

Greenwood Estates(17-18)

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

A-418 T.C.Anil & Gowri Anil

Ledger Account

1-Apr-17 to 31-Mar-18

					Page 1
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	By Opening Balance				5,348.00
	To Closing Balance			5,348.00	
				5,348.00	5,348.00

Greenwood Estates(17-18)

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

A-431 Lt Col Farooque Raza

Ledger Account

1-Apr-17 to 31-Mar-18

Page 2

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	By Opening Balance				35,396.00
	To Closing Balance			35,396.00	
				35,396.00	35,396.00

Greenwood Estates(17-18)

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

A-519 Lt Col S Venkatesh & Mrs Viji Venkatesh

Ledger Account

1-Apr-17 to 31-Mar-18

Page 3

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	By Opening Balance				23,853.00
	To Closing Balance			23,853.00	
				23,853.00	23,853.00

Greenwood Estates(17-18)

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

A-534 Mrs Tarnnumkhan & MR.Idrish Khan

Ledger Account

1-Apr-17 to 31-Mar-18

					Page 4
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	To Opening Balance			836.00	
26-Sep-17	By HDFC Bank SD Road-00422320004922	Bank Receipt	BR\1		836.00
				836.00	836.00

Greenwood Estates(17-18)

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

AAA Ups Enterprises

Ledger Account

1-Apr-17 to 31-Mar-18

Page 5

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17 To	Opening Balance			4,300.00	
31-Mar-18 By	Bad Debits Written Off	Journal	JV\24		4,300.00
				4,300.00	4,300.00

Greenwood Estates(17-18)

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

A.Anand Rao-OnA/c

Ledger Account

1-Apr-17 to 31-Mar-18

					Page 6
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	By Opening Balance				119.00
24-Jun-17	To HDFC Bank SD Road-00422320004922	Bank Payment	BP\2	119.00	
31-Oct-17	By HDFC Bank SD Road-00422320004922	Bank Receipt	BR\6		119.00
3-Nov-17	To HDFC Bank SD Road-00422320004922	Bank Payment	BP\4	119.00	
20-Feb-18	By HDFC Bank SD Road-00422320004922	Bank Receipt	BR\8		119.00
31-Mar-18	To Bad Debits Written Off	Journal	JV\14	119.00	
				357.00	357.00

Greenwood Estates(17-18)

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

Abdul Malik Workorder Account

Ledger Account

1-Apr-17 to 31-Mar-18

					Page 7
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	By Opening Balance				962.00
24-Jun-17	To HDFC Bank SD Road-00422320004922	Bank Payment	BP\3	962.00	
31-Oct-17	By HDFC Bank SD Road-00422320004922	Bank Receipt	BR\7		962.00
3-Nov-17	To HDFC Bank SD Road-00422320004922	Bank Payment	BP\5	962.00	
20-Feb-18	By HDFC Bank SD Road-00422320004922	Bank Receipt	BR\9		962.00
31-Mar-18	To Bad Debits Written Off	Journal	JV\13	962.00	
				2,886.00	2,886.00

Greenwood Estates(17-18)

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

Ace Business Solutions

Ledger Account

1-Apr-17 to 31-Mar-18

Page 8

Date	Particulars	Vch Type	Vch No.	Debit	Credit
17-Apr-17	To HDFC Bank SD Road-00422320004922	Bank Payment	BP\1	1,250.00	
18-Apr-17	By Computer Repairs & Maintanance	Journal	JV\1		1,250.00
				1,250.00	1,250.00

Greenwood Estates(17-18)

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

Advertisement Expenses(Old)

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Jun-17	To Paramount Estates	Journal	JV19	13,794.00	
				13,794.00	
	By Closing Balance				13,794.00
				13,794.00	13,794.00

Greenwood Estates(17-18)

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

Allowance for Const Equip

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
5-May-17	To HDFC Bank SD Road-00422320004922	Bank Payment	BP\4	1,200.00	
31-Mar-18	By Work-in-Progress	Journal	JV\38		1,200.00
				1,200.00	1,200.00

Greenwood Estates(17-18)

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

Allowance for Consumables

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
7-Apr-17	To HDFC Bank SD Road-00422320004922	Bank Payment	BP\3	400.00	
8-Apr-17	By K.Gopinath-Advance	Debit Note	1		400.00
28-Apr-17	To HDFC Bank SD Road-00422320004922	Bank Payment	BP\2	400.00	
5-May-17	To HDFC Bank SD Road-00422320004922	Bank Payment	BP\4	400.00	
31-May-17	To M.Praveen Babu on A/c	Journal	JV\1	722.00	
4-Jul-17	To M.Praveen Babu on A/c	Journal	JV\3	551.00	
12-Jul-17	By Kotilingalu RAvi on A/c	Journal	JV\1		17.00
31-Jul-17	To V.Anand	Journal	JV\5	2,975.00	
26-Aug-17	To HDFC Bank SD Road-00422320004922	Bank Payment	BP\2	500.00	
31-Mar-18	By Work-in-Progress	Journal	JV\39		5,531.00
				5,948.00	5,948.00

Greenwood Estates(17-18)

5-4-187/3 & 4, II Floor,
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Allowance for Consumables-URd

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Feb-18	To Mohd Zahed on A/c	Purchase	12	1,140.00	
	To Mohammed Khudoos on A/c	Purchase	13	510.00	
31-Mar-18	By Work-in-Progress	Journal	JV\59		1,650.00
				1,650.00	1,650.00

Greenwood Estates(17-18)

5-4-187/3 & 4, II Floor,
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Allowance for Equipment

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
7-Apr-17	To HDFC Bank SD Road-00422320004922	Bank Payment	BP\3	1,200.00	
8-Apr-17	By K.Gopinath-Advance	Debit Note	1		1,200.00
28-Apr-17	To HDFC Bank SD Road-00422320004922	Bank Payment	BP\2	1,200.00	
31-May-17	To M.Praveen Babu on A/c	Journal	JV\1	1,444.00	
4-Jul-17	To M.Praveen Babu on A/c	Journal	JV\3	1,103.00	
12-Jul-17	By Kotilingalu Ravi on A/c	Journal	JV\1		34.00
31-Jul-17	To V.Anand	Journal	JV\5	5,949.00	
31-Mar-18	By Work-in-Progress	Journal	JV\40		9,662.00
				10,896.00	10,896.00

Greenwood Estates(17-18)

5-4-187/3 & 4, II Floor,
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Allowance for Equipment-URD

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Feb-18	To Mohd Zahed on A/c	Purchase	12	2,280.00	
	To Mohammed Khudoos on A/c	Purchase	13	1,020.00	
31-Mar-18	By Work-in-Progress	Journal	JV160		3,300.00
				3,300.00	3,300.00

Greenwood Estates(17-18)

5-4-187/3 & 4, II Floor,
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Allowance for Labour Charges

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-May-17	To M.Praveen Babu on A/c	Journal	JV\1	1,444.00	
26-Aug-17	To HDFC Bank SD Road-00422320004922	Bank Payment	BP\2	1,500.00	
31-Mar-18	By Work-in-Progress	Journal	JV\42		2,944.00
				2,944.00	2,944.00

Greenwood Estates(17-18)

5-4-187/3 & 4, II Floor,
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Ambica Silk Palace

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17 To	Opening Balance			1,500.00	
30-Apr-17 By	Staff Welfare	Journal	JV\3		1,500.00
				1,500.00	1,500.00

Greenwood Estates(17-18)

5-4-187/3 & 4, II Floor,
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Anand Suresh Mehta

Ledger Account

1-Apr-17 to 31-Mar-18

					Page 17
Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Oct-17	By HDFC Bank SD Road-00422320004922	Bank Receipt	BR\1		19,489.00
3-Nov-17	To HDFC Bank SD Road-00422320004922	Bank Payment	BP\1	19,489.00	
20-Feb-18	By HDFC Bank SD Road-00422320004922	Bank Receipt	BR\5		19,489.00
31-Mar-18	To Bad Debits Written Off	Journal	JV\26	19,489.00	
				38,978.00	38,978.00

Greenwood Estates(17-18)

5-4-187/3 & 4, II Floor,
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Anand Water Proofing Works

Ledger Account

1-Apr-17 to 31-Mar-18

					Page 18
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	By Opening Balance				10,311.00
1-Jul-17	To HDFC Bank SD Road-00422320004922	Bank Payment	BP\4	10,311.00	
				10,311.00	10,311.00

Greenwood Estates(17-18)

5-4-187/3 & 4, II Floor,
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A.Purushotham-Advance

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	By Opening Balance				2,76,460.00
8-Apr-17	To HDFC Bank SD Road-00422320004922	Bank Payment	BP\3	2,25,000.00	
2-May-17	By HDFC Bank SD Road-00422320004922	Bank Receipt	BR\1		4,20,000.00
	By HDFC Bank SD Road-00422320004922	Bank Receipt	BR\2		2,63,687.00
3-May-17	By HDFC Bank SD Road-00422320004922	Bank Receipt	BR\1		3,34,315.00
5-May-17	To HDFC Bank SD Road-00422320004922	Bank Payment	BP\2	2,63,687.00	
	To HDFC Bank SD Road-00422320004922	Bank Payment	BP\3	4,20,000.00	
8-May-17	To HDFC Bank SD Road-00422320004922	Bank Payment	BP\1	56,088.00	
11-May-17	To HDFC Bank SD Road-00422320004922	Bank Payment	BP\1	4,487.00	
24-May-17	To HDFC Bank SD Road-00422320004922	Bank Payment	BP\1	106.00	
	To HDFC Bank SD Road-00422320004922	Bank Payment	BP\3	106.00	
30-Jun-17	To Maintenance & Securty Deposit From Customers	Journal	JV\3	194.00	
	To Prabhaker Reddy Happy Card	Journal	JV\4	300.00	
	To Prabhaker Reddy Happy Card	Journal	JV\5	4,300.00	
10-Jul-17	To Prabhakar Reddy Registration A/C	Journal	JV\1	2,69,230.00	
17-Jul-17	By CASH	Cash Receipt	CR\1		494.00
2-Aug-17	To HDFC Bank SD Road-00422320004922	Bank Payment	BP\2	350.00	
12-Sep-17	To HDFC Bank SD Road-00422320004922	Bank Payment	BP\2	360.00	
				12,44,208.00	12,94,956.00
	To Closing Balance			50,748.00	
				12,94,956.00	12,94,956.00

Greenwood Estates(17-18)

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

A.Purushotham Deposit

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	By Opening Balance				58,500.00
	To Closing Balance			58,500.00	
				58,500.00	58,500.00

Greenwood Estates(17-18)

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

A.Srinivas-Advance

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	By Opening Balance				51,267.00
24-May-17	To HDFC Bank SD Road-00422320004922	Bank Payment	BP\1	106.00	
	To HDFC Bank SD Road-00422320004922	Bank Payment	BP\3	212.00	
2-Aug-17	To HDFC Bank SD Road-00422320004922	Bank Payment	BP\2	525.00	
12-Sep-17	To HDFC Bank SD Road-00422320004922	Bank Payment	BP\2	464.00	
				1,307.00	51,267.00
	To Closing Balance			49,960.00	
				51,267.00	51,267.00

Greenwood Estates(17-18)

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

A.Srinivas Deposit

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	To Opening Balance			4,18,100.00	
	By Closing Balance				4,18,100.00
				4,18,100.00	4,18,100.00

Greenwood Estates(17-18)

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

B-104 John Praveen

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	To Opening Balance			29,923.00	
2-Jun-17	By HDFC Bank SD Road-00422320004922	Bank Receipt	BR\1		29,923.00
				29,923.00	29,923.00

Greenwood Estates(17-18)

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

B-304 Sqn Ldr Shib Shanker Datta

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	To Opening Balance			4,722.00	
24-May-17	To HDFC Bank SD Road-00422320004922	Bank Payment	BP\2	106.00	
14-Jul-17	To Electricity Expenses	Journal	JV\1	525.00	
	To Maintenance & Securty Deposit From Customers	Journal	JV\2	194.00	
	To Legal Expenses-Exempt	Journal	JV\3	300.00	
19-Jul-17	By HDFC Bank SD Road-00422320004922	Bank Receipt	BR\1		5,847.00
				5,847.00	5,847.00

Greenwood Estates(17-18)

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

Bad Debits Written Off

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-18	By Khayyum Mohammed-On A/C-Group Mohammed Khudoos	Journal	JV\7		643.00
	By N.Krishna on A/c	Journal	JV\8		377.00
	By S.Mahesh on A/c	Journal	JV\9		1,345.00
	To Bilgaya Yadav On Account	Journal	JV\10	2,500.00	
	To Pappuram -On Alc	Journal	JV\11	1,125.00	
	By Shreyas Services	Journal	JV\12		7,276.00
	By Abdul Malik Workorder Account	Journal	JV\13		962.00
	By A.Anand Rao-OnAlc	Journal	JV\14		119.00
	By BNC Common Exp	Journal	JV\15		23,920.00
	By MHPL Common Expenses	Journal	JV\16		1,647.00
	By MPIPL Common Exp	Journal	JV\17		6,173.00
	By Soham Modi HUF	Journal	JV\18		1,142.00
	By Vista Homes Common Exp	Journal	JV\19		1,246.00
	By Krishna Vijay Saw Mill	Journal	JV\20		15,430.00
	By Sai Vishal Enterprises	Journal	JV\21		5,670.00
	By Vinusha Pannels	Journal	JV\22		14,763.00
	To G.Snehalatha on A/c- Group T.Srinivasulu	Journal	JV\23	5,174.00	
	To AAA Ups Enterprises	Journal	JV\24	4,300.00	
	To B&C Estates	Journal	JV\25	3,722.00	
	By Anand Suresh Mehta	Journal	JV\26		19,489.00
	To Hemanth Marble Work Orders Account	Journal	JV\27	309.00	
	To MHPL - Vat/Registration/Deposit	Journal	JV\28	4,630.00	
				21,760.00	1,00,202.00
To	Closing Balance			78,442.00	
				1,00,202.00	1,00,202.00

Greenwood Estates(17-18)

5-4-187/3 & 4, II Floor,
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Secunderabad - 500 003.

Balakrishna

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
16-Oct-17	By Bonus	Journal	JV\1		685.00
	By Incentives	Journal	JV\2		171.00
	To CASH	Cash Payment	CP\4	171.00	
	To HDFC Bank SD Road-00422320004922	Payment	7	685.00	
				856.00	856.00

Greenwood Estates(17-18)

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

Bank Charges

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
11-Apr-17	To Hdfc Bank R.P Road	Bank Payment	BP\1	6,900.00	
22-Jul-17	To Hdfc Bank R.P Road	Payment	5	7,080.00	
28-Sep-17	To HDFC Bank SD Road-00422320004922	Bank Payment	BP\1	118.00	
12-Oct-17	To HDFC Bank SD Road-00422320004922	Bank Payment	BP\4	1,770.00	
27-Oct-17	To HDFC Bank SD Road-00422320004922	Bank Payment	BP\1	590.00	
1-Mar-18	To HDFC Bank SD Road-00422320004922	Bank Payment	BP\1	118.00	
				16,576.00	
By	Closing Balance				16,576.00
				16,576.00	16,576.00

Greenwood Estates(17-18)

5-4-187/3 & 4, II Floor,
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Secunderabad - 500 003.

B&C Estates

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17 To	Opening Balance			3,722.00	
31-Mar-18 By	Bad Debits Written Off	Journal	JV\25		3,722.00
				3,722.00	3,722.00

Greenwood Estates(17-18)

5-4-187/3 & 4, II Floor,
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Bilgaya Yadav On Account

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
5-Aug-17	To HDFC Bank SD Road-00422320004922	Bank Payment	BP\1	2,500.00	
31-Mar-18	By Bad Debits Written Off	Journal	JV\10		2,500.00
				2,500.00	2,500.00

Greenwood Estates(17-18)

5-4-187/3 & 4, II Floor,
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B.Mallikarjun

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
16-Oct-17	By Bonus	Journal	JV\1		920.00
	By Incentives	Journal	JV\2		210.00
	To CASH	Cash Payment	CP\2	210.00	
	To HDFC Bank SD Road-00422320004922	Payment	7	920.00	
				1,130.00	1,130.00

Greenwood Estates(17-18)

5-4-187/3 & 4, II Floor,
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BNC Common Exp

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	By Opening Balance				23,920.00
31-Mar-18	To Bad Debits Written Off	Journal	JV\15	23,920.00	
				23,920.00	23,920.00

Greenwood Estates(17-18)

5-4-187/3 & 4, II Floor,
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Bodupally Jogaiah-Allow for Const Equip

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
7-Apr-17	To HDFC Bank SD Road-00422320004922	Bank Payment	BP\5	750.00	
28-Apr-17	To HDFC Bank SD Road-00422320004922	Bank Payment	BP\1	1,950.00	
26-May-17	To HDFC Bank SD Road-00422320004922	Bank Payment	BP\4	950.00	
31-Mar-18	By Work-in-Progress	Journal	JV\46		3,650.00
				3,650.00	3,650.00

Greenwood Estates(17-18)

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Bonus

Ledger Account

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
16-Oct-17	To Nagamani S	Journal	JV1	21,464.00	
				21,464.00	
	By Closing Balance				21,464.00
				21,464.00	21,464.00

Greenwood Estates(17-18)

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

Bricks/solid Bricks/Red Bricks/Cement Block

Ledger Account

1-Apr-17 to 31-Mar-18

Page 34

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jun-17 To	Sai Vishal Enterprises	Journal	JV\1	5,670.00	
31-Mar-18 By	Work-in-Progress	Journal	JV\29		5,670.00
				5,670.00	5,670.00

Greenwood Estates(17-18)

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

Brokerage/Commission

Ledger Account

1-Apr-17 to 31-Mar-18

Page 35

Date	Particulars	Vch Type	Vch No.	Debit	Credit
28-Apr-17	To Tds -17-18	Journal	JV\3	5,500.00	
20-May-17	To TDS Payable	Journal	JV\1	9,250.00	
23-Jun-17	To Tds -17-18	Journal	JV\1	4,500.00	
21-Jul-17	To Tds -17-18	Journal	JV\1	15,075.00	
3-Nov-17	To PurchaseCGST	Journal	JV\1	1,500.00	
				35,825.00	
	By Closing Balance				35,825.00
				35,825.00	35,825.00

Greenwood Estates(17-18)

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

Brokerage- N.Anilkumar

Ledger Account

1-Apr-17 to 31-Mar-18

Page 36

Date	Particulars	Vch Type	Vch No.	Debit	Credit
28-Apr-17	To Commission / Brokerage	Journal	JV\2	385.00	7,700.00
	To HDFC Bank SD Road-00422320004922	Bank Payment	BP\7	6,930.00	
6-May-17	To HDFC Bank SD Road-00422320004922	Bank Payment	BP\1	385.00	
				7,700.00	7,700.00

Greenwood Estates(17-18)

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

B.Venkatesh-Advance

Ledger Account

1-Apr-17 to 31-Mar-18

Page 37

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	By Opening Balance				6,37,093.00
24-May-17	To HDFC Bank SD Road-00422320004922	Bank Payment	BP\3	116.00	
2-Aug-17	To HDFC Bank SD Road-00422320004922	Bank Payment	BP\2	370.00	
12-Sep-17	To HDFC Bank SD Road-00422320004922	Bank Payment	BP\2	370.00	
				856.00	6,37,093.00
	To Closing Balance			6,36,237.00	
				6,37,093.00	6,37,093.00

Greenwood Estates(17-18)

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

B.Venkatesh Deposit

Ledger Account

1-Apr-17 to 31-Mar-18

Page 38

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	By Opening Balance				97,650.00
	To Closing Balance			97,650.00	
				97,650.00	97,650.00

Greenwood Estates(17-18)

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

B.Yadav-Allow for Equipment

Ledger Account

1-Apr-17 to 31-Mar-18

Page 39

Date	Particulars	Vch Type	Vch No.	Debit	Credit
28-Jul-17	To HDFC Bank SD Road-00422320004922	Bank Payment	BP\4	3,000.00	
31-Mar-18	By Work-in-Progress	Journal	JV\47		3,000.00
				3,000.00	3,000.00

Greenwood Estates(17-18)

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

C-115 Leena Chandran

Ledger Account

1-Apr-17 to 31-Mar-18

Page 40

Date	Particulars	Vch Type	Vch No.	Debit	Credit
4-Jul-17	By Maintenance & Securty Deposit From Customers	Journal	JV\1		10,558.00
	To Extra Spects	Journal	JV\2	1,335.00	
24-Aug-17	To HDFC Bank SD Road-00422320004922	Bank Payment	BP\1	9,223.00	
				10,558.00	10,558.00

Greenwood Estates(17-18)

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

C-225 Kapil R Mehta

Ledger Account

1-Apr-17 to 31-Mar-18

Page 41

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	By Opening Balance				23,628.00
	To Closing Balance			23,628.00	
				23,628.00	23,628.00

Greenwood Estates(17-18)

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

C-418 Mr.Gurumukh Motiani

Ledger Account

1-Apr-17 to 31-Mar-18

Page 42

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	To Opening Balance			42,724.00	
	By Closing Balance				42,724.00
				42,724.00	42,724.00

Greenwood Estates(17-18)

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

C-423 Mr.Ajay Mehta

Ledger Account

1-Apr-17 to 31-Mar-18

Page 43

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	To Opening Balance			28,483.00	
	By Closing Balance				28,483.00
				28,483.00	28,483.00

Greenwood Estates(17-18)

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

C-427 V.Jyothsna Deepthi

Ledger Account

1-Apr-17 to 31-Mar-18

Page 44

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	To Opening Balance			2,96,426.00	
24-May-17	To HDFC Bank SD Road-00422320004922	Bank Payment	BP\3	116.00	
2-Aug-17	To HDFC Bank SD Road-00422320004922	Bank Payment	BP\2	370.00	
12-Sep-17	To HDFC Bank SD Road-00422320004922	Bank Payment	BP\2	370.00	
				2,97,282.00	
	By Closing Balance				2,97,282.00
				2,97,282.00	2,97,282.00

Greenwood Estates(17-18)

