

Greenwood BuildersRanigunj
Hyderabad**Anand Suresh Mehta**

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			439.60	
31-Mar-18	To Profit & Loss A/c	Journal	1	1,255.33	
				1,694.93	
	By Closing Balance				1,694.93
				1,694.93	1,694.93

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Bank Charges

Ledger Account

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-May-17	To Hdfc R.P.Road 50200000521310	Bank Payment	2	172.50	
	To Hdfc R.P.Road 50200000521310	Bank Payment	3	1,725.00	
	To Hdfc R.P.Road 50200000521310	Bank Payment	4	1,725.00	
	To Hdfc R.P.Road 50200000521310	Bank Payment	5	15.35	
9-Jun-17	To Hdfc R.P.Road 50200000521310	Bank Payment	6	28.75	
29-Jan-18	To Hdfc R.P.Road 50200000521310	Bank Payment	10	118.00	
				3,784.60	
By	Closing Balance				3,784.60
				3,784.60	3,784.60

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Cash Book

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			337.00	
By	Closing Balance				337.00
				337.00	337.00

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Consultancy Charges

Ledger Account

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
12-Oct-17	To Hdfc R.P.Road 50200000521310	Bank Payment	9	795.00	
12-Jan-18	To Hdfc R.P.Road 50200000521310	Payment	1	3,415.00	
				4,210.00	
By	Closing Balance				4,210.00
				4,210.00	4,210.00

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1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	By I.T. Representation Fees	Bank Payment	1		3,170.00
25-May-17	To Modi Housing Pvt Ltd	Bank Receipt	1	10,000.00	
30-May-17	By Bank Charges	Bank Payment	2		172.50
	By Bank Charges	Bank Payment	3		1,725.00
	By Bank Charges	Bank Payment	4		1,725.00
	By Bank Charges	Bank Payment	5		15.35
31-May-17	To Modi Housing Pvt Ltd	Bank Receipt	2	25,000.00	
9-Jun-17	By Bank Charges	Bank Payment	6		28.75
4-Sep-17	By Tds Penalty	Bank Payment	7		13,692.00
23-Sep-17	By Interest on Tds	Bank Payment	8		250.00
12-Oct-17	By Consultancy Charges	Bank Payment	9		795.00
12-Jan-18	By Consultancy Charges	Payment	1		3,415.00
29-Jan-18	By Bank Charges	Bank Payment	10		118.00
31-Mar-18	By Yes Bank Ltd	Contra	1		9,893.40
				35,000.00	35,000.00

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Interest on Tds

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
4-Sep-17	To Hdfc R.P.Road 50200000521310	Bank Payment	7	1,692.00	
23-Sep-17	To Hdfc R.P.Road 50200000521310	Bank Payment	8	250.00	
				1,942.00	
By	Closing Balance				1,942.00
				1,942.00	1,942.00

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I.T. Representation Fees

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 Hdfc R.P.Road 50200000521310	Bank Payment	1	3,170.00	
				3,170.00	
	By Closing Balance				3,170.00
				3,170.00	3,170.00

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Kusum Mehta

Ledger Account

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17 To	Opening Balance			3,956.44	
31-Mar-18 To	Profit & Loss A/c	Journal	1	11,297.97	
				15,254.41	
	By Closing Balance				15,254.41
				15,254.41	15,254.41

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Modi Housing Pvt Ltd

Ledger Account

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	By Opening Balance				4,733.04
25-May-17	By Hdfc R.P.Road 50200000521310	Bank Receipt	1		10,000.00
31-May-17	By Hdfc R.P.Road 50200000521310	Bank Receipt	2		25,000.00
31-Mar-18	To Profit & Loss A/c	Journal	1	12,553.30	
				12,553.30	39,733.04
	To Closing Balance			27,179.74	
				39,733.04	39,733.04

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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 Anand Suresh Mehta	Journal	1		25,106.60
					25,106.60
	To Closing Balance			25,106.60	
				25,106.60	25,106.60

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Tds Penalty
Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
4-Sep-17	To Hdfc R.P.Road 50200000521310	Bank Payment	7	12,000.00	
				12,000.00	
	By Closing Balance				12,000.00
				12,000.00	12,000.00

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Yes Bank Ltd Book

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-18	To Hdfc R.P.Road 50200000521310	Contra	1	9,893.40	
				9,893.40	
	By Closing Balance				9,893.40
				9,893.40	9,893.40

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