

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

Journal Register
1-Apr-18 to 31-Mar-19

					Page 1
Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
1-Apr-18	Prior Period Items Interest on FDR - HDFC Bank <i>Being fdr interest as per 26AS</i>	Journal	JV\1	9,945.43	9,945.43
10-Apr-18	TDS Payable Modi Housing Pvt Ltd- Statutory Paymetns <i>Being amountg credited to MHPL towards TDS of march2018</i>	Journal	JV\1	3,668.00	3,668.00
10-Apr-18	TDS Payable Interest on Tds Modi Housing Pvt Ltd- Statutory Paymetns <i>Being amount crdited to MHPL towards short tds and intrest on tds</i>	Journal	JV\2	2,962.00 311.00	3,273.00
30-Apr-18	Ilam Ramakrishna ESI <i>Being amount debited to ESI for the month of April 2018</i>	Journal	JV\1	226.00	226.00
30-Apr-18	Ilam Ramakrishna Provident Fund <i>Being amount debited to Provident fund for the month of april 2018</i>	Journal	JV\2	582.00	582.00
30-Apr-18	Salaries Ilam Ramakrishna <i>Being amount credited to I Ramakrishna towards Salaries for the month of april2018</i>	Journal	JV\3	12,929.00	12,929.00
30-Apr-18	Mobile Allowances-Exempt Ilam Ramakrishna <i>Being amount credited to I Rama krishna Towards Mobiles allowances for the month of April 2018</i>	Journal	JV\4	399.00	399.00
4-May-18	Telephone Expenses-Exempt D Shiva Shankar Happy Card <i>Being amount transfer to Shiva Shankar happy card towards Telephone bill payment</i>	Journal	JV\1	247.00	247.00
8-May-18	TDS Payable 18-19 Interest on Tds Modi Housing Pvt Ltd- Statutory Paymetns <i>Being TDS for the month of April 2018</i>	Journal	JV\1	2,438.00 73.00	2,511.00
15-May-18	Provident Fund Modi Housing Pvt Ltd- Statutory Paymetns <i>Being PF payment for the month of Apr-18 paid on our behalf</i>	Journal	JV\1	1,220.00	1,220.00
30-May-18	Mobile Allowances-Exempt Ilam Ramakrishna <i>Being mobile allowance for the month of may 2018</i>	Journal	JV\1	399.00	399.00
31-May-18	Salaries Ilam Ramakrishna <i>Being Salaries for the month of May 2108</i>	Journal	JV\1	13,939.00	13,939.00
	Carried Over			48,954.43	

continued ...

Greenwood Estates

Journal Register : 1-Apr-18 to 31-Mar-19

Page 2

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			48,954.43	
31-May-18	Ilam Ramakrishna ESI <i>Being ESI Credited for the month of may 2018</i>	Journal	JV\2	244.00	244.00
31-May-18	Ilam Ramakrishna Provident Fund <i>Being PF for the month of May 2018</i>	Journal	JV\3	630.00	630.00
8-Jun-18	Computer Repairs & Maintanance-Urd K Sunil Happay Card <i>Being amount credited to K Sunil Happy card towards repair and maintainence</i>	Journal	JV\1	400.00	400.00
8-Jun-18	Miscellaneous Expenses-Urd M Jayaprakash Happay Card <i>Being amount credited to jaya prakash happy card towards 2 wheeler Loan</i>	Journal	JV\2	400.00	400.00
11-Jun-18	ESI Modi Housing Pvt Ltd- Statutory Paymetns <i>Being ESI payment for the month of Apr-18 made on your behalf</i>	Journal	JV\1	907.00	907.00
11-Jun-18	ESI Modi Housing Pvt Ltd- Statutory Paymetns <i>Being ESI payment for the month of May-18 made on your behalf</i>	Journal	JV\2	907.00	907.00
14-Jun-18	Provident Fund Modi Housing Pvt Ltd- Statutory Paymetns <i>Being PF payment for the month of May-18 paid on our behalf</i>	Journal	JV\1	1,321.00	1,321.00
15-Jun-18	TDS Payable 18-19 Modi Housing Pvt Ltd- Statutory Paymetns <i>Being amount credited to MHPL towards TDS of May 2018</i>	Journal	JV\1	40.00	40.00
28-Jun-18	Gratuity B.Mallikarjun <i>being AMount Credit to Malikarjun Towards Full & Final settlement</i>	Journal	JV\1	40,382.00	40,382.00
30-Jun-18	Salaries Ilam Ramakrishna <i>Being amount credited to I Ramakrishna towards salaries for the month of june-18</i>	Journal	JV\1	13,939.00	13,939.00
30-Jun-18	Ilam Ramakrishna ESI <i>Being staff ESI for the month of June-18</i>	Journal	JV\2	244.00	244.00
30-Jun-18	Ilam Ramakrishna Provident Fund <i>Being PF for the month of June-18</i>	Journal	JV\3	630.00	630.00
30-Jun-18	Ilam Ramakrishna Salaries <i>Being fine imposed for wearing jeans</i>	Journal	JV\4	50.00	50.00
	Carried Over			1,09,048.43	

continued ...