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

C-507 Sunaina Mullick

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	By Opening Balance				37,356.00
24-May-17	To HDFC Bank SD Road-00422320004922	Bank Payment	BP\3	113.00	
2-Aug-17	To HDFC Bank SD Road-00422320004922	Bank Payment	BP\2	178.00	
12-Sep-17	To HDFC Bank SD Road-00422320004922	Bank Payment	BP\2	373.00	
				664.00	37,356.00
	To Closing Balance			36,692.00	
				37,356.00	37,356.00

Greenwood Estates(17-18)

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

C-517 Vandana Jain

Ledger Account

1-Apr-17 to 31-Mar-18

Page 46

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	To Opening Balance			77,135.00	
24-May-17	To HDFC Bank SD Road-00422320004922	Bank Payment	BP\3	106.00	
2-Aug-17	To HDFC Bank SD Road-00422320004922	Bank Payment	BP\2	175.00	
12-Sep-17	To HDFC Bank SD Road-00422320004922	Bank Payment	BP\2	186.00	
				77,602.00	
	By Closing Balance				77,602.00
				77,602.00	77,602.00

Greenwood Estates(17-18)

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

CASH Book

1-Apr-17 to 31-Mar-18

Page 47

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	To Opening Balance			3,388.00	
14-Apr-17	By Tours/Travelling Expenses	Cash Payment	CP\1		300.00
	To M Mahender Happy Card	Cash Receipt	CR\1	300.00	
28-Apr-17	By Plumbing & Sanitary	Cash Payment	CP\1		460.00
	By Hardware Material	Cash Payment	CP\2		116.00
	By Hardware Material	Cash Payment	CP\3		160.00
	By Hardware Material	Cash Payment	CP\4		40.00
	To R Sanjay Kumar - Happy Card	Cash Receipt	CR\1	776.00	
17-Jul-17	To A.Purushotham-Advance	Cash Receipt	CR\1	494.00	
19-Jul-17	By HDFC Bank SD Road-00422320004922	Contra	CO\1		494.00
16-Oct-17	By Nagamani S	Cash Payment	CP\1		233.00
	By B.Mallikarjun	Cash Payment	CP\2		210.00
	By V.Sunitha	Cash Payment	CP\3		1,460.00
	By Balakrishna	Cash Payment	CP\4		171.00
	By RamaKrishna I	Cash Payment	CP\5		164.00
	By R.Sanjay Kumar	Cash Payment	CP\6		1,255.00
17-Oct-17	To HDFC Bank SD Road-00422320004922	Contra	CO\1	2,500.00	
25-Oct-17	By Tds -17-18	Cash Payment	CP\1		129.00
2-Nov-17	By Miscellaneous Expenses-Urd	Cash Payment	CP\1		1,000.00
22-Jan-18	By Legal Expenses-Urd	Cash Payment	CP\1		2,000.00
25-Jan-18	To YES BANK	Contra	CO\1	1,00,000.00	
	By YES BANK	Contra	CO\2		1,00,000.00
9-Feb-18	To YES BANK	Contra	CO\1	1,00,000.00	
				2,07,458.00	1,08,192.00
	By Closing Balance				99,266.00
				2,07,458.00	2,07,458.00

Greenwood Estates(17-18)

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

Cement / Ready Mix

Ledger Account

1-Apr-17 to 31-Mar-18

Page 48

Date	Particulars	Vch Type	Vch No.	Debit	Credit
3-Jun-17	To L Vinay Chary Happy Card	Journal	JV\2	4,200.00	
31-Mar-18	By Work-in-Progress	Journal	JV\31		4,200.00
				4,200.00	4,200.00

Greenwood Estates(17-18)

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

Chips / Stone Dust/stones-5%

Ledger Account

1-Apr-17 to 31-Mar-18

Page 49

Date	Particulars	Vch Type	Vch No.	Debit	Credit
9-Feb-18	To Sai Lakshmi Enterprises	Purchase	14	6,714.28	
28-Mar-18	To Sai Lakshmi Enterprises	Purchase	20	11,633.34	
31-Mar-18	To Rajadhani Tiles Company	Purchase	22	9,200.00	
	By Work-in-Progress	Journal	JV\30		27,547.62
				27,547.62	27,547.62

Greenwood Estates(17-18)

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

CH.Srinivas on A/c

Ledger Account

1-Apr-17 to 31-Mar-18

Page 50

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	By Opening Balance				5,687.00
24-Jun-17	To HDFC Bank SD Road-00422320004922	Bank Payment	BP\4	5,687.00	
				5,687.00	5,687.00

Greenwood Estates(17-18)

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

Commission / Brokerage

Ledger Account

1-Apr-17 to 31-Mar-18

Page 51

Date	Particulars	Vch Type	Vch No.	Debit	Credit
28-Apr-17	To Tds -17-18	Journal	JV\2	7,700.00	
30-Apr-17	To Tds -17-18	Journal	JV\2	1,500.00	
31-Oct-17	To Tds -17-18	Journal	JV\1	1,500.00	
17-Dec-17	To Tds -17-18	Journal	JV\1	1,425.00	
	To Tds -17-18	Journal	JV\2	91,851.00	
				1,03,976.00	
By	Closing Balance				1,03,976.00
				1,03,976.00	1,03,976.00

Greenwood Estates(17-18)

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

Commission-Reshma P Bodke

Ledger Account

1-Apr-17 to 31-Mar-18

Page 52

Date	Particulars	Vch Type	Vch No.	Debit	Credit
21-Jul-17	To Brokerage/Commission	Journal	JV\1	754.00	15,075.00
25-Jul-17	To HDFC Bank SD Road-00422320004922	Bank Payment	BP\1	14,321.00	
3-Nov-17	To Brokerage/Commission	Journal	JV\1	75.00	1,500.00
20-Nov-17	To Modi Housing Pvt Ltd	Journal	JV\17	1,425.00	
				16,575.00	16,575.00

Greenwood Estates(17-18)

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

Common Expenses Payable

Ledger Account

1-Apr-17 to 31-Mar-18

Page 53

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	By Opening Balance				6,490.00
	To Closing Balance			6,490.00	
				6,490.00	6,490.00

Greenwood Estates(17-18)

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

Computer

Ledger Account

1-Apr-17 to 31-Mar-18

Page 54

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17 To	Opening Balance			722.00	
31-May-17 By	Depreciation	Journal	JV\3		288.00
				722.00	288.00
	By	Closing Balance			434.00
				722.00	722.00

Greenwood Estates(17-18)

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

Computer Repairs & Maintanance

Ledger Account

1-Apr-17 to 31-Mar-18

Page 55

Date	Particulars	Vch Type	Vch No.	Debit	Credit
18-Apr-17	To Ace Business Solutions	Journal	JV\1	1,250.00	
28-Apr-17	To Vivid World	Journal	JV\1	750.00	
				2,000.00	
	By Closing Balance				2,000.00
				2,000.00	2,000.00

Greenwood Estates(17-18)

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

Computer Repairs & Maintanance-Urd

Ledger Account

1-Apr-17 to 31-Mar-18

Page 56

Date	Particulars	Vch Type	Vch No.	Debit	Credit
29-Jan-18	To K Sunil Happay Card	Journal	JV1	450.00	
				450.00	
	By Closing Balance				450.00
				450.00	450.00

Greenwood Estates(17-18)

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

Consultancy Charges-18%

Ledger Account

1-Apr-17 to 31-Mar-18

Page 57

Date	Particulars	Vch Type	Vch No.	Debit	Credit
20-Nov-17	To Modi Housing Pvt Ltd	Journal	JV\1	1,100.00	
	To Modi Housing Pvt Ltd	Journal	JV\3	750.00	
	To Modi Housing Pvt Ltd	Journal	JV\4	675.00	
15-Dec-17	To Hire Gange& Associates	Purchase	10	16,672.00	
1-Feb-18	By HDFC Bank SD Road-00422320004922	Bank Receipt	BR\4		553.50
	By HDFC Bank SD Road-00422320004922	Bank Receipt	BR\5		615.00
20-Feb-18	By HDFC Bank SD Road-00422320004922	Bank Receipt	BR\3		902.00
22-Mar-18	To Hire Gange& Associates	Purchase	18	10,000.00	
	To Hire Gange& Associates	Purchase	19	16,672.00	
28-Mar-18	To Hire Gange& Associates	Purchase	21	10,000.00	
				55,869.00	2,070.50
	By Closing Balance				53,798.50
				55,869.00	55,869.00

Greenwood Estates(17-18)

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

Consultancy Charges-Urd

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
7-Apr-17	To HDFC Bank SD Road-00422320004922	Bank Payment	BP\6	1,100.00	
5-May-17	To HDFC Bank SD Road-00422320004922	Bank Payment	BP\1	1,100.00	
1-Jun-17	To HDFC Bank SD Road-00422320004922	Bank Payment	BP\4	1,100.00	
10-Jul-17	To HDFC Bank SD Road-00422320004922	Bank Payment	BP\2	1,100.00	
18-Jul-17	To HDFC Bank SD Road-00422320004922	Bank Payment	BP\2	3,364.00	
5-Aug-17	To HDFC Bank SD Road-00422320004922	Bank Payment	BP\6	1,100.00	
8-Sep-17	To HDFC Bank SD Road-00422320004922	Bank Payment	BP\2	1,100.00	
3-Oct-17	To HDFC Bank SD Road-00422320004922	Bank Payment	BP\2	1,100.00	
12-Oct-17	To HDFC Bank SD Road-00422320004922	Bank Payment	BP\1	675.00	
	To HDFC Bank SD Road-00422320004922	Bank Payment	BP\2	750.00	
1-Nov-17	To HDFC Bank SD Road-00422320004922	Bank Payment	BP\1	1,100.00	
9-Dec-17	To Modi Housing Pvt Ltd	Journal	JV\1	1,100.00	
20-Jan-18	To YES BANK	Payment	11	24,780.00	
29-Jan-18	To Modi Housing Pvt Ltd	Journal	JV\12	1,100.00	
9-Feb-18	To YES BANK	Bank Payment	BP\6	1,100.00	
1-Mar-18	To YES BANK	Payment	12	1,100.00	
31-Mar-18	To YES BANK	Bank Payment	BP\1	1,100.00	
				43,869.00	
By	Closing Balance				43,869.00
				43,869.00	43,869.00

Greenwood Estates(17-18)

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

Conveyance

Ledger Account

1-Apr-17 to 31-Mar-18

Page 59

Date	Particulars	Vch Type	Vch No.	Debit	Credit
29-May-17	To R.Sanjay Kumar	Journal	JV\3	1,008.00	
				1,008.00	
	By Closing Balance				1,008.00
				1,008.00	1,008.00

Greenwood Estates(17-18)

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

Conveyance Allowance Payable

Ledger Account

1-Apr-17 to 31-Mar-18

Page 60

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	By Opening Balance				1,019.00
31-May-17	By Conveyance-Exempt	Journal	JV\14		73.00
31-Jul-17	To R.Sanjay Kumar	Journal	JV\4	1,092.00	
				1,092.00	1,092.00

Greenwood Estates(17-18)

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

Conveyance-Exempt

Ledger Account

1-Apr-17 to 31-Mar-18

Page 61

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-May-17	To Conveyance Allowance Payable	Journal	JV\14	73.00	
9-Oct-17	To R.Sanjay Kumar	Journal	JV\2	1,050.00	
12-Feb-18	To R.Sanjay Kumar	Journal	JV\1	1,050.00	
5-Mar-18	To R.Sanjay Kumar	Journal	JV\1	966.00	
				3,139.00	
	By Closing Balance				3,139.00
				3,139.00	3,139.00

Greenwood Estates(17-18)

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

Conveyance to Staff

Ledger Account

1-Apr-17 to 31-Mar-18

Page 62

Date	Particulars	Vch Type	Vch No.	Debit	Credit
29-Jun-17	To R.Sanjay Kumar	Journal	JV\3	1,092.00	
30-Jun-17	To R.Sanjay Kumar	Journal	JV\6	1,008.00	
				2,100.00	
	By Closing Balance				2,100.00
				2,100.00	2,100.00

Greenwood Estates(17-18)

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

Cosmo Durables Pvt Ltd

Ledger Account

1-Apr-17 to 31-Mar-18

Page 63

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Jun-17	By Plumbing & Sanitary	Journal	JV\1		755.00
8-Jul-17	To HDFC Bank SD Road-00422320004922	Bank Payment	BP\4	755.00	
24-Jul-17	By Plumbing & Sanitary	Purchase	3		5,568.00
17-Aug-17	To HDFC Bank SD Road-00422320004922	Bank Payment	BP\2	5,568.00	
31-Mar-18	By Plumbing & Sanitary-28%	Purchase	27		2,784.00
				6,323.00	9,107.00
	To Closing Balance			2,784.00	
				9,107.00	9,107.00

Greenwood Estates(17-18)

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

Depreciation

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-May-17	To Computer	Journal	JV\3	288.00	
	To Digital Camera	Journal	JV\4	742.00	
	To Furniture&Fittings	Journal	JV\5	1,639.00	
	To Office Equipments	Journal	JV\6	1,520.00	
	To Printer	Journal	JV\7	45.00	
	To U.P.S	Journal	JV\8	2.00	
	To Honda Activa	Journal	JV\9	4,061.00	
				8,297.00	
By	Closing Balance				8,297.00
				8,297.00	8,297.00

Greenwood Estates(17-18)

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

Digital Camera

Ledger Account

1-Apr-17 to 31-Mar-18

Page 65

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	To Opening Balance			4,947.00	
31-May-17	By Depreciation	Journal	JV\4		742.00
				4,947.00	742.00
	By Closing Balance				4,205.00
				4,947.00	4,947.00

Greenwood Estates(17-18)

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

Electricity Bill Payable

Ledger Account

1-Apr-17 to 31-Mar-18

Page 66

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	By Opening Balance				3,819.00
24-Apr-17	To HDFC Bank SD Road-00422320004922	Bank Payment	BP\1	350.00	
	To HDFC Bank SD Road-00422320004922	Bank Payment	BP\2	175.00	
	To HDFC Bank SD Road-00422320004922	Bank Payment	BP\3	3,294.00	
				3,819.00	3,819.00

Greenwood Estates(17-18)

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

Electricity Expenses

Ledger Account

1-Apr-17 to 31-Mar-18

Page 67

Date	Particulars	Vch Type	Vch No.	Debit	Credit
14-Jul-17	By B-304 Sqn Ldr Shib Shanker Datta	Journal	JV\1		525.00
2-Aug-17	To HDFC Bank SD Road-00422320004922	Bank Payment	BP\2	175.00	
20-Nov-17	To Modi Housing Pvt Ltd	Journal	JV\2	2,544.00	
9-Feb-18	To YES BANK	Bank Payment	BP\4	3,510.00	
22-Mar-18	To YES BANK	Bank Payment	BP\2	1,286.00	
31-Mar-18	By Work-in-Progress	Journal	JV\43		6,990.00
				7,515.00	7,515.00

Greenwood Estates(17-18)

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

ESI

Ledger Account

1-Apr-17 to 31-Mar-18

Page 68

Date	Particulars	Vch Type	Vch No.	Debit	Credit
19-Apr-17	To HDFC Bank SD Road-00422320004922	Bank Payment	BP\1	4,630.00	
30-Apr-17	By V.Sunitha	Journal	JV\4		442.00
31-May-17	By R.Sanjay Kumar	Journal	JV\2		255.00
9-Jun-17	By HDFC Bank SD Road-00422320004922	Bank Receipt	BR\1		4,630.00
	To HDFC Bank SD Road-00422320004922	Bank Payment	BP\3	4,630.00	
31-Jul-17	By R.Sanjay Kumar	Journal	JV\1		255.00
30-Aug-17	By R.Sanjay Kumar	Journal	JV\1		255.00
1-Sep-17	By R.Sanjay Kumar	Journal	JV\3		255.00
31-Oct-17	By R.Sanjay Kumar	Journal	JV\5		255.00
20-Nov-17	To Modi Housing Pvt Ltd	Journal	JV\9	1,900.00	
30-Nov-17	By R.Sanjay Kumar	Journal	JV\3		255.00
9-Dec-17	To Modi Housing Pvt Ltd	Journal	JV\3	950.00	
28-Feb-18	By R.Sanjay Kumar	Journal	JV\3		255.00
31-Mar-18	By R.Sanjay Kumar	Journal	JV\3		255.00
				12,110.00	7,112.00
	By Closing Balance				4,998.00
				12,110.00	12,110.00

Greenwood Estates(17-18)

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

ESI Payable

Ledger Account

1-Apr-17 to 31-Mar-18

Page 69

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	By Opening Balance				1,740.00
	To Closing Balance			1,740.00	
				1,740.00	1,740.00

Greenwood Estates(17-18)

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

Extra Spects

Ledger Account

1-Apr-17 to 31-Mar-18

Page 70

Date	Particulars	Vch Type	Vch No.	Debit	Credit
4-Jul-17	By C-115 Leena Chandran	Journal	JV\2		1,335.00
31-Mar-18	To Work-in-Progress	Journal	JV\61	1,335.00	
				1,335.00	1,335.00

Greenwood Estates(17-18)

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

FDR Interest

Ledger Account

1-Apr-17 to 31-Mar-18

Page 71

Date	Particulars	Vch Type	Vch No.	Debit	Credit
27-Apr-17	By HDFC Bank SD Road-00422320004922	Bank Receipt	BR\2		256.82
19-May-17	By HDFC Bank SD Road-00422320004922	Bank Receipt	BR\1		414.82
31-May-17	By HDFC Bank SD Road-00422320004922	Bank Receipt	BR\2		986.63
29-Jun-17	By HDFC Bank SD Road-00422320004922	Bank Receipt	BR\1		1.23
25-Jul-17	By HDFC Bank SD Road-00422320004922	Bank Receipt	BR\2		518.00
9-Aug-17	By HDFC Bank SD Road-00422320004922	Bank Receipt	BR\1		795.04
23-Aug-17	By HDFC Bank SD Road-00422320004922	Bank Receipt	BR\1		1,772.08
12-Feb-18	By HDFC Bank SD Road-00422320004922	Bank Receipt	BR\1		25,034.92
31-Mar-18	By Tds Receivables	Journal	JV\63		17,530.07
	By Fixed Deposit-HDFC	Journal	JV\64		1,32,556.06
					1,79,865.67
To	Closing Balance			1,79,865.67	
				1,79,865.67	1,79,865.67

Greenwood Estates(17-18)

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

Firm Professional Tax

Ledger Account

1-Apr-17 to 31-Mar-18

Page 72

Date	Particulars	Vch Type	Vch No.	Debit	Credit
23-Feb-18	To YES BANK	Bank Payment	BP\1	2,500.00	
				2,500.00	
	By Closing Balance				2,500.00
				2,500.00	2,500.00

Greenwood Estates(17-18)

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

Fixed Deposit-HDFC

Ledger Account

1-Apr-17 to 31-Mar-18

Page 73

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	To Opening Balance			30,03,064.00	
27-Apr-17	By HDFC Bank SD Road-00422320004922	Bank Receipt	BR\1		50,000.00
2-May-17	By HDFC Bank SD Road-00422320004922	Bank Receipt	BR\3		50,000.00
31-May-17	By HDFC Bank SD Road-00422320004922	Bank Receipt	BR\1		1,00,000.00
14-Jul-17	By HDFC Bank SD Road-00422320004922	Bank Receipt	BR\1		50,000.00
25-Jul-17	By HDFC Bank SD Road-00422320004922	Bank Receipt	BR\1		1,00,000.00
28-Jul-17	To HDFC Bank SD Road-00422320004922	Bank Payment	BP\1	50,000.00	
2-Aug-17	By HDFC Bank SD Road-00422320004922	Bank Receipt	BR\1		50,000.00
18-Aug-17	By HDFC Bank SD Road-00422320004922	Bank Receipt	BR\1		1,00,000.00
22-Sep-17	By HDFC Bank SD Road-00422320004922	Bank Receipt	BR\1		1,00,000.00
23-Oct-17	To HDFC Bank SD Road-00422320004922	Bank Payment	BP\1	3,00,000.00	
31-Oct-17	To HDFC Bank SD Road-00422320004922	Bank Payment	BP\2	1,00,000.00	
29-Jan-18	By HDFC Bank SD Road-00422320004922	Bank Receipt	BR\1		6,00,000.00
31-Mar-18	To FDR Interest	Journal	JV\64	1,32,556.06	
				35,85,620.06	12,00,000.00
	By Closing Balance				23,85,620.06
				35,85,620.06	35,85,620.06

Greenwood Estates(17-18)

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

Furniture

Ledger Account

1-Apr-17 to 31-Mar-18

Page 74

Date	Particulars	Vch Type	Vch No.	Debit	Credit
23-Oct-17	To Linus Consultants Pvt Ltd	Purchase	8	11,610.00	
31-Mar-18	By Work-in-Progress	Journal	JV\32		11,610.00
				11,610.00	11,610.00

Greenwood Estates(17-18)

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

Furniture-Exmept

Ledger Account

1-Apr-17 to 31-Mar-18

Page 75

Date	Particulars	Vch Type	Vch No.	Debit	Credit
23-Oct-17	To Linus Consultants Pvt Ltd	Purchase	9	6,278.00	
				6,278.00	
	By Closing Balance				6,278.00
				6,278.00	6,278.00

Greenwood Estates(17-18)

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

Furniture&Fittings

Ledger Account

1-Apr-17 to 31-Mar-18

Page 76

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	To Opening Balance			16,389.00	
31-May-17	By Depreciation	Journal	JV\5		1,639.00
				16,389.00	1,639.00
	By Closing Balance				14,750.00
				16,389.00	16,389.00

Greenwood Estates(17-18)

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

Ganesh Tube Traders

Ledger Account

1-Apr-17 to 31-Mar-18

Page 77

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Jun-17	By Plumbing & Sanitary	Journal	JV\2		1,435.00
	By Plumbing & Sanitary	Journal	JV\8		5,759.00
8-Jul-17	To HDFC Bank SD Road-00422320004922	Bank Payment	BP\5	1,435.00	
17-Aug-17	To HDFC Bank SD Road-00422320004922	Bank Payment	BP\1	5,759.00	
31-Aug-17	By Plumbing & Sanitary-28%	Purchase	5		21,996.00
16-Sep-17	To HDFC Bank SD Road-00422320004922	Payment	6	21,996.00	
16-Oct-17	By HDFC Bank SD Road-00422320004922	Bank Receipt	BR\2		21,996.00
31-Oct-17	To HDFC Bank SD Road-00422320004922	Payment	8	21,996.00	
20-Nov-17	To Modi Housing Pvt Ltd	Journal	JV\6	21,996.00	
13-Dec-17	By HDFC Bank SD Road-00422320004922	Bank Receipt	BR\1		21,996.00
				73,182.00	73,182.00

