.00
				7,387.00	7,387.00

Greenwood Lakeside Hyd LLP

5-4-187/3&4, Soham Mansion

M G Road, Secunderabad**Sundry Balances Written Off**

Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Sep-16	To Nagamani S	Journal	190	1.00	
				1.00	
	By Closing Balance				1.00
				1.00	1.00

Greenwood Lakeside Hyd LLP

5-4-187/3&4, Soham Mansion

M G Road, Secunderabad

Swetha Madhani

Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Oct-16	By Salaries - Voc	Journal	218		8,420.00
17-Nov-16	To Hdfe S D Road A/c No 50200007793771	Bank Payment	287	8,420.00	
30-Nov-16	By Salaries - Voc	Journal	243		7,624.00
	By Salaries - Voc	Journal	245		808.00
	By Mobile Allowances - Voc	Journal	246		299.00
1-Dec-16	To Hdfe S D Road A/c No 50200007793771	Bank Payment	295	8,974.00	
12-Dec-16	To Hdfe S D Road A/c No 50200007793771	Bank Payment	304	1,107.00	
23-Dec-16	To Cash	Cash Payment	119	90.00	
31-Dec-16	By Salaries - Voc	Journal	257		9,567.00
	By Mobile Allowances - Voc	Journal	259		299.00
2-Jan-17	To Hdfe S D Road A/c No 50200007793771	Bank Payment	312	10,917.00	
9-Jan-17	To Hdfe S D Road A/c No 50200007793771	Bank Payment	318	299.00	
31-Jan-17	By Swetha Madhani-Commission	Journal	267		2,700.00
	By Mobile Allowances - Voc	Journal	269		299.00
	By Salaries - Voc	Journal	272		9,870.00
4-Feb-17	To Hdfe S D Road A/c No 50200007793771	Bank Payment	332	9,780.00	
7-Feb-17	To Hdfe S D Road A/c No 50200007793771	Bank Payment	336	299.00	
28-Feb-17	By Mobile Allowances - Voc	Journal	282		299.00
	By Salaries - Voc	Journal	283		8,959.00
	By Swetha Madhani-Commission	Journal	287		1,350.00
3-Mar-17	To Hdfe S D Road A/c No 50200007793771	Bank Payment	340	10,309.00	
6-Mar-17	To Hdfe S D Road A/c No 50200007793771	Bank Payment	346	299.00	
31-Mar-17	To Hdfe S D Road A/c No 50200007793771	Bank Payment	364	10,309.00	
	By Salaries - Voc	Journal	294		8,960.00
	By Mobile Allowances - Voc	Journal	299		299.00
	By Swetha Madhani-Commission	Journal	308		1,350.00
				60,803.00	61,103.00
				300.00	
				61,103.00	61,103.00
To	Closing Balance				

Greenwood Lakeside Hyd LLP

5-4-187/3&4, Soham Mansion

M G Road, Secunderabad**Swetha Madhani-Commission**

Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Jan-17	To Brokerage/commission - Voc	Journal	266	300.00	3,000.00
	To Swetha Madhani	Journal	267	2,700.00	
28-Feb-17	To Brokerage/commission - Voc	Journal	280	150.00	1,500.00
	To Swetha Madhani	Journal	287	1,350.00	
31-Mar-17	To Brokerage/commission - Voc	Journal	296	150.00	1,500.00
	To Swetha Madhani	Journal	308	1,350.00	
				6,000.00	6,000.00