Greenwood Estates

Journal Register : 1-Apr-18 to 31-Mar-19

Page 3

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,09,048.43	
30-Jun-18	Mobile Allowance to Staff Ilam Ramakrishna <i>Being mobile allowance for the month of June-18</i>	Journal	JV\5	399.00	399.00
1-Jul-18	Jincy Philip Jincy Philip - Loan <i>Being amount transfered</i>	Journal	JV\1	10,899.00	10,899.00
10-Jul-18	ESI Modi Housing Pvt Ltd- Statutory Paymetns <i>Being ESI payment for the month of Jun-18 made on your behalf</i>	Journal	JV\1	907.00	907.00
17-Jul-18	Provident Fund Modi Housing Pvt Ltd- Statutory Paymetns <i>Being PF payment for the month of Jul-18 paid on our behalf</i>	Journal	JV\1	1,835.00	1,835.00
18-Jul-18	Provident Fund Modi Housing Pvt Ltd- Statutory Paymetns <i>Being PF payment for the month of Jun-18 paid on our behalf</i>	Journal	JV\1	1,313.00	1,313.00
31-Jul-18	Mobile Allowances-Exempt Ilam Ramakrishna <i>Being mobile allowances for the month of July18</i>	Journal	JV\1	399.00	399.00
31-Jul-18	Ilam Ramakrishna Provident Fund <i>Being amount debited to I Ramakrishna towards provident for the month of july18</i>	Journal	JV\2	630.00	630.00
31-Jul-18	Ilam Ramakrishna ESI <i>Being esi for the month of JULY18</i>	Journal	JV\3	237.00	237.00
31-Jul-18	Salaries Ilam Ramakrishna <i>Being salaries for the month of JULY18</i>	Journal	JV\4	13,535.00	13,535.00
11-Aug-18	ESI Modi Housing Pvt Ltd- Statutory Paymetns <i>Being ESI payment for the month of jul-18 made on your behalf</i>	Journal	JV\1	880.00	880.00
31-Aug-18	TDS Payable 18-19 Modi Housing Pvt Ltd- Statutory Paymetns <i>chq no :229988 being TDS for the month of JUNE 2018</i>	Journal	JV\1	2,145.00	2,145.00
31-Aug-18	TDS Payable 18-19 Modi Housing Pvt Ltd- Statutory Paymetns <i>chq no :197829 being TDS for the month of JULY 2018</i>	Journal	JV\2	1,550.00	1,550.00
31-Aug-18	Ilam Ramakrishna ESI <i>Being amount debited to I Ramakrishna towards ESI for the month of August 2018</i>	Journal	JV\3	258.00	258.00
	Carried Over			1,44,035.43	

continued ...

Greenwood Estates

Journal Register : 1-Apr-18 to 31-Mar-19

Page 4

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,44,035.43	
31-Aug-18	Ilam Ramakrishna Provident Fund <i>Being amount debited to I Ramakrishna towards PF for the month of August 2018</i>	Journal	JV\4	630.00	630.00
31-Aug-18	Ilam Ramakrishna Salaries <i>Being amount debited towards fine</i>	Journal	JV\5	50.00	50.00
31-Aug-18	Salaries Ilam Ramakrishna <i>Being salaries for the month of August2018</i>	Journal	JV\6	14,747.00	14,747.00
31-Aug-18	Mobile Allowances-Exempt Ilam Ramakrishna <i>Being mobie allowance for the month of August2018</i>	Journal	JV\7	399.00	399.00
1-Sep-18	Filing Fee Modi Housing Pvt Ltd <i>Being service tax appeal filling fees paid to Hiregang Associates on your behalf</i>	Journal	JV\1	10,500.00	10,500.00
7-Sep-18	Postage & Courier M Mahender Happy Card <i>Being amount credited to mahender happay card expenses towards purchasing for poster order if purpose for RTI Act</i>	Journal	JV\1	44.00	44.00
19-Sep-18	Provident Fund Modi Housing Pvt Ltd- Statutory Paymetns <i>Being PF payment for the month of Aug-18 paid on our behalf</i>	Journal	JV\1	1,835.00	1,835.00
30-Sep-18	Salaries Ilam Ramakrishna <i>Being Salaries for the month of Sep 2018</i>	Journal	JV\1	14,343.00	14,343.00
30-Sep-18	Ilam Ramakrishna Provident Fund <i>Being PF for the month of Sep 2018</i>	Journal	JV\2	630.00	630.00
30-Sep-18	Ilam Ramakrishna ESI <i>Being ESI for the month of Sep 2018</i>	Journal	JV\3	251.00	251.00
30-Sep-18	Mobile Allowance to Staff Ilam Ramakrishna <i>Being mobile allowance for the month of Sep-18</i>	Journal	JV\4	399.00	399.00
1-Oct-18	C-427 V.Jyothsna Deepthi C-427 V.Jyothsna Deepthi Prabhakar Reddy Petty Cash <i>Being amount paid towards registration expenses</i>	Journal	JV\1	1,24,800.00 11.80	1,24,811.80
1-Oct-18	Interest on FDR - HDFC Bank Accured Interest But Not Due <i>Being amount transfered</i>	Journal	JV\2	1,32,556.06	1,32,556.06
13-Oct-18	Labour Charges-Urd Y Ravi Shankar <i>Being amount credited to Y Ravi shankar towards charges for garden cleaning work at plot no 38</i>	Journal	JV\1	5,400.00	5,400.00
	Carried Over			4,50,619.49	

continued ...