Greenwood Estates(17-18)

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

Gratuity

Ledger Account

1-Apr-17 to 31-Mar-18

Page 78

Date	Particulars	Vch Type	Vch No.	Debit	Credit
12-Sep-17	To Rambabu J	Journal	JV1	41,795.00	
				41,795.00	
	By Closing Balance				41,795.00
				41,795.00	41,795.00

Greenwood Estates(17-18)

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

Greenwood Residency Owners Association

Ledger Account

1-Apr-17 to 31-Mar-18

Page 79

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	By Opening Balance				84,992.00
8-Apr-17	To HDFC Bank SD Road-00422320004922	Bank Payment	BP\4	17,213.00	
20-Jan-18	To YES BANK	Payment	10	8,850.00	
				26,063.00	84,992.00
	To Closing Balance			58,929.00	
				84,992.00	84,992.00

Greenwood Estates(17-18)

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

G.Snehalatha - Allow for Const Equip

Ledger Account

1-Apr-17 to 31-Mar-18

Page 80

Date	Particulars	Vch Type	Vch No.	Debit	Credit
7-Apr-17	To HDFC Bank SD Road-00422320004922	Bank Payment	BP\1	4,725.00	
14-Apr-17	To HDFC Bank SD Road-00422320004922	Bank Payment	BP\3	5,900.00	
22-Apr-17	To HDFC Bank SD Road-00422320004922	Bank Payment	BP\1	2,600.00	
28-Apr-17	To HDFC Bank SD Road-00422320004922	Bank Payment	BP\5	4,550.00	
5-May-17	To HDFC Bank SD Road-00422320004922	Bank Payment	BP\7	3,250.00	
12-May-17	To HDFC Bank SD Road-00422320004922	Bank Payment	BP\4	4,500.00	
19-May-17	To HDFC Bank SD Road-00422320004922	Bank Payment	BP\2	3,250.00	
26-May-17	To HDFC Bank SD Road-00422320004922	Bank Payment	BP\1	3,825.00	
1-Jun-17	To HDFC Bank SD Road-00422320004922	Bank Payment	BP\1	4,300.00	
1-Jul-17	To HDFC Bank SD Road-00422320004922	Bank Payment	BP\1	1,125.00	
12-Jul-17	To HDFC Bank SD Road-00422320004922	Payment	4	1,075.00	
21-Jul-17	To HDFC Bank SD Road-00422320004922	Bank Payment	BP\1	750.00	
28-Jul-17	To HDFC Bank SD Road-00422320004922	Bank Payment	BP\3	1,500.00	
12-Oct-17	To HDFC Bank SD Road-00422320004922	Bank Payment	BP\3	3,500.00	
20-Feb-18	By HDFC Bank SD Road-00422320004922	Bank Receipt	BR\1		4,095.00
31-Mar-18	By Work-in-Progress	Journal	JV\48		40,755.00
				44,850.00	44,850.00

Greenwood Estates(17-18)

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

G.Snehalatha - Allow for Const Equip Reg

Ledger Account

1-Apr-17 to 31-Mar-18

Page 81

Date	Particulars	Vch Type	Vch No.	Debit	Credit
20-Nov-17	To Modi Housing Pvt Ltd	Journal	JV\8	4,095.00	
31-Mar-18	By Work-in-Progress	Journal	JV\49		4,095.00
				4,095.00	4,095.00

Greenwood Estates(17-18)

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

G.Snehalatha - Allow for Const Equip-URD

Ledger Account

1-Apr-17 to 31-Mar-18

Page 82

Date	Particulars	Vch Type	Vch No.	Debit	Credit
7-Oct-17	To HDFC Bank SD Road-00422320004922	Bank Payment	BP\4	3,500.00	
1-Feb-18	By HDFC Bank SD Road-00422320004922	Bank Receipt	BR\2		3,465.00
31-Mar-18	By Work-in-Progress	Journal	JV\50		35.00
				3,500.00	3,500.00

Greenwood Estates(17-18)

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

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

Ledger Account

1-Apr-17 to 31-Mar-18

Page 83

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	To Opening Balance			124.00	
5-Aug-17	To HDFC Bank SD Road-00422320004922	Bank Payment	BP\4	5,050.00	
31-Mar-18	By Bad Debits Written Off	Journal	JV\23		5,174.00
				5,174.00	5,174.00

Greenwood Estates(17-18)

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

GST

Ledger Account

1-Apr-17 to 31-Mar-18

Page 84

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-May-17	To PurchaseCGST	Journal	JV\10	24,224.96	
	To Purchase SGST	Journal	JV\11	24,262.46	
	By Purchase SGST	Journal	JV\12		37.50
	To RCM Payables	Journal	JV\13	4,906.00	
				53,393.42	37.50
	By Closing Balance				53,355.92
				53,393.42	53,393.42

Greenwood Estates(17-18)

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

Hamali Charges-5%

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-18	To Rajadhani Tiles Company	Purchase	22	960.00	
				960.00	
	By Closing Balance				960.00
				960.00	960.00

Greenwood Estates(17-18)

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

Hardware Material

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
28-Apr-17	To CASH	Cash Payment	CP\2	116.00	
	To CASH	Cash Payment	CP\3	160.00	
	To CASH	Cash Payment	CP\4	40.00	
17-Jun-17	To R Sanjay Kumar - Happy Card	Journal	JV\1	315.00	
29-Jul-17	To R Sanjay Kumar - Happy Card	Journal	JV\1	615.00	
31-Mar-18	By Work-in-Progress	Journal	JV\33		1,246.00
				1,246.00	1,246.00

Greenwood Estates(17-18)

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

Hardware Material-18%

Ledger Account

1-Apr-17 to 31-Mar-18

Page 87

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-18	To Summit Sales LLP	Purchase	24	238.00	
	By Work-in-Progress	Journal	JV\33		238.00
				238.00	238.00

Greenwood Estates(17-18)

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

Hdfc Bank R.P Road Book

1-Apr-17 to 31-Mar-18

Page 88

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	To Opening Balance			8,160.00	
5-Apr-17	By Vineela	Bank Payment	BP\1		1,688.00
6-Apr-17	To Jincy Philip - Loan	Bank Receipt	BR\1	3,633.00	
11-Apr-17	By Bank Charges	Bank Payment	BP\1		6,900.00
5-May-17	By Vineela	Bank Payment	BP\8		1,688.00
9-May-17	To Jincy Philip - Loan	Bank Receipt	BR\1	3,633.00	
30-May-17	To Vineela	Bank Receipt	BR\1	3,376.00	
8-Jun-17	To Jincy Philip - Loan	Bank Receipt	BR\1	3,633.00	
10-Jul-17	To Jincy Philip - Loan	Bank Receipt	BR\1	3,633.00	
22-Jul-17	By Bank Charges	Payment	5		7,080.00
31-Oct-17	By Jincy Philip - Loan	Bank Payment	BP\1		3,633.00
				26,068.00	20,989.00
By	Closing Balance				5,079.00
				26,068.00	26,068.00

Greenwood Estates(17-18)

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

HDFC Bank SD Road-00422320004922 Book

1-Apr-17 to 31-Mar-18

Page 89

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	To Opening Balance			2,85,508.10	
4-Apr-17	By Tds Payable 16-17	Bank Payment	BP\1		927.00
5-Apr-17	To Vineela	Receipt	1	8,062.00	
7-Apr-17	By G.Snehalatha - Allow for Const Equip	Bank Payment	BP\1		4,677.00
	By Md.Zahed-Allow for Const Equip-Old	Bank Payment	BP\2		2,673.00
	By Labour Charges	Bank Payment	BP\3		1,980.00
	By K.Padma-Allow for Const Equip	Bank Payment	BP\4		1,188.00
	By Bodupally Jogaiah-Allow for Const Equip	Bank Payment	BP\5		742.00
	By Consultancy Charges-Urd	Bank Payment	BP\6		1,100.00
	By Transportation Charges	Bank Payment	BP\7		735.00
8-Apr-17	By Telephone Expenses	Bank Payment	BP\1		344.00
	By Padmavati Roadline	Bank Payment	BP\2		9,216.00
	By A.Purushotham-Advance	Bank Payment	BP\3		2,25,000.00
	By Greenwood Residency Owners Association	Bank Payment	BP\4		17,213.00
10-Apr-17	By Modi Housing Pvt Ltd Deposit	Bank Payment	BP\1		10,000.00
	By V.Sunitha	Bank Payment	BP\2		1,717.00
12-Apr-17	By Legal Expenses-Exempt	Bank Payment	BP\1		10,000.00
14-Apr-17	By M Mahender Happy Card	Bank Payment	BP\1		300.00
	By Md.Zahed-Allow for Const Equip-Old	Bank Payment	BP\2		1,930.00
	By G.Snehalatha - Allow for Const Equip	Bank Payment	BP\3		5,841.00
17-Apr-17	By Ace Business Solutions	Bank Payment	BP\1		1,250.00
	By MPIPL Common Exp	Bank Payment	BP\2		386.00
19-Apr-17	By ESI	Bank Payment	BP\1		4,630.00
22-Apr-17	By G.Snehalatha - Allow for Const Equip	Bank Payment	BP\1		2,574.00
	By K.Kumar - Allow for Const Equip	Bank Payment	BP\2		1,188.00
	By Md.Zahed-Allow for Const Equip-Old	Bank Payment	BP\3		1,930.00
24-Apr-17	By Electricity Bill Payable	Bank Payment	BP\1		350.00
	By Electricity Bill Payable	Bank Payment	BP\2		175.00
	By Electricity Bill Payable	Bank Payment	BP\3		3,294.00
26-Apr-17	By Maintenance & Securty Deposit From Customers	Bank Payment	BP\1		7,704.00
27-Apr-17	To Fixed Deposit-HDFC	Bank Receipt	BR\1	50,000.00	
	To FDR Interest	Bank Receipt	BR\2	256.82	
28-Apr-17	By Bodupally Jogaiah-Allow for Const Equip	Bank Payment	BP\1		1,930.00
	By Labour Charges	Bank Payment	BP\2		1,980.00
	By Md.Zahed-Allow for Const Equip-Old	Bank Payment	BP\3		1,880.00
	By Pappuram - Allow for Const Equip	Bank Payment	BP\4		2,227.00
	By G.Snehalatha - Allow for Const Equip	Bank Payment	BP\5		4,504.00
	By Transportation Charges	Bank Payment	BP\6		840.00
	By Brokerage- N.Anilkumar	Bank Payment	BP\7		6,930.00
	By Vivid World	Bank Payment	BP\8		750.00
	By V Sunitha Tele Calling Commission A/c-Old	Bank Payment	BP\9		5,225.00
2-May-17	To A.Purushotham-Advance	Bank Receipt	BR\1	4,20,000.00	
	To A.Purushotham-Advance	Bank Receipt	BR\2	2,63,687.00	
	To Fixed Deposit-HDFC	Bank Receipt	BR\3	50,000.00	
3-May-17	By Shreyas Services	Bank Payment	BP\1		7,276.00
	To A.Purushotham-Advance	Bank Receipt	BR\1	3,34,315.00	
	Carried Over			14,11,828.92	3,52,606.00

continued ...

Greenwood Estates(17-18)

HDFC Bank SD Road-00422320004922 Book : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14,11,828.92	3,52,606.00
4-May-17	By V.Sunitha	Payment	1		23,501.00
5-May-17	By Consultancy Charges-Urd	Bank Payment	BP\1		1,100.00
	By A.Purushotham-Advance	Bank Payment	BP\2		2,63,687.00
	By A.Purushotham-Advance	Bank Payment	BP\3		4,20,000.00
	By Labour Charges	Bank Payment	BP\4		1,980.00
	By Md.Zahed-Allow for Const Equip-Old	Bank Payment	BP\5		2,475.00
	By Pappuram - Allow for Const Equip	Bank Payment	BP\6		841.00
	By G.Snehalatha - Allow for Const Equip	Bank Payment	BP\7		3,217.00
6-May-17	By Brokerage- N.Anilkumar	Bank Payment	BP\1		385.00
	By V.Sunitha- Commission A/c	Bank Payment	BP\2		275.00
8-May-17	By Prabhakar Reddy Registration A/C	Bank Payment	BP\1		3,25,328.00
11-May-17	By A.Purushotham-Advance	Bank Payment	BP\1		4,487.00
12-May-17	By Telephone Expenses	Bank Payment	BP\1		322.00
	By Md.Zahed-Allow for Const Equip-Old	Bank Payment	BP\2		2,302.00
	By Pappuram - Allow for Const Equip	Bank Payment	BP\3		1,980.00
	By G.Snehalatha - Allow for Const Equip	Bank Payment	BP\4		4,455.00
15-May-17	By Petrol Expenses- Exmempt	Bank Payment	BP\1		1,900.00
18-May-17	By Provident Fund	Bank Payment	BP\1		3,216.00
19-May-17	By Md.Zahed-Allow for Const Equip-Old	Bank Payment	BP\1		1,831.00
	By G.Snehalatha - Allow for Const Equip	Bank Payment	BP\2		3,217.00
	To FDR Interest	Bank Receipt	BR\1	414.82	
20-May-17	By V.Sunitha	Bank Payment	BP\1		4,406.00
	By V Sunitha Tele Calling Commission A/c-Old	Bank Payment	BP\2		8,788.00
24-May-17	By A.Srinivas-Advance	Bank Payment	BP\1		212.00
	By B-304 Sqn Ldr Shib Shanker Datta	Bank Payment	BP\2		106.00
	By A.Srinivas-Advance	Bank Payment	BP\3		769.00
26-May-17	By G.Snehalatha - Allow for Const Equip	Bank Payment	BP\1		3,787.00
	By Pappuram - Allow for Const Equip	Bank Payment	BP\2		1,336.00
	By Md.Zahed-Allow for Const Equip-Old	Bank Payment	BP\3		940.00
	By Bodupally Jogaiah-Allow for Const Equip	Bank Payment	BP\4		940.00
	By Transportation Charges	Bank Payment	BP\5		490.00
	By Transportation Charges	Bank Payment	BP\6		385.00
	By Transportation Charges	Bank Payment	BP\7		385.00
29-May-17	By R Sanjay Kumar - Happy Card	Bank Payment	BP\1		245.00
	By Telephone Expenses	Bank Payment	BP\2		180.00
31-May-17	To Fixed Deposit-HDFC	Bank Receipt	BR\1	1,00,000.00	
	To FDR Interest	Bank Receipt	BR\2	986.63	
1-Jun-17	By G.Snehalatha - Allow for Const Equip	Bank Payment	BP\1		4,257.00
	By Md.Zahed-Allow for Const Equip-Old	Bank Payment	BP\2		1,485.00
	By Sai Vishal Enterprises	Bank Payment	BP\3		5,670.00
	By Consultancy Charges-Urd	Bank Payment	BP\4		1,100.00
2-Jun-17	To B-104 John Praveen	Bank Receipt	BR\1	29,923.00	
3-Jun-17	By R.Sanjay Kumar	Bank Payment	BP\1		12,635.00
	By Tds -17-18	Payment	2		1,564.00
	By L Vinay Chary Happy Card	Bank Payment	BP\2		350.00
	By L Vinay Chary Happy Card	Bank Payment	BP\3		6,825.00
	By L Vinay Chary Happy Card	Bank Payment	BP\4		4,200.00
5-Jun-17	By Provident Fund	Payment	3		1,468.00
6-Jun-17	By Vehicle Repairs & Maintanance of 2 Wheeler	Bank Payment	BP\1		825.00
	By Seven Hills Enterprises	Bank Payment	BP\2		1,129.00
9-Jun-17	To ESI	Bank Receipt	BR\1	4,630.00	
	By M.Praveen Babu on A/c	Bank Payment	BP\1		5,940.00
	Carried Over			15,47,783.37	14,89,522.00

continued ...

Greenwood Estates(17-18)

HDFC Bank SD Road-00422320004922 Book : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,47,783.37	14,89,522.00
9-Jun-17	By Md.Zahed-Allow for Const Equip-Old	Bank Payment	BP\2		1,386.00
	By ESI	Bank Payment	BP\3		4,630.00
	By Mohd Zahed on A/c	Bank Payment	BP\4		1,386.00
12-Jun-17	By Shreyas Services	Bank Payment	BP\1		7,815.00
13-Jun-17	By R.Sanjay Kumar	Bank Payment	BP\1		1,441.00
15-Jun-17	By Md.Zahed-Allow for Const Equip-Old	Bank Payment	BP\1		1,485.00
17-Jun-17	By R Sanjay Kumar - Happy Card	Bank Payment	BP\1		315.00
24-Jun-17	By N.Krishna on A/c	Bank Payment	BP\1		377.00
	By A.Anand Rao-OnA/c	Bank Payment	BP\2		119.00
	By Abdul Malik Workorder Account	Bank Payment	BP\3		962.00
	By CH.Srinivas on A/c	Bank Payment	BP\4		5,687.00
29-Jun-17	To FDR Interest	Bank Receipt	BR\1	1.23	
1-Jul-17	By G.Snehalatha - Allow for Const Equip	Bank Payment	BP\1		1,114.00
	By S.Mahesh on A/c	Bank Payment	BP\2		5,393.00
	By Khayyum Mohammed-On A/C-Group Mohammed Khudoos	Bank Payment	BP\3		643.00
	By Anand Water Proofing Works	Bank Payment	BP\4		10,208.00
4-Jul-17	By R.Sanjay Kumar	Bank Payment	BP\1		12,215.00
8-Jul-17	By Md.Zahed-Allow for Const Equip-Old	Bank Payment	BP\1		940.00
	By Pappuram - Allow for Const Equip	Bank Payment	BP\2		990.00
	By M.Praveen Babu on A/c	Bank Payment	BP\3		6,930.00
	By Cosmo Durables Pvt Ltd	Bank Payment	BP\4		755.00
	By Ganesh Tube Traders	Bank Payment	BP\5		1,435.00
10-Jul-17	By Patel & Company	Bank Payment	BP\1		30,867.00
	By Consultancy Charges-Urd	Bank Payment	BP\2		1,100.00
12-Jul-17	By Prabhaker Reddy Happy Card	Bank Payment	BP\1		4,600.00
	By G.Snehalatha - Allow for Const Equip	Payment	4		1,064.00
	By Petrol Expenses- Exmempt	Bank Payment	BP\2		2,022.00
	By Petrol Expenses- Exmempt	Bank Payment	BP\3		2,130.00
13-Jul-17	To Jincy Philip - Loan	Bank Receipt	BR\1	3,633.00	
14-Jul-17	To Fixed Deposit-HDFC	Bank Receipt	BR\1	50,000.00	
18-Jul-17	By R.Sanjay Kumar	Bank Payment	BP\1		1,357.00
	By Consultancy Charges-Urd	Bank Payment	BP\2		3,364.00
	By Telephone Expenses	Bank Payment	BP\3		746.00
19-Jul-17	To CASH	Contra	CO\1	494.00	
	To B-304 Sqn Ldr Shib Shanker Datta	Bank Receipt	BR\1	5,847.00	
	By M.Suresh-Commission A/c	Bank Payment	BP\1		4,275.00
	By Patel & Company	Bank Payment	BP\2		22,770.00
21-Jul-17	By G.Snehalatha - Allow for Const Equip	Bank Payment	BP\1		742.00
	By K.Padma-Allow for Const Equip	Bank Payment	BP\2		693.00
25-Jul-17	By Commission-Reshma P Bodke	Bank Payment	BP\1		14,321.00
	To Fixed Deposit-HDFC	Bank Receipt	BR\1	1,00,000.00	
	To FDR Interest	Bank Receipt	BR\2	518.00	
	By Tds Receivables	Bank Payment	BP\2		51.80
28-Jul-17	By Fixed Deposit-HDFC	Bank Payment	BP\1		50,000.00
	By Md.Zahed-Allow for Const Equip-Old	Bank Payment	BP\2		2,351.00
	By G.Snehalatha - Allow for Const Equip	Bank Payment	BP\3		1,485.00
	By B.Yadav-Allow for Equipment	Bank Payment	BP\4		2,970.00
	By Petrol Expenses- Exmempt	Bank Payment	BP\5		1,500.00
1-Aug-17	By Tds -17-18	Bank Payment	BP\1		1,664.00
2-Aug-17	By R.Sanjay Kumar	Bank Payment	BP\1		12,635.00
	To Fixed Deposit-HDFC	Bank Receipt	BR\1	50,000.00	
	By A.Srinivas-Advance	Bank Payment	BP\2		2,143.00
	Carried Over			17,58,276.60	17,20,598.80

continued ...