Greenwood Lakeside Hyd LLP

5-4-187/3&4, Soham Mansion

M G Road, Secunderabad

Tax-Kkc @0.5%

Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
28-Jun-16	To Tds 16-17	Journal	62	60.00	
	To Tds 16-17	Journal	63	60.00	
	To Tds 16-17	Journal	64	60.00	
29-Jun-16	To Tds 16-17	Journal	66	55.00	
30-Jun-16	To Tds 16-17	Journal	73	30.00	
23-Jul-16	To Tds 16-17	Journal	101	12.00	
	To Tds 16-17	Journal	102	22.00	
	To Tds 16-17	Journal	103	55.00	
	To Tds 16-17	Journal	104	60.00	
25-Jul-16	To Tds 16-17	Journal	105	100.00	
	To Tds 16-17	Journal	107	150.00	
	To Tds 16-17	Journal	108	150.00	
29-Jul-16	To Modi Housing Pvt Ltd- Hoarding Rent Payable	Journal	115	60.00	
	To Modi Housing Pvt Ltd- Hoarding Rent Payable	Journal	116	60.00	
12-Aug-16	To Tds 16-17	Journal	134	30.00	
31-Aug-16	To Tds 16-17	Journal	145	60.00	
	To Tds 16-17	Journal	146	60.00	
	To Tds 16-17	Journal	147	100.00	
	To Tds 16-17	Journal	148	55.00	
2-Sep-16	To Tds 16-17	Journal	157	30.00	
15-Sep-16	To Tds 16-17	Journal	168	150.00	
5-Oct-16	To Soham Modi Huf	Journal	193	30.00	
31-Oct-16	To Tds 16-17	Journal	209	30.00	
30-Nov-16	To Tds 16-17	Journal	247	30.00	
31-Dec-16	To Tds 16-17	Journal	254	30.00	
31-Jan-17	To Tds 16-17	Journal	265	30.00	
28-Feb-17	To Tds 16-17	Journal	279	30.00	
				1,599.00	
By	Closing Balance				1,599.00
				1,599.00	1,599.00

Greenwood Lakeside Hyd LLP

5-4-187/3&4, Soham Mansion

M G Road, Secunderabad

Tax-SBC 0.5%

Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
11-Apr-16	To Tds 16-17	Journal	4	60.00	
29-Apr-16	To Tds 16-17	Journal	9	60.00	
	To Tds 16-17	Journal	10	125.00	
	To Tds 16-17	Journal	11	60.00	
30-Apr-16	To Tds 16-17	Journal	12	53.00	
11-May-16	To Tds 16-17	Journal	20	15.00	
	To Tds 16-17	Journal	21	150.00	
31-May-16	To Tds 16-17	Journal	28	150.00	
	To Tds 16-17	Journal	29	55.00	
	To Tds 16-17	Journal	30	53.00	
	To Tds 16-17	Journal	31	60.00	
	To Tds 16-17	Journal	32	125.00	
	To Tds 16-17	Journal	33	60.00	
	To Tds 16-17	Journal	35	60.00	
28-Jun-16	To Tds 16-17	Journal	62	60.00	
	To Tds 16-17	Journal	63	60.00	
	To Tds 16-17	Journal	64	60.00	
29-Jun-16	To Tds 16-17	Journal	66	55.00	
30-Jun-16	To Tds 16-17	Journal	69	60.00	
	To Tds 16-17	Journal	73	30.00	
23-Jul-16	To Tds 16-17	Journal	101	12.00	
	To Tds 16-17	Journal	102	23.00	
	To Tds 16-17	Journal	103	55.00	
	To Tds 16-17	Journal	104	60.00	
25-Jul-16	To Tds 16-17	Journal	105	100.00	
	To Tds 16-17	Journal	107	150.00	
	To Tds 16-17	Journal	108	150.00	
29-Jul-16	To Modi Housing Pvt Ltd- Hoarding Rent Payable	Journal	115	60.00	
	To Modi Housing Pvt Ltd- Hoarding Rent Payable	Journal	116	60.00	
12-Aug-16	To Tds 16-17	Journal	134	30.00	
31-Aug-16	To Tds 16-17	Journal	145	60.00	
	To Tds 16-17	Journal	146	60.00	
	To Tds 16-17	Journal	147	100.00	
	To Tds 16-17	Journal	148	55.00	
2-Sep-16	To Tds 16-17	Journal	157	30.00	
15-Sep-16	To Tds 16-17	Journal	168	150.00	
5-Oct-16	To Soham Modi Huf	Journal	193	30.00	
31-Oct-16	To Tds 16-17	Journal	209	30.00	
30-Nov-16	To Tds 16-17	Journal	247	30.00	
31-Dec-16	To Tds 16-17	Journal	254	30.00	
31-Jan-17	To Tds 16-17	Journal	265	30.00	
28-Feb-17	To Tds 16-17	Journal	279	30.00	
				2,746.00	
By	Closing Balance				2,746.00
				2,746.00	2,746.00

