

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

Hdfc Bank R.P Road Book

1-Apr-18 to 31-Mar-19

					Page 1
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18 To	Opening Balance			5,079.00	
By	Closing Balance				5,079.00
				5,079.00	5,079.00

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

YES BANK Book

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By Opening Balance				1,54,018.00
3-Apr-18	By CASH <i>Being cash with drawal for petty cash expenses</i>	Contra	CO\1		2,000.00
10-Apr-18	By Modi Housing Pvt Ltd- Statutory Paymetns <i>197796 Being chq issued to MHPL towards Short Tds and Interstet on tds</i>	Bank Payment	BP\1		3,273.00
	By Modi Housing Pvt Ltd- Statutory Paymetns <i>197797 Being chq issued to MHPL towards TDS for the month of March-2018</i>	Bank Payment	BP\2		3,668.00
13-Apr-18	By R.Sanjay Kumar <i>chq no :641370 being chq issued to MHPL towards R Sanjay kumar mobile allowance and conveyance for the month of mar-18</i>	Bank Payment	BP\1		1,633.00
14-Apr-18	By Prince Piping Systems Pvt Ltd <i>Ch no 229971 Being chq issued to Prince Piping Systems Pvt Ltd towards vide bill no V1809,dt 3/2/18</i>	Bank Payment	BP\1		4,430.00
	By Summit Sales LLP <i>Ch no 229972 Being chq issued to Summit sales towards vide bill no 565,dt 27/3/18</i>	Bank Payment	BP\2		281.00
	By Rajadhani Tiles Company <i>Ch no 229973 Being chq issued to Rajadhani Tiles Company towards vide bill no 76,dt 16/2/18</i>	Bank Payment	BP\3		11,928.00
16-Apr-18	To Jincy Philip <i>chq no :484015 being chq recd from Jincy philip</i>	Bank Receipt	BR\1	3,633.00	
	By (as per details) Hire Gange& Associates TDS Payable 18-19 <i>Ch no 197798 Being chq issued to Hire gange & Associates towards consultancy charges</i>	Bank Payment 24,378.00 Dr 2,438.00 Cr	BP\1		21,940.00
	By Other Insurance <i>Ch no 197799 Being chq issued to MPPL towards Other insurance policy 2018-19</i>	Bank Payment	BP\2		190.00
21-Apr-18	To HDFC Bank SD Road-00422320004922 <i>Being funds trf from hdfc to yes bank</i>	Contra	CO\1	2,00,000.00	
27-Apr-18	By Petrol Expenses- Exmempt <i>CH.No:229974 Being cheque issued to MPPL Towards petro conveyance paid to R.Sanjay kumar from 10.03.18 to 05.04.18 as per inward no 115 dt 20.04.18 as per details enclosed.</i>	Bank Payment	BP\1		2,572.00
Carried Over				2,03,633.00	2,05,933.00

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Greenwood Estates

YES BANK Book : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,03,633.00	2,05,933.00
27-Apr-18	By Modi Housing Pvt Ltd- Statutory Paymetns <i>chq no :229975 being chq issued to MHPL towards PF for the month of Mar-18</i>	Bank Payment	BP\2		1,930.00
4-May-18	By D Shiva Shankar Happy Card <i>Ch no 197800 Being chq issued to MPPL towards Shiva shankar happy card for tata docomo bill</i>	Bank Payment	BP\1		247.00
	By Modi Housing Pvt Ltd- Statutory Paymetns <i>Ch no 197805 being chq issued to MHPL towards TDs for the month of april 2018</i>	Bank Payment	BP\2		2,438.00
	By Consultancy Charges-Urd <i>Ch no 197806 Being chq issued to T Krishna Mohan towards consultancy charges for the month of April 2018</i>	Bank Payment	BP\3		1,100.00
8-May-18	To Petrol Expenses- Exmempt <i>CH.No:229974 Being cheque issued to MPPL Towards petro conveynance paid to R.Sanjay kumar from 10.03.18 to 05.04.18 as per inward no 115 dt 20.04.18 as per details enclosed.(chq bounced)</i>	Bank Receipt	BR\1	2,572.00	
	By Petrol Expenses- Exmempt <i>CH.No:229974 Being cheque issued to MPPL Towards petro conveynance paid to R.Sanjay kumar from 10.03.18 to 05.04.18 as per inward no 115 dt 20.04.18 as per details enclosed.</i>	Bank Payment	BP\1		2,572.00
9-May-18	To Jincy Philip <i>chq no :484016 being chq recd from jincy philip</i>	Bank Receipt	BR\1	3,633.00	
	By Ilam Ramakrishna <i>ch no 197807 Being chq issued to MHPL towards Salaries for the month of april 2018</i>	Bank Payment	BP\1		12,121.00
11-May-18	To Modi Housing Pvt Ltd- Statutory Paymetns <i>chq no :229975 being chq issued to MHPL towards PF for the month of Mar-18(chq bounced)</i>	Bank Receipt	BR\1	1,930.00	
	By Jincy Philip <i>Being retuned due to insufficient fund</i>	Bank Payment	BP\1		3,633.00
12-May-18	By (as per details) Banavath Shankar- Allow for Const Equip URD TDS Payable 18-19 <i>Ch No 229976 Being cheque issued to Banavath shankar Towards Chipping at A Block 404 Flat Toilet leakage purpose Vocher no 4134</i>	Bank Payment	BP\1		1,960.00
				2,000.00 Dr 40.00 Cr	
	Carried Over			2,11,768.00	2,31,934.00

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Greenwood Estates

YES BANK Book : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,11,768.00	2,31,934.00
12-May-18	By (as per details)	Bank Payment	BP\2		18,292.00
	Praful Sanitary	4,694.00 Dr			
	Praful Sanitary	13,598.00 Dr			
	<i>chq no : 229977 being chq issued to praful sanitary vide bill no :416 Dt :18.10.17 p,o no ;45782 Dt:29.9.17 vide bill no ;415 Dt;18.10.17 p.o no :45781 Dt:29.9.17</i>				
	By Patel & Company	Bank Payment	BP\3		22,770.00
	<i>chq no :229978 being chq issued to patel & company vide bill no :1907 dt:29.11.17 p.o no :45780 dt :29.9.17</i>				
	By Cosmo Durables Pvt Ltd	Bank Payment	BP\4		2,784.00
	<i>chq no :229979 being chq issued to cosmo Durables Pvt ltd towards purchase of sink vide bill no :673 dt :9.10.17 p.o no :45783 dt :29.9.17</i>				
15-May-18	By Interest on Tds	Bank Payment	BP\1		355.00
	<i>Ch no 197808 Being ch issued to MHPL towards interest on tds 16-17</i>				
18-May-18	By Ilam Ramakrishna	Bank Payment	BP\1		399.00
	<i>CH no 197809 Being chq issued to MHPL towards Mobile allowance for the month of april 2018</i>				
	By Electricity Bill	Bank Payment	BP\2		1,955.00
	<i>Ch no 197810 Being chq issued to TSSPDCL toward electricity bill for the month of april 2018</i>				
31-May-18	By N.Krishna on A/c	Bank Payment	BP\1		377.00
	<i>Being chq issued to N Krishna Towards on a /c credited balance</i>				
	By S.Mahesh on A/c	Bank Payment	BP\2		1,345.00
	<i>Being chq issued to S Mahesh Towards On A/c Credited balance</i>				
	By Khayyum Mohammed-On A/c-Group Mohammed Khudoos	Bank Payment	BP\3		643.00
	<i>Being chq issued to Khayyum Mohammed towards On A/c Credited balance</i>				
1-Jun-18	To HDFC Bank SD Road-00422320004922	Contra	CO\1	1,00,000.00	
	<i>Being amount transfer to Yes Bank Ltd towards Fund transfer from hdfc bank</i>				
2-Jun-18	By Community Welfare	Bank Payment	BP\1		25,000.00
	<i>Ch no 197812 Being chq issued to Greenwood Residency Owmers Association towards Christmas and New Year Eve conduct in between 28th to 30 th dec 2017</i>				
6-Jun-18	By Modi Housing Pvt Ltd- Statutory Paymetns	Bank Payment	BP\1		40.00
	<i>Ch no 197814 Being chq issued to MHPL towards TDS for the month of May 2018</i>				
	By Consultancy Charges-Urd	Bank Payment	BP\2		1,100.00
	<i>Ch no 197813 Being chq issued to T Krishna Mohan Towards Consultancy charges for the month of May 2018</i>				
	Carried Over			3,11,768.00	3,06,994.00