Greenwood Estates

Journal Register : 1-Apr-18 to 31-Mar-19

Page 5

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			4,50,619.49	
31-Oct-18	Salaries Ilam Ramakrishna Reshma P Bodke Salary A/c Pathi Ravi Kumar Salary A/c <i>Being salaries for the month of Oct-18</i>	Journal	JV\1	42,822.00	13,939.00 13,199.00 15,684.00
31-Oct-18	Ilam Ramakrishna Pathi Ravi Kumar Salary A/c Reshma P Bodke Salary A/c Provident Fund <i>Being employees pf contribution for the month of Oct -18</i>	Journal	JV\2	630.00 753.00 634.00	2,017.00
31-Oct-18	Ilam Ramakrishna Pathi Ravi Kumar Salary A/c Reshma P Bodke Salary A/c ESI <i>Being employees esi contribution for the month of Oct -18</i>	Journal	JV\3	244.00 274.00 231.00	749.00
31-Oct-18	Mobile Allowances-Exempt Ilam Ramakrishna Pathi Ravi Kumar Salary A/c Reshma P Bodke Salary A/c <i>Being mobile allowance for the month of oct18</i>	Journal	JV\4	1,197.00	399.00 399.00 399.00
31-Oct-18	Conveyance-Exempt Reshma P Bodke Salary A/c <i>Being amount credited to reshma p bodke towards conveyance for the month of oct18</i>	Journal	JV\5	384.00	384.00
31-Oct-18	Fixed Deposit-HDFC Interest on FDR - HDFC Bank <i>Being transferred</i>	Journal	JV\6	1,22,447.40	1,22,447.40
1-Nov-18	Printing & Stationery-Urd Seven Hills Enterprises <i>Being amount credited to seven hills enterprises towards 8 books xerox & spiral binding vide bill no 581 dt 29/10/2018 for rs. 4216/-</i>	Journal	JV\1	4,216.00	4,216.00
2-Nov-18	Bonus R.Sanjay Kumar <i>Being bonus payable for the f.y.17-18</i>	Journal	JV\1	6,901.00	6,901.00
2-Nov-18	Incentives R.Sanjay Kumar <i>Being incentives credited for the f.y. 18-19</i>	Journal	JV\2	1,849.00	1,849.00
8-Nov-18	C-427 V.Jyothsna Deepthi Prabhaker Reddy Happy Card <i>Being amount credited to K.Prabhaker reddy happy card towards registration misc,doc and EC exp for flat no.C -427</i>	Journal	JV\1	4,300.00	4,300.00
8-Nov-18	C-427 V.Jyothsna Deepthi Maintenance & Securty Deposit From Customers <i>Being amount debited towards vat payable for the flat no c-427</i>	Journal	JV\2	26,000.00	26,000.00
	Carried Over			6,61,609.89	

continued ...

Greenwood Estates

Journal Register : 1-Apr-18 to 31-Mar-19

Page 6

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			6,61,609.89	
8-Nov-18	C-427 V.Jyothsna Deepthi Maintenance & Securty Deposit From Customers <i>Being amount debited towards maintenance & security deposit for the flat no-c-427</i>	Journal	JV\3	62,236.00	62,236.00
8-Nov-18	C-427 V.Jyothsna Deepthi Interest to Customers <i>Being amount debited towards interest for delay payments</i>	Journal	JV\4	5,00,000.00	5,00,000.00
8-Nov-18	C-427 V.Jyothsna Deepthi Sundry Balance Written Off <i>Being sundry balances written off</i>	Journal	JV\5	0.20	0.20
12-Nov-18	Provident Fund Modi Housing Pvt Ltd- Statutory Paymetns <i>Being PF payment for the month of Oct-18 paid on our behalf</i>	Journal	JV\1	4,617.00	4,617.00
17-Nov-18	Provident Fund Modi Housing Pvt Ltd- Statutory Paymetns <i>Being PF payment for the month of Sep-18 paid on our behalf</i>	Journal	JV\1	1,786.00	1,786.00
23-Nov-18	C-517 Vandana Jain Maintenance & Securty Deposit From Customers <i>Being amount debited towards .25% vat for the flat no c-517 earlier paid 1% vat</i>	Journal	JV\1	4,733.00	4,733.00
23-Nov-18	C-517 Vandana Jain Maintenance & Securty Deposit From Customers <i>Being amount debited towards mainteanance & security deposit for the flat no c-517</i>	Journal	JV\2	48,839.00	48,839.00
30-Nov-18	Consultancy Charges-Urd KGM AND CO <i>Being amt credited to KGM AND CO towards tds filling f.y 17-18 Q4& f.y18-19 Q1& Q2-26Q vide bill no 69 dt:12-11-2018 for rs 2250.</i>	Journal	JV\1	2,250.00	2,250.00
30-Nov-18	Brokerage/Commission Pathi Ravi Kumar Commission A/c TDS Payable 18-19 Pathi Ravi Kumar Commission A/c <i>Being commission on a/c for oct-18</i>	Journal	JV\2	4,000.00 200.00	200.00 4,000.00
30-Nov-18	Pathi Ravi Kumar Commission A/c Pathi Ravi Kumar Salary A/c <i>Being commission on a/c for oct-18</i>	Journal	JV\3	3,800.00	3,800.00
30-Nov-18	Brokerage/Commission Reshma P Bodke Commission-URD TDS Payable 18-19 Reshma P Bodke Commission-URD <i>Being commission on a/c for oct-18</i>	Journal	JV\4	1,500.00 75.00	75.00 1,500.00
30-Nov-18	Reshma P Bodke Commission-URD Reshma P Bodke Salary A/c <i>Being commission on a/c for oct-18</i>	Journal	JV\5	1,425.00	1,425.00
	Carried Over			12,96,796.09	

continued ...

Greenwood Estates

Journal Register : 1-Apr-18 to 31-Mar-19

Page 7

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			12,96,796.09	
30-Nov-18	Salaries Ilam Ramakrishna Pathi Ravi Kumar Salary A/c Reshma P Bodke Salary A/c <i>Being salaries for thee month of Nov-18</i>	Journal	JV\6	42,807.00	14,343.00 15,684.00 12,780.00
30-Nov-18	Ilam Ramakrishna Pathi Ravi Kumar Salary A/c Reshma P Bodke Salary A/c Provident Fund <i>Being employees contribution for the month of Nov-18</i>	Journal	JV\7	630.00 753.00 613.00	1,996.00
30-Nov-18	Ilam Ramakrishna Pathi Ravi Kumar Salary A/c Reshma P Bodke Salary A/c ESI <i>Being employees esi contribution for the month of Nov-18</i>	Journal	JV\8	251.00 274.00 224.00	749.00
30-Nov-18	Mobile Allowance to Staff Ilam Ramakrishna <i>Being mobile allowance for the month of Nov-18</i>	Journal	JV\9	399.00	399.00
30-Nov-18	Mobile Allowance to Staff Pathi Ravi Kumar Salary A/c <i>Being mobile allowance for the month of Nov-18</i>	Journal	JV\10	399.00	399.00
30-Nov-18	Mobile Allowance to Staff Reshma P Bodke Salary A/c <i>Being mobile allowance for the month of Nov-18</i>	Journal	JV\11	399.00	399.00
30-Nov-18	Conveyance Reshma P Bodke Salary A/c <i>Being conveyance for the month of Nov-18</i>	Journal	JV\12	368.00	368.00
6-Dec-18	Consultancy Charges-18% PurchaseCGST Purchase SGST Hire Gange& Associates <i>Being amount creidted to Hiregange and associates towards verification of records and drefting vide bill no:1412H18-19/GST, dt:28-11-18</i>	Journal	JV\1	1,500.00 135.00 135.00	1,770.00
15-Dec-18	ESI Interest on PF/ ESI Late Payment Modi Housing Pvt Ltd- Statutory Paymetns <i>Being ESI payment for the month of Aug-18 made on your behalf</i>	Journal	JV\1	933.00 27.00	960.00
15-Dec-18	ESI Modi Housing Pvt Ltd- Statutory Paymetns <i>Being ESI payment for the month of Sep-18 made on your behalf</i>	Journal	JV\2	933.00	933.00
15-Dec-18	ESI Modi Housing Pvt Ltd- Statutory Paymetns <i>Being ESI payment for the month of Oct-18 made on your behalf</i>	Journal	JV\3	2,785.00	2,785.00
	Carried Over			13,48,200.09	