Greenwood Lakeside Hyd LLP

5-4-187/3&4, Soham Mansion

M G Road, Secunderabad

Tds 16-17

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 M.Vasundhara-Commission A/c	Bank Payment	1		150.00
	By M.Suresh-Commission A/c	Bank Payment	2		700.00
	By M.Nagarjuna-Commission A/c	Bank Payment	5		400.00
11-Apr-16	By Print Well	Bank Payment	19		11.00
	By Sri Venkataramana Constructions- Running A/c	Journal	3		145.00
	By Sri Venkataramana Constructions- Running A/c	Journal	4		120.00
25-Apr-16	By Advertisement - VOC	Journal	7		110.00
	By Advertisement - VOC	Journal	8		17.00
29-Apr-16	By Sri Venkataramana Constructions- Running A/c	Journal	9		1,200.00
	By Sri Venkataramana Constructions- Running A/c	Journal	10		2,500.00
	By Sri Venkataramana Constructions- Running A/c	Journal	11		1,200.00
30-Apr-16	By Car Hire Charges - Voc	Journal	12		105.00
5-May-16	To Hdfc S D Road A/c No 50200007793771	Bank Payment	37	6,688.00	
6-May-16	By M.Suresh-Commission A/c	Bank Payment	42		700.00
	By A.Laxmi Kanth Commission	Bank Payment	44		400.00
11-May-16	By Advertisement - VOC	Journal	20		30.00
	By Advertisement - VOC	Journal	21		300.00
	By Advertisement - VOC	Journal	22		21.00
	By Advertisement - VOC	Journal	23		21.00
31-May-16	By Advertisement - VOC	Journal	28		300.00
	By Advertisement - VOC	Journal	29		110.00
	By Car Hire Charges - Voc	Journal	30		105.00
	By Sri Venkataramana Constructions- Running A/c	Journal	31		1,200.00
	By Sri Venkataramana Constructions- Running A/c	Journal	32		2,500.00
	By Sri Venkataramana Constructions- Running A/c	Journal	33		1,200.00
	By Advertisement - VOC	Journal	34		267.00
	By Sri Venkataramana Constructions- Running A/c	Journal	35		120.00
3-Jun-16	By M.Suresh-Commission A/c	Bank Payment	63		700.00
	By M.Vasundhara-Commission A/c	Bank Payment	64		150.00
6-Jun-16	To Hdfc S D Road A/c No 50200007793771	Bank Payment	66	7,274.00	
9-Jun-16	By Brokerage/commission - Voc	Journal	48		36,794.00
17-Jun-16	By A.Laxmi Kanth Commission	Bank Payment	92		400.00
18-Jun-16	By Brokerage/commission - Voc	Journal	54		8,665.00
	By Brokerage/commission - Voc	Journal	55		1,257.00
	By Brokerage/commission - Voc	Journal	56		3,200.00
	By Brokerage/commission - Voc	Journal	57		223.00
	By Brokerage/commission - Voc	Journal	58		12,250.00
28-Jun-16	By Sri Venkataramana Constructions- Running A/c	Journal	62		1,200.00
	By Sri Venkataramana Constructions- Running A/c	Journal	63		1,200.00
	By Sri Venkataramana Constructions- Running A/c	Journal	64		1,200.00
	By Advertisement - VOC	Journal	65		96.00
29-Jun-16	By Advertisement - VOC	Journal	66		110.00
30-Jun-16	By Sri Venkataramana Constructions- Running A/c	Journal	69		120.00
	By Advertisement - VOC	Journal	70		160.00
	By Advertisement - VOC	Journal	71		50.00
	By Advertisement - VOC	Journal	72		84.00
	By Car Hire Charges - Voc	Journal	73		150.00
Carried Over				13,962.00	81,941.00

continued ...