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Greenwood Estates

YES BANK Book : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,11,768.00	3,06,994.00
6-Jun-18	By Consultancy Charges-Urd <i>Ch no 197815 being chq issued to KGM & CO towards Consultancy charges for TDS filing fees for q2 and q3 @75082-form 26q, tds correction PFYs 12 returns,out of pocket expenses 45*3</i>	Bank Payment	BP\3		10,635.00
7-Jun-18	By Ilam Ramakrishna <i>CH no 197816 Being chq issued to I Rama Krishna Towards Salaries for the month of May 2108</i>	Bank Payment	BP\1		13,065.00
8-Jun-18	By (as per details) Md.Zahed-Allow for Const Equip-Urd TDS Payable 18-19 Rounding Off <i>Ch No 197818 Being cheque issued to MD Zaheed towards A Block 404 flat kids toilet pvc pipe removing & refixing For 304 flat & B 206 Flat kekage purpose Vocher No 2221</i>	Bank Payment 2,850.00 Dr 28.50 Cr 0.50 Cr	BP\1		2,821.00
	By (as per details) K.Padma-Allow for Const Equip TDS Payable 18-19 <i>Ch No 197817 Being Cheque issued to K Padma Towards A304 & B 206 Flats Bath rooms Base cote & hole Paking civil works</i>	Bank Payment 2,100.00 Dr 21.00 Cr	BP\2		2,079.00
	By (as per details) K Sunil Happay Card M Jayaprakash Happay Card <i>Ch no 197819 Being chq issued to MPPL towards Happy card of K sunil,Jaya prakash</i>	Bank Payment 400.00 Dr 500.00 Dr	BP\3		900.00
	By Ilam Ramakrishna <i>CH no 197820 Being chq issued to I Rama Krishna towards Mobile allowances for the month of may 2018</i>	Bank Payment	BP\4		399.00
14-Jun-18	To Jincy Philip <i>CH no 484016 Being chq revcd from jincy philip towards fund transfer redeposited</i>	Bank Receipt	BR\1	3,633.00	
	To Jincy Philip <i>CH no 484017 Being chq recd from jincy philip towards fund transfer</i>	Bank Receipt	BR\2	3,633.00	
15-Jun-18	By Modi Housing Pvt Ltd- Statutory Paymetns <i>Ch no 229983 Being chq issued to MHPL towards re-imbusement of statutory payment of ESI for the month of march and april 2018</i>	Bank Payment	BP\1		3,192.00
	To HDFC Bank SD Road-00422320004922 <i>Ch no 007302 Being chq issued to Yes bank towards fund transfer</i>	Contra	CO\1	1,00,000.00	
18-Jun-18	To Electricity Bill <i>chq no :197810 being chq reversed</i>	Bank Receipt	BR\1	1,955.00	
	Carried Over			4,20,989.00	3,40,085.00

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YES BANK Book : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,20,989.00	3,40,085.00
18-Jun-18	By Electricity Bill <i>chq no :229984 being chq issued to TSSPDCL towards electricity bill for the month of Apr-18</i>	Bank Payment	BP\1		1,955.00
	By Electricity Bill <i>chq no :229985 being chq issued to TSSPDCL towards electricity charges</i>	Bank Payment	BP\2		1,295.00
20-Jun-18	To Hire Gange& Associates <i>Being chq revised</i>	Bank Receipt	BR\1	21,940.00	
21-Jun-18	By Modi Housing Pvt Ltd- Statutory Paymetns <i>Ch no 197823 Being chq issued to MHPL towards re-imbusrement of statutory payment</i>	Bank Payment	BP\1		1,575.00
	By (as per details) Hire Gange& Associates TDS Payable 18-19 <i>Bieng chq issued yo Hire gange & associates towards consultancy charges</i>	Bank Payment 24,378.00 Dr 2,066.00 Cr	BP\2		22,312.00
	By (as per details) G.Snehalatha - Allow for Const Equip-URD TDS Payable 18-19 <i>ch No 197822 Being cheque issued to Snehalatha towards A 404 & 206 fiat toilet debris shifting out side & Dust & Bricks shifting the flat vocher no 2223</i>	Bank Payment 2,251.00 Dr 23.00 Cr	BP\3		2,228.00
	By (as per details) K.Padma-Allow for Const Equip TDS Payable 18-19 <i>CH No 197821 Being cheque issued to K Padma Towards Ablock 404 Kids Toilet Base coat & brick Bad work Vocher No 2222</i>	Bank Payment 700.00 Dr 7.00 Cr	BP\4		693.00
30-Jun-18	To Sai Lakshmi Enterprises <i>chq no :197792 being stale chq reversed</i>	Bank Receipt	BR\1	12,215.00	
4-Jul-18	By Ilam Ramakrishna <i>chq no :229986 being chq issued to I. Ramakrishna towards salaries for the month of june -18</i>	Bank Payment	BP\1		13,015.00
5-Jul-18	By B.Mallikarjun <i>chq no :229987 being chq issued to B. Mallikarjun towards full and final settlement</i>	Bank Payment	BP\1		16,751.00
	By Modi Housing Pvt Ltd- Statutory Paymetns <i>chq no :229988 being chq issued to MHPL towards TDS payment for the month of JUNE-18</i>	Bank Payment	BP\2		2,145.00
6-Jul-18	By Hire Gange& Associates <i>chq no :229989 being chq issued to Hire Gange Associates towards consultancy charges vide bill no :0292H18-19/GST dt :18.6.2018 towards drafting and filing of reply against of SCN reply V/24/15/07/2018 dt :17.4.2018</i>	Bank Payment	BP\1		16,459.00
	Carried Over			4,55,144.00	4,18,513.00