continued ...

Greenwood Estates

Journal Register : 1-Apr-18 to 31-Mar-19

Page 8

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			13,48,200.09	
15-Dec-18	ESI Modi Housing Pvt Ltd- Statutory Paymetns <i>Being ESI payment for the month of Nov-18 made on your behalf</i>	Journal	JV\4	2,784.00	2,784.00
15-Dec-18	Provident Fund Modi Housing Pvt Ltd- Statutory Paymetns <i>Being PF payment for the month of Nov-18 paid on our behalf</i>	Journal	JV\5	4,576.00	4,576.00
15-Dec-18	Interest on PF/ ESI Late Payment Modi Housing Pvt Ltd- Statutory Paymetns <i>Being interest for late payment for staff ESI</i>	Journal	JV\6	800.00	800.00
15-Dec-18	Interest on PF/ ESI Late Payment Modi Housing Pvt Ltd- Statutory Paymetns <i>Being interest on staff esi</i>	Journal	JV\7	1,248.00	1,248.00
31-Dec-18	Brokerage/Commission Pathi Ravi Kumar Commission A/c TDS Payable 18-19 Pathi Ravi Kumar Commission A/c <i>Being commission on a/c for Dec-18</i>	Journal	JV\1	4,000.00 200.00	200.00 4,000.00
31-Dec-18	Brokerage/Commission Pathi Ravi Kumar Commission A/c TDS Payable 18-19 Pathi Ravi Kumar Commission A/c <i>Being commission on a/c for Nov-18.</i>	Journal	JV\2	4,000.00 200.00	200.00 4,000.00
31-Dec-18	Pathi Ravi Kumar Commission A/c Pathi Ravi Kumar Salary A/c <i>Being commission on a/c for Nov-18.</i>	Journal	JV\3	3,800.00	3,800.00
31-Dec-18	Brokerage/Commission Reshma P Bodke Commission-URD TDS Payable 18-19 Reshma P Bodke Commission-URD <i>Being commission on a/c for Nov -18.</i>	Journal	JV\4	1,500.00 75.00	75.00 1,500.00
31-Dec-18	Brokerage/Commission Reshma P Bodke Commission-URD TDS Payable 18-19 Reshma P Bodke Commission-URD <i>Being commission on a/c for Dec-18.</i>	Journal	JV\5	1,500.00 75.00	75.00 1,500.00
31-Dec-18	Reshma P Bodke Commission-URD Reshma P Bodke Salary A/c <i>Being commission on a/c for Nov-18.</i>	Journal	JV\6	1,425.00	1,425.00
31-Dec-18	R.Sanjay Kumar Pathi Ravi Kumar Salary A/c Reshma P Bodke Salary A/c Provident Fund <i>Being employees contributed PF for the month of Dec 2018.</i>	Journal	JV\7	641.00 753.00 654.00	2,048.00
	Carried Over			13,74,474.09	

continued ...

Greenwood Estates

Journal Register : 1-Apr-18 to 31-Mar-19

Page 9

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			13,74,474.09	
31-Dec-18	R.Sanjay Kumar Pathi Ravi Kumar Salary A/c Reshma P Bodke Salary A/c ESI <i>Being employess ESI contributed for the month of Dec 2018.</i>	Journal	JV\8	234.00 274.00 238.00	746.00
31-Dec-18	Salaries R.Sanjay Kumar Pathi Ravi Kumar Salary A/c Reshma P Bodke Salary A/c <i>Being salaries for the month of Dec 2018.</i>	Journal	JV\9	42,657.00	13,356.00 15,684.00 13,617.00
31-Dec-18	R.Sanjay Kumar Professional Tax Payable <i>Being empolyee contribution for profession tax for the month of Dec 2018.</i>	Journal	JV\10	150.00	150.00
31-Dec-18	Mobile Allowances-Exempt R.Sanjay Kumar Pathi Ravi Kumar Salary A/c Reshma P Bodke Salary A/c <i>Being amt credited to employees towards mobile allowance for the month of Dec 2018.</i>	Journal	JV\11	1,197.00	399.00 399.00 399.00
31-Dec-18	Conveyance-Exempt R.Sanjay Kumar Reshma P Bodke Salary A/c <i>Being amt credited to employees towardss conveyance allwoances for Dec-2018</i>	Journal	JV\12	1,146.00	762.00 384.00
31-Dec-18	Mohd Zahed on A/c Sundry Balance Written Off <i>Being amount transfered</i>	Journal	JV\13	50.00	50.00
31-Dec-18	R.Sanjay Kumar Salaries <i>Being fine imposed</i>	Journal	JV\14	500.00	500.00
31-Dec-18	Interest on PF/ ESI Late Payment Modi Housing Pvt Ltd- Statutory Paymetns <i>Being interest for late payment for late payments</i>	Journal	JV\15	8,519.00	8,519.00
5-Jan-19	A.Purushotham-Advance A.Srinivas-Advance Prabhaker Reddy Happy Card <i>Being amt credited to Prabhaker happy card towards registration misc, doc and e.c exp for flat no A-323, C -101, A-323 .</i>	Journal	JV\1	4,800.00 4,300.00	9,100.00
5-Jan-19	Atm Withdrawal Charges Prabhaker Reddy Happy Card <i>Being amt credited to prabhakar reddy card towards atm charges.</i>	Journal	JV\2	20.00	20.00
5-Jan-19	A.Purushotham-Advance Legal Expenses-Exempt <i>Being amount debited towards stamp papers for agreements etc for the flat no A-323 (A purshotham share flat)</i>	Journal	JV\3	780.00	780.00
	Carried Over			14,34,527.09	

continued ...