Greenwood Lakeside Hyd LLP

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13,962.00	81,941.00
30-Jun-16	By Printing and Stationary - VOC	Journal	74		88.00
4-Jul-16	By Brokerage/commission - Voc	Journal	82		700.00
	By Brokerage/commission - Voc	Journal	83		150.00
	To Hdfe S D Road A/c No 50200007793771	Bank Payment	115	68,682.00	
23-Jul-16	By Advertisement - VOC	Journal	95		22.00
	By Advertisement - VOC	Journal	96		88.00
	By Advertisement - VOC	Journal	97		72.00
	By Advertisement - VOC	Journal	98		84.00
	By Advertisement - VOC	Journal	99		40.00
	By Advertisement - VOC	Journal	100		160.00
	By Advertisement - VOC	Journal	101		24.00
	By Advertisement - VOC	Journal	102		45.00
	By Advertisement - VOC	Journal	103		110.00
	By Advertisement - VOC	Journal	104		120.00
25-Jul-16	By Advertisement - VOC	Journal	105		200.00
	By Advertisement - VOC	Journal	106		165.00
	By Advertisement - VOC	Journal	107		300.00
	By Advertisement - VOC	Journal	108		300.00
	By Advertisement - VOC	Journal	109		88.00
	By Advertisement - VOC	Journal	110		630.00
	By Advertisement - VOC	Journal	111		630.00
28-Jul-16	By Advertisement - VOC	Journal	112		267.00
29-Jul-16	By Advertisement - VOC	Journal	114		110.00
3-Aug-16	By Modi Housing Pvt Ltd- Hoarding Rent Payable	Bank Payment	142		2,400.00
	By Referred Incentives	Bank Payment	146		340.00
4-Aug-16	By Brokerage/commission - Voc	Journal	124		150.00
5-Aug-16	To Hdfe S D Road A/c No 50200007793771	Bank Payment	148	3,690.00	
	By Brokerage/commission - Voc	Journal	125		700.00
	By M.Vasundhara-Commission A/c	Journal	128		150.00
	By A.Laxmi Kanth Commission	Journal	129		400.00
	By A.Laxmi Kanth Commission	Journal	130		400.00
8-Aug-16	By Advertisement - VOC	Journal	132		94.00
12-Aug-16	By Car Hire Charges - Voc	Journal	134		150.00
31-Aug-16	By Sri Venkataramana Constructions- Running A/c	Journal	145		1,200.00
	By Sri Venkataramana Constructions- Running A/c	Journal	146		1,200.00
	By Advertisement - VOC	Journal	147		200.00
	By Advertisement - VOC	Journal	148		110.00
2-Sep-16	By Car Hire Charges - Voc	Journal	157		150.00
5-Sep-16	By Brokerage/commission - Voc	Journal	159		700.00
	By A.Laxmi Kanth Commission	Journal	161		400.00
	By Brokerage/commission - Voc	Journal	162		400.00
6-Sep-16	To Hdfe S D Road A/c No 50200007793771	Bank Payment	187	7,494.00	
9-Sep-16	By Brokerage/commission - Voc	Journal	164		6,400.00
	By Brokerage/commission - Voc	Journal	165		10,015.00
	By Brokerage/commission - Voc	Journal	166		2,330.00
15-Sep-16	By Sri Venkataramana Constructions- Running A/c	Journal	168		300.00
21-Sep-16	By Brokerage/commission - Voc	Journal	172		13,127.00
	By Brokerage/commission - Voc	Journal	173		9,312.00
4-Oct-16	To Hdfe S D Road A/c No 50200007793771	Bank Payment	241	43,134.00	
5-Oct-16	By Car Hire Charges - Voc	Journal	193		150.00
	By Brokerage/commission - Voc	Journal	194		700.00
	By Brokerage/commission - Voc	Journal	196		150.00
	Carried Over			1,36,962.00	1,37,962.00

continued ...