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Greenwood Estates

YES BANK Book : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,55,144.00	4,18,513.00
6-Jul-18	By Sai Lakshmi Enterprises <i>chq no :229990 being chq issued to sai lakshmi towards supplying of building material details voucher no 3271</i>	Payment	1		12,215.00
10-Jul-18	To Jincy Philip - Loan <i>chq no :484018 being chq recd from jincy philip towards fund transfer</i>	Bank Receipt	BR\1	3,633.00	
	By Consultancy Charges-Urd <i>chq no :229991 being chq issued to T. krishna mohan towards consultancy charges</i>	Bank Payment	BP\1		1,100.00
13-Jul-18	By (as per details) Labour Charges-Urd 580.00 Dr Allowance for Equipment-URD 580.00 Dr Allowance for Consumables-URd 290.00 Dr PurchaseCGST 130.50 Dr Purchase SGST 130.50 Dr TDS Payable 18-19 15.00 Cr <i>chq no 197825 being chq issued to kurmanna towards main road to site kadies shifting at GWE phase -2 advice payment no :2225</i>	Bank Payment	BP\1		1,696.00
	To Community Welfare <i>chq no :197812 being chq cacelled because of wrong titled (wrong favouring name)</i>	Bank Receipt	BR\1	25,000.00	
	By Community Welfare <i>chq no :229992 being chq issued to Greenwood Residency owners Association chritmas and new year Eve conduct in between 28th to 30th dec-17</i>	Bank Payment	BP\2		25,000.00
14-Jul-18	By B.Mallikarjun <i>chq no :197824 being chq issued to B. Mallikarjun towards full and final settlement</i>	Bank Payment	BP\1		23,631.00
	By (as per details) Mohammed Khudoos - Allow for Const Equip 1,050.00 Dr TDS Payable 18-19 11.00 Cr <i>Chq No 197826 Being cheque issued to Mohammed Khudoos towards B206 & A404 flat cummot, wash basin fixing for toiled leakage purpose. Voucher No: 2224.</i>	Bank Payment	BP\2		1,039.00
23-Jul-18	To C-427 V.Jyothsna Deepthi <i>chq no :347722 being chq issued recd from customer C-427 receipt no :4172</i>	Bank Receipt	BR\1	3,00,000.00	
	By Ilam Ramakrishna <i>chq no :197828 being chq issued to Ramakrishna towards mobile allowance</i>	Bank Payment	BP\1		399.00
25-Jul-18	To HDFC Bank SD Road-00422320004922 <i>Being fund transfer from HDFC a/c to YES bank a/c</i>	Contra	CO\1	1,00,000.00	
3-Aug-18	By Modi Housing Pvt Ltd- Statutory Paymetns <i>chq no :197829 being TDS for the month of JULY-18</i>	Bank Payment	BP\1		1,550.00
	Carried Over			8,83,777.00	4,85,143.00

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Greenwood Estates

YES BANK Book : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,83,777.00	4,85,143.00
3-Aug-18	To C-427 V.Jyothsna Deepthi <i>chq no :347841 being chq issued recd from customer C-427 receipt no :4172</i>	Bank Receipt	BR\1	5,00,000.00	
	By Ilam Ramakrishna <i>chq no :197830 being chq issued to I Ramakrishna towards salary for the month of july-18</i>	Bank Payment	BP\2		13,535.00
8-Aug-18	To Jincy Philip - Loan <i>chq no 484019 Being chq recd towards repayment of bridge loan</i>	Bank Receipt	BR\1	3,633.00	
11-Aug-18	By Fixed Deposit (Yes Bank) <i>Being fixed deposit made with yes bank for 90 days auto renew vide fdr no</i>	Bank Payment	BP\1		7,00,000.00
	By Ilam Ramakrishna <i>chq no :229993 being chq issued to I Ramakrishna towards mobile allowance for the month of Aug-2018</i>	Bank Payment	BP\2		399.00
	To Ilam Ramakrishna <i>chq no :197809 Being chq which issued for MHPL towards mobile allowance of I Rama krishna cancelled</i>	Bank Receipt	BR\1	399.00	
14-Aug-18	By Summit Sales LLP <i>chq no :197827 being chq issued to summit sales llp towards vide bill no :1571 p.o no :51413</i>	Bank Payment	BP\1		4,620.00
	To C-427 V.Jyothsna Deepthi <i>chq no 348141 Being chq recd towards rect for the flat no c-427 vide rect no 4174</i>	Bank Receipt	BR\1	2,31,830.00	
31-Aug-18	By Modi Housing Pvt Ltd- Statutory Paymetns <i>chq no :197831 being chq issued to MHPL as per statement enclosed</i>	Bank Payment	BP\1		7,476.00
4-Sep-18	By Ilam Ramakrishna <i>chq no :197832 being chq issued to I Ramakrishna towards salary for the month of August-2018</i>	Bank Payment	BP\1		13,809.00
7-Sep-18	By M Mahender Happy Card <i>chq no :197833 being chq issued to MPPL towards Mahender happay card expenses</i>	Bank Payment	BP\1		44.00
10-Sep-18	To Jincy Philip - Loan <i>chq no 484020 Being chq recd towards repayment of bridge loan</i>	Bank Receipt	BR\1	3,633.00	
Carried Over				16,23,272.00	12,25,026.00

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Greenwood Estates

YES BANK Book : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			16,23,272.00	12,25,026.00
22-Sep-18	By (as per details)	Bank Payment	BP\1		6,310.00
	A.Srinivas-Advance	1,048.00 Dr			
	C-427 V.Jyothsna Deepthi	1,047.00 Dr			
	C-507 Sunaina Mullick	1,074.00 Dr			
	B.Venkatesh-Advance	1,047.00 Dr			
	C-517 Vandana Jain	1,047.00 Dr			
	A.Srinivas-Advance	1,047.00 Dr			
	chq no 197834 Being chq issued to TSSPDCL towards electricity charges of A,b, C blocks flat nos c-101-1048,c427-1047,c -507-1074,c515-1047,,c517-1047, A-323 -1047 for the month of Aug-2018				
	By C-427 V.Jyothsna Deepthi	Bank Payment	BP\2		2,080.00
	chq no 583132being chq issued towards payoder in favour of Commissioner, GHMC for mutation exp for flat no. C-427				
26-Sep-18	By (as per details)	Bank Payment	BP\1		1,24,811.80
	Prabhakar Reddy Petty Cash	1,24,800.00 Dr			
	Prabhakar Reddy Petty Cash	11.80 Dr			
	chq no 583131 being chq issued in favour of Soham Modi HUF registration exp for flat no. C-427				
1-Oct-18	By Ilam Ramakrishna	Bank Payment	BP\1		13,462.00
	chq no :197836 being chq issued to I Ramakrishna towards salaries for the month of Sep 2018				
4-Oct-18	By Modi Housing Pvt Ltd- Statutory Paymetns	Bank Payment	BP\1		1,500.00
	chq no :197837 Being chq issued to MHPL towards Late fee of Service Tax returns for the period Apr -Sep 13-14,Oct -Mar 16-17				
11-Oct-18	To Jincy Philip - Loan	Bank Receipt	BR\1	3,633.00	
	chq no :484021 being chq recd towards repayment of bridge loan				
12-Oct-18	By Ilam Ramakrishna	Bank Payment	BP\1		399.00
	chq no :197838 being chq issued to I Ramakrishna towards mobile allowance for the month of Sep 2018				
13-Oct-18	By (as per details)	Bank Payment	BP\1		5,346.00
	Y Ravi Shankar	5,400.00 Dr			
	TDS Payable 18-19	54.00 Cr			
	chq no :197839 being chq issued to Y Ravi shankar towards charges for garden cleaning work at plot no :38				
22-Oct-18	By Interest on Tds	Bank Payment	BP\1		47.00
	chq no 197840 Being chq issued towards interest on tds for the month of July2018 on rs. 1550*3/100				
	Carried Over			16,26,905.00	13,78,981.80