Greenwood Estates

Journal Register : 1-Apr-18 to 31-Mar-19

Page 10

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			14,34,527.09	
8-Jan-19	A.Srinivas-Advance Legal Expenses-Exempt <i>Being amount debited towards stamp papers for agreements etc for the flat no C-101</i>	Journal	JV\1	780.00	780.00
19-Jan-19	ESI Modi Housing Pvt Ltd- Statutory Paymetns <i>Being ESI payment for the month of Dec-18 made on your behalf</i>	Journal	JV\1	2,775.00	2,775.00
19-Jan-19	Provident Fund Modi Housing Pvt Ltd- Statutory Paymetns <i>Being PF payment for the month of Dec-18 paid on our behalf</i>	Journal	JV\2	4,680.00	4,680.00
23-Jan-19	Labour Charges-Urd Labour Charges-Urd Sundry Purchases Urd Jai Kumar Happy Card <i>Being amt credited to Jai Kumar happy card towards replacement of door for the villa no 38 dt:10-1-2019 cutting the door frame as per site measurement dt 10-1-2019, cement and sand purchasing dt:10-1-2018.</i>	Journal	JV\1	1,090.00 300.00 580.00	1,970.00
24-Jan-19	Sundry Purchases Urd J.Selva Kumar Happy Card <i>Being amt credited to J.Selva Kumar happy card towards glass plates vide bill no 271,dt:3-1-2019, po no 54905.</i>	Journal	JV\1	690.00	690.00
24-Jan-19	Sundry Purchases Urd J.Selva Kumar Happy Card <i>Beding amt credited to J.Selva Kumar Happy cadrd towards spoons vide bill no 854, dt:5-1-2019.</i>	Journal	JV\2	80.00	80.00
28-Jan-19	Sundry Purchases Urd J.Selva Kumar Happy Card <i>Being amt credited to J selva kumar happy card towards door mat vide bill no 703 dt:5-1-2019 , req no:62578.</i>	Journal	JV\1	100.00	100.00
28-Jan-19	Brokerage/Commission Pathi Ravi Kumar Commission A/c TDS Payable 18-19 Pathi Ravi Kumar Commission A/c <i>Being commission on a/c for Jan-2019</i>	Journal	JV\2	4,000.00 200.00	200.00 4,000.00
28-Jan-19	Pathi Ravi Kumar Commission A/c Pathi Ravi Kumar Salary A/c <i>Being commission on a/c for Jan-2019</i>	Journal	JV\3	3,800.00	3,800.00
28-Jan-19	Brokerage/Commission Reshma P Bodke Commission-URD TDS Payable 18-19 Reshma P Bodke Commission-URD <i>Being commission on a/c for Jan-2019</i>	Journal	JV\4	1,500.00 75.00	75.00 1,500.00
28-Jan-19	Reshma P Bodke Commission-URD Reshma P Bodke Salary A/c <i>Being commission on a/c for Jan-2019</i>	Journal	JV\5	1,425.00	1,425.00
	Carried Over			14,55,447.09	

continued ...

Greenwood Estates

Journal Register : 1-Apr-18 to 31-Mar-19

Page 11

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			14,55,447.09	
30-Jan-19	Sundry Purchases Urd Jai Kumar Happy Card <i>Being amt credited to Jai kumar happy card towards for purchasing hold fasts for replacing of door frame at emarld park at ghatkesar dt:10-1-2019.</i>	Journal	JV\1	30.00	30.00
31-Jan-19	Salaries R.Sanjay Kumar Pathi Ravi Kumar Salary A/c Reshma P Bodke Salary A/c <i>Being amt credited to employees towards salaries for the month of january 2019.</i>	Journal	JV\1	45,800.00	16,498.00 15,684.00 13,618.00
31-Jan-19	R.Sanjay Kumar Pathi Ravi Kumar Salary A/c Reshma P Bodke Salary A/c ESI <i>being ESI contributed by the employees for the month of january 2019.</i>	Journal	JV\2	289.00 274.00 238.00	801.00
31-Jan-19	R.Sanjay Kumar Pathi Ravi Kumar Salary A/c Reshma P Bodke Salary A/c Provident Fund <i>Being Provident fund contributed by the employees for the month of january 2019.</i>	Journal	JV\3	792.00 753.00 654.00	2,199.00
31-Jan-19	R.Sanjay Kumar Professional Tax Payable <i>Being professional tax paid by R.Sanjay Kumar for the month of january 2019.</i>	Journal	JV\4	150.00	150.00
31-Jan-19	Mobile Allowance to Staff Pathi Ravi Kumar Salary A/c <i>Being mobile allowance for the month of Jan-19</i>	Journal	JV\5	399.00	399.00
31-Jan-19	Mobile Allowance to Staff Reshma P Bodke Salary A/c <i>Being mobile allowance for the month of Jan-18</i>	Journal	JV\6	399.00	399.00
31-Jan-19	Conveyance Reshma P Bodke Salary A/c <i>Being conveyance for the month of Nov-18</i>	Journal	JV\7	400.00	400.00
31-Jan-19	Mobile Allowance to Staff R.Sanjay Kumar <i>Being mobile allowance for the month of Jan-19</i>	Journal	JV\8	399.00	399.00
31-Jan-19	Conveyance R.Sanjay Kumar <i>Being conveyance for the month of Jan-19</i>	Journal	JV\9	1,075.00	1,075.00
1-Feb-19	Labour Charges-Urd Allowance for Equipment-URD Allowance for Consumables-URd Mohammed Nadeem on A/c <i>Being amount credited to Mohammed Nadeem on a/c towards completion of final fitting works A323, C-101</i>	Journal	JV\1	1,800.00 1,800.00 900.00	4,500.00
	Carried Over			15,06,980.09	

continued ...