Greenwood Lakeside Hyd LLP

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,36,962.00	1,37,962.00
5-Oct-16	By A.Laxmi Kanth Commission	Journal	198		400.00
6-Oct-16	By Brokerage/commission - Voc	Journal	199		525.00
28-Oct-16	By Brokerage/commission - Voc	Journal	207		275.00
31-Oct-16	By Car Hire Charges - Voc	Journal	209		150.00
1-Nov-16	By Brokerage/commission - Voc	Journal	223		11,760.00
3-Nov-16	To Hdfc S D Road A/c No 50200007793771	Bank Payment	268	2,350.00	
5-Nov-16	By Brokerage/commission - Voc	Journal	226		700.00
	By Brokerage/commission - Voc	Journal	228		150.00
	By Brokerage/commission - Voc	Journal	230		400.00
11-Nov-16	By Sohammodi	Bank Payment	279		3,527.00
	By Brokerage/commission - Voc	Journal	235		200.00
30-Nov-16	By Car Hire Charges - Voc	Journal	247		150.00
5-Dec-16	To Hdfc S D Road A/c No 50200007793771	Bank Payment	300	16,887.00	
22-Dec-16	By Consultancy - Voc	Cash Payment	118		1,000.00
31-Dec-16	By Car Hire Charges - Voc	Journal	254		150.00
2-Jan-17	To Hdfc S D Road A/c No 50200007793771	Bank Payment	316	1,150.00	
31-Jan-17	By Car Hire Charges - Voc	Journal	265		150.00
	By Brokerage/commission - Voc	Journal	266		300.00
1-Feb-17	To Hdfc S D Road A/c No 50200007793771	Bank Payment	331	450.00	
28-Feb-17	By Car Hire Charges - Voc	Journal	279		150.00
	By Brokerage/commission - Voc	Journal	280		150.00
6-Mar-17	To Hdfc S D Road A/c No 50200007793771	Bank Payment	344	300.00	
31-Mar-17	By Brokerage/commission - Voc	Journal	296		150.00
	By Sohammodi	Journal	302		282.00
	By Soham Modi Huf	Journal	307		18.00
				1,58,099.00	1,58,549.00
To	Closing Balance			450.00	
				1,58,549.00	1,58,549.00

Greenwood Lakeside Hyd LLP

5-4-187/3&4, Soham Mansion
M G Road, Secunderabad

Tds Payabale 15-16

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				53,506.00
6-Apr-16	To Hdfc S D Road A/c No 50200007793771 Bank Payment		11	38,820.00	
27-Apr-16	To Hdfc S D Road A/c No 50200007793771 Bank Payment		33	14,090.00	
11-Aug-16	To Hdfc S D Road A/c No 50200007793771 Bank Payment		150	596.00	
				53,506.00	53,506.00

Greenwood Lakeside Hyd LLP

5-4-187/3&4, Soham Mansion

M G Road, Secunderabad

TDS Receivable

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			93,295.00	
15-Apr-16	To Sri Venkataramana Constructions-Service Charges A/c	Journal	5	30,604.00	
30-Apr-16	To Sri Venkataramana Constructions-Service Charges A/c	Journal	13	23,995.00	
31-May-16	To Sri Venkataramana Constructions-Service Charges A/c	Journal	36	27,590.00	
15-Jun-16	To Sri Venkataramana Constructions-Service Charges A/c	Journal	51	24,473.00	
30-Jun-16	To Sri Venkataramana Constructions-Service Charges A/c	Journal	75	3,554.00	
5-Jul-16	To Mody Ford	Journal	86	27,535.00	
31-Jul-16	To Sri Venkataramana Constructions-Service Charges A/c	Journal	119	52,167.00	
16-Aug-16	To Sri Venkataramana Constructions-Service Charges A/c	Journal	135	27,656.00	
31-Aug-16	To Sri Venkataramana Constructions-Service Charges A/c	Journal	152	27,152.00	
15-Sep-16	To Sri Venkataramana Constructions-Service Charges A/c	Journal	169	41,109.00	
30-Sep-16	To Sri Venkataramana Constructions-Service Charges A/c	Journal	185	37,299.00	
15-Oct-16	To Sri Venkataramana Constructions-Service Charges A/c	Journal	202	66,727.00	
31-Oct-16	To Sri Venkataramana Constructions-Service Charges A/c	Journal	210	10,022.00	
15-Nov-16	To Sri Venkataramana Constructions-Service Charges A/c	Journal	237	51,507.00	
30-Nov-16	To Sri Venkataramana Constructions-Service Charges A/c	Journal	240	1,18,484.00	
15-Dec-16	To Sri Venkataramana Constructions-Service Charges A/c	Journal	252	44,973.00	
31-Dec-16	To Sri Venkataramana Constructions-Service Charges A/c	Journal	255	40,835.00	
16-Jan-17	To Sri Venkataramana Constructions-Service Charges A/c	Journal	262	45,539.00	
31-Jan-17	To Sri Venkataramana Constructions-Service Charges A/c	Journal	268	70,235.00	
16-Feb-17	To Sri Venkataramana Constructions-Service Charges A/c	Journal	277	67,097.00	
28-Feb-17	To Sri Venkataramana Constructions-Service Charges A/c	Journal	281	16,711.00	
16-Mar-17	To Sri Venkataramana Constructions-Service Charges A/c	Journal	291	40,246.00	
31-Mar-17	To Sri Venkataramana Constructions-Service Charges A/c	Journal	300	41,728.00	
				10,30,533.00	
By	Closing Balance				10,30,533.00
				10,30,533.00	10,30,533.00