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Greenwood Estates

YES BANK Book : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			16,26,905.00	13,78,981.80
25-Oct-18	By (as per details) Summit Sales LLP Summit Sales LLP <i>chq no :229994 being chq issued to summit sales llp towards vide bill no :2916 dt :13.10.18 p.o no :53777 dt :9.10.18,bill no :2915 dt :13.10.18 p.o no:53016 dt :30.8.18</i>	Bank Payment 3,715.00 Dr 1,859.00 Dr	BP\1		5,574.00
30-Oct-18	To HDFC Bank SD Road-00422320004922 <i>Being fixed deposit cancelled & a/c closed . account balance received through dd no 196068</i>	Contra	CO\1	19,67,609.93	
1-Nov-18	By Seven Hills Enterprises <i>chq no :229995 Being chqa issued to seven hills enterprises towards payment for the bill no 581 dt 29.10.2018 for rs. 4216/-</i>	Bank Payment	BP\1		4,216.00
2-Nov-18	By TDS Payable 18-19 <i>chq no :229996 being chq issued towards TDS for the month of OCT-18</i>	Bank Payment	BP\1		54.00
3-Nov-18	By R.Sanjay Kumar <i>chq no :229999 being chq issued to R sanjay kumar towards bonus dor the year 17 -18</i>	Bank Payment	BP\1		6,901.00
8-Nov-18	By Pathi Ravi Kumar Salary A/c <i>Chq no:230001 Being chq issued to P.Ravi kumar towards salary for the month of OCT18</i>	Bank Payment	BP\1		14,657.00
	By Ilam Ramakrishna <i>Chq no:230002 Being chq issued to I Ramakrishna towards salary for the month of oct2018</i>	Bank Payment	BP\2		13,065.00
	By Reshma P Bodke Salary A/c <i>chq no:230003 Being chq issued to Reshma Bodke towards salary for the month of oct18</i>	Bank Payment	BP\3		12,334.00
	By Prabhaker Reddy Happy Card <i>Chq no:230004 Being chq issued to MPPL towards prabhaker happy card expenses</i>	Bank Payment	BP\4		4,300.00
9-Nov-18	By CASH <i>chq no 630791 Being cash withdrawal for petty cash expenses</i>	Contra	CO\1		2,000.00
	By Ilam Ramakrishna <i>chq no: 630794 Being chq issued to Ilam ramakrishna towards mobile allowance for the month of oct18.</i>	Bank Payment	BP\1		399.00
	By Pathi Ravi Kumar Salary A/c <i>Chq no: 630793 Being chq issued to p.ravi kumar towards mobile allowance for the monthof oct 18.</i>	Bank Payment	BP\2		399.00
	By Reshma P Bodke Salary A/c <i>chq no:630792 Being chq issued to reshma p bodke towards mobile allowance and conveyance for the month of oct18</i>	Bank Payment	BP\3		783.00
	Carried Over			35,94,514.93	14,43,663.80

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YES BANK Book : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			35,94,514.93	14,43,663.80
9-Nov-18	By Fixed Deposit (Yes Bank) <i>Being fixed deposit for 180days</i>	Bank Payment	BP\4		20,00,000.00
13-Nov-18	By Reshma P Bodke Salary A/c <i>chq no 230005 being chq issued to Reshma P Bodke towards commission</i>	Bank Payment	BP\1		1,425.00
	By Pathi Ravi Kumar Salary A/c <i>chq no230006 Being chq issued to P Ravi kumar towards commission</i>	Bank Payment	BP\2		3,800.00
14-Nov-18	By Tds Yes Bank - 18-19 <i>Being amount debited by bank towards tds receivable qtrly interest credit vide fd no 041340100007456</i>	Bank Payment	BP\1		1,208.20
	To Interest on FDR -YES Bank <i>Being amount credited by bank towards fdr interest vide fdr no 041340100007456 (qtrly interest credit)</i>	Bank Receipt	BR\1	12,082.00	
	To Electricity Bill <i>chq no 197810 Being stale chq reversed which issued for TSSPDCL on 18.5.18</i>	Bank Receipt	BR\2	1,955.00	
	To Electricity Bill <i>chq no 229985 Being stale cheq reversed which issued to TSSPDCL on 18.6.2018</i>	Bank Receipt	BR\3	1,295.00	
19-Nov-18	To Reshma P Bodke Salary A/c <i>Being amount trf by Nilgiri estates towards salary a/c credit balance trf to sovllp</i>	Bank Receipt	BR\1	3,964.00	
23-Nov-18	By Soham Modi HUF <i>chq no 230007 being chq issued to soham modi huf towards po service charges vide bill no 006 dt 21/11/2018 for rs.590/-</i>	Bank Payment	BP\1		540.00
30-Nov-18	By KGM AND CO <i>Chq:230008 Being chq issued to KGM AND CO towards filling f.y17-18 Q4&f.y 18-19Q1 &Q2-26Q vide bill no 69 dt:12-11-2018 for rs 2250.</i>	Bank Payment	BP\1		2,250.00
1-Dec-18	To Jincy Philip - Loan <i>Chq:484022 Being chq received from Jincy Philip towards loan chq dt:30-11-2018 for rs 3633.</i>	Bank Receipt	BR\1	3,633.00	
	To Jincy Philip - Loan <i>being chq received form jincy philip towards loan chq no 484023 dt:1-12-2018 for rs 3633.</i>	Bank Receipt	BR\2	3,633.00	
3-Dec-18	By KGM AND CO <i>Chq no:630796 being amt transfered to KGM AND CO towards ITR filing fees f. y2017-18 vide bill no GST/2018-19/152 dt:17-11-2018 for rs 3586.</i>	Bank Payment	BP\1		3,586.00
	Carried Over			36,21,076.93	34,56,473.00

continued ...

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YES BANK Book : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			36,21,076.93	34,56,473.00
3-Dec-18	By (as per details) Mohd Zahed on A/c TDS Payable 18-19 <i>Chq No:230016 Being cheque issued to MD.Zaheed towards as for credit balance voucher no 2230</i>	Bank Payment 2,500.00 Dr 25.00 Cr	BP\2		2,475.00
	By (as per details) M.Praveen Babu on A/c TDS Payable 18-19 <i>Chq no:230017 Being cheque issued to M.Praveen Babu Towards as for credit balance voucher no 2229</i>	Bank Payment 6,000.00 Dr 60.00 Cr	BP\3		5,940.00
4-Dec-18	By TDS Payable 18-19 <i>chq no 230011 Being chq issued to Yes bank ltd towards tds challan for the month of Nov-2018</i>	Bank Payment	BP\1		325.00
	To C-517 Vandana Jain <i>Being chq received from Vandana jain for the flat no C-517 chq no:000037 dt:4-12-2018, receipt no 4175</i>	Receipt	1	1,32,221.00	
5-Dec-18	By Pathi Ravi Kumar Salary A/c <i>230012 Being chq issued to Pathi Ravi Kumar towards salary for the month of november 2018.</i>	Bank Payment	BP\1		16,457.00
	By Reshma P Bodke Salary A/c <i>Chq no:230013Being chq issued P Bodke towards salary for the month of November 2018.</i>	Bank Payment	BP\2		13,368.00
	By Ilam Ramakrishna <i>chq no 230014 Being chq issued to Ilam Ramakrishna towards salaries for the month of Nov-2018</i>	Bank Payment	BP\3		13,462.00
8-Dec-18	By (as per details) Hire Gange& Associates TDS Payable 18-19 <i>chq no 583134 being chq issued to Hire Gange Associates towards payment for the bill no 1412H18-19/GST DT 28.11.2018 FOR RS 1770/-</i>	Bank Payment 1,770.00 Dr 0.00 Dr	BP\1		1,770.00
	By Praful Sanitary <i>chq no:583133 being chq issued to praful sanitary towards 2 pedestal washbasins & 2 EWC wall hungs vide bill no 807 dt:12-11-2018, po no 54287 dt:2-11-2018 for rs 32318/.</i>	Bank Payment	BP\2		32,318.00
12-Dec-18	By Ilam Ramakrishna <i>chq no 583135 being chq issued to Ilam ramakrishna towards mobile allowance dt:12-12-2018 for the month of November for rs 399/.</i>	Bank Payment	BP\1		399.00
	Carried Over			37,53,297.93	35,42,987.00

continued ...