Greenwood Estates

Journal Register : 1-Apr-18 to 31-Mar-19

Page 12

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			15,06,980.09	
1-Feb-19	Pathi Ravi Kumar Commission A/c Pathi Ravi Kumar Salary A/c <i>Being commission on a/c for Dec-18.</i>	Journal	JV\2	3,800.00	3,800.00
1-Feb-19	Reshma P Bodke Commission-URD Reshma P Bodke Salary A/c <i>Being commission on a/c</i>	Journal	JV\3	1,424.00	1,424.00
6-Feb-19	Brokerage/Commission Commission/Brokerage-GB.Rambabu Commission/Brokerage-D.Pavan Kumar Commission/Incentive G.Vineela Commission/Brokerage -M. Mahendar Commission/Brokerage-Prabhakar Reddy <i>Being Housing loan incentives for flat no A-323</i>	Journal	JV\1	10,000.00	2,700.00 2,300.00 2,300.00 1,200.00 1,500.00
7-Feb-19	Consultancy Charges-18% PurchaseCGST Purchase SGST TDS Payable 18-19 Hire Gange& Associates <i>Being amount credited to Hire gange associates towards appearance charges made before CESTAT for appeal no ST/702/2011-ST(DB) on 31.1.2019 for rs. 59,000/-</i>	Journal	JV\1	50,000.00 4,500.00 4,500.00	5,000.00 54,000.00
12-Feb-19	Hardware URd Sagarala Prasad Happy Card <i>Being amt credited to Sagarala Prasad towards wood cutting blade for the work of replacement of doors at emarld park at villa no 38 dt:17-1-2019.</i>	Journal	JV\1	130.00	130.00
14-Feb-19	Provident Fund Modi Housing Pvt Ltd- Statutory Paymetns <i>Being PF payment for the month of Jan-19 paid on our behalf</i>	Journal	JV\1	4,988.00	4,988.00
19-Feb-19	Interest on Servicetax Modi Properties Pvt Ltd- Statutory Payments <i>Being amt credited to Modi properties pvt ltd towards late filling fee of service tax for the period april 2013 to september 2014.</i>	Journal	JV\1	1,000.00	1,000.00
19-Feb-19	Interest on Servicetax Modi Properties Pvt Ltd- Statutory Payments <i>Being amt credited to Modi Properties pvt ltd towards late filling fee of service tax for the period oct 2016 to march 2017.</i>	Journal	JV\2	500.00	500.00
19-Feb-19	Interest on Servicetax Modi Properties Pvt Ltd- Statutory Payments <i>Being amt credited to Modiproperties pvt ltd towards late filling fee of service tax for the period july 2012 to september 2013.</i>	Journal	JV\3	500.00	500.00
26-Feb-19	Printing & Stationery-Urd Seven Hills Enterprises <i>Being amt credited to Seven Hills Enterprises towards sale deed xerox vide bill no 1313 dt: 25-2-2019 .</i>	Journal	JV\1	1,631.00	1,631.00
	Carried Over			15,80,953.09	

continued ...

Greenwood Estates

Journal Register : 1-Apr-18 to 31-Mar-19

Page 13

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			15,80,953.09	
28-Feb-19	Summit Sales LLP- Logistics TDS Payable 18-19 <i>Being amount debited towards tds on the bill 337 dt 11.2.2019</i>	Journal	JV\1	32.00	32.00
28-Feb-19	Salaries R.Sanjay Kumar Pathi Ravi Kumar Salary A/c Reshma P Bodke Salary A/c <i>Being amt credited to employees towards salaries for the month of february 2019.</i>	Journal	JV\2	45,800.00	16,498.00 15,684.00 13,618.00
28-Feb-19	R.Sanjay Kumar Pathi Ravi Kumar Salary A/c Reshma P Bodke Salary A/c Provident Fund <i>Being amt contributed by employees towards provident fund for the month of february 2019.</i>	Journal	JV\3	792.00 753.00 654.00	2,199.00
28-Feb-19	R.Sanjay Kumar Pathi Ravi Kumar Salary A/c Reshma P Bodke Salary A/c ESI <i>Being amt contributed by employees towards esi for the month of february 2019.</i>	Journal	JV\4	289.00 274.00 239.00	802.00
28-Feb-19	R.Sanjay Kumar Professional Tax Payable <i>Being Professional tax contributed by R.Sanjay kumar for the month of february 2019.</i>	Journal	JV\5	150.00	150.00
28-Feb-19	Mobile Allowances-Exempt Conveyance-Exempt R.Sanjay Kumar <i>Being amt credited to R.sanjay Kumar towards mobile allowance and conveyance for the month of february 2019.</i>	Journal	JV\6	399.00 1,030.00	1,429.00
28-Feb-19	Mobile Allowances-Exempt Conveyance-Exempt Reshma P Bodke Salary A/c <i>Being amt credited to Reshma P Bodke towards mobile allowance and conveyance charges for the month of february 2019.</i>	Journal	JV\7	399.00 384.00	783.00
28-Feb-19	Mobile Allowances-Exempt Pathi Ravi Kumar Salary A/c <i>Being amt credited to Pathi Ravi Kumar towards mobile allowance for the month of february 2019.</i>	Journal	JV\8	399.00	399.00
1-Mar-19	Reshma P Bodke Commission-URD Reshma P Bodke Salary A/c <i>Being commission on a/c</i>	Journal	JV\1	1,425.00	1,425.00
4-Mar-19	Labour Charges-Urd Sagarala Prasad Happy Card <i>Being amt credited to Sagarala Prasad happy card towards cleaning of villa no 38 in emerald park dt:4500.</i>	Journal	JV\1	4,500.00	4,500.00
	Carried Over			16,35,138.09	

continued ...