Greenwood Estates(17-18)

HDFC Bank SD Road-00422320004922 Book : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			17,58,276.60	17,20,598.80
5-Aug-17	By Bilgaya Yadav On Account	Bank Payment	BP\1		2,475.00
	By Transportation Charges	Bank Payment	BP\2		490.00
	By Md.Zahed-Allow for Const Equip-Old	Bank Payment	BP\3		1,980.00
	By G.Snehalatha on A/c- Group T.Srinivasulu	Bank Payment	BP\4		4,999.00
	By Pappuram -On Alc	Bank Payment	BP\5		1,114.00
	By Consultancy Charges-Urd	Bank Payment	BP\6		1,100.00
	To Jincy Philip - Loan	Bank Receipt	BR\1	3,633.00	
	To K.Padma-Allow for Const Equip	Bank Receipt	BR\2	693.00	
7-Aug-17	By R Sanjay Kumar - Happy Card	Bank Payment	BP\1		615.00
9-Aug-17	To FDR Interest	Bank Receipt	BR\1	795.04	
	By Tds Receivables	Bank Payment	BP\1		1.20
10-Aug-17	By R Sanjay Kumar - Happy Card	Bank Payment	BP\1		776.00
12-Aug-17	By V.Anand	Bank Payment	BP\1		9,900.00
17-Aug-17	By Ganesh Tube Traders	Bank Payment	BP\1		5,759.00
	By Cosmo Durables Pvt Ltd	Bank Payment	BP\2		5,568.00
	By Praful Sanitary	Bank Payment	BP\3		4,752.00
18-Aug-17	To Fixed Deposit-HDFC	Bank Receipt	BR\1	1,00,000.00	
	By R.Sanjay Kumar	Bank Payment	BP\1		1,441.00
19-Aug-17	By V.Anand	Bank Payment	BP\1		7,029.00
	By Telephone Expenses-Exempt	Bank Payment	BP\2		307.00
	By L Vinay Chary Happy Card	Bank Payment	BP\3		2,500.00
23-Aug-17	To FDR Interest	Bank Receipt	BR\1	1,772.08	
	By Tds Receivables	Bank Payment	BP\1		20.70
24-Aug-17	By C-115 Leena Chandran	Bank Payment	BP\1		9,223.00
26-Aug-17	By Md.Zahed-Allow for Const Equip-Old	Bank Payment	BP\1		1,980.00
	By Labour Charges	Bank Payment	BP\2		2,475.00
	By Praful Sanitary	Bank Payment	BP\3		13,764.00
	By RCM Payables	Bank Payment	BP\4		4,906.00
2-Sep-17	By Petrol Expenses- Exmempt	Bank Payment	BP\1		2,499.00
4-Sep-17	By R.Sanjay Kumar	Bank Payment	BP\1		11,635.00
	By K.Padma-Allow for Const Equip	Bank Payment	BP\2		693.00
5-Sep-17	By Tds -17-18	Bank Payment	BP\1		323.00
8-Sep-17	By Telephone Expenses-Exempt	Bank Payment	BP\1		307.00
	By Consultancy Charges-Urd	Bank Payment	BP\2		1,100.00
12-Sep-17	By Rambabu J	Bank Payment	BP\1		41,795.00
	By A.Srinivas-Advance	Bank Payment	BP\2		2,123.00
16-Sep-17	By Md.Zahed-Allow for Const Equip-Urd	Bank Payment	BP\1		2,475.00
	By Ganesh Tube Traders	Payment	6		21,996.00
	By R.Sanjay Kumar	Bank Payment	BP\2		1,399.00
22-Sep-17	To Fixed Deposit-HDFC	Bank Receipt	BR\1	1,00,000.00	
25-Sep-17	By M.Praveen Babu on A/c	Bank Payment	BP\1		9,900.00
	By Petrol Expenses- Exmempt	Bank Payment	BP\2		2,583.00
	To Petrol Expenses- Exmempt	Bank Receipt	BR\1	2,583.00	
26-Sep-17	By Petrol Expenses- Exmempt	Bank Payment	BP\1		2,583.00
	To A-534 Mrs Tarnnumkhan & MR.Idrish Khan	Bank Receipt	BR\1	836.00	
	To Jincy Philip - Loan	Bank Receipt	BR\2	3,633.00	
28-Sep-17	By Bank Charges	Bank Payment	BP\1		118.00
3-Oct-17	By R.Sanjay Kumar	Bank Payment	BP\1		12,635.00
	By Consultancy Charges-Urd	Bank Payment	BP\2		1,100.00
7-Oct-17	By M.Praveen Babu on A/c	Bank Payment	BP\1		10,477.00
	By Tds -17-18	Bank Payment	BP\2		125.00
	By Janardhan Prasad Allow for Const Equip-URD	Bank Payment	BP\3		1,980.00
	Carried Over			19,72,221.72	19,31,619.70

continued ...

Greenwood Estates(17-18)

HDFC Bank SD Road-00422320004922 Book : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			19,72,221.72	19,31,619.70
7-Oct-17	By G.Snehalatha - Allow for Const Equip-URD	Bank Payment	BP\4		3,465.00
9-Oct-17	By Patel & Company	Bank Payment	BP\1		22,770.00
	By MHPL Common Expenses	Bank Payment	BP\2		842.00
10-Oct-17	By R.Sanjay Kumar	Bank Payment	BP\1		1,549.00
12-Oct-17	By Consultancy Charges-Urd	Bank Payment	BP\1		675.00
	By Consultancy Charges-Urd	Bank Payment	BP\2		750.00
	By G.Snehalatha - Allow for Const Equip	Bank Payment	BP\3		4,095.00
	By Bank Charges	Bank Payment	BP\4		1,770.00
14-Oct-17	To R.Sanjay Kumar	Bank Receipt	BR\1	12,635.00	
	By R.Sanjay Kumar	Bank Payment	BP\1		12,635.00
	By Janardhan Prasad Allow for Const Equip	Bank Payment	BP\2		2,340.00
	To Janardhan Prasad Allow for Const Equip-URD	Bank Receipt	BR\2	1,980.00	
16-Oct-17	By Nagamani S	Payment	7		17,385.00
	To Patel & Company	Bank Receipt	BR\1	22,770.00	
	To Ganesh Tube Traders	Bank Receipt	BR\2	21,996.00	
17-Oct-17	By CASH	Contra	CO\1		2,500.00
18-Oct-17	To Income Tax Under Protest Fin 09-10	Bank Receipt	BR\1	4,83,550.00	
	By Tds Payable 16-17	Bank Payment	BP\1		52.00
23-Oct-17	By Fixed Deposit-HDFC	Bank Payment	BP\1		3,00,000.00
	By Linus Consultants Pvt Ltd	Bank Payment	BP\2		9,979.00
	To MHPL Common Expenses	Bank Receipt	BR\1	842.00	
24-Oct-17	By MHPL Common Expenses	Bank Payment	BP\1		842.00
25-Oct-17	To Tds -17-18	Bank Receipt	BR\1	125.00	
27-Oct-17	By Bank Charges	Bank Payment	BP\1		590.00
28-Oct-17	By Petrol Expenses- Exmempt	Bank Payment	BP\1		2,658.00
30-Oct-17	By Provident Fund	Bank Payment	BP\1		4,404.00
	By Patel & Company	Bank Payment	BP\2		22,770.00
	To Provident Fund	Bank Receipt	BR\1	4,404.00	
31-Oct-17	By Ganesh Tube Traders	Payment	8		21,996.00
	By Fixed Deposit-HDFC	Bank Payment	BP\2		1,00,000.00
	To Anand Suresh Mehta	Bank Receipt	BR\1	19,489.00	
	To Vinusha Pannels	Bank Receipt	BR\2	14,763.00	
	To Telephone Expenses	Bank Receipt	BR\3	322.00	
	To Sai Vishal Enterprises	Bank Receipt	BR\4	5,670.00	
	To N.Krishna on A/c	Bank Receipt	BR\5	377.00	
	To A.Anand Rao-OnA/c	Bank Receipt	BR\6	119.00	
	To Abdul Malik Workorder Account	Bank Receipt	BR\7	962.00	
	To Khayyum Mohammed-On A/C-Group Mohammed Khudoos	Bank Receipt	BR\8	643.00	
1-Nov-17	By Consultancy Charges-Urd	Bank Payment	BP\1		1,100.00
	By Telephone Expenses-Exempt	Bank Payment	BP\2		330.00
3-Nov-17	By Anand Suresh Mehta	Bank Payment	BP\1		19,489.00
	By Sai Vishal Enterprises	Bank Payment	BP\2		5,670.00
	By N.Krishna on A/c	Bank Payment	BP\3		377.00
	By A.Anand Rao-OnA/c	Bank Payment	BP\4		119.00
	By Abdul Malik Workorder Account	Bank Payment	BP\5		962.00
	By Khayyum Mohammed-On A/C-Group Mohammed Khudoos	Bank Payment	BP\6		643.00
13-Dec-17	To Ganesh Tube Traders	Bank Receipt	BR\1	21,996.00	
	To Linus Consultants Pvt Ltd	Bank Receipt	BR\2	9,979.00	
29-Jan-18	To Fixed Deposit-HDFC	Bank Receipt	BR\1	6,00,000.00	
1-Feb-18	To Tds Receivable 16-17	Bank Receipt	BR\1	8,420.00	
	To G.Snehalatha - Allow for Const Equip-URD	Bank Receipt	BR\2	3,465.00	
	To R.Sanjay Kumar	Bank Receipt	BR\3	1,549.00	
	Carried Over			32,08,277.72	24,94,376.70

continued ...

Greenwood Estates(17-18)

HDFC Bank SD Road-00422320004922 Book : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			32,08,277.72	24,94,376.70
1-Feb-18	To Consultancy Charges-18%	Bank Receipt	BR\4	675.00	
	To Consultancy Charges-18%	Bank Receipt	BR\5	750.00	
6-Feb-18	By YES BANK	Contra	CO\1		6,50,000.00
12-Feb-18	To FDR Interest	Bank Receipt	BR\1	25,034.92	
20-Feb-18	To G.Snehalatha - Allow for Const Equip	Bank Receipt	BR\1	4,095.00	
	To Petrol Expenses- Exmempt	Bank Receipt	BR\2	2,658.00	
	To Consultancy Charges-18%	Bank Receipt	BR\3	1,100.00	
	To Telephone Expenses-Exempt	Bank Receipt	BR\4	330.00	
	To Anand Suresh Mehta	Bank Receipt	BR\5	19,489.00	
	To Sai Vishal Enterprises	Bank Receipt	BR\6	5,670.00	
	To N.Krishna on A/c	Bank Receipt	BR\7	377.00	
	To A.Anand Rao-OnA/c	Bank Receipt	BR\8	119.00	
	To Abdul Malik Workorder Account	Bank Receipt	BR\9	962.00	
	To Khayyum Mohammed-On A/C-Group Mohammed Khudoos	Bank Receipt	BR\10	643.00	
	To R.Sanjay Kumar	Bank Receipt	BR\11	12,635.00	
1-Mar-18	By Bank Charges	Bank Payment	BP\1		118.00
2-Mar-18	By YES BANK	Contra	CO\1		25,000.00
	By YES BANK	Contra	CO\2		25,000.00
	By YES BANK	Contra	CO\3		25,000.00
	By YES BANK	Contra	CO\4		25,000.00
				32,82,815.64	32,44,494.70
	By Closing Balance				38,320.94
				32,82,815.64	32,82,815.64

Greenwood Estates(17-18)

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

Hemanth Marble Work Orders Account

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17 To	Opening Balance			309.00	
31-Mar-18 By	Bad Debits Written Off	Journal	JV\27		309.00
				309.00	309.00

Greenwood Estates(17-18)

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

Hire Gange& Associates

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
15-Dec-17	By Consultancy Charges-18%	Purchase	10		18,005.00
20-Jan-18	To YES BANK	Bank Payment	BP\4	18,005.00	
22-Mar-18	By Consultancy Charges-18%	Purchase	18		10,800.00
	By Consultancy Charges-18%	Purchase	19		18,004.00
	To YES BANK	Bank Payment	BP\3	18,004.00	
	To YES BANK	Bank Payment	BP\4	10,800.00	
28-Mar-18	By Consultancy Charges-18%	Purchase	21		10,800.00
	To YES BANK	Bank Payment	BP\4	10,800.00	
				57,609.00	57,609.00

Greenwood Estates(17-18)

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

Honda Activa

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	To Opening Balance			27,077.00	
31-May-17	By Depreciation	Journal	JV\9		4,061.00
				27,077.00	4,061.00
	By Closing Balance				23,016.00
				27,077.00	27,077.00

Greenwood Estates(17-18)

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

Housekeeping Charges

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-17	To Tds -17-18	Journal	JV\1	7,425.00	
12-Jun-17	To Tds -17-18	Journal	JV\1	7,975.00	
31-Mar-18	By Work-in-Progress	Journal	JV\44		15,400.00
				15,400.00	15,400.00

Greenwood Estates(17-18)

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

Incentives

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
29-May-17	To V.Sunitha	Journal	JV\4	2,700.00	
16-Oct-17	To Nagamani S	Journal	JV\2	3,493.00	
				6,193.00	
	By Closing Balance				6,193.00
				6,193.00	6,193.00

Greenwood Estates(17-18)

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

Income Tax Under Protest Fin 09-10

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	To Opening Balance			8,01,000.00	
18-Oct-17	By HDFC Bank SD Road-00422320004922	Bank Receipt	BR\1		4,83,550.00
31-Mar-18	By K. Sridevi	Journal	JV\65		3,17,450.00
				8,01,000.00	8,01,000.00

Greenwood Estates(17-18)

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

Interest on Income Tax

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Feb-18	By HDFC Bank SD Road-00422320004922	Bank Receipt	BR\1		359.20
					359.20
	To Closing Balance			359.20	
				359.20	359.20

Greenwood Estates(17-18)

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

Interest on Tds

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
18-Oct-17	To HDFC Bank SD Road-00422320004922	Bank Payment	BP\1	6.00	
25-Oct-17	To CASH	Cash Payment	CP\1	4.00	
				10.00	
	By Closing Balance				10.00
				10.00	10.00

Greenwood Estates(17-18)

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

Jaikumar -Loan

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	To Opening Balance			40,000.00	
	By Closing Balance				40,000.00
				40,000.00	40,000.00

Greenwood Estates(17-18)

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

Janardhan Prasad Allow for Const Equip

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
14-Oct-17	To HDFC Bank SD Road-00422320004922	Bank Payment	BP\2	2,000.00	
31-Mar-18	By Work-in-Progress	Journal	JV\51		2,000.00
				2,000.00	2,000.00

Greenwood Estates(17-18)

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

Janardhan Prasad Allow for Const Equip-URD

Ledger Account

1-Apr-17 to 31-Mar-18

Page 105

Date	Particulars	Vch Type	Vch No.	Debit	Credit
7-Oct-17	To HDFC Bank SD Road-00422320004922	Bank Payment	BP\3	2,000.00	
14-Oct-17	By HDFC Bank SD Road-00422320004922	Bank Receipt	BR\2		1,980.00
31-Mar-18	By Work-in-Progress	Journal	JV\52		20.00
				2,000.00	2,000.00

Greenwood Estates(17-18)

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

Jincy Philip - Loan

Ledger Account

1-Apr-17 to 31-Mar-18

Page 106

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	To Opening Balance			64,232.51	
6-Apr-17	By Hdfc Bank R.P Road	Bank Receipt	BR\1		3,633.00
9-May-17	By Hdfc Bank R.P Road	Bank Receipt	BR\1		3,633.00
8-Jun-17	By Hdfc Bank R.P Road	Bank Receipt	BR\1		3,633.00
10-Jul-17	By Hdfc Bank R.P Road	Bank Receipt	BR\1		3,633.00
13-Jul-17	By HDFC Bank SD Road-00422320004922	Bank Receipt	BR\1		3,633.00
5-Aug-17	By HDFC Bank SD Road-00422320004922	Bank Receipt	BR\1		3,633.00
26-Sep-17	By HDFC Bank SD Road-00422320004922	Bank Receipt	BR\2		3,633.00
31-Oct-17	To Hdfc Bank R.P Road	Bank Payment	BP\1	3,633.00	
12-Jan-18	By YES BANK	Bank Receipt	BR\1		10,899.00
2-Mar-18	By YES BANK	Bank Receipt	BR\1		3,633.00
	By YES BANK	Bank Receipt	BR\2		3,633.00
				67,865.51	43,596.00
	By Closing Balance				24,269.51
				67,865.51	67,865.51

Greenwood Estates(17-18)

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

Jsw Cement Limited

Ledger Account

1-Apr-17 to 31-Mar-18

Page 107

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	To Opening Balance			1,100.00	
	By Closing Balance				1,100.00
				1,100.00	1,100.00

Greenwood Estates(17-18)

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

Jyothi Bamboos,Ballies&Mats Merchants

Ledger Account

1-Apr-17 to 31-Mar-18

					Page 108
Date	Particulars	Vch Type	Vch No.	Debit	Credit
21-Feb-18	By Tools-18%	Purchase	15		21,760.00
24-Feb-18	To YES BANK	Bank Payment	BP\2	21,760.00	
				21,760.00	21,760.00

Greenwood Estates(17-18)

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

K.Bhasker-Advance

Ledger Account

1-Apr-17 to 31-Mar-18

Page 109

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	To Opening Balance			37,378.00	
	By Closing Balance				37,378.00
				<u>37,378.00</u>	<u>37,378.00</u>

Greenwood Estates(17-18)

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

K.Bhasker Deposit

Ledger Account

1-Apr-17 to 31-Mar-18

Page 110

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	To Opening Balance			3,63,072.00	
	By Closing Balance				3,63,072.00
				<u>3,63,072.00</u>	<u>3,63,072.00</u>

Greenwood Estates(17-18)

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

K.Gopinath-Advance

Ledger Account

1-Apr-17 to 31-Mar-18

Page 111

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	To Opening Balance			1,19,617.00	
8-Apr-17	To Labour Charges	Debit Note	1	2,000.00	
				1,21,617.00	
	By Closing Balance				1,21,617.00
				1,21,617.00	1,21,617.00

Greenwood Estates(17-18)

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

K.Gopinath Deposit

Ledger Account

1-Apr-17 to 31-Mar-18

Page 112

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	To Opening Balance			1,55,685.00	
	By Closing Balance				1,55,685.00
				<u>1,55,685.00</u>	<u>1,55,685.00</u>

Greenwood Estates(17-18)

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

Khayyum Mohammed-On A/C-Group Mohammed Khudoos

Ledger Account

1-Apr-17 to 31-Mar-18

Page 113

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	By Opening Balance				650.00
1-Jul-17	To HDFC Bank SD Road-00422320004922	Bank Payment	BP\3	650.00	
31-Oct-17	By HDFC Bank SD Road-00422320004922	Bank Receipt	BR\8		643.00
3-Nov-17	To HDFC Bank SD Road-00422320004922	Bank Payment	BP\6	643.00	
20-Feb-18	By HDFC Bank SD Road-00422320004922	Bank Receipt	BR\10		643.00
31-Mar-18	To Bad Debits Written Off	Journal	JV\7	643.00	
				1,936.00	1,936.00

Greenwood Estates(17-18)

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

K.Kumar - Allow for Const Equip

Ledger Account

1-Apr-17 to 31-Mar-18

Page 114

Date	Particulars	Vch Type	Vch No.	Debit	Credit
22-Apr-17	To HDFC Bank SD Road-00422320004922	Bank Payment	BP\2	1,200.00	
31-Mar-18	By Work-in-Progress	Journal	JV\53		1,200.00
				1,200.00	1,200.00

Greenwood Estates(17-18)

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

Kotilingalu RAvi on A/c

Ledger Account

1-Apr-17 to 31-Mar-18

Page 115

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	By Opening Balance				85.00
12-Jul-17	To Labour Charges	Journal	JV\1	85.00	
				85.00	85.00

Greenwood Estates(17-18)

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

K.Padma-Allow for Const Equip

Ledger Account

1-Apr-17 to 31-Mar-18

Page 116

Date	Particulars	Vch Type	Vch No.	Debit	Credit
7-Apr-17	To HDFC Bank SD Road-00422320004922	Bank Payment	BP\4	1,200.00	
21-Jul-17	To HDFC Bank SD Road-00422320004922	Bank Payment	BP\2	700.00	
5-Aug-17	By HDFC Bank SD Road-00422320004922	Bank Receipt	BR\2		693.00
4-Sep-17	To HDFC Bank SD Road-00422320004922	Bank Payment	BP\2	700.00	
31-Mar-18	By Work-in-Progress	Journal	JV\54		1,907.00
				2,600.00	2,600.00

Greenwood Estates(17-18)

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

Krishna Vijay Saw Mill

Ledger Account

1-Apr-17 to 31-Mar-18

					Page 117
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	By Opening Balance				15,430.00
31-Mar-18	To Bad Debits Written Off	Journal	JV\20	15,430.00	
				15,430.00	15,430.00

Greenwood Estates(17-18)

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

K. Sridevi

Ledger Account

1-Apr-17 to 31-Mar-18

Page 118

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	To Opening Balance			1,01,88,131.12	
31-Mar-18	To Profit & Loss A/c	Journal	JV\6	3,19,658.73	
	To Income Tax Under Protest Fin 09-10	Journal	JV\65	95,235.00	
				1,06,03,024.85	
	By Closing Balance				1,06,03,024.85
				1,06,03,024.85	1,06,03,024.85

Greenwood Estates(17-18)

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

K Sunil Happay Card

Ledger Account

1-Apr-17 to 31-Mar-18

Page 119

Date	Particulars	Vch Type	Vch No.	Debit	Credit
29-Jan-18	By Computer Repairs & Maintanance-Urd	Journal	JV\1		450.00
	To YES BANK	Bank Payment	BP\4	450.00	
				450.00	450.00

Greenwood Estates(17-18)

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

K.Vivek Reddy

Ledger Account

1-Apr-17 to 31-Mar-18

Page 120

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Feb-18	To YES BANK	Bank Payment	BP\2	1,50,000.00	
28-Feb-18	By Legal Expenses-Exempt	Journal	JV\2		1,50,000.00
				1,50,000.00	1,50,000.00

Greenwood Estates(17-18)

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

K.V.Sarathi - Loan

Ledger Account

1-Apr-17 to 31-Mar-18

Page 121

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	To Opening Balance			10,000.00	
	By Closing Balance				10,000.00
				10,000.00	10,000.00

Greenwood Estates(17-18)

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

Labour Charges

Ledger Account

1-Apr-17 to 31-Mar-18

Page 122

Date	Particulars	Vch Type	Vch No.	Debit	Credit
7-Apr-17	To HDFC Bank SD Road-00422320004922	Bank Payment	BP\3	400.00	
8-Apr-17	By K.Gopinath-Advance	Debit Note	1		400.00
28-Apr-17	To HDFC Bank SD Road-00422320004922	Bank Payment	BP\2	400.00	
5-May-17	To HDFC Bank SD Road-00422320004922	Bank Payment	BP\4	400.00	
4-Jul-17	To M.Praveen Babu on A/c	Journal	JV\3	1,103.00	
12-Jul-17	By Kotilingalu Ravi on A/c	Journal	JV\1		34.00
31-Jul-17	To V.Anand	Journal	JV\5	5,949.00	
26-Aug-17	To HDFC Bank SD Road-00422320004922	Bank Payment	BP\2	500.00	
31-Mar-18	By Work-in-Progress	Journal	JV\41		8,318.00
				8,752.00	8,752.00

Greenwood Estates(17-18)