Greenwood Estates

YES BANK Book : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			37,53,297.93	35,42,987.00
12-Dec-18	By Pathi Ravi Kumar Salary A/c <i>chq no:583136 being chq issued to Pathi Ravi Kumar towards mobile allowance for the month of November dt:12-12-2018 for rs 399/.</i>	Bank Payment	BP\2		399.00
	By Reshma P Bodke Salary A/c <i>Chq no:583137 being chq issued to Reshma P Bodke towards mobile allowance for the month of November dt:12-12-2018 for rs 767 /.</i>	Bank Payment	BP\3		767.00
	By Vehicle Repairs & Maintanance of 2 Wheeler-Exempt <i>Ch.No:583138 Being cheque issued to P. Rav kumar towards vehicle maintenance as per bill no : 6975</i>	Bank Payment	BP\4		936.00
13-Dec-18	By Hire Gange& Associates <i>chq no 589481 Being chq issued to Hire Gange & associates towards payment for the bill no 0887H18-19/gst dt 6-9-18</i>	Bank Payment	BP\1		54,634.00
14-Dec-18	By Pathi Ravi Kumar Salary A/c <i>chq no:589482 being chq issued to Pathi Ravi Kumar towards salary (Amt reimbursement which is wrongly deducted in salary in the month of november 2018).</i>	Bank Payment	BP\1		2,000.00
	By (as per details) Tours/Travelling Expenses Urd Tours/Travelling Expenses Urd <i>chq no 589483 Being chq issued to soham satish modi towards the flight expenses incurred during travel to Mumbai on 28/11 /2018,29/11/2018(to & from) hyd to Mumbai, Mumbai to Hyd</i>	Bank Payment 5,661.00 Dr 8,998.00 Dr	BP\2		14,659.00
15-Dec-18	By Summit Sales LLP <i>Chq:583139 being chq issued to summit sales llp towards plumbing materials vide bill no 3273 dt:14-11-2018, po no 54283 dt:2-11 -2018.</i>	Bank Payment	BP\1		15,945.00
22-Dec-18	By Summit Sales LLP <i>Chq no:583140 being chq issued to Summit Sales LLP vide bill no 3275 dt:14-11-2018 po no 54284 dt:2-11-2018 amt 8206</i>	Bank Payment	BP\1		8,206.00
	By Modi Housing Pvt Ltd- Statutory Paymetns <i>Chq no:583141 Being chq issued to MHPL towards the payments of Green Wood Estates PF for the months of Aug ,Sep , Oct & Nov 2018, ESI for the months of July, Aug ,Sep, Oct & Nov 2018(MHPL SBI)</i>	Bank Payment	BP\2		29,343.00
31-Dec-18	To Nagamani S <i>Being amt online trf from silver oak villa llp towards outstanding loan clearance from Nagamani.</i>	Bank Receipt	BR\1	1,22,590.00	
	Carried Over			38,75,887.93	36,69,876.00

continued ...

Greenwood Estates

YES BANK Book : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			38,75,887.93	36,69,876.00
31-Dec-18	To (as per details)	Bank Receipt	BR\2	6,310.00	
	A.Srinivas-Advance	1,048.00 Cr			
	C-427 V.Jyothsna Deepthi	1,047.00 Cr			
	C-507 Sunaina Mullick	1,074.00 Cr			
	B.Venkatesh-Advance	1,047.00 Cr			
	C-517 Vandana Jain	1,047.00 Cr			
	A.Srinivas-Advance	1,047.00 Cr			
	chq no 197834 Being chq issued for TSSPDCL not came for clearance above 3 months period cheque lapsed reversed				
2-Jan-19	By TDS Payable 18-19	Bank Payment	BP\1		5,894.00
	chq no:583142 being chq issued to yes bank ltd towards tds challan for the month of dec-18.				
3-Jan-19	By Pathi Ravi Kumar Salary A/c	Bank Payment	BP\1		18,457.00
	Chq no :583145 being chq issued to Pathi Ravi Kumar towards salary for the month of Dec 2018				
	By Reshma P Bodke Salary A/c	Bank Payment	BP\2		14,150.00
	Chq no:583144 being chq issued to Reshma P Bodke towards salary for the month of Dec 2018.				
	By R.Sanjay Kumar	Bank Payment	BP\3		11,831.00
	Chq no:583143 being chq issued to R. Sanjay Kumar towards salary for the month of Dec 2018.				
4-Jan-19	By R.Sanjay Kumar	Bank Payment	BP\1		1,161.00
	Chq no:583148 being chq issued to R. Sanjay kumar towards mobile allowance for the month of Dec-2018.				
	By Pathi Ravi Kumar Salary A/c	Bank Payment	BP\2		399.00
	Chq no:583147 being chq issued to Pathi Ravi Kumar towards mobile allowance for the month of Dec-2018.				
	By Reshma P Bodke Salary A/c	Bank Payment	BP\3		783.00
	Chq no:583146 being chq issued to Reshma P Bodke towards mobile allowance for the month of Dec-2018				
	By Prabhaker Reddy Happy Card	Bank Payment	BP\4		9,120.00
	Chq no:583150 being chq issued to Modi properties pvt ltd from prabhakar Reddy Happy Card.				
	By Sri Sai Rohit Marketing Co	Bank Payment	BP\5		11,860.00
	chq no 583151 Being chq issued to sri sai rohit marketing co towards aluminium work done vide inv no 742 dt 24.12.2018 for rs. 11960/-				
5-Jan-19	To Jincy Philip - Loan	Bank Receipt	BR\1	3,633.00	
	Chq no :484024 Being chq received from jincy philip towards loan chq dt:5-1-2019.				
	Carried Over			38,85,830.93	37,43,531.00