Greenwood Estates

Journal Register : 1-Apr-18 to 31-Mar-19

Page 14

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			16,35,138.09	
15-Mar-19	Paints Urd Paints Urd Sagarala Prasad Happy Card <i>Being amt credited to Sagarala Prasad happy card towards the purchase of janata paints vide bill no 297 dt:27-2-2019 amt 925, bill no 295 dt:21-2-2019 amt 80.</i>	Journal	JV\1	925.00 80.00	1,005.00
18-Mar-19	ESI Modi Housing Pvt Ltd- Statutory Paymetns <i>Being ESI payment for the month of Jan-19 made on your behalf</i>	Journal	JV\1	2,979.00	2,979.00
22-Mar-19	Printing & Stationery-Urd Seven Hills Enterprises <i>Being amt credited to Seven Hills Enterprises towards spiral binding vide bill no 1349 dt:18-3-2019.</i>	Journal	JV\1	2,700.00	2,700.00
25-Mar-19	Conveyance-Exempt D Shiva Shankar Happy Card <i>Being amt credited to Shiva Shankar happy card towards auto charges from ranijung to banjara hills road no 12 at hireganga & associates of P.H documents dt:18-3-2019.</i>	Journal	JV\1	300.00	300.00
28-Mar-19	Printing & Stationery-Urd Seven Hills Enterprises <i>Being amt credited to Seven Hills Enterprises towards sale deed copies from april 15 to june 17 ph case service tax vide bill no 1354 dt:28-3-2019.</i>	Journal	JV\1	1,134.00	1,134.00
29-Mar-19	Paints Urd Sundry Purchases Urd Sagarala Prasad Happy Card <i>Being amt credited to Sagarala Prasad happy card toward for the purchase paints , turpentoil dt:2-3-2019 amt 180, cement and sand dt:10-1-2019 amt 400.</i>	Journal	JV\1	180.00 400.00	580.00
30-Mar-19	Professional Tax Modi Housing Pvt Ltd- Statutory Paymetns <i>Being amt credited to Modi Housing pvt ltd towards professional tax F.Y 17-18 & 18-19 .</i>	Journal	JV\1	5,000.00	5,000.00
30-Mar-19	Interest on Professional Tax Modi Housing Pvt Ltd- Statutory Paymetns <i>Being amt credited to Modi Housing pvt ltd towards interest on professional tax for F.Y 17-18 &18-19</i>	Journal	JV\2	525.00	525.00
30-Mar-19	Brokerage/Commission Pathi Ravi Kumar Commission A/c TDS Payable 18-19 Pathi Ravi Kumar Commission A/c <i>Being commission on a/c for february 2019.</i>	Journal	JV\3	4,000.00 200.00	200.00 4,000.00
30-Mar-19	Brokerage/Commission Pathi Ravi Kumar Commission A/c TDS Payable 18-19 Pathi Ravi Kumar Commission A/c <i>Being commission on a/c for march 2019.</i>	Journal	JV\4	4,000.00 200.00	200.00 4,000.00
	Carried Over			16,56,881.09	

continued ...

Greenwood Estates

Journal Register : 1-Apr-18 to 31-Mar-19

Page 15

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			16,56,881.09	
30-Mar-19	Pathi Ravi Kumar Commission A/c Pathi Ravi Kumar Salary A/c <i>Being commission on a/c for march 2019.</i>	Journal	JV\5	3,800.00	3,800.00
30-Mar-19	Brokerage/Commission Reshma P Bodke Commission-URD TDS Payable 18-19 Reshma P Bodke Commission-URD <i>Being commission on a/c for february 2019.</i>	Journal	JV\6	1,500.00 75.00	75.00 1,500.00
30-Mar-19	Brokerage/Commission Reshma P Bodke Commission-URD TDS Payable 18-19 Reshma P Bodke Commission-URD <i>Being commission on a/c for march 2019.</i>	Journal	JV\7	1,500.00 75.00	75.00 1,500.00
31-Mar-19	Provident Fund Providend Fund Payable <i>Being PF payment for the month of Mar-19 paid on our behalf</i>	Journal	JV\1	4,776.00	4,776.00
31-Mar-19	Sundry Balance Written Off Prabhakar Reddy Registration A/C <i>Being balance written off</i>	Journal	JV\2	10.00	10.00
31-Mar-19	Sundry Balance Written Off M Jayaprakash Happay Card <i>Being balance written off</i>	Journal	JV\3	140.00	140.00
31-Mar-19	GST Payable PurchaseCGST <i>Being amount transfered</i>	Journal	JV\4	43,139.73	43,139.73
31-Mar-19	GST Payable Purchase SGST <i>Being amount transfer</i>	Journal	JV\5	43,139.73	43,139.73
31-Mar-19	Depreciation Computer Digital Camera Furniture&Fittings Office Equipments Printer U.P.S Honda Activa <i>Being Depreciation for the F Y 2018-19</i>	Journal	JV\6	8,319.00	288.00 742.00 1,639.00 1,520.00 67.00 2.00 4,061.00
31-Mar-19	TDS Receivable - HDFC Bank Interest on FDR - HDFC Bank <i>Being TDS on fixed deposit interest</i>	Journal	JV\7	6,258.71	6,258.71
31-Mar-19	Accured Interest But Not Due Interest on FDR -YES Bank <i>Being accured interest on FDR</i>	Journal	JV\8	19,917.00	19,917.00
31-Mar-19	Tds Yes Bank - 18-19 Accured Interest But Not Due <i>Being interest on FDR</i>	Journal	JV\9	1,991.70	1,991.70
	Carried Over			17,91,372.96	

continued ...