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

Labour Charges-Urd

Ledger Account

1-Apr-17 to 31-Mar-18

Page 123

Date	Particulars	Vch Type	Vch No.	Debit	Credit
29-Jan-18	To Modi Housing Pvt Ltd	Journal	JV\4	1,485.00	
	To Modi Housing Pvt Ltd	Journal	JV\5	767.00	
	To Modi Housing Pvt Ltd	Journal	JV\6	3,465.00	
	To Modi Housing Pvt Ltd	Journal	JV\7	1,535.00	
	To Modi Housing Pvt Ltd	Journal	JV\8	2,228.00	
	To Modi Housing Pvt Ltd	Journal	JV\9	3,510.00	
	To Modi Housing Pvt Ltd	Journal	JV\10	5,922.00	
1-Feb-18	To Mohd Zahed on A/c	Purchase	12	2,280.00	
	To Mohammed Khudoos on A/c	Purchase	13	1,020.00	
31-Mar-18	By Work-in-Progress	Journal	JV\41		22,212.00
				22,212.00	22,212.00

Greenwood Estates(17-18)

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

Legal Expenses-Exempt

Ledger Account

1-Apr-17 to 31-Mar-18

Page 124

Date	Particulars	Vch Type	Vch No.	Debit	Credit
12-Apr-17	To HDFC Bank SD Road-00422320004922	Bank Payment	BP\1	10,000.00	
14-Jul-17	By B-304 Sqn Ldr Shib Shanker Datta	Journal	JV\3		300.00
28-Feb-18	To K.Vivek Reddy	Journal	JV\2	1,50,000.00	
				1,60,000.00	300.00
	By Closing Balance				1,59,700.00
				1,60,000.00	1,60,000.00

Greenwood Estates(17-18)

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

Legal Expenses-Urd

Ledger Account

1-Apr-17 to 31-Mar-18

Page 125

Date	Particulars	Vch Type	Vch No.	Debit	Credit
22-Jan-18	To CASH	Cash Payment	CP\1	2,000.00	
1-Feb-18	To YES BANK	Bank Payment	BP\1	22,500.00	
				24,500.00	
	By Closing Balance				24,500.00
				24,500.00	24,500.00

Greenwood Estates(17-18)

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

Linus Consultants Pvt Ltd

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	To Opening Balance			7,800.00	
23-Oct-17	By Furniture	Purchase	8		11,610.00
	By Furniture-Exmept	Purchase	9		6,169.00
	To HDFC Bank SD Road-00422320004922	Bank Payment	BP\2	9,979.00	
20-Nov-17	To Modi Housing Pvt Ltd	Journal	JV\7	9,979.00	
13-Dec-17	By HDFC Bank SD Road-00422320004922	Bank Receipt	BR\2		9,979.00
				27,758.00	27,758.00

Greenwood Estates(17-18)

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

L Vinay Chary Happy Card

Ledger Account

1-Apr-17 to 31-Mar-18

					Page 127
Date	Particulars	Vch Type	Vch No.	Debit	Credit
3-Jun-17	By Transportation Charges	Journal	JV\1		350.00
	To HDFC Bank SD Road-00422320004922	Bank Payment	BP\2	350.00	
	By Cement / Ready Mix	Journal	JV\2		4,200.00
	By Steel	Journal	JV\3		6,825.00
	To HDFC Bank SD Road-00422320004922	Bank Payment	BP\3	6,825.00	
	To HDFC Bank SD Road-00422320004922	Bank Payment	BP\4	4,200.00	
27-Jul-17	By Transportation Charges	Journal	JV\1		1,000.00
	By Transportation Charges	Journal	JV\2		1,500.00
19-Aug-17	To HDFC Bank SD Road-00422320004922	Bank Payment	BP\3	2,500.00	
				13,875.00	13,875.00

Greenwood Estates(17-18)

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

Maintenance & Secury Deposit From Customers

Ledger Account

1-Apr-17 to 31-Mar-18

Page 128

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	By Opening Balance				37,87,521.26
26-Apr-17	To HDFC Bank SD Road-00422320004922	Bank Payment	BP\1	7,704.00	
30-Jun-17	By A.Purushotham-Advance	Journal	JV\3		194.00
4-Jul-17	To C-115 Leena Chandran	Journal	JV\1	10,558.00	
14-Jul-17	By B-304 Sqn Ldr Shib Shanker Datta	Journal	JV\2		194.00
9-Mar-18	To YES BANK	Bank Payment	BP\2	1,35,887.00	
				1,54,149.00	37,87,909.26
	To Closing Balance			36,33,760.26	
				37,87,909.26	37,87,909.26

Greenwood Estates(17-18)

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

Md.Zahed-Allow for Const Equip-Old

Ledger Account

1-Apr-17 to 31-Mar-18

Page 129

Date	Particulars	Vch Type	Vch No.	Debit	Credit
7-Apr-17	To HDFC Bank SD Road-00422320004922	Bank Payment	BP\2	2,700.00	
14-Apr-17	To HDFC Bank SD Road-00422320004922	Bank Payment	BP\2	1,950.00	
22-Apr-17	To HDFC Bank SD Road-00422320004922	Bank Payment	BP\3	1,950.00	
28-Apr-17	To HDFC Bank SD Road-00422320004922	Bank Payment	BP\3	1,900.00	
5-May-17	To HDFC Bank SD Road-00422320004922	Bank Payment	BP\5	2,500.00	
12-May-17	To HDFC Bank SD Road-00422320004922	Bank Payment	BP\2	2,325.00	
19-May-17	To HDFC Bank SD Road-00422320004922	Bank Payment	BP\1	1,850.00	
26-May-17	To HDFC Bank SD Road-00422320004922	Bank Payment	BP\3	950.00	
1-Jun-17	To HDFC Bank SD Road-00422320004922	Bank Payment	BP\2	1,500.00	
9-Jun-17	To HDFC Bank SD Road-00422320004922	Bank Payment	BP\2	1,400.00	
15-Jun-17	To HDFC Bank SD Road-00422320004922	Bank Payment	BP\1	1,500.00	
8-Jul-17	To HDFC Bank SD Road-00422320004922	Bank Payment	BP\1	950.00	
28-Jul-17	To HDFC Bank SD Road-00422320004922	Bank Payment	BP\2	2,375.00	
5-Aug-17	To HDFC Bank SD Road-00422320004922	Bank Payment	BP\3	2,000.00	
26-Aug-17	To HDFC Bank SD Road-00422320004922	Bank Payment	BP\1	2,000.00	
31-Mar-18	By Work-in-Progress	Journal	JV\55		27,850.00
				27,850.00	27,850.00

Greenwood Estates(17-18)

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

Md.Zahed-Allow for Const Equip-Urd

Ledger Account

1-Apr-17 to 31-Mar-18

Page 130

Date	Particulars	Vch Type	Vch No.	Debit	Credit
16-Sep-17	To HDFC Bank SD Road-00422320004922	Bank Payment	BP\1	2,500.00	
31-Mar-18	By Work-in-Progress	Journal	JV\56		2,500.00
				2,500.00	2,500.00

Greenwood Estates(17-18)

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

Meet B Mehta

Ledger Account

1-Apr-17 to 31-Mar-18

Page 131

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	By Opening Balance				1,20,50,500.88
31-Mar-18	To Profit & Loss A/c	Journal	JV\6	3,19,658.73	
	To Income Tax Under Protest Fin 09-10	Journal	JV\65	95,235.00	
				4,14,893.73	1,20,50,500.88
	To Closing Balance			1,16,35,607.15	
				1,20,50,500.88	1,20,50,500.88

Greenwood Estates(17-18)

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

MHPL Common Expenses

Ledger Account

1-Apr-17 to 31-Mar-18

Page 132

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	By Opening Balance				1,647.00
3-Oct-17	By Telephone Expenses-Exempt	Journal	JV\1		842.00
9-Oct-17	To HDFC Bank SD Road-00422320004922	Bank Payment	BP\2	842.00	
23-Oct-17	By HDFC Bank SD Road-00422320004922	Bank Receipt	BR\1		842.00
24-Oct-17	To HDFC Bank SD Road-00422320004922	Bank Payment	BP\1	842.00	
31-Mar-18	To Bad Debits Written Off	Journal	JV\16	1,647.00	
				3,331.00	3,331.00

Greenwood Estates(17-18)

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

MHPL - Vat/Registration/Deposit

Ledger Account

1-Apr-17 to 31-Mar-18

Page 133

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17 To	Opening Balance			4,630.00	
31-Mar-18 By	Bad Debits Written Off	Journal	JV\28		4,630.00
				4,630.00	4,630.00

Greenwood Estates(17-18)

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

Miscellaneous Expenses-12%

Ledger Account

1-Apr-17 to 31-Mar-18

Page 134

Date	Particulars	Vch Type	Vch No.	Debit	Credit
21-Feb-18	To Summit Sales LLP	Purchase	16	1,870.00	
				1,870.00	
	By Closing Balance				1,870.00
				1,870.00	1,870.00

Greenwood Estates(17-18)

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

Miscellaneous Expenses-Urd

Ledger Account

1-Apr-17 to 31-Mar-18

Page 135

Date	Particulars	Vch Type	Vch No.	Debit	Credit
2-Nov-17	To CASH	Cash Payment	CP\1	1,000.00	
29-Jan-18	To Modi Housing Pvt Ltd	Journal	JV\15	480.00	
1-Feb-18	To YES BANK	Bank Payment	BP\1	18,000.00	
				19,480.00	
	By Closing Balance				19,480.00
				19,480.00	19,480.00

Greenwood Estates(17-18)

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

M Jayaprakash Happay Card

Ledger Account

1-Apr-17 to 31-Mar-18

Page 136

Date	Particulars	Vch Type	Vch No.	Debit	Credit
12-Feb-18	To YES BANK	Bank Payment	BP\3	40.00	
				40.00	
	By Closing Balance				40.00
				40.00	40.00

Greenwood Estates(17-18)

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

M Mahender Happy Card

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
14-Apr-17	To HDFC Bank SD Road-00422320004922	Bank Payment	BP\1	300.00	
	By CASH	Cash Receipt	CR\1		300.00
				300.00	300.00

Greenwood Estates(17-18)

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

Mobile Allowances-Exempt

Ledger Account

1-Apr-17 to 31-Mar-18

Page 138

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Jul-17	To R.Sanjay Kumar	Journal	JV\4	349.00	
9-Oct-17	To R.Sanjay Kumar	Journal	JV\1	499.00	
20-Nov-17	To Modi Housing Pvt Ltd	Journal	JV\12	1,399.00	
	To Modi Housing Pvt Ltd	Journal	JV\14	1,549.00	
	To Modi Housing Pvt Ltd	Journal	JV\16	1,507.00	
29-Jan-18	To Modi Housing Pvt Ltd	Journal	JV\2	1,591.00	
	To Modi Housing Pvt Ltd	Journal	JV\13	1,339.00	
12-Feb-18	To R.Sanjay Kumar	Journal	JV\1	499.00	
5-Mar-18	To R.Sanjay Kumar	Journal	JV\1	499.00	
				9,231.00	
By	Closing Balance				9,231.00
				9,231.00	9,231.00

Greenwood Estates(17-18)

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

Mobile Allowance to Staff

Ledger Account

1-Apr-17 to 31-Mar-18

Page 139

Date	Particulars	Vch Type	Vch No.	Debit	Credit
29-May-17	To V.Sunitha	Journal	JV15	698.00	
29-Jun-17	To R.Sanjay Kumar	Journal	JV12	349.00	
30-Jun-17	To R.Sanjay Kumar	Journal	JV17	349.00	
				1,396.00	
	By Closing Balance				1,396.00
				1,396.00	1,396.00

Greenwood Estates(17-18)

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

Modi Housing Pvt Ltd

Ledger Account

1-Apr-17 to 31-Mar-18

Page 140

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	To Opening Balance			7,93,855.21	
20-Nov-17	By Consultancy Charges-18%	Journal	JV\1		1,298.00
	By Electricity Expenses	Journal	JV\2		2,544.00
	By Consultancy Charges-18%	Journal	JV\3		885.00
	By Consultancy Charges-18%	Journal	JV\4		796.50
	By Telephone Expenses-Exempt	Journal	JV\5		389.00
	By Ganesh Tube Traders	Journal	JV\6		21,996.00
	By Linus Consultants Pvt Ltd	Journal	JV\7		9,979.00
	By G.Snehalatha - Allow for Const Equip Reg	Journal	JV\8		4,095.00
	By ESI	Journal	JV\9		1,900.00
	By Provident Fund	Journal	JV\10		4,404.00
	By Petrol Expenses- Exmempt	Journal	JV\11		2,658.00
	By Mobile Allowances-Exempt	Journal	JV\12		1,399.00
	By R.Sanjay Kumar	Journal	JV\13		12,635.00
	By Mobile Allowances-Exempt	Journal	JV\14		1,549.00
	By R.Sanjay Kumar	Journal	JV\15		12,435.00
	By Mobile Allowances-Exempt	Journal	JV\16		1,507.00
	By Commission-Reshma P Bodke	Journal	JV\17		1,425.00
	By Petrol Expenses- Exmempt	Journal	JV\18		2,598.00
29-Nov-17	By Provident Fund	Journal	JV\1		1,939.00
9-Dec-17	By Consultancy Charges-Urd	Journal	JV\1		1,298.00
	By Provident Fund	Journal	JV\2		1,939.00
	By ESI	Journal	JV\3		950.00
	By TDS Payable	Journal	JV\4		75.00
1-Jan-18	By YES BANK	Bank Receipt	BR\1		25,000.00
29-Jan-18	By Mobile Allowances-Exempt	Journal	JV\2		1,591.00
	By Vehicle Repairs & Maintanance of 2 Wheeler-Exempt	Journal	JV\3		984.00
	By Labour Charges-Urd	Journal	JV\4		1,485.00
	By Labour Charges-Urd	Journal	JV\5		767.00
	By Labour Charges-Urd	Journal	JV\6		3,465.00
	By Labour Charges-Urd	Journal	JV\7		1,535.00
	By Labour Charges-Urd	Journal	JV\8		2,228.00
	By Labour Charges-Urd	Journal	JV\9		3,510.00
	By Labour Charges-Urd	Journal	JV\10		5,922.00
	By R.Sanjay Kumar	Journal	JV\11		10,537.00
	By Consultancy Charges-Urd	Journal	JV\12		1,100.00
	By Mobile Allowances-Exempt	Journal	JV\13		1,339.00
	By Modi Housing Pvt Ltd- Statutory Paymetns	Journal	JV\14		100.00
	By Miscellaneous Expenses-Urd	Journal	JV\15		480.00
9-Feb-18	To YES BANK	Bank Payment	BP\5	1,43,417.00	
31-Mar-18	To Profit & Loss A/c	Journal	JV\6	4,26,211.64	
	To Income Tax Under Protest Fin 09-10	Journal	JV\65	1,26,980.00	
				14,90,463.85	1,50,736.50
	By Closing Balance				13,39,727.35
				14,90,463.85	14,90,463.85

Greenwood Estates(17-18)

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

Modi Housing Pvt Ltd Deposit

Ledger Account

1-Apr-17 to 31-Mar-18

Page 141

Date	Particulars	Vch Type	Vch No.	Debit	Credit
10-Apr-17	To HDFC Bank SD Road-00422320004922	Bank Payment	BP\1	10,000.00	
				10,000.00	
	By Closing Balance				10,000.00
				10,000.00	10,000.00

Greenwood Estates(17-18)

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

Modi Housing Pvt Ltd- Statutory Paymetns
 Ledger Account

1-Apr-17 to 31-Mar-18

Page 142

Date	Particulars	Vch Type	Vch No.	Debit	Credit
18-Jan-18	By YES BANK	Bank Receipt	BR\1		33,890.00
20-Jan-18	To YES BANK	Bank Payment	BP\2	2,170.00	
	To YES BANK	Bank Payment	BP\3	6,856.00	
29-Jan-18	To Modi Housing Pvt Ltd	Journal	JV\14	100.00	
4-Feb-18	To YES BANK	Bank Payment	BP\1	153.00	
9-Feb-18	To YES BANK	Bank Payment	BP\2	950.00	
	To YES BANK	Bank Payment	BP\3	18,562.00	
10-Feb-18	By TDS Payable	Journal	JV\1		1,646.00
	By Tds -17-18	Journal	JV\2		407.00
	By Tds -17-18	Journal	JV\3		6,335.00
12-Feb-18	To YES BANK	Bank Payment	BP\2	7,617.00	
28-Feb-18	By Tds -17-18	Journal	JV\1		153.00
2-Mar-18	To YES BANK	Bank Payment	BP\3	15,000.00	
3-Mar-18	By Tds -17-18	Journal	JV\1		15,000.00
7-Mar-18	To YES BANK	Bank Payment	BP\1	1,930.00	
9-Mar-18	To YES BANK	Bank Payment	BP\1	950.00	
31-Mar-18	By Provident Fund	Journal	JV\4		1,930.00
				54,288.00	59,361.00
	To Closing Balance			5,073.00	
				59,361.00	59,361.00

Greenwood Estates(17-18)

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

Mohammed Khudoos on A/c

Ledger Account

1-Apr-17 to 31-Mar-18

Page 143

Date	Particulars	Vch Type	Vch No.	Debit	Credit
29-Jan-18	To YES BANK	Bank Payment	BP\3	2,550.00	
1-Feb-18	By Labour Charges-Urd	Purchase	13		2,550.00
				2,550.00	2,550.00

Greenwood Estates(17-18)

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

Mohd Zahed on A/c

Ledger Account

1-Apr-17 to 31-Mar-18

Page 144

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	By Opening Balance				1,400.00
9-Jun-17	To HDFC Bank SD Road-00422320004922	Bank Payment	BP\4	1,400.00	
29-Jan-18	To YES BANK	Bank Payment	BP\2	5,700.00	
1-Feb-18	By Labour Charges-Urd	Purchase	12		5,700.00
				7,100.00	7,100.00

Greenwood Estates(17-18)

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

MPIPL Common Exp

Ledger Account

1-Apr-17 to 31-Mar-18

Page 145

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	By Opening Balance				6,559.00
17-Apr-17	To HDFC Bank SD Road-00422320004922	Bank Payment	BP\2	386.00	
31-Mar-18	To Bad Debits Written Off	Journal	JV\17	6,173.00	
				6,559.00	6,559.00

Greenwood Estates(17-18)

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

M.Praveen Babu on A/c

Ledger Account

1-Apr-17 to 31-Mar-18

Page 146

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-May-17	By Allowance for Labour Charges	Journal	JV\1		6,870.00
9-Jun-17	To HDFC Bank SD Road-00422320004922	Bank Payment	BP\1	6,000.00	
4-Jul-17	By Labour Charges	Journal	JV\3		7,072.00
8-Jul-17	To HDFC Bank SD Road-00422320004922	Bank Payment	BP\3	7,000.00	
1-Sep-17	By Paints 18%	Purchase	7		19,641.00
25-Sep-17	To HDFC Bank SD Road-00422320004922	Bank Payment	BP\1	10,000.00	
7-Oct-17	To HDFC Bank SD Road-00422320004922	Bank Payment	BP\1	10,583.00	
				33,583.00	33,583.00

Greenwood Estates(17-18)

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

M.Suresh-Commission A/c

Ledger Account

1-Apr-17 to 31-Mar-18

					Page 147	
Date	Particulars	Vch Type	Vch No.	Debit	Credit	
1-Apr-17	By Opening Balance				16,847.00	
23-Jun-17	To Brokerage/Commission	Journal	JV\1	225.00	4,500.00	
19-Jul-17	To HDFC Bank SD Road-00422320004922	Bank Payment	BP\1	4,275.00		
				4,500.00	21,347.00	
	To Closing Balance			16,847.00		
				21,347.00	21,347.00	

Greenwood Estates(17-18)

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

M.Suresh Commission URD

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
17-Dec-17	To Commission / Brokerage	Journal	JV\2	4,593.00	91,851.00
	To Nilgiri Estates	Journal	JV\3	87,258.00	
				91,851.00	91,851.00

Greenwood Estates(17-18)

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

Nagamani S

Ledger Account

1-Apr-17 to 31-Mar-18

Page 149

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	To Opening Balance			1,22,590.00	
16-Oct-17	By Bonus	Journal	JV\1		1,350.00
	By Incentives	Journal	JV\2		233.00
	To CASH	Cash Payment	CP\1	233.00	
	To HDFC Bank SD Road-00422320004922	Payment	7	1,350.00	
				1,24,173.00	1,583.00
	By Closing Balance				1,22,590.00
				1,24,173.00	1,24,173.00

Greenwood Estates(17-18)

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

National Sales Corporation Deposit

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	To Opening Balance			9,265.00	
	By Closing Balance				9,265.00
				9,265.00	9,265.00

Greenwood Estates(17-18)

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

Nilgiri Estates

Ledger Account

1-Apr-17 to 31-Mar-18

					Page 151
Date	Particulars	Vch Type	Vch No.	Debit	Credit
17-Dec-17	By M.Suresh Commission URD	Journal	JV\3		87,258.00
28-Mar-18	To YES BANK	Bank Payment	BP\2	87,258.00	
				87,258.00	87,258.00

Greenwood Estates(17-18)

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

Nitco Limited

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	To Opening Balance			23,744.00	
	By Closing Balance				23,744.00
				<u>23,744.00</u>	<u>23,744.00</u>

Greenwood Estates(17-18)

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

N.Krishna on A/c

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	By Opening Balance				381.00
24-Jun-17	To HDFC Bank SD Road-00422320004922	Bank Payment	BP\1	381.00	
31-Oct-17	By HDFC Bank SD Road-00422320004922	Bank Receipt	BR\5		377.00
3-Nov-17	To HDFC Bank SD Road-00422320004922	Bank Payment	BP\3	377.00	
20-Feb-18	By HDFC Bank SD Road-00422320004922	Bank Receipt	BR\7		377.00
31-Mar-18	To Bad Debits Written Off	Journal	JV\8	377.00	
				1,135.00	1,135.00

Greenwood Estates(17-18)

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

Office Equipments

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	To Opening Balance			10,132.00	
31-May-17	By Depreciation	Journal	JV\6		1,520.00
				10,132.00	1,520.00
	By Closing Balance				8,612.00
				10,132.00	10,132.00

Greenwood Estates(17-18)

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

Padmavati Roadline

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
8-Apr-17	To HDFC Bank SD Road-00422320004922	Bank Payment	BP\2	9,216.00	
	By Transportation Charges	Journal	JV\1		9,216.00
				9,216.00	9,216.00

Greenwood Estates(17-18)