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Greenwood Estates

YES BANK Book : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			38,85,830.93	37,43,531.00
14-Jan-19	By Summit Sales LLP <i>Chq no :583153 being chq issued to Summit Sales llp vide bill no 3960 dt:4-1-2019, po no55477 dt:26-12-2018.</i>	Bank Payment	BP\1		2,214.00
	By Sri Balaji Enterprises <i>Chq no:583152 Being chq issued to Sri Balaji Enterprises towards for the purchase of doors vide bill no 118 dt:30-110-2018, po no 53778 dt:9-10-2018.</i>	Bank Payment	BP\2		2,636.00
17-Jan-19	To Tds Receivables YES Bank <i>Being amount credited in a/c towards I T refund fo r the A.Y. 18-19</i>	Bank Receipt	BR\1	18,480.00	
22-Jan-19	By Common Expenses <i>Chq no:583155 being chq issued to B&C Estates towards common expenses payment.</i>	Bank Payment	BP\1		23,920.00
	By Common Expenses <i>Chq no:583154 being chq issued to Modi Properties pvt ltd towards common expenses payment.</i>	Bank Payment	BP\2		6,173.00
23-Jan-19	By Jai Kumar Happy Card <i>chq no:583156 being chq issued to Modi properties pvt ltd towards labour charges and local purchase from Jai Kumar happy card.</i>	Bank Payment	BP\1		1,970.00
	By Petrol Expenses- Exmempt <i>chq no:583165 being amount transfer to BPCL Fleet towards petrol expenses paid to R Sanjay kumar from 26.12.18 to 15.01.19 as per inward no 240 dt 18.01.19 details enclosed.</i>	Bank Payment	BP\2		1,206.00
25-Jan-19	By (as per details) J.Selva Kumar Happy Card J.Selva Kumar Happy Card J.Selva Kumar Happy Card <i>chq no 583159 Being chq issued to MHPL towards selvakumar happy card payment</i>	Bank Payment	BP\1		870.00
				100.00 Dr 690.00 Dr 80.00 Dr	
28-Jan-19	By (as per details) Summit Sales LLP Summit Sales LLP <i>chq no:583162 being chq issued to Summit Sales LLP vide bill no 4015 dt:8-1-2019 po no 55678 dt:7-1-2019 amt 6072 , bill no 4012 dt:8-1-2019 po no 55676 dt:7-1-2019 amt 6243.</i>	Bank Payment	BP\1		12,315.00
				6,072.00 Dr 6,243.00 Dr	
	By (as per details) J.Selva Kumar Happy Card J.Selva Kumar Happy Card J.Selva Kumar Happy Card <i>Chq no:583159 being chq issued to Modi housing pvt ltd towards j selva kumar happy cards payments.</i>	Bank Payment	BP\2		870.00
				100.00 Dr 80.00 Dr 690.00 Dr	
	Carried Over			39,04,310.93	37,95,705.00

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YES BANK Book : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			39,04,310.93	37,95,705.00
28-Jan-19	By (as per details)	Bank Payment	BP\3		550.00
	T.Kurmanna -Allowance for Equipment Reg	470.00 Dr			
	PurchaseCGST	42.30 Dr			
	Purchase SGST	42.30 Dr			
	TDS Payable 18-19	5.00 Cr			
	Rounding Off	0.40 Dr			
	Chq No:583160 being chq issued to T. Kurmanna vide bill no 495 dt:10-1-2019.				
	By (as per details)	Bank Payment	BP\4		43,476.00
	Summit Sales LLP	22,746.00 Dr			
	Summit Sales LLP	20,730.00 Dr			
	Chq no:583161 being chq issued to Summit Sales vide bill no 4014 dt:8-1-2019 po no55674 dt:7-1-2019 amt 22746, bill no 4013 dt:8-1-2019 po no 55677 dt:7-1-2019 amt 20730.				
30-Jan-19	By Jai Kumar Happy Card	Bank Payment	BP\1		30.00
	Chq no:583163 being chq issued to silver oak villa llp as jai kumar happy card payment wrongly made from silver oak villa llp reimbursing the same.				
1-Feb-19	By TDS Payable 18-19	Bank Payment	BP\1		406.00
	Chq no:583166 being chq issued to yes bank towards tds challan payment for the month of january 2019.				
	To (as per details)	Bank Receipt	BR\1	870.00	
	J.Selva Kumar Happy Card	100.00 Cr			
	J.Selva Kumar Happy Card	80.00 Cr			
	J.Selva Kumar Happy Card	690.00 Cr			
	Chq no:583159 being reversal entry as wrongly twice entry made				
4-Feb-19	To Fixed Deposit (Yes Bank)	Bank Receipt	BR\1	1,00,000.00	
	Being fd cancellation partly vide fdfr no 041341000007456				
	By R.Sanjay Kumar	Bank Payment	BP\1		15,267.00
	Chq no:583169 being chq issued to R. sanjay kumar towards salary for the month of january 2019.				
	By Pathi Ravi Kumar Salary A/c	Bank Payment	BP\2		18,457.00
	Chq no:583168 being chq issued to Pathi Ravi Kumar towards ssalary for the month of january 2019.				
	By Reshma P Bodke Salary A/c	Bank Payment	BP\3		14,150.00
	Chq no:583167 being chq issued to Reshma P Bodke towards salary for the month of january 2019.				
	To Interest on FDR -YES Bank	Bank Receipt	BR\2	1,573.00	
	Being interest received on cancellation of fd ,fd no 041340100007456.				
	Carried Over			40,06,753.93	38,88,041.00

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YES BANK Book : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			40,06,753.93	38,88,041.00
4-Feb-19	By Tds Yes Bank - 18-19 <i>Being amt debited by bank towards tds receivable on cancellation of fixed deposit 041340100007456</i>	Bank Payment	BP\4		157.30
7-Feb-19	By (as per details) Commission/Brokerage-GB.Rambabu TDS Payable 18-19 <i>Chq no:583170 being chq issued to GB. Rambabu towards housing loan incentive for flat no A-323.</i>	Bank Payment 2,700.00 Dr 135.00 Cr	BP\1		2,565.00
	By (as per details) Commission/Brokerage-D.Pavan Kumar TDS Payable 18-19 <i>Chq no:583172 being chq issued to D.Pavan kumar towards housing loan incentive for the flat no A-323.</i>	Bank Payment 2,300.00 Dr 115.00 Cr	BP\2		2,185.00
	By (as per details) Commission/Incentive G.Vineela TDS Payable 18-19 <i>Chq no:583171 being chq issued to G. Vineela towards housing loan incentive for the flat no A-323.</i>	Bank Payment 2,300.00 Dr 115.00 Cr	BP\3		2,185.00
	By (as per details) Commission/Brokerage -M. Mahendar TDS Payable 18-19 <i>Chq no:583173 being chq issued to M. Mahender towards housing loan for flat no A-323.</i>	Bank Payment 1,200.00 Dr 60.00 Cr	BP\4		1,140.00
	By (as per details) Commission/Brokerage-Prabhakar Reddy TDS Payable 18-19 <i>Chq no:583174 being chq issued to Prabhakar reddy towards housing loan for flat A-323.</i>	Bank Payment 1,500.00 Dr 75.00 Cr	BP\5		1,425.00
	By Summit Sales LLP <i>Chq no:583175 being chq issued to Summit Sales LLP towards advance payment against the bills receivable</i>	Bank Payment	BP\6		31,658.00
	By Hire Gange& Associates <i>Chq no:583178 Being chq issued to Hire gange assolciates towards apeparance charges made before CESTAT for apepal no ST/702/2011-ST(DB) on 31.1.2019 for rs, 59000-tds 5000=54000</i>	Bank Payment	BP\7		54,000.00
8-Feb-19	By (as per details) G Snehalatha-Allow for Equip Reg PurchaseCGST Purchase SGST TDS Payable 18-19 Rounding Off <i>chq 589486 Being chq issued to G snehalatha towards departmental work at flat no 323 final cleaning work done</i>	Bank Payment 1,237.00 Dr 111.33 Dr 111.33 Dr 12.00 Cr 0.34 Dr	BP\1		1,448.00
	Carried Over			40,06,753.93	39,84,804.30