Greenwood Lakeside Hyd LLP

5-4-187/3&4, Soham Mansion
M G Road, Secunderabad

Tds Receivable 15-16

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			7,88,709.00	
4-Nov-16	By Hdfc S D Road A/c No 50200007793771	Bank Receipt	34		6,34,900.00
27-Feb-17	By Hdfc S D Road A/c No 50200007793771	Bank Receipt	51		1,84,980.00
31-Mar-17	To Interest on Income Tax Refund	Journal	311	31,171.00	
				8,19,880.00	8,19,880.00

Greenwood Lakeside Hyd LLP

5-4-187/3&4, Soham Mansion

M G Road, Secunderabad**T EDGE**

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			11,450.00	
15-Apr-16	By Hdfc S D Road A/c No 50200007793771	Bank Receipt	4		11,450.00
				11,450.00	11,450.00

Greenwood Lakeside Hyd LLP

5-4-187/3&4, Soham Mansion

M G Road, Secunderabad

Telephone Exp VOC

Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
15-Apr-16	To Hdfc S D Road A/c No 50200007793771	Bank Payment	24	211.00	
13-May-16	To Hdfc S D Road A/c No 50200007793771	Bank Payment	53	294.00	
	To Hdfc S D Road A/c No 50200007793771	Bank Payment	55	579.00	
22-Jun-16	To Hdfc S D Road A/c No 50200007793771	Bank Payment	100	586.00	
13-Jul-16	To Hdfc S D Road A/c No 50200007793771	Bank Payment	125	229.00	
14-Jul-16	To Hdfc S D Road A/c No 50200007793771	Bank Payment	126	575.00	
30-Aug-16	To Hdfc S D Road A/c No 50200007793771	Bank Payment	165	574.00	
16-Sep-16	To Hdfc S D Road A/c No 50200007793771	Bank Payment	209	678.00	
22-Oct-16	To Hdfc S D Road A/c No 50200007793771	Bank Payment	254	572.00	
14-Nov-16	To Hdfc S D Road A/c No 50200007793771	Bank Payment	285	604.00	
31-Dec-16	To Hdfc S D Road A/c No 50200007793771	Bank Payment	311	606.00	
12-Jan-17	To Hdfc S D Road A/c No 50200007793771	Bank Payment	319	1,299.00	
7-Feb-17	To Hdfc S D Road A/c No 50200007793771	Bank Payment	337	604.00	
14-Mar-17	To Hdfc S D Road A/c No 50200007793771	Bank Payment	352	616.00	
				8,027.00	
By	Closing Balance				8,027.00
				8,027.00	8,027.00

Greenwood Lakeside Hyd LLP

5-4-187/3&4, Soham Mansion

M G Road, Secunderabad**Ushodaya Enterprises**

Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
27-Jun-16	To Hdfc S D Road A/c No 50200007793771	Bank Payment	105	2,100.00	
30-Jun-16	By Advertisement - VOC	Journal	68		2,100.00
				2,100.00	2,100.00