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

Paints

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-May-17	To M.Praveen Babu on A/c	Journal	JV\1	3,260.00	
4-Jul-17	To M.Praveen Babu on A/c	Journal	JV\3	4,315.00	
31-Mar-18	By Work-in-Progress	Journal	JV\34		7,575.00
				7,575.00	7,575.00

Greenwood Estates(17-18)

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

Paints 18%

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Sep-17	To M.Praveen Babu on A/c	Purchase	7	16,645.50	
27-Dec-17	To S.Mahesh on A/c	Purchase	11	7,072.50	
31-Mar-18	By Work-in-Progress	Journal	JV\34		23,718.00
				23,718.00	23,718.00

Greenwood Estates(17-18)

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

Pappuram - Allow for Const Equip

Ledger Account

1-Apr-17 to 31-Mar-18

Page 158

Date	Particulars	Vch Type	Vch No.	Debit	Credit
28-Apr-17	To HDFC Bank SD Road-00422320004922	Bank Payment	BP\4	2,250.00	
5-May-17	To HDFC Bank SD Road-00422320004922	Bank Payment	BP\6	850.00	
12-May-17	To HDFC Bank SD Road-00422320004922	Bank Payment	BP\3	2,000.00	
26-May-17	To HDFC Bank SD Road-00422320004922	Bank Payment	BP\2	1,350.00	
8-Jul-17	To HDFC Bank SD Road-00422320004922	Bank Payment	BP\2	1,000.00	
31-Mar-18	By Work-in-Progress	Journal	JV\57		7,450.00
				7,450.00	7,450.00

Greenwood Estates(17-18)

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

Pappuram -On Alc

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
5-Aug-17	To HDFC Bank SD Road-00422320004922	Bank Payment	BP\5	1,125.00	
31-Mar-18	By Bad Debits Written Off	Journal	JV\11		1,125.00
				1,125.00	1,125.00

Greenwood Estates(17-18)

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

Paramount Estates

Ledger Account

1-Apr-17 to 31-Mar-18

					Page 160
Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Jun-17	By Advertisement Expenses(Old)	Journal	JV\9		13,794.00
28-Mar-18	To YES BANK	Bank Payment	BP\3	13,794.00	
				13,794.00	13,794.00

Greenwood Estates(17-18)

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

Patel & Company

Ledger Account

1-Apr-17 to 31-Mar-18

Page 161

Date	Particulars	Vch Type	Vch No.	Debit	Credit
10-Jul-17	To HDFC Bank SD Road-00422320004922	Bank Payment	BP\1	30,867.00	
19-Jul-17	To HDFC Bank SD Road-00422320004922	Bank Payment	BP\2	22,770.00	
20-Jul-17	By Plumbing & Sanitary	Purchase	1		30,867.00
31-Aug-17	By Plumbing & Sanitary-28%	Purchase	6		22,770.00
9-Oct-17	To HDFC Bank SD Road-00422320004922	Bank Payment	BP\1	22,770.00	
16-Oct-17	By HDFC Bank SD Road-00422320004922	Bank Receipt	BR\1		22,770.00
30-Oct-17	To HDFC Bank SD Road-00422320004922	Bank Payment	BP\2	22,770.00	
31-Mar-18	By Plumbing & Sanitary-18%	Purchase	26		22,770.00
				99,177.00	99,177.00

Greenwood Estates(17-18)

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

Petrol Expenses- Exmempt

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
15-May-17	To HDFC Bank SD Road-00422320004922	Bank Payment	BP\1	1,900.00	
12-Jul-17	To HDFC Bank SD Road-00422320004922	Bank Payment	BP\2	2,022.00	
	To HDFC Bank SD Road-00422320004922	Bank Payment	BP\3	2,130.00	
28-Jul-17	To HDFC Bank SD Road-00422320004922	Bank Payment	BP\5	1,500.00	
2-Sep-17	To HDFC Bank SD Road-00422320004922	Bank Payment	BP\1	2,499.00	
25-Sep-17	To HDFC Bank SD Road-00422320004922	Bank Payment	BP\2	2,583.00	
	By HDFC Bank SD Road-00422320004922	Bank Receipt	BR\1		2,583.00
26-Sep-17	To HDFC Bank SD Road-00422320004922	Bank Payment	BP\1	2,583.00	
28-Oct-17	To HDFC Bank SD Road-00422320004922	Bank Payment	BP\1	2,658.00	
20-Nov-17	To Modi Housing Pvt Ltd	Journal	JV\11	2,658.00	
	To Modi Housing Pvt Ltd	Journal	JV\18	2,598.00	
20-Jan-18	To YES BANK	Bank Payment	BP\1	2,307.00	
	To YES BANK	Bank Payment	BP\5	1,959.00	
20-Feb-18	By HDFC Bank SD Road-00422320004922	Bank Receipt	BR\2		2,658.00
2-Mar-18	To YES BANK	Bank Payment	BP\1	2,496.00	
22-Mar-18	To YES BANK	Bank Payment	BP\1	3,189.00	
				33,082.00	5,241.00
By	Closing Balance				27,841.00
				33,082.00	33,082.00

Greenwood Estates(17-18)

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

Plumbing-18%

Ledger Account

1-Apr-17 to 31-Mar-18

Page 163

Date	Particulars	Vch Type	Vch No.	Debit	Credit
21-Feb-18	To Summit Sales LLP	Purchase	17	7,170.00	
31-Mar-18	To Prince Piping Systems Pvt Ltd	Purchase	23	3,754.44	
	To Praful Sanitary	Purchase	25	11,523.60	
	To Praful Sanitary	Purchase	28	3,571.00	
	By Work-in-Progress	Journal	JV\35		26,019.04
				26,019.04	26,019.04

Greenwood Estates(17-18)

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

Plumbing & Sanitary

Ledger Account

1-Apr-17 to 31-Mar-18

Page 164

Date	Particulars	Vch Type	Vch No.	Debit	Credit
28-Apr-17	To CASH	Cash Payment	CP\1	460.00	
29-May-17	To R Sanjay Kumar - Happy Card	Journal	JV\6	245.00	
30-Jun-17	To Cosmo Durables Pvt Ltd	Journal	JV\1	755.00	
	To Ganesh Tube Traders	Journal	JV\2	1,435.00	
	To Ganesh Tube Traders	Journal	JV\8	5,759.00	
20-Jul-17	To Patel & Company	Purchase	1	24,115.00	
22-Jul-17	To Praful Sanitary	Purchase	2	3,996.00	
24-Jul-17	To Cosmo Durables Pvt Ltd	Purchase	3	4,350.00	
1-Aug-17	To Praful Sanitary	Purchase	4	11,523.60	
31-Mar-18	By Work-in-Progress	Journal	JV\35		52,638.60
				52,638.60	52,638.60

Greenwood Estates(17-18)

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

Plumbing & Sanitary-18%

Ledger Account

1-Apr-17 to 31-Mar-18

Page 165

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Aug-17	To Ganesh Tube Traders	Purchase	5	15,811.35	
31-Mar-18	To Patel & Company	Purchase	26	19,296.61	
	By Work-in-Progress	Journal	JV\35		35,107.96
				35,107.96	35,107.96

Greenwood Estates(17-18)

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

Plumbing & Sanitary-28%

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Aug-17	To Ganesh Tube Traders	Purchase	5	2,608.20	
	To Patel & Company	Purchase	6	17,789.00	
31-Mar-18	To Cosmo Durables Pvt Ltd	Purchase	27	2,174.89	
	To Praful Sanitary	Purchase	28	374.00	
	By Work-in-Progress	Journal	JV\35		22,946.09
				22,946.09	22,946.09

Greenwood Estates(17-18)

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

Prabhakar Reddy Registration A/C

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
8-May-17	To HDFC Bank SD Road-00422320004922	Bank Payment	BP\1	2,69,240.00	
10-Jul-17	By A.Purushotham-Advance	Journal	JV\1		2,69,230.00
				2,69,240.00	2,69,230.00
	By Closing Balance				10.00
				2,69,240.00	2,69,240.00

Greenwood Estates(17-18)

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

Prabhaker Reddy Happy Card

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Jun-17	By A.Purushotham-Advance	Journal	JV\4		300.00
	By A.Purushotham-Advance	Journal	JV\5		4,300.00
12-Jul-17	To HDFC Bank SD Road-00422320004922	Bank Payment	BP\1	4,600.00	
				4,600.00	4,600.00

Greenwood Estates(17-18)

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

Praful Sanitary

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
22-Jul-17	By Plumbing & Sanitary	Purchase	2		4,752.00
1-Aug-17	By Plumbing & Sanitary	Purchase	4		13,764.00
17-Aug-17	To HDFC Bank SD Road-00422320004922	Bank Payment	BP\3	4,752.00	
26-Aug-17	To HDFC Bank SD Road-00422320004922	Bank Payment	BP\3	13,764.00	
31-Mar-18	By Plumbing-18%	Purchase	25		13,598.00
	By Plumbing-18%	Purchase	28		4,694.00
				18,516.00	36,808.00
	To Closing Balance			18,292.00	
				36,808.00	36,808.00

Greenwood Estates(17-18)

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

Praful Sanitary Deposit

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	To Opening Balance			1,00,000.00	
	By Closing Balance				1,00,000.00
				<u>1,00,000.00</u>	<u>1,00,000.00</u>

Greenwood Estates(17-18)

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

Prince Piping Systems Pvt Ltd

Ledger Account

1-Apr-17 to 31-Mar-18

					Page 171
Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-18	By Plumbing-18%	Purchase	23		4,430.00
					4,430.00
	To Closing Balance			4,430.00	
				4,430.00	4,430.00

Greenwood Estates(17-18)

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

Printer

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17 To	Opening Balance			112.00	
31-May-17 By	Depreciation	Journal	JV\7		45.00
				112.00	45.00
	By	Closing Balance			67.00
				112.00	112.00

Greenwood Estates(17-18)

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

Printing & Stationery-Urd

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
9-Dec-17	To Seven Hills Enterprises	Journal	JV16	1,129.00	
31-Dec-17	To Seven Hills Enterprises	Journal	JV1	1,013.00	
				2,142.00	
	By Closing Balance				2,142.00
				2,142.00	2,142.00

Greenwood Estates(17-18)

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

Profit & Loss A/c

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-18	By Meet B Mehta	Journal	JV16		10,65,529.10
					10,65,529.10
	To Closing Balance			10,65,529.10	
				10,65,529.10	10,65,529.10

Greenwood Estates(17-18)

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

Providend Fund Payable

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	By Opening Balance				6,408.00
20-Feb-18	To YES BANK	Bank Payment	BP\1	1,930.00	
				1,930.00	6,408.00
	To Closing Balance			4,478.00	
				6,408.00	6,408.00

Greenwood Estates(17-18)

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

Provident Fund

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
18-May-17	To HDFC Bank SD Road-00422320004922	Bank Payment	BP\1	3,216.00	
29-May-17	By V.Sunitha	Journal	JV\2		1,215.00
5-Jun-17	To HDFC Bank SD Road-00422320004922	Payment	3	1,468.00	
31-Jul-17	By R.Sanjay Kumar	Journal	JV\3		700.00
30-Aug-17	By R.Sanjay Kumar	Journal	JV\2		700.00
1-Sep-17	By R.Sanjay Kumar	Journal	JV\2		700.00
30-Oct-17	To HDFC Bank SD Road-00422320004922	Bank Payment	BP\1	4,404.00	
	By HDFC Bank SD Road-00422320004922	Bank Receipt	BR\1		4,404.00
31-Oct-17	By R.Sanjay Kumar	Journal	JV\4		700.00
20-Nov-17	To Modi Housing Pvt Ltd	Journal	JV\10	4,404.00	
29-Nov-17	To Modi Housing Pvt Ltd	Journal	JV\1	1,939.00	
30-Nov-17	By R.Sanjay Kumar	Journal	JV\2		700.00
9-Dec-17	To Modi Housing Pvt Ltd	Journal	JV\2	1,939.00	
1-Mar-18	By R.Sanjay Kumar	Journal	JV\2		700.00
	By R.Sanjay Kumar	Journal	JV\6		700.00
	By R.Sanjay Kumar	Journal	JV\7		593.00
	By R.Sanjay Kumar	Journal	JV\8		679.00
	By R.Sanjay Kumar	Journal	JV\9		700.00
31-Mar-18	By R.Sanjay Kumar	Journal	JV\2		700.00
	To Modi Housing Pvt Ltd- Statutory Paymetns	Journal	JV\4	1,930.00	
				19,300.00	13,191.00
By	Closing Balance				6,109.00
				19,300.00	19,300.00

Greenwood Estates(17-18)

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

Purchase SGST

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-May-17	To GST	Journal	JV\12	37.50	
3-Nov-17	By Brokerage/Commission	Journal	JV\1		37.50
				37.50	37.50

Greenwood Estates(17-18)

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

PurchaseCGST

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-May-17	By GST	Journal	JV\10		24,224.96
20-Jul-17	To Patel & Company	Purchase	1	3,376.00	
22-Jul-17	To Praful Sanitary	Purchase	2	378.00	
24-Jul-17	To Cosmo Durables Pvt Ltd	Purchase	3	609.00	
1-Aug-17	To Praful Sanitary	Purchase	4	1,120.00	
31-Aug-17	To Ganesh Tube Traders	Purchase	5	1,788.17	
	To Patel & Company	Purchase	6	2,490.46	
1-Sep-17	To M.Praveen Babu on A/c	Purchase	7	1,498.10	
12-Oct-17	To HDFC Bank SD Road-00422320004922	Bank Payment	BP\3	315.00	
14-Oct-17	To HDFC Bank SD Road-00422320004922	Bank Payment	BP\2	180.00	
3-Nov-17	By Brokerage/Commission	Journal	JV\1		37.50
20-Nov-17	To Modi Housing Pvt Ltd	Journal	JV\1	99.00	
	To Modi Housing Pvt Ltd	Journal	JV\3	67.50	
	To Modi Housing Pvt Ltd	Journal	JV\4	60.75	
9-Dec-17	To Modi Housing Pvt Ltd	Journal	JV\1	99.00	
15-Dec-17	To Hire Gange& Associates	Purchase	10	1,500.48	
27-Dec-17	To S.Mahesh on A/c	Purchase	11	636.53	
1-Feb-18	By HDFC Bank SD Road-00422320004922	Bank Receipt	BR\4		60.75
	By HDFC Bank SD Road-00422320004922	Bank Receipt	BR\5		67.50
9-Feb-18	To Sai Lakshmi Enterprises	Purchase	14	167.86	
20-Feb-18	By HDFC Bank SD Road-00422320004922	Bank Receipt	BR\3		99.00
21-Feb-18	To Jyothi Bamboos,Ballies&Mats Merchants	Purchase	15	1,659.69	
	To Summit Sales LLP	Purchase	16	112.20	
	To Summit Sales LLP	Purchase	17	645.30	
22-Mar-18	To Hire Gange& Associates	Purchase	18	900.00	
	To Hire Gange& Associates	Purchase	19	1,500.48	
28-Mar-18	To Sai Lakshmi Enterprises	Purchase	20	290.83	
	To Hire Gange& Associates	Purchase	21	900.00	
31-Mar-18	To Rajadhani Tiles Company	Purchase	22	284.00	
	To Prince Piping Systems Pvt Ltd	Purchase	23	337.90	
	To Summit Sales LLP	Purchase	24	21.42	
	To Praful Sanitary	Purchase	25	1,037.12	
	To Patel & Company	Purchase	26	1,736.69	
	To Cosmo Durables Pvt Ltd	Purchase	27	304.48	
	To Praful Sanitary	Purchase	28	373.75	
				24,489.71	24,489.71

Greenwood Estates(17-18)

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

Purchase SGST

Ledger Account

1-Apr-17 to 31-Mar-18

Page 179

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-May-17	By GST	Journal	JV\11		24,262.46
20-Jul-17	To Patel & Company	Purchase	1	3,376.00	
22-Jul-17	To Praful Sanitary	Purchase	2	378.00	
24-Jul-17	To Cosmo Durables Pvt Ltd	Purchase	3	609.00	
1-Aug-17	To Praful Sanitary	Purchase	4	1,120.00	
31-Aug-17	To Ganesh Tube Traders	Purchase	5	1,788.17	
	To Patel & Company	Purchase	6	2,490.46	
1-Sep-17	To M.Praveen Babu on A/c	Purchase	7	1,498.10	
12-Oct-17	To HDFC Bank SD Road-00422320004922	Bank Payment	BP\3	315.00	
14-Oct-17	To HDFC Bank SD Road-00422320004922	Bank Payment	BP\2	180.00	
20-Nov-17	To Modi Housing Pvt Ltd	Journal	JV\1	99.00	
	To Modi Housing Pvt Ltd	Journal	JV\3	67.50	
	To Modi Housing Pvt Ltd	Journal	JV\4	60.75	
9-Dec-17	To Modi Housing Pvt Ltd	Journal	JV\1	99.00	
15-Dec-17	To Hire Gange& Associates	Purchase	10	1,500.48	
27-Dec-17	To S.Mahesh on A/c	Purchase	11	636.53	
1-Feb-18	By HDFC Bank SD Road-00422320004922	Bank Receipt	BR\4		60.75
	By HDFC Bank SD Road-00422320004922	Bank Receipt	BR\5		67.50
9-Feb-18	To Sai Lakshmi Enterprises	Purchase	14	167.86	
20-Feb-18	By HDFC Bank SD Road-00422320004922	Bank Receipt	BR\3		99.00
21-Feb-18	To Jyothi Bamboos,Ballies&Mats Merchants	Purchase	15	1,659.69	
	To Summit Sales LLP	Purchase	16	112.20	
	To Summit Sales LLP	Purchase	17	645.30	
22-Mar-18	To Hire Gange& Associates	Purchase	18	900.00	
	To Hire Gange& Associates	Purchase	19	1,500.48	
28-Mar-18	To Sai Lakshmi Enterprises	Purchase	20	290.83	
	To Hire Gange& Associates	Purchase	21	900.00	
31-Mar-18	To Rajadhani Tiles Company	Purchase	22	284.00	
	To Prince Piping Systems Pvt Ltd	Purchase	23	337.90	
	To Summit Sales LLP	Purchase	24	21.42	
	To Praful Sanitary	Purchase	25	1,037.12	
	To Patel & Company	Purchase	26	1,736.69	
	To Cosmo Durables Pvt Ltd	Purchase	27	304.48	
	To Praful Sanitary	Purchase	28	373.75	
				24,489.71	24,489.71

Greenwood Estates(17-18)

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

Rajadhani Tiles Company

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
3-Feb-18	To YES BANK	Bank Payment	BP\2	4,830.00	
31-Mar-18	By Chips / Stone Dust/stones-5%	Purchase	22		11,928.00
				4,830.00	11,928.00
	To Closing Balance			7,098.00	
				11,928.00	11,928.00

Greenwood Estates(17-18)

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

RamaKrishna I

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
16-Oct-17	By Bonus	Journal	JV\1		561.00
	By Incentives	Journal	JV\2		164.00
	To CASH	Cash Payment	CP\5	164.00	
	To HDFC Bank SD Road-00422320004922	Payment	7	561.00	
				725.00	725.00

Greenwood Estates(17-18)

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

Rambabu J

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
12-Sep-17	To HDFC Bank SD Road-00422320004922	Bank Payment	BP\1	41,795.00	
	By Gratuity	Journal	JV\1		41,795.00
				41,795.00	41,795.00

Greenwood Estates(17-18)

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

RCM Payables

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-May-17	By GST	Journal	JV\13		4,906.00
26-Aug-17	To HDFC Bank SD Road-00422320004922	Bank Payment	BP\4	4,906.00	
				4,906.00	4,906.00

Greenwood Estates(17-18)

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

Reimbursement of Dep

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-18	To Soham Modi Huf Deposit	Journal	JV15	43,006.40	
				43,006.40	
	By Closing Balance				43,006.40
				43,006.40	43,006.40

Greenwood Estates(17-18)

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

Reshma P Bodke Commission-URD

Ledger Account

1-Apr-17 to 31-Mar-18

Page 185

Date	Particulars	Vch Type	Vch No.	Debit	Credit
17-Dec-17	To Commission / Brokerage	Journal	JV1	75.00	1,425.00
				75.00	1,425.00
	To Closing Balance			1,350.00	
				1,425.00	1,425.00

Greenwood Estates(17-18)

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

Rounding Off

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Aug-17	To Praful Sanitary	Purchase	4	0.40	
31-Aug-17	To Ganesh Tube Traders	Purchase	5	0.11	
	To Patel & Company	Purchase	6	0.08	
1-Sep-17	By Paints 18%	Purchase	7		0.70
15-Dec-17	By Consultancy Charges-18%	Purchase	10		0.96
27-Dec-17	By Paints 18%	Purchase	11		0.56
21-Feb-18	By Tools-18%	Purchase	15		0.38
	By Miscellaneous Expenses-12%	Purchase	16		0.40
	To Summit Sales LLP	Purchase	17	0.40	
22-Mar-18	By Consultancy Charges-18%	Purchase	19		0.96
31-Mar-18	By Plumbing-18%	Purchase	23		0.24
	To Summit Sales LLP	Purchase	24	0.16	
	To Praful Sanitary	Purchase	25	0.16	
	To Patel & Company	Purchase	26	0.01	
	To Cosmo Durables Pvt Ltd	Purchase	27	0.15	
	To Praful Sanitary	Purchase	28	1.50	
				2.97	4.20
	To Closing Balance			1.23	
				4.20	4.20

Greenwood Estates(17-18)

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

R.Sanjay Kumar

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	To Opening Balance			17,260.00	
10-Apr-17	To HDFC Bank SD Road-00422320004922	Bank Payment	BP\2	1,368.00	
30-Apr-17	To ESI	Journal	JV\4	214.00	
4-May-17	To HDFC Bank SD Road-00422320004922	Payment	1	9,953.00	
20-May-17	To HDFC Bank SD Road-00422320004922	Bank Payment	BP\1	3,357.00	
29-May-17	By Salaries	Journal	JV\1		12,256.00
	To Provident Fund	Journal	JV\2	588.00	
	By Conveyance	Journal	JV\3		1,008.00
	By Incentives	Journal	JV\4		2,000.00
	By Mobile Allowance to Staff	Journal	JV\5		349.00
31-May-17	To ESI	Journal	JV\2	255.00	
3-Jun-17	To HDFC Bank SD Road-00422320004922	Bank Payment	BP\1	12,635.00	
13-Jun-17	To HDFC Bank SD Road-00422320004922	Bank Payment	BP\1	1,441.00	
29-Jun-17	By Salaries	Journal	JV\1		14,590.00
	By Mobile Allowance to Staff	Journal	JV\2		349.00
	By Conveyance to Staff	Journal	JV\3		1,092.00
30-Jun-17	By Conveyance to Staff	Journal	JV\6		1,008.00
	By Mobile Allowance to Staff	Journal	JV\7		349.00
4-Jul-17	To HDFC Bank SD Road-00422320004922	Bank Payment	BP\1	12,215.00	
18-Jul-17	To HDFC Bank SD Road-00422320004922	Bank Payment	BP\1	1,357.00	
31-Jul-17	To ESI	Journal	JV\1	255.00	
	By Salaries	Journal	JV\2		14,590.00
	To Provident Fund	Journal	JV\3	700.00	
	By Mobile Allowances-Exempt	Journal	JV\4		1,441.00
2-Aug-17	To HDFC Bank SD Road-00422320004922	Bank Payment	BP\1	12,635.00	
18-Aug-17	To HDFC Bank SD Road-00422320004922	Bank Payment	BP\1	1,441.00	
30-Aug-17	To ESI	Journal	JV\1	255.00	
	To Provident Fund	Journal	JV\2	700.00	
	By Salaries	Journal	JV\3		14,590.00
1-Sep-17	By Salaries	Journal	JV\1		14,590.00
	To Provident Fund	Journal	JV\2	700.00	
	To ESI	Journal	JV\3	255.00	
4-Sep-17	To HDFC Bank SD Road-00422320004922	Bank Payment	BP\1	11,635.00	
16-Sep-17	To HDFC Bank SD Road-00422320004922	Bank Payment	BP\2	1,399.00	
3-Oct-17	To HDFC Bank SD Road-00422320004922	Bank Payment	BP\1	12,635.00	
9-Oct-17	By Mobile Allowances-Exempt	Journal	JV\1		499.00
	By Conveyance-Exempt	Journal	JV\2		1,050.00
10-Oct-17	To HDFC Bank SD Road-00422320004922	Bank Payment	BP\1	1,549.00	
14-Oct-17	By HDFC Bank SD Road-00422320004922	Bank Receipt	BR\1		12,635.00
	To HDFC Bank SD Road-00422320004922	Bank Payment	BP\1	12,635.00	
16-Oct-17	By Bonus	Journal	JV\1		8,158.00
	By Incentives	Journal	JV\2		1,255.00
	To CASH	Cash Payment	CP\6	1,255.00	
	To HDFC Bank SD Road-00422320004922	Payment	7	4,079.00	
31-Oct-17	By Salaries	Journal	JV\3		14,590.00
	Carried Over			1,22,771.00	1,16,399.00

continued ...