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YES BANK Book : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			40,06,753.93	39,84,804.30
8-Feb-19	By R.Sanjay Kumar <i>Chq no:583177 Being chq issued to R Sanjay towards mobile & conveyance allowance for the month of Jan-19</i>	Bank Payment	BP\2		1,474.00
	By Pathi Ravi Kumar Salary A/c <i>chq no 589484 Being chq issued to P Ravikumar towards mobile allwoances for the month of Jan-19</i>	Bank Payment	BP\3		399.00
	By Reshma P Bodke Salary A/c <i>589485 Being chq issued to Reshma P Bodke towards mobile & conveyance allowances for Jan-19</i>	Bank Payment	BP\4		799.00
	To Jincy Philip - Loan <i>Chq no:484025 being chq received from Jincy Philip towards car loan dt:12-2-2019.</i>	Bank Receipt	BR\1	3,633.00	
11-Feb-19	By Tds Yes Bank - 18-19 <i>Being amount debited by bank towards tds receivable on interest credit of fixed deposit 041340100008724</i>	Bank Payment	BP\1		3,452.10
	To Interest on FDR -YES Bank <i>Being amount credited by bank towards fdr interest credit vide fdr no 041340100008724</i>	Bank Receipt	BR\1	34,521.00	
12-Feb-19	By (as per details) A Ramulu-Allow for Equipment Reg PurchaseCGST Purchase SGST TDS Payable 18-19 Rounding Off <i>Chq no:230018 being chq issued to A. Ramulu vide bill no 043 ,dt:11-2-2019.</i>	Bank Payment	BP\1		1,158.00
		990.00 Dr 89.10 Dr 89.10 Dr 10.00 Cr 0.20 Cr			
	To Interest on FDR -YES Bank <i>Being qtrly interest credit by bank towards fdr interest vide fdr no 041340100007456</i>	Bank Receipt	BR\1	10,356.00	
	By Tds Yes Bank - 18-19 <i>Being amount debited by bank towards tds receivable on interest credit of fixed deposit 041340100007456</i>	Bank Payment	BP\2		1,035.60
	By BPCL-ECMS(FLEET BUSINESS) <i>Chq no:589488 being chq issued to BPCL towards petrol expenses of I. Ramakrishna for the period of 15.12.18 to 14..01.09</i>	Bank Payment	BP\3		2,336.00
16-Feb-19	By Praful Sanitary <i>Chq no:589493 being amt credited to Praful Sanitary vide bill no 1040 dt:16-1-2019 po no 55664 dt:7-1-2019</i>	Bank Payment	BP\1		50,000.00
	By Sagarala Prasad Happy Card <i>Chq no :230019 being chq issued to Modi properties pvt ltd towards Sagarala Prasad happy card payment for the period february 2-2019 to february 2-2019.</i>	Bank Payment	BP\2		130.00
	Carried Over			40,55,263.93	40,45,588.00

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YES BANK Book : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			40,55,263.93	40,45,588.00
16-Feb-19	By Praful Sanitary <i>Chq no:589494 being chq issued to Praful Sanitary vide bill no 1040, dt:16-1-2019, po no 55664 dt:7-1-2019 .</i>	Bank Payment	BP\3		2,217.00
18-Feb-19	To A.Srinivas-Advance <i>Chq no:741126 being chq received from balamurali krishna and bindu madhavi for the flat no c-101 dt:16-2-2019 rcpt no: 1080.</i>	Bank Receipt	BR\1	5,080.00	
	By Summit Sales LLP- Logistics <i>Chq no:589495 being chq issued to Summit Sales LLP-Logistics towards service charges vide bill no 337 dt:11-2-2019.</i>	Bank Payment	BP\1		381.00
19-Feb-19	By Modi Properties Pvt Ltd- Statutory Payments <i>Chq no:589491 being chq issued to Modi properties pvt ltd towards late filling fee of service tax.</i>	Bank Payment	BP\1		2,000.00
	By Modi Housing Pvt Ltd- Statutory Paymetns <i>Chq no:589492 being chq issued to Modi housing pvt ltd towards PF,ESI, PF Challan penalty1 & penalty 2.</i>	Bank Payment	BP\2		8,291.00
26-Feb-19	By BPCL-ECMS(FLEET BUSINESS) <i>Chq no 589499 Being amount transfer to BPCL Fleet towards petrol expenses paid to R Sanjay kumar from 15.01.19 to 15.02.19 as per inward no 241 dt 22.02.19 as per details enclosed.</i>	Bank Payment	BP\1		2,077.00
	By Seven Hills Enterprises <i>Chq no:589497 being chq issued to Seven hills Enterprises towards sale deed xerox vide bill no 1313 dt:25-2-2019 amt 1631.</i>	Bank Payment	BP\2		1,631.00
	By (as per details) G Harish - Allow for Equip Urd TDS Payable 18-19 <i>chq no 230020 Being chq issued to G Harish towards replacement of doors in emrald park plot no 38</i>	Bank Payment	BP\3	2,500.00 Dr 25.00 Cr	2,475.00
1-Mar-19	By TDS Payable 18-19 <i>Chq no:744531 being chq issued to tds 18 -19 for the month feb 2019.</i>	Bank Payment	BP\1		5,579.00
4-Mar-19	By Sagarala Prasad Happy Card <i>Chq no:589502 being chq issued to Modi Properties pvt ltd for the period of february -23-2019 to february-23-2019 amt 4500.</i>	Bank Payment	BP\1		4,500.00
	By (as per details) G Harish - Allow for Equip Urd TDS Payable 18-19 <i>Chq no:589504 being chq issued to G. Harish towards painting to doors and frams at emarald park plot no 38 amt 1710.</i>	Bank Payment	BP\2	1,710.00 Dr 17.00 Cr	1,693.00
	Carried Over			40,60,343.93	40,76,432.00