Greenwood Lakeside Hyd LLP

5-4-187/3&4, Soham Mansion
M G Road, Secunderabad

Varna Media

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				5,670.00
11-Apr-16	To Hdfc S D Road A/c No 50200007793771	Bank Payment	18	14,449.00	
	By Sri Venkataramana Constructions- Running A/c	Journal	3		14,449.00
25-Apr-16	By Advertisement - VOC	Journal	8		1,987.00
8-Jun-16	To Hdfc S D Road A/c No 50200007793771	Bank Payment	76	1,987.00	
26-Sep-16	To Hdfc S D Road A/c No 50200007793771	Bank Payment	221	5,670.00	
				22,106.00	22,106.00

Greenwood Lakeside Hyd LLP

5-4-187/3&4, Soham Mansion

M G Road, Secunderabad**Vehicle Repairs and Maintenance 2 Wheeler**

Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
13-May-16	To Hdfc S D Road A/c No 50200007793771	Bank Payment	54	1,170.00	
17-Aug-16	To Hdfc S D Road A/c No 50200007793771	Bank Payment	155	1,995.00	
16-Sep-16	To Hdfc S D Road A/c No 50200007793771	Bank Payment	208	1,170.00	
5-Oct-16	To Hdfc S D Road A/c No 50200007793771	Bank Payment	246	1,200.00	
12-Oct-16	To Hdfc S D Road A/c No 50200007793771	Bank Payment	251	642.00	
22-Dec-16	By Hdfc S D Road A/c No 50200007793771	Bank Receipt	45		1,175.00
3-Mar-17	To Hdfc S D Road A/c No 50200007793771	Bank Payment	342	1,185.00	
				7,362.00	1,175.00
By	Closing Balance				6,187.00
				7,362.00	7,362.00

Greenwood Lakeside Hyd LLP

5-4-187/3&4, Soham Mansion

M G Road, Secunderabad**Venkataramana Stationery and Binding Works**

Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
18-May-16	By Printing and Stationary - VOC	Journal	26		667.00
8-Jun-16	To Hdfe S D Road A/c No 50200007793771	Bank Payment	77	667.00	
28-Jun-16	By Printing and Stationary - VOC	Journal	60		683.00
1-Aug-16	To Hdfe S D Road A/c No 50200007793771	Bank Payment	138	683.00	
29-Sep-16	By Printing and Stationary - VOC	Journal	183		971.00
1-Oct-16	To Hdfe S D Road A/c No 50200007793771	Bank Payment	230	971.00	
19-Oct-16	By Printing and Stationary - VOC	Journal	203		971.00
24-Oct-16	To Hdfe S D Road A/c No 50200007793771	Bank Payment	256	971.00	
5-Nov-16	By Printing & Stationery	Journal	225		583.00
7-Nov-16	To Hdfe S D Road A/c No 50200007793771	Bank Payment	276	583.00	
12-Nov-16	By Printing & Stationery	Journal	236		971.00
	To Hdfe S D Road A/c No 50200007793771	Bank Payment	284	971.00	
22-Dec-16	By Hdfe S D Road A/c No 50200007793771	Bank Receipt	46		1,365.00
19-Jan-17	By Printing and Stationary - VOC	Journal	263		583.00
				4,846.00	6,794.00
	To Closing Balance			1,948.00	
				6,794.00	6,794.00