Greenwood Estates(17-18)

R.Sanjay Kumar Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,22,771.00	1,16,399.00
31-Oct-17	To Provident Fund	Journal	JV\4	700.00	
	To ESI	Journal	JV\5	255.00	
20-Nov-17	To Modi Housing Pvt Ltd	Journal	JV\13	12,635.00	
	To Modi Housing Pvt Ltd	Journal	JV\15	12,435.00	
30-Nov-17	By Salaries	Journal	JV\1		14,590.00
	To Provident Fund	Journal	JV\2	700.00	
	To ESI	Journal	JV\3	255.00	
9-Dec-17	To Salaries	Journal	JV\5	200.00	
29-Jan-18	To Modi Housing Pvt Ltd	Journal	JV\11	10,537.00	
1-Feb-18	By HDFC Bank SD Road-00422320004922	Bank Receipt	BR\3		1,549.00
3-Feb-18	To YES BANK	Bank Payment	BP\1	12,635.00	
12-Feb-18	To YES BANK	Bank Payment	BP\1	1,549.00	
	By Mobile Allowances-Exempt	Journal	JV\1		1,549.00
20-Feb-18	By HDFC Bank SD Road-00422320004922	Bank Receipt	BR\11		12,635.00
28-Feb-18	To ESI	Journal	JV\3	255.00	
1-Mar-18	By Salaries	Journal	JV\1		14,590.00
	To Provident Fund	Journal	JV\2	700.00	
	By Salaries	Journal	JV\3		12,346.00
	By Salaries	Journal	JV\4		14,590.00
	By Salaries	Journal	JV\5		14,141.00
	To Provident Fund	Journal	JV\6	700.00	
	To Provident Fund	Journal	JV\7	593.00	
	To Provident Fund	Journal	JV\8	679.00	
	To Provident Fund	Journal	JV\9	700.00	
2-Mar-18	To YES BANK	Bank Payment	BP\2	12,635.00	
5-Mar-18	To YES BANK	Bank Payment	BP\1	1,465.00	
	By Mobile Allowances-Exempt	Journal	JV\1		1,465.00
31-Mar-18	To YES BANK	Bank Payment	BP\2	13,635.00	
	By Salaries	Journal	JV\1		14,590.00
	To Provident Fund	Journal	JV\2	700.00	
	To ESI	Journal	JV\3	255.00	
				2,06,989.00	2,18,444.00
	To Closing Balance			11,455.00	
				2,18,444.00	2,18,444.00

Greenwood Estates(17-18)

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

R Sanjay Kumar - Happy Card

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
28-Apr-17	By CASH	Cash Receipt	CR\1		776.00
29-May-17	By Plumbing & Sanitary	Journal	JV\6		245.00
	To HDFC Bank SD Road-00422320004922	Bank Payment	BP\1	245.00	
17-Jun-17	To HDFC Bank SD Road-00422320004922	Bank Payment	BP\1	315.00	
	By Hardware Material	Journal	JV\1		315.00
29-Jul-17	By Hardware Material	Journal	JV\1		615.00
7-Aug-17	To HDFC Bank SD Road-00422320004922	Bank Payment	BP\1	615.00	
10-Aug-17	To HDFC Bank SD Road-00422320004922	Bank Payment	BP\1	776.00	
				1,951.00	1,951.00

Greenwood Estates(17-18)

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

Sai Lakshmi Enterprises

Ledger Account

1-Apr-17 to 31-Mar-18

					Page 190
Date	Particulars	Vch Type	Vch No.	Debit	Credit
9-Feb-18	To YES BANK	Bank Payment	BP\1	7,050.00	
	By Chips / Stone Dust/stones-5%	Purchase	14		7,050.00
28-Mar-18	To YES BANK	Bank Payment	BP\1	12,215.00	
	By Chips / Stone Dust/stones-5%	Purchase	20		12,215.00
				19,265.00	19,265.00

Greenwood Estates(17-18)

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

Sai Vishal Enterprises

Ledger Account

1-Apr-17 to 31-Mar-18

					Page 191
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jun-17	To HDFC Bank SD Road-00422320004922	Bank Payment	BP\3	5,670.00	
	By Bricks/solid Bricks/Red Bricks/Cement Block	Journal	JV\1		5,670.00
31-Oct-17	By HDFC Bank SD Road-00422320004922	Bank Receipt	BR\4		5,670.00
3-Nov-17	To HDFC Bank SD Road-00422320004922	Bank Payment	BP\2	5,670.00	
20-Feb-18	By HDFC Bank SD Road-00422320004922	Bank Receipt	BR\6		5,670.00
31-Mar-18	To Bad Debits Written Off	Journal	JV\21	5,670.00	
				17,010.00	17,010.00

Greenwood Estates(17-18)

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

Salaries

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
29-May-17	To V.Sunitha	Journal	JV\1	25,309.00	
29-Jun-17	To R.Sanjay Kumar	Journal	JV\1	14,590.00	
31-Jul-17	To R.Sanjay Kumar	Journal	JV\2	14,590.00	
30-Aug-17	To R.Sanjay Kumar	Journal	JV\3	14,590.00	
1-Sep-17	To R.Sanjay Kumar	Journal	JV\1	14,590.00	
31-Oct-17	To R.Sanjay Kumar	Journal	JV\3	14,590.00	
30-Nov-17	To R.Sanjay Kumar	Journal	JV\1	14,590.00	
9-Dec-17	By R.Sanjay Kumar	Journal	JV\5		200.00
1-Mar-18	To R.Sanjay Kumar	Journal	JV\1	14,590.00	
	To R.Sanjay Kumar	Journal	JV\3	12,346.00	
	To R.Sanjay Kumar	Journal	JV\4	14,590.00	
	To R.Sanjay Kumar	Journal	JV\5	14,141.00	
31-Mar-18	To R.Sanjay Kumar	Journal	JV\1	14,590.00	
				1,83,106.00	200.00
	By Closing Balance				1,82,906.00
				1,83,106.00	1,83,106.00

Greenwood Estates(17-18)

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

Sathyawarapu Hardwares Deposit

Ledger Account

1-Apr-17 to 31-Mar-18

Page 193

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	To Opening Balance			31,000.00	
	By Closing Balance				31,000.00
				31,000.00	31,000.00

Greenwood Estates(17-18)

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

Service Tax Appeal Fees

Ledger Account

1-Apr-17 to 31-Mar-18

Page 194

Date	Particulars	Vch Type	Vch No.	Debit	Credit
9-Mar-18	To YES BANK	Bank Payment	BP\3	10,000.00	
				10,000.00	
	By Closing Balance				10,000.00
				10,000.00	10,000.00

Greenwood Estates(17-18)

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

Seven Hills Enterprises

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
6-Jun-17	To HDFC Bank SD Road-00422320004922	Bank Payment	BP\2	1,129.00	
9-Dec-17	By Printing & Stationery-Urd	Journal	JV\6		1,129.00
31-Dec-17	By Printing & Stationery-Urd	Journal	JV\1		1,013.00
20-Jan-18	To YES BANK	Payment	9	1,013.00	
				2,142.00	2,142.00

Greenwood Estates(17-18)

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

Shreyas Services

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	By Opening Balance				7,276.00
30-Apr-17	By Housekeeping Charges	Journal	JV\1		7,276.00
3-May-17	To HDFC Bank SD Road-00422320004922	Bank Payment	BP\1	7,276.00	
12-Jun-17	By Housekeeping Charges	Journal	JV\1		7,815.00
	To HDFC Bank SD Road-00422320004922	Bank Payment	BP\1	7,815.00	
31-Mar-18	To Bad Debits Written Off	Journal	JV\12	7,276.00	
				22,367.00	22,367.00

Greenwood Estates(17-18)

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

S.Mahesh on A/c

Ledger Account

1-Apr-17 to 31-Mar-18

					Page 197	
Date	Particulars	Vch Type	Vch No.	Debit	Credit	
1-Apr-17	By Opening Balance				5,447.00	
1-Jul-17	To HDFC Bank SD Road-00422320004922	Bank Payment	BP\2	5,447.00		
27-Dec-17	By Paints 18%	Purchase	11		8,345.00	
29-Jan-18	To YES BANK	Bank Payment	BP\1	7,000.00		
31-Mar-18	To Bad Debits Written Off	Journal	JV\9	1,345.00		
				13,792.00	13,792.00	

Greenwood Estates(17-18)

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

Soham Modi HUF

Ledger Account

1-Apr-17 to 31-Mar-18

Page 198

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	By Opening Balance				1,142.00
31-Mar-18	To Bad Debits Written Off	Journal	JV\18	1,142.00	
				1,142.00	1,142.00

Greenwood Estates(17-18)

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

Soham Modi Huf Deposit

Ledger Account

1-Apr-17 to 31-Mar-18

Page 199

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17 To	Opening Balance			43,006.40	
31-Mar-18 By	Reimbursement of Dep	Journal	JV\5		43,006.40
				43,006.40	43,006.40

Greenwood Estates(17-18)

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

Sri Balaji Enterprises - Deposit

Ledger Account

1-Apr-17 to 31-Mar-18

Page 200

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	To Opening Balance			24,433.00	
	By Closing Balance				24,433.00
				24,433.00	24,433.00

Greenwood Estates(17-18)

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

Sri Laxmi Enterprises - Deposit

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	To Opening Balance			39,000.00	
	By Closing Balance				39,000.00
				39,000.00	39,000.00

Greenwood Estates(17-18)

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

Staff Welfare

Ledger Account

1-Apr-17 to 31-Mar-18

Page 202

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-17	To Ambica Silk Palace	Journal	JV\3	1,500.00	
				1,500.00	
	By Closing Balance				1,500.00
				1,500.00	1,500.00

Greenwood Estates(17-18)

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

Steel

Ledger Account

1-Apr-17 to 31-Mar-18

Page 203

Date	Particulars	Vch Type	Vch No.	Debit	Credit
3-Jun-17	To L Vinay Chary Happy Card	Journal	JV\3	6,825.00	
31-Mar-18	By Work-in-Progress	Journal	JV\36		6,825.00
				6,825.00	6,825.00

Greenwood Estates(17-18)

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

Summit Sales LLP

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
21-Feb-18	By Miscellaneous Expenses-12%	Purchase	16		2,094.00
	By Plumbing-18%	Purchase	17		8,461.00
24-Feb-18	To YES BANK	Bank Payment	BP\1	10,555.00	
31-Mar-18	By Hardware Material-18%	Purchase	24		281.00
				10,555.00	10,836.00
	To Closing Balance			281.00	
				10,836.00	10,836.00

Greenwood Estates(17-18)

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

Tds -17-18

Ledger Account

1-Apr-17 to 31-Mar-18

Page 205

Date	Particulars	Vch Type	Vch No.	Debit	Credit
7-Apr-17	By G.Snehalatha - Allow for Const Equip	Bank Payment	BP\1		48.00
	By Md.Zahed-Allow for Const Equip-Old	Bank Payment	BP\2		27.00
	By Labour Charges	Bank Payment	BP\3		20.00
	By K.Padma-Allow for Const Equip	Bank Payment	BP\4		12.00
	By Bodupally Jogaiah-Allow for Const Equip	Bank Payment	BP\5		8.00
14-Apr-17	By Md.Zahed-Allow for Const Equip-Old	Bank Payment	BP\2		20.00
	By G.Snehalatha - Allow for Const Equip	Bank Payment	BP\3		59.00
22-Apr-17	By G.Snehalatha - Allow for Const Equip	Bank Payment	BP\1		26.00
	By K.Kumar - Allow for Const Equip	Bank Payment	BP\2		12.00
	By Md.Zahed-Allow for Const Equip-Old	Bank Payment	BP\3		20.00
28-Apr-17	By Bodupally Jogaiah-Allow for Const Equip	Bank Payment	BP\1		20.00
	By Labour Charges	Bank Payment	BP\2		20.00
	By Md.Zahed-Allow for Const Equip-Old	Bank Payment	BP\3		20.00
	By Pappuram - Allow for Const Equip	Bank Payment	BP\4		23.00
	By G.Snehalatha - Allow for Const Equip	Bank Payment	BP\5		46.00
	By Commission / Brokerage	Journal	JV\2		385.00
	By Brokerage/Commission	Journal	JV\3		275.00
30-Apr-17	By Housekeeping Charges	Journal	JV\1		149.00
	By Commission / Brokerage	Journal	JV\2		75.00
5-May-17	By Labour Charges	Bank Payment	BP\4		20.00
	By Md.Zahed-Allow for Const Equip-Old	Bank Payment	BP\5		25.00
	By Pappuram - Allow for Const Equip	Bank Payment	BP\6		9.00
	By G.Snehalatha - Allow for Const Equip	Bank Payment	BP\7		33.00
12-May-17	By Md.Zahed-Allow for Const Equip-Old	Bank Payment	BP\2		23.00
	By Pappuram - Allow for Const Equip	Bank Payment	BP\3		20.00
	By G.Snehalatha - Allow for Const Equip	Bank Payment	BP\4		45.00
19-May-17	By Md.Zahed-Allow for Const Equip-Old	Bank Payment	BP\1		19.00
	By G.Snehalatha - Allow for Const Equip	Bank Payment	BP\2		33.00
26-May-17	By G.Snehalatha - Allow for Const Equip	Bank Payment	BP\1		38.00
	By Pappuram - Allow for Const Equip	Bank Payment	BP\2		14.00
	By Md.Zahed-Allow for Const Equip-Old	Bank Payment	BP\3		10.00
	By Bodupally Jogaiah-Allow for Const Equip	Bank Payment	BP\4		10.00
1-Jun-17	By G.Snehalatha - Allow for Const Equip	Bank Payment	BP\1		43.00
	By Md.Zahed-Allow for Const Equip-Old	Bank Payment	BP\2		15.00
3-Jun-17	To HDFC Bank SD Road-00422320004922	Payment	2	1,564.00	
9-Jun-17	By M.Praveen Babu on A/c	Bank Payment	BP\1		60.00
	By Md.Zahed-Allow for Const Equip-Old	Bank Payment	BP\2		14.00
	By Mohd Zahed on A/c	Bank Payment	BP\4		14.00
12-Jun-17	By Housekeeping Charges	Journal	JV\1		160.00
15-Jun-17	By Md.Zahed-Allow for Const Equip-Old	Bank Payment	BP\1		15.00
23-Jun-17	By Brokerage/Commission	Journal	JV\1		225.00
24-Jun-17	By N.Krishna on A/c	Bank Payment	BP\1		4.00
1-Jul-17	By G.Snehalatha - Allow for Const Equip	Bank Payment	BP\1		11.00
	By S.Mahesh on A/c	Bank Payment	BP\2		54.00
	By Khayyum Mohammed-On A/C-Group Mohammed Khudoos	Bank Payment	BP\3		7.00
	By Anand Water Proofing Works	Bank Payment	BP\4		103.00
	Carried Over			1,564.00	2,289.00

continued ...

Greenwood Estates(17-18)

Tds -17-18 Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,564.00	2,289.00
8-Jul-17	By Md.Zahed-Allow for Const Equip-Old	Bank Payment	BP\1		10.00
	By Pappuram - Allow for Const Equip	Bank Payment	BP\2		10.00
	By M.Praveen Babu on A/c	Bank Payment	BP\3		70.00
12-Jul-17	By G.Snehalatha - Allow for Const Equip	Payment	4		11.00
21-Jul-17	By G.Snehalatha - Allow for Const Equip	Bank Payment	BP\1		8.00
	By K.Padma-Allow for Const Equip	Bank Payment	BP\2		7.00
	By Brokerage/Commission	Journal	JV\1		754.00
28-Jul-17	By Md.Zahed-Allow for Const Equip-Old	Bank Payment	BP\2		24.00
	By G.Snehalatha - Allow for Const Equip	Bank Payment	BP\3		15.00
	By B.Yadav-Allow for Equipment	Bank Payment	BP\4		30.00
1-Aug-17	To HDFC Bank SD Road-00422320004922	Bank Payment	BP\1	1,664.00	
5-Aug-17	By Bilgaya Yadav On Account	Bank Payment	BP\1		25.00
	By Md.Zahed-Allow for Const Equip-Old	Bank Payment	BP\3		20.00
	By G.Snehalatha on A/c- Group T.Srinivasulu	Bank Payment	BP\4		51.00
	By Pappuram -On A/c	Bank Payment	BP\5		11.00
12-Aug-17	By V.Anand	Bank Payment	BP\1		100.00
19-Aug-17	By V.Anand	Bank Payment	BP\1		71.00
26-Aug-17	By Md.Zahed-Allow for Const Equip-Old	Bank Payment	BP\1		20.00
	By Labour Charges	Bank Payment	BP\2		25.00
4-Sep-17	By K.Padma-Allow for Const Equip	Bank Payment	BP\2		7.00
5-Sep-17	To HDFC Bank SD Road-00422320004922	Bank Payment	BP\1	323.00	
16-Sep-17	By Md.Zahed-Allow for Const Equip-Urd	Bank Payment	BP\1		25.00
25-Sep-17	By M.Praveen Babu on A/c	Bank Payment	BP\1		100.00
7-Oct-17	By M.Praveen Babu on A/c	Bank Payment	BP\1		106.00
	To HDFC Bank SD Road-00422320004922	Bank Payment	BP\2	125.00	
	By Janardhan Prasad Allow for Const Equip-URD	Bank Payment	BP\3		20.00
	By G.Snehalatha - Allow for Const Equip-URD	Bank Payment	BP\4		35.00
12-Oct-17	By G.Snehalatha - Allow for Const Equip	Bank Payment	BP\3		35.00
14-Oct-17	By Janardhan Prasad Allow for Const Equip	Bank Payment	BP\2		20.00
23-Oct-17	By Furniture-Exmept	Purchase	9		109.00
25-Oct-17	By HDFC Bank SD Road-00422320004922	Bank Receipt	BR\1		125.00
	To CASH	Cash Payment	CP\1	125.00	
31-Oct-17	By Commission / Brokerage	Journal	JV\1		75.00
15-Dec-17	By Consultancy Charges-18%	Purchase	10		1,667.00
17-Dec-17	By Commission / Brokerage	Journal	JV\1		75.00
	By Commission / Brokerage	Journal	JV\2		4,593.00
29-Jan-18	By S.Mahesh on A/c	Bank Payment	BP\1		70.00
	By Mohd Zahed on A/c	Bank Payment	BP\2		57.00
	By Mohammed Khudoos on A/c	Bank Payment	BP\3		26.00
1-Feb-18	By K.Vivek Reddy	Bank Payment	BP\2		15,000.00
10-Feb-18	To Modi Housing Pvt Ltd- Statutory Paymetns	Journal	JV\2	407.00	
	To Modi Housing Pvt Ltd- Statutory Paymetns	Journal	JV\3	6,335.00	
28-Feb-18	To Modi Housing Pvt Ltd- Statutory Paymetns	Journal	JV\1	153.00	
3-Mar-18	To Modi Housing Pvt Ltd- Statutory Paymetns	Journal	JV\1	15,000.00	
22-Mar-18	By Consultancy Charges-18%	Purchase	18		1,000.00
	By Consultancy Charges-18%	Purchase	19		1,668.00
28-Mar-18	By Consultancy Charges-18%	Purchase	21		1,000.00
				25,696.00	29,364.00
				3,668.00	
				29,364.00	29,364.00
To	Closing Balance				

Greenwood Estates(17-18)