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YES BANK Book : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			40,60,343.93	40,76,432.00
5-Mar-19	To Interest on FDR -YES Bank <i>Being fdr interest credit on fd redeem principal vide fdr no 041340100007456/3</i>	Bank Receipt	BR\1	1,726.00	
	To Fixed Deposit (Yes Bank) <i>Being fd redeem principal vide fdr no 041340100007456/3</i>	Bank Receipt	BR\2	6,00,000.00	
	By Tds Yes Bank - 18-19 <i>Being tds receivable on fd redeem vide fdr no 041340100007456/3</i>	Bank Payment	BP\1		172.60
6-Mar-19	To Jincy Philip - Loan <i>Chq no:484026 being chq received from Jincy Philip towards car loan dt:6-3-2019.</i>	Bank Receipt	BR\1	3,633.00	
	By Pathi Ravi Kumar Salary A/c <i>Chq no:589506 being chq issued to Pathi Ravi Kumar towards salary for the month february 2019.</i>	Bank Payment	BP\1		18,457.00
	By Reshma P Bodke Salary A/c <i>Chq no:589507 being chq issued to Reshma P Bodke towards salary for the month of february 2019.</i>	Bank Payment	BP\2		14,150.00
	By R.Sanjay Kumar <i>Chq no:589505 being chq issued to R. Sanjay kumar towards salary for the month of february 2019.</i>	Bank Payment	BP\3		15,267.00
7-Mar-19	By A.Purushotham-Advance <i>Chq no:589509 being chq issued to A. Purushotham towards tsspdcl A-323 electricity bill for rs 1787.</i>	Bank Payment	BP\1		1,787.00
	By Modi Housing Pvt Ltd- Statutory Paymetns <i>Chq no:589510 being chq issued to Modi housing pvt ltd towards ESI payment reimbursement for the month of december 2018.</i>	Bank Payment	BP\2		7,455.00
	By (as per details) M.Praveen Babu on A/c TDS Payable 18-19 <i>Ch No :589511 Being Cheque issued to M. Praveen Babu Towards as for cradit balance vocher no 2232</i>	Bank Payment 23,000.00 Dr 230.00 Cr	BP\3		22,770.00
11-Mar-19	By Fixed Deposit (Yes Bank) <i>Being fixed deposit with yes bank for rs. 4 lakhs vide fdfr no:041340100009879</i>	Bank Payment	BP\1		4,00,000.00
13-Mar-19	By R.Sanjay Kumar <i>Chq no:589514 being chq issued to R. Sanjay Kumar towards mobile allowance for the month of february 2019.</i>	Bank Payment	BP\1		1,429.00
	By Pathi Ravi Kumar Salary A/c <i>Chq no:589513 being chq issued to Pathi Ravi Kumar towards mobile allowance for the month of february 2019.</i>	Bank Payment	BP\2		399.00
	Carried Over			46,65,702.93	45,58,318.60

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Greenwood Estates

YES BANK Book : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			46,65,702.93	45,58,318.60
13-Mar-19	By Reshma P Bodke Salary A/c <i>Chq no:589512 being chq issued to Pathi Ravi Kumar towards mobile allowance for the month of february 2019.</i>	Bank Payment	BP\3		783.00
15-Mar-19	By Modi Housing Pvt Ltd- Statutory Paymetns <i>Chq no:589515 being chq issued to Modi Housing pvt ltd towards employees pf challan on behalf of Greenwood Estate for the month of january2019 reimbursment the same to Modi Housing pvt ltd.</i>	Bank Payment	BP\1		4,988.00
	By BPCL-ECMS(FLEET BUSINESS) <i>Chq no:589518 being amount transfer BPCL Fleet towards petro expenses paid to R Sanjay kumar from 15.02.19 to 11.03.19 as per inward no 250 dt 15.03.19 details enclosed.</i>	Bank Payment	BP\2		1,514.00
	By Sri Balaji Enterprises <i>Chq no:589501 being chq issued to Sri Balaji Enterprises vide bill no 175 dt:2-2-2019, po no 56087 dt:23-1-2019 amt 10201.</i>	Bank Payment	BP\3		10,201.00
	To Modi Housing Pvt Ltd- Statutory Paymetns <i>chq no 589492 Being cheque cancelled which prepared for MHPL on 19.2.2019</i>	Bank Receipt	BR\1	8,291.00	
16-Mar-19	By Sagarala Prasad Happy Card <i>Chq no:589516 being chq issued to Modi properties pvt ltd towards Sagarala Prasad happy Card payment for the period 2-march-2019 to 2-march-2019 amt 1005 /.</i>	Bank Payment	BP\1		1,005.00
20-Mar-19	By Summit Sales LLP <i>Chq no:589519 being chq issued to summit Sales llp towards advance payment against bills.</i>	Bank Payment	BP\1		40,811.00
22-Mar-19	By Modi Housing Pvt Ltd- Statutory Paymetns <i>Chq no:589521 being chq issued to Modi Housing Pvt Ltd towards ESI payment for the month of january 2019 reimbursing the same to Modi Housing Pvt Ltd .</i>	Bank Payment	BP\1		2,979.00
	By Seven Hills Enterprises <i>Chq no:589520 being chq issued to Seven Hills Enterprises towards spiral binding vide bill no 1349 dt:18-3-2019.</i>	Bank Payment	BP\2		2,700.00
	By (as per details) Mohammed Nadeem on A/c TDS Payable 18-19 <i>Chq no:589524 being chq issued to Mohammad Nadeem towards credit balance.</i>	Bank Payment 4,500.00 Dr 45.00 Cr	BP\3		4,455.00
23-Mar-19	By Praful Sanitary <i>Chq no:589522 being chq issued to Praful Sanitary vide bill no 1185 dt:25-2-2019 po no 56781 dt:19-2-2019 amt 45140.</i>	Bank Payment	BP\1		45,140.00
	Carried Over			46,73,993.93	46,72,894.60

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Greenwood Estates

YES BANK Book : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			46,73,993.93	46,72,894.60
23-Mar-19	By (as per details)	Bank Payment	BP\2		1,258.00
	T.Kurmanna -Allowance for Equipmtnt Reg	1,075.00 Dr			
	PurchaseCGST	96.75 Dr			
	Purchase SGST	96.75 Dr			
	TDS Payable 18-19	11.00 Cr			
	Rounding Off	0.50 Dr			
	Chq no:589523 being chq issued to T. kurmanna vide bill no 638 dt:16-3-2019.				
	To Fixed Deposit (Yes Bank)	Bank Receipt	BR\1	1,00,000.00	
	Being fixed deposit partly cancellation vide fdr no 041340100009879				
26-Mar-19	To Interest on FDR -YES Bank	Bank Receipt	BR\1	205.00	
	Being amt credited by bank towards fdr interest on cancellation of fixed deposit vide FDR no 041340100009879 dt:26-3-2019 .				
	By Tds Yes Bank - 18-19	Bank Payment	BP\1		20.50
	Being amt debited by bank towards fd cancellation fdr no 041340100009879				
28-Mar-19	By Seven Hills Enterprises	Bank Payment	BP\1		1,134.00
	Chq no:589525 being chq issued to Seven Hills Enterprises vide bill no 1354 dt:28-3-2019.				
29-Mar-19	By Sagarala Prasad Happy Card	Bank Payment	BP\1		580.00
	Chq no:589526 being chq issued to Modi Housing Pvt Ltd towards Sagarala Prasad happy card payment for the period march -25-2019 to march 25-2019.				
30-Mar-19	By (as per details)	Bank Payment	BP\1		7,020.00
	T.Kurmanna -Allowance for Equipmtnt Reg	6,000.00 Dr			
	TDS Payable 18-19	60.00 Cr			
	PurchaseCGST	540.00 Dr			
	Purchase SGST	540.00 Dr			
	Chq no:589529 being cheque issued to T. Kurmanna Towards C 517 Flat & c427 Flat final Cleanning Vocher No 2237				
	By Modi Housing Pvt Ltd- Statutory Paymetns	Bank Payment	BP\2		5,525.00
	Chq no:589528 being chq issued to Modi Housing Pvt ltd towards professional tax and professional tax on interest F.Y 17-18 & 18-19.				
	By (as per details)	Bank Payment	BP\3		3,118.00
	K.Padma-Allow for Const Equip	3,150.00 Dr			
	TDS Payable 18-19	32.00 Cr			
	Rounding Off	0.00 Cr			
	Chq no:744540 being cheque issued to P. Padma Towards Creacks Cutting & Civil Patdh work at c 517 Flat Vocher No 2236				
				47,74,198.93	46,91,550.10
By	Closing Balance				82,648.83
				47,74,198.93	47,74,198.93