Greenwood Lakeside Hyd LLP

5-4-187/3&4, Soham Mansion

M G Road, Secunderabad

V Green Media Pvt Ltd

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				29,810.00
31-May-16	By Advertisement - VOC	Journal	34		13,388.00
8-Jun-16	To Hdfe S D Road A/c No 50200007793771	Bank Payment	71	13,388.00	
28-Jun-16	By Advertisement - VOC	Journal	65		4,944.00
30-Jun-16	By Advertisement - VOC	Journal	70		8,006.00
	By Advertisement - VOC	Journal	72		4,210.00
23-Jul-16	By Advertisement - VOC	Journal	97		3,609.00
	By Advertisement - VOC	Journal	98		4,211.00
	By Advertisement - VOC	Journal	99		2,260.00
	By Advertisement - VOC	Journal	100		8,012.00
28-Jul-16	By Advertisement - VOC	Journal	112		13,398.00
8-Aug-16	By Advertisement - VOC	Journal	132		4,736.00
31-Aug-16	To Hdfe S D Road A/c No 50200007793771	Bank Payment	169	3,609.00	
	To Hdfe S D Road A/c No 50200007793771	Bank Payment	171	4,944.00	
	To Hdfe S D Road A/c No 50200007793771	Bank Payment	174	8,006.00	
	To Hdfe S D Road A/c No 50200007793771	Bank Payment	175	4,210.00	
	To Hdfe S D Road A/c No 50200007793771	Bank Payment	177	2,260.00	
8-Sep-16	To Hdfe S D Road A/c No 50200007793771	Bank Payment	191	8,012.00	
12-Sep-16	To Hdfe S D Road A/c No 50200007793771	Bank Payment	201	4,736.00	
26-Sep-16	To Hdfe S D Road A/c No 50200007793771	Bank Payment	219	13,398.00	
24-Oct-16	To Hdfe S D Road A/c No 50200007793771	Bank Payment	257	34,771.00	
11-Nov-16	By Hdfe S D Road A/c No 50200007793771	Bank Receipt	35		34,771.00
	To Hdfe S D Road A/c No 50200007793771	Bank Payment	280	34,021.00	
				1,31,355.00	1,31,355.00

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5-4-187/3&4, Soham Mansion

M G Road, Secunderabad**Vivid World**

Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
20-Aug-16	By Computers Repiars & Maintenance	Journal	138		500.00
27-Aug-16	To Hdfc S D Road A/c No 50200007793771	Bank Payment	163	500.00	
27-Sep-16	By Computer Repairs & Miantenance Voc	Journal	182		600.00
1-Oct-16	To Hdfc S D Road A/c No 50200007793771	Bank Payment	229	600.00	
27-Jan-17	By Computer Repairs & Miantenance Voc	Journal	264		500.00
28-Jan-17	To Hdfc S D Road A/c No 50200007793771	Bank Payment	328	500.00	
27-Feb-17	To Hdfc S D Road A/c No 50200007793771	Bank Payment	338	350.00	
	By Computer Repairs & Miantenance Voc	Journal	278		350.00
27-Mar-17	By Computers Repiars & Maintenance	Journal	292		350.00
31-Mar-17	To Hdfc S D Road A/c No 50200007793771	Bank Payment	362	350.00	
				2,300.00	2,300.00

Greenwood Lakeside Hyd LLP

5-4-187/3&4, Soham Mansion

M G Road, Secunderabad**V.Swetha-Commission A/c**

Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
18-Jun-16	To Brokerage/commission - Voc	Journal	55	1,257.00	12,574.00
2-Jul-16	To Hdfc S D Road A/c No 50200007793771	Bank Payment	113	5,659.00	
8-Jul-16	To Hdfc S D Road A/c No 50200007793771	Bank Payment	122	5,658.00	
9-Sep-16	To Brokerage/commission - Voc	Journal	166	2,330.00	23,300.00
	To Hdfc S D Road A/c No 50200007793771	Bank Payment	196	10,485.00	
16-Sep-16	To Hdfc S D Road A/c No 50200007793771	Bank Payment	204	10,485.00	
				35,874.00	35,874.00

Greenwood Lakeside Hyd LLP

5-4-187/3&4, Soham Mansion
M G Road, Secunderabad

Work in Progress

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			13,29,763.00	
	By Closing Balance				13,29,763.00
				<u>13,29,763.00</u>	<u>13,29,763.00</u>

Greenwood Lakeside Hyd LLP

5-4-187/3&4, Soham Mansion

M G Road, Secunderabad**Zodiac Reprographics Pvt Ltd**

Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
25-Jul-16	By Advertisement - VOC	Journal	110		30,870.00
	By Advertisement - VOC	Journal	111		30,870.00
1-Aug-16	To Hdfc S D Road A/c No 50200007793771	Bank Payment	137	30,870.00	
9-Aug-16	To Advertisement - VOC	Journal	133	30,870.00	
				61,740.00	61,740.00

Greenwood Lakeside Hyd LLP

5-4-187/3&4, Soham Mansion

M G Road, Secunderabad

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