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

TDS Payable

Ledger Account

1-Apr-17 to 31-Mar-18

Page 207

Date	Particulars	Vch Type	Vch No.	Debit	Credit
20-May-17	By Brokerage/Commission	Journal	JV\1		462.00
9-Dec-17	To Modi Housing Pvt Ltd	Journal	JV\4	75.00	
10-Feb-18	To Modi Housing Pvt Ltd- Statutory Paymetns	Journal	JV\1	1,646.00	
				1,721.00	462.00
	By Closing Balance				1,259.00
				1,721.00	1,721.00

Greenwood Estates(17-18)

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

Tds Payable 16-17

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	By Opening Balance				3,935.00
4-Apr-17	To HDFC Bank SD Road-00422320004922	Bank Payment	BP\1	927.00	
18-Oct-17	To HDFC Bank SD Road-00422320004922	Bank Payment	BP\1	46.00	
				973.00	3,935.00
	To Closing Balance			2,962.00	
				3,935.00	3,935.00

Greenwood Estates(17-18)

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

Tds Penalty

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
20-Jan-18	To YES BANK	Bank Payment	BP\6	31,460.00	
				31,460.00	
	By Closing Balance				31,460.00
				31,460.00	31,460.00

Greenwood Estates(17-18)

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

Tds Receivable 16-17

Ledger Account

1-Apr-17 to 31-Mar-18

					Page 210
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	To Opening Balance			8,060.80	
1-Feb-18	By HDFC Bank SD Road-00422320004922	Bank Receipt	BR\1		8,060.80
				8,060.80	8,060.80

Greenwood Estates(17-18)

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

Tds Receivables

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
25-Jul-17	To HDFC Bank SD Road-00422320004922	Bank Payment	BP\2	51.80	
9-Aug-17	To HDFC Bank SD Road-00422320004922	Bank Payment	BP\1	1.20	
23-Aug-17	To HDFC Bank SD Road-00422320004922	Bank Payment	BP\1	20.70	
31-Mar-18	To FDR Interest	Journal	JV\63	17,530.07	
				17,603.77	
By	Closing Balance				17,603.77
				17,603.77	17,603.77

Greenwood Estates(17-18)

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

Telephone Expenses

Ledger Account

1-Apr-17 to 31-Mar-18

Page 212

Date	Particulars	Vch Type	Vch No.	Debit	Credit
8-Apr-17	To HDFC Bank SD Road-00422320004922	Bank Payment	BP\1	344.00	
12-May-17	To HDFC Bank SD Road-00422320004922	Bank Payment	BP\1	322.00	
29-May-17	To HDFC Bank SD Road-00422320004922	Bank Payment	BP\2	180.00	
18-Jul-17	To HDFC Bank SD Road-00422320004922	Bank Payment	BP\3	746.00	
31-Oct-17	By HDFC Bank SD Road-00422320004922	Bank Receipt	BR\3		322.00
17-Feb-18	To YES BANK	Bank Payment	BP\1	924.00	
				2,516.00	322.00
By	Closing Balance				2,194.00
				2,516.00	2,516.00

Greenwood Estates(17-18)

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

Telephone Expenses-Exempt

Ledger Account

1-Apr-17 to 31-Mar-18

Page 213

Date	Particulars	Vch Type	Vch No.	Debit	Credit
19-Aug-17	To HDFC Bank SD Road-00422320004922	Bank Payment	BP\2	307.00	
8-Sep-17	To HDFC Bank SD Road-00422320004922	Bank Payment	BP\1	307.00	
3-Oct-17	To MHPL Common Expenses	Journal	JV\1	842.00	
1-Nov-17	To HDFC Bank SD Road-00422320004922	Bank Payment	BP\2	330.00	
20-Nov-17	To Modi Housing Pvt Ltd	Journal	JV\5	389.00	
20-Feb-18	By HDFC Bank SD Road-00422320004922	Bank Receipt	BR\4		330.00
				2,175.00	330.00
	By Closing Balance				1,845.00
				2,175.00	2,175.00

Greenwood Estates(17-18)

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

Tools-18%

Ledger Account

1-Apr-17 to 31-Mar-18

Page 214

Date	Particulars	Vch Type	Vch No.	Debit	Credit
21-Feb-18	To Jyothi Bamboos,Ballies&Mats Merchants	Purchase	15	18,441.00	
31-Mar-18	By Work-in-Progress	Journal	JV\37		18,441.00
				18,441.00	18,441.00

Greenwood Estates(17-18)

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

Tours/Travelling Expenses

Ledger Account

1-Apr-17 to 31-Mar-18

Page 215

Date	Particulars	Vch Type	Vch No.	Debit	Credit
14-Apr-17	To CASH	Cash Payment	CP\1	300.00	
				300.00	
	By Closing Balance				300.00
				300.00	300.00

Greenwood Estates(17-18)

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

Transportation Charges

Ledger Account

1-Apr-17 to 31-Mar-18

Page 216

Date	Particulars	Vch Type	Vch No.	Debit	Credit
7-Apr-17	To HDFC Bank SD Road-00422320004922	Bank Payment	BP\7	735.00	
8-Apr-17	To Padmavati Roadline	Journal	JV\1	9,216.00	
28-Apr-17	To HDFC Bank SD Road-00422320004922	Bank Payment	BP\6	840.00	
26-May-17	To HDFC Bank SD Road-00422320004922	Bank Payment	BP\5	490.00	
	To HDFC Bank SD Road-00422320004922	Bank Payment	BP\6	385.00	
	To HDFC Bank SD Road-00422320004922	Bank Payment	BP\7	385.00	
3-Jun-17	To L Vinay Chary Happy Card	Journal	JV\1	350.00	
27-Jul-17	To L Vinay Chary Happy Card	Journal	JV\1	1,000.00	
	To L Vinay Chary Happy Card	Journal	JV\2	1,500.00	
5-Aug-17	To HDFC Bank SD Road-00422320004922	Bank Payment	BP\2	490.00	
31-Mar-18	By Work-in-Progress	Journal	JV\45		15,391.00
				15,391.00	15,391.00

Greenwood Estates(17-18)

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

Transportation Charges 5%

Ledger Account

1-Apr-17 to 31-Mar-18

Page 217

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-18	To Rajadhani Tiles Company	Purchase	22	1,200.00	
				1,200.00	
	By Closing Balance				1,200.00
				1,200.00	1,200.00

Greenwood Estates(17-18)

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

U.P.S

Ledger Account

1-Apr-17 to 31-Mar-18

Page 218

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17 To	Opening Balance			4.00	
31-May-17 By	Depreciation	Journal	JV\8		2.00
				4.00	2.00
	By	Closing Balance			2.00
				4.00	4.00

Greenwood Estates(17-18)

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

V.Anand

Ledger Account

1-Apr-17 to 31-Mar-18

					Page 219
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	By Opening Balance				2,227.00
31-Jul-17	By Labour Charges	Journal	JV\5		14,873.00
12-Aug-17	To HDFC Bank SD Road-00422320004922	Bank Payment	BP\1	10,000.00	
19-Aug-17	To HDFC Bank SD Road-00422320004922	Bank Payment	BP\1	7,100.00	
				17,100.00	17,100.00

Greenwood Estates(17-18)

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

Vat Payable

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	By Opening Balance				2,736.00
	To Closing Balance			2,736.00	
				2,736.00	2,736.00

Greenwood Estates(17-18)

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

Vehicle Repairs & Maintanance of 2 Wheeler

Ledger Account

1-Apr-17 to 31-Mar-18

Page 221

Date	Particulars	Vch Type	Vch No.	Debit	Credit
6-Jun-17	To HDFC Bank SD Road-00422320004922	Bank Payment	BP\1	825.00	
				825.00	
	By Closing Balance				825.00
				825.00	825.00

Greenwood Estates(17-18)

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

Vehicle Repairs & Maintanance of 2 Wheeler-Exempt

Ledger Account

1-Apr-17 to 31-Mar-18

Page 222

Date	Particulars	Vch Type	Vch No.	Debit	Credit
29-Jan-18	To Modi Housing Pvt Ltd	Journal	JV\3	984.00	
				984.00	
	By Closing Balance				984.00
				984.00	984.00

Greenwood Estates(17-18)

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

Vineela

Ledger Account

1-Apr-17 to 31-Mar-18

Page 223

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	To Opening Balance			8,062.00	
5-Apr-17	By HDFC Bank SD Road-00422320004922	Receipt	1		8,062.00
	To Hdfc Bank R.P Road	Bank Payment	BP\1	1,688.00	
5-May-17	To Hdfc Bank R.P Road	Bank Payment	BP\8	1,688.00	
30-May-17	By Hdfc Bank R.P Road	Bank Receipt	BR\1		3,376.00
				11,438.00	11,438.00

Greenwood Estates(17-18)

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

Vinusha Pannels

Ledger Account

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

1-Apr-17 to 31-Mar-18

Page 224

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Oct-17	By HDFC Bank SD Road-00422320004922	Bank Receipt	BR\2		14,763.00
31-Mar-18	To Bad Debits Written Off	Journal	JV\22	14,763.00	
				14,763.00	14,763.00

Greenwood Estates(17-18)

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

Vista Homes Common Exp

Ledger Account

1-Apr-17 to 31-Mar-18

Page 225

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	By Opening Balance				1,246.00
31-Mar-18	To Bad Debits Written Off	Journal	JV\19	1,246.00	
				1,246.00	1,246.00

Greenwood Estates(17-18)

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

Vivid World

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
28-Apr-17	By Computer Repairs & Maintanance	Journal	JV\1		750.00
	To HDFC Bank SD Road-00422320004922	Bank Payment	BP\8	750.00	
				750.00	750.00

Greenwood Estates(17-18)

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

V.Sunitha

Ledger Account

1-Apr-17 to 31-Mar-18

Page 227

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	To Opening Balance			1,001.00	
10-Apr-17	To HDFC Bank SD Road-00422320004922	Bank Payment	BP\2	349.00	
30-Apr-17	To ESI	Journal	JV\4	228.00	
4-May-17	To HDFC Bank SD Road-00422320004922	Payment	1	13,548.00	
20-May-17	To HDFC Bank SD Road-00422320004922	Bank Payment	BP\1	1,049.00	
29-May-17	By Salaries	Journal	JV\1		13,053.00
	To Provident Fund	Journal	JV\2	627.00	
	By Incentives	Journal	JV\4		700.00
	By Mobile Allowance to Staff	Journal	JV\5		349.00
16-Oct-17	By Bonus	Journal	JV\1		9,790.00
	By Incentives	Journal	JV\2		1,460.00
	To CASH	Cash Payment	CP\3	1,460.00	
	To HDFC Bank SD Road-00422320004922	Payment	7	9,790.00	
31-Oct-17	By V.Sunitha- Commission A/c	Journal	JV\2		1,350.00
				28,052.00	26,702.00
	By Closing Balance				1,350.00
				28,052.00	28,052.00

Greenwood Estates(17-18)

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

V.Sunitha- Commission A/c

Ledger Account

1-Apr-17 to 31-Mar-18

Page 228

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-17	To Commission / Brokerage	Journal	JV\2	75.00	1,500.00
6-May-17	To HDFC Bank SD Road-00422320004922	Bank Payment	BP\2	275.00	
31-Oct-17	To Commission / Brokerage	Journal	JV\1	75.00	1,500.00
	To V.Sunitha	Journal	JV\2	1,350.00	
				1,775.00	3,000.00
	To Closing Balance			1,225.00	
				3,000.00	3,000.00

Greenwood Estates(17-18)

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

V Sunitha Tele Calling Commission A/c-Old
Ledger Account

1-Apr-17 to 31-Mar-18

Page 229

Date	Particulars	Vch Type	Vch No.	Debit	Credit
28-Apr-17	To Brokerage/Commission	Journal	JV\3	275.00	5,500.00
	To HDFC Bank SD Road-00422320004922	Bank Payment	BP\9	5,225.00	
20-May-17	To Brokerage/Commission	Journal	JV\1	462.00	9,250.00
	To HDFC Bank SD Road-00422320004922	Bank Payment	BP\2	8,788.00	
				14,750.00	14,750.00

Greenwood Estates(17-18)

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

WIP - P & L

Ledger Account

1-Apr-17 to 31-Mar-18

Page 230

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-18	To Work-in-Progress	Journal	JV162	4,44,825.31	
				4,44,825.31	
	By Closing Balance				4,44,825.31
				4,44,825.31	4,44,825.31

Greenwood Estates(17-18)

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

Work-in-Progress

Ledger Account

1-Apr-17 to 31-Mar-18

Page 231

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-18	To Bricks/solid Bricks/Red Bricks/Cement Block	Journal	JV\29	5,670.00	
	To Chips / Stone Dust/stones-5%	Journal	JV\30	27,547.62	
	To Cement / Ready Mix	Journal	JV\31	4,200.00	
	To Furniture	Journal	JV\32	11,610.00	
	To Hardware Material-18%	Journal	JV\33	1,484.00	
	To Paints	Journal	JV\34	31,293.00	
	To Plumbing & Sanitary	Journal	JV\35	1,36,711.69	
	To Steel	Journal	JV\36	6,825.00	
	To Tools-18%	Journal	JV\37	18,441.00	
	To Allowance for Const Equip	Journal	JV\38	1,200.00	
	To Allowance for Consumables	Journal	JV\39	5,531.00	
	To Allowance for Equipment	Journal	JV\40	9,662.00	
	To Labour Charges	Journal	JV\41	30,530.00	
	To Allowance for Labour Charges	Journal	JV\42	2,944.00	
	To Electricity Expenses	Journal	JV\43	6,990.00	
	To Housekeeping Charges	Journal	JV\44	15,400.00	
	To Transportation Charges	Journal	JV\45	15,391.00	
	To Bodupally Jogaiah-Allow for Const Equip	Journal	JV\46	3,650.00	
	To B.Yadav-Allow for Equipment	Journal	JV\47	3,000.00	
	To G.Snehalatha - Allow for Const Equip	Journal	JV\48	40,755.00	
	To G.Snehalatha - Allow for Const Equip Reg	Journal	JV\49	4,095.00	
	To G.Snehalatha - Allow for Const Equip-URD	Journal	JV\50	35.00	
	To Janardhan Prasad Allow for Const Equip	Journal	JV\51	2,000.00	
	To Janardhan Prasad Allow for Const Equip-URD	Journal	JV\52	20.00	
	To K.Kumar - Allow for Const Equip	Journal	JV\53	1,200.00	
	To K.Padma-Allow for Const Equip	Journal	JV\54	1,907.00	
	To Md.Zahed-Allow for Const Equip-Old	Journal	JV\55	27,850.00	
	To Md.Zahed-Allow for Const Equip-Urd	Journal	JV\56	2,500.00	
	To Pappuram - Allow for Const Equip	Journal	JV\57	7,450.00	
	To Yageti Eshwara Rao-on A/c	Journal	JV\58	15,318.00	
	To Allowance for Consumables-URd	Journal	JV\59	1,650.00	
	To Allowance for Equipment-URD	Journal	JV\60	3,300.00	
By	Extra Spects	Journal	JV\61		1,335.00
By	WIP - P & L	Journal	JV\62		4,44,825.31
				4,46,160.31	4,46,160.31

Greenwood Estates(17-18)

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

Yageti Eshwara Rao-on A/c

Ledger Account

1-Apr-17 to 31-Mar-18

Page 232

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17 To	Opening Balance			15,318.00	
31-Mar-18 By	Work-in-Progress	Journal	JV\58		15,318.00
				15,318.00	15,318.00

Greenwood Estates(17-18)

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

YES BANK Book

1-Apr-17 to 31-Mar-18

Page 233

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-18	To Modi Housing Pvt Ltd	Bank Receipt	BR\1	25,000.00	
12-Jan-18	To Jincy Philip - Loan	Bank Receipt	BR\1	10,899.00	
18-Jan-18	To Modi Housing Pvt Ltd- Statutory Paymetns	Bank Receipt	BR\1	33,890.00	
20-Jan-18	By Seven Hills Enterprises	Payment	9		1,013.00
	By Greenwood Residency Owners Association	Payment	10		8,850.00
	By Consultancy Charges-Urd	Payment	11		24,780.00
	By Petrol Expenses- Exmempt	Bank Payment	BP\1		2,307.00
	By Modi Housing Pvt Ltd- Statutory Paymetns	Bank Payment	BP\2		2,170.00
	By Modi Housing Pvt Ltd- Statutory Paymetns	Bank Payment	BP\3		6,856.00
	By Hire Gange& Associates	Bank Payment	BP\4		18,005.00
	By Petrol Expenses- Exmempt	Bank Payment	BP\5		1,959.00
	By Tds Penalty	Bank Payment	BP\6		31,460.00
25-Jan-18	By CASH	Contra	CO\1		1,00,000.00
	To CASH	Contra	CO\2	1,00,000.00	
29-Jan-18	By S.Mahesh on A/c	Bank Payment	BP\1		6,930.00
	By Mohd Zahed on A/c	Bank Payment	BP\2		5,643.00
	By Mohammed Khudoos on A/c	Bank Payment	BP\3		2,524.00
	By K Sunil Happay Card	Bank Payment	BP\4		450.00
1-Feb-18	By Miscellaneous Expenses-Urd	Bank Payment	BP\1		40,500.00
	By K.Vivek Reddy	Bank Payment	BP\2		1,35,000.00
3-Feb-18	By R.Sanjay Kumar	Bank Payment	BP\1		12,635.00
	By Rajadhani Tiles Company	Bank Payment	BP\2		4,830.00
4-Feb-18	By Modi Housing Pvt Ltd- Statutory Paymetns	Bank Payment	BP\1		153.00
6-Feb-18	To HDFC Bank SD Road-00422320004922	Contra	CO\1	6,50,000.00	
9-Feb-18	By Sai Lakshmi Enterprises	Bank Payment	BP\1		7,050.00
	By Modi Housing Pvt Ltd- Statutory Paymetns	Bank Payment	BP\2		950.00
	By Modi Housing Pvt Ltd- Statutory Paymetns	Bank Payment	BP\3		18,562.00
	By Electricity Expenses	Bank Payment	BP\4		3,510.00
	By CASH	Contra	CO\1		1,00,000.00
	By Modi Housing Pvt Ltd	Bank Payment	BP\5		1,43,417.00
	By Consultancy Charges-Urd	Bank Payment	BP\6		1,100.00
12-Feb-18	By R.Sanjay Kumar	Bank Payment	BP\1		1,549.00
	By Modi Housing Pvt Ltd- Statutory Paymetns	Bank Payment	BP\2		7,617.00
	By M Jayaprakash Happay Card	Bank Payment	BP\3		40.00
17-Feb-18	By Telephone Expenses	Bank Payment	BP\1		924.00
20-Feb-18	By Providend Fund Payable	Bank Payment	BP\1		1,930.00
23-Feb-18	By Firm Professional Tax	Bank Payment	BP\1		2,500.00
24-Feb-18	By Summit Sales LLP	Bank Payment	BP\1		10,555.00
	By Jyothi Bamboos,Ballies&Mats Merchants	Bank Payment	BP\2		21,760.00
1-Mar-18	By Consultancy Charges-Urd	Payment	12		1,100.00
2-Mar-18	By Petrol Expenses- Exmempt	Bank Payment	BP\1		2,496.00
	To Jincy Philip - Loan	Bank Receipt	BR\1	3,633.00	
	To Jincy Philip - Loan	Bank Receipt	BR\2	3,633.00	
	By R.Sanjay Kumar	Bank Payment	BP\2		12,635.00
	By Modi Housing Pvt Ltd- Statutory Paymetns	Bank Payment	BP\3		15,000.00
	To HDFC Bank SD Road-00422320004922	Contra	CO\1	25,000.00	
Carried Over				8,52,055.00	7,58,760.00

continued ...

Greenwood Estates(17-18)

YES BANK Book : 1-Apr-17 to 31-Mar-18

Page 234

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,52,055.00	7,58,760.00
2-Mar-18	To HDFC Bank SD Road-00422320004922	Contra	CO\2	25,000.00	
	To HDFC Bank SD Road-00422320004922	Contra	CO\3	25,000.00	
	To HDFC Bank SD Road-00422320004922	Contra	CO\4	25,000.00	
5-Mar-18	By R.Sanjay Kumar	Bank Payment	BP\1		1,465.00
7-Mar-18	By Modi Housing Pvt Ltd- Statutory Paymetns	Bank Payment	BP\1		1,930.00
9-Mar-18	By Modi Housing Pvt Ltd- Statutory Paymetns	Bank Payment	BP\1		950.00
	By Maintenance & Securty Deposit From Customers	Bank Payment	BP\2		1,35,887.00
	By Service Tax Appeal Fees	Bank Payment	BP\3		10,000.00
22-Mar-18	By Petrol Expenses- Exmempt	Bank Payment	BP\1		3,189.00
	By Electricity Expenses	Bank Payment	BP\2		1,286.00
	By Hire Gange& Associates	Bank Payment	BP\3		18,004.00
	By Hire Gange& Associates	Bank Payment	BP\4		10,800.00
28-Mar-18	By Sai Lakshmi Enterprises	Bank Payment	BP\1		12,215.00
	By Nilgiri Estates	Bank Payment	BP\2		87,258.00
	By Paramount Estates	Bank Payment	BP\3		13,794.00
	By Hire Gange& Associates	Bank Payment	BP\4		10,800.00
31-Mar-18	By Consultancy Charges-Urd	Bank Payment	BP\1		1,100.00
	By R.Sanjay Kumar	Bank Payment	BP\2		13,635.00
				9,27,055.00	10,81,073.00
	To Closing Balance			1,54,018.00	
				10,81,073.00	10,81,073.00

Greenwood Estates(17-18)

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

I n d e x

1-Apr-17 to 31-Mar-18

Sl. No.	Particulars	Page No.
1	A-418 T.C.Anil & Gowri Anil	1
2	A-431 Lt Col Farooque Raza	2
3	A-519 Lt Col S Venkatesh & Mrs Viji Venkatesh	3
4	A-534 Mrs Tarnnumkhan & MR.Idrish Khan	4
5	AAA Ups Enterprises	5
6	A.Anand Rao-OnA/c	6
7	Abdul Malik Workorder Account	7
8	Ace Business Solutions	8
9	Advertisement Expenses(Old)	9
10	Allowance for Const Equip	10
11	Allowance for Consumables	11
12	Allowance for Consumables-URd	12
13	Allowance for Equipment	13
14	Allowance for Equipment-URD	14
15	Allowance for Labour Charges	15
16	Ambica Silk Palace	16
17	Anand Suresh Mehta	17
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