Greenwood Estates

Journal Register : 1-Apr-18 to 31-Mar-19

Page 16

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			17,91,372.96	
31-Mar-19	TDS Payable 18-19 Sundry Balance Written Off <i>Being amount transfered</i>	Journal	JV\10	0.50	0.50
31-Mar-19	R.Sanjay Kumar Professional Tax Payable <i>Being staff PT for the month of Mar-19</i>	Journal	JV\11	150.00	150.00
31-Mar-19	R.Sanjay Kumar Pathi Ravi Kumar Salary A/c Reshma P Bodke Salary A/c Provident Fund <i>Being staff PF for the month of Mar-19</i>	Journal	JV\12	754.00 707.00 634.00	2,095.00
31-Mar-19	R.Sanjay Kumar Pathi Ravi Kumar Salary A/c Reshma P Bodke Salary A/c ESI <i>Being staff ESI for the month of Mar-19</i>	Journal	JV\13	275.00 258.00 231.00	764.00
31-Mar-19	TdS TDS Payable <i>Being transferred</i>	Journal	JV\14	1,259.00	1,259.00
31-Mar-19	ESI ESI Payable <i>Being ESI payment for the month of Feb-19 made on your behalf</i>	Journal	JV\15	2,979.00	2,979.00
31-Mar-19	ESI ESI Payable <i>Being ESI payment for the month of Mar-19 made on your behalf</i>	Journal	JV\16	2,837.00	2,837.00
31-Mar-19	Provident Fund Providend Fund Payable <i>Being PF payment for the month of Feb-19 paid on our behalf</i>	Journal	JV\17	4,988.00	4,988.00
31-Mar-19	Jincy Philip - Loan Interest Received on Unsecured Loans <i>Being short interest declare in FY 2015-16 now rectified</i>	Journal	JV\18	3,768.49	3,768.49
31-Mar-19	Jincy Philip - Loan Interest Received on Unsecured Loans <i>Being interest for FY 2018-19</i>	Journal	JV\19	4,463.00	4,463.00
31-Mar-19	Jincy Philip - Loan Interest Received on Unsecured Loans <i>Being interest for FY 2017-18</i>	Journal	JV\20	7,820.00	7,820.00
31-Mar-19	Mobile Allowance to Staff Mobile Allowance Payable <i>Being mobile allowance for the month of mar-19</i>	Journal	JV\21	1,197.00	1,197.00
31-Mar-19	V.Sunitha- Commission A/c V.Sunitha <i>Being amount transfered</i>	Journal	JV\22	1,225.00	1,225.00
	Carried Over			18,23,088.95	

continued ...

Greenwood Estates

Journal Register : 1-Apr-18 to 31-Mar-19

Page 17

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			18,23,088.95	
31-Mar-19	R.Sanjay Kumar Salaries <i>Being fine imposed</i>	Journal	JV\23	200.00	200.00
31-Mar-19	Conveyance Conveyance Allowance Payable <i>Being conveyance payable</i>	Journal	JV\24	1,453.00	1,453.00
31-Mar-19	Salaries Salaries Payable <i>Being salaries for the month of Mar-19</i>	Journal	JV\25	43,632.00	43,632.00
31-Mar-19	Tds Receivables YES Bank Interest on Income Tax Refund <i>Being interest received on it refund fy 17-18</i>	Journal	JV\26	876.23	876.23
31-Mar-19	Pathi Ravi Kumar Commission A/c Brokerage/Commission <i>Being wrong entry reversed</i>	Journal	JV\27	3,800.00	3,800.00
31-Mar-19	Reshma P Bodke Commission-URD Brokerage/Commission <i>Being transferred</i>	Journal	JV\28	2,776.00	2,776.00
31-Mar-19	Labour Charges N.Krishna on A/c <i>Being balance written off</i>	Journal	JV\29	377.00	377.00
31-Mar-19	Labour Charges S.Mahesh on A/c <i>Being written off</i>	Journal	JV\30	1,345.00	1,345.00
31-Mar-19	Labour Charges Khayyum Mohammed-On A/C-Group Mohammed Khudoos <i>Being written off</i>	Journal	JV\31	643.00	643.00
31-Mar-19	Meet B Mehta K. Sridevi Modi Housing Pvt Ltd Profit & Loss A/c <i>Being transferred</i>	Journal	JV\32	50,956.93 50,956.93 67,942.57	1,69,856.43
31-Mar-19	Bad Debits Written Off C-418 Mr.Gurumukh Motiani <i>Being balance written off</i>	Journal	JV\33	42,724.00	42,724.00
31-Mar-19	Bad Debits Written Off C-423 Mr.Ajay Mehta <i>Being balance written off</i>	Journal	JV\34	28,483.00	28,483.00
31-Mar-19	A-418 T.C.Anil & Gowri Anil Bad Debits Written Off <i>Being transferred</i>	Journal	JV\35	5,348.00	5,348.00
31-Mar-19	C-225 Kapil R Mehta Bad Debits Written Off <i>Being transferred</i>	Journal	JV\36	23,628.00	23,628.00
31-Mar-19	C-517 Vandana Jain Bad Debits Written Off <i>Being transferred</i>	Journal	JV\37	1,047.00	1,047.00
	Carried Over			20,30,378.11	

continued ...

Greenwood Estates

Journal Register : 1-Apr-18 to 31-Mar-19

Page 18

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			20,30,378.11	
31-Mar-19	Maintenance & Securty Deposit From Customers Hardware 18% <i>Being transferred</i>	Journal	JV\38	5,600.00	5,600.00
31-Mar-19	Maintenance & Securty Deposit From Customers Hardware URd <i>Being transferred</i>	Journal	JV\39	130.00	130.00
31-Mar-19	Maintenance & Securty Deposit From Customers Paints 18% <i>Being transferred</i>	Journal	JV\40	25,303.40	25,303.40
31-Mar-19	Maintenance & Securty Deposit From Customers Paints Urd <i>Being transferred</i>	Journal	JV\41	1,185.00	1,185.00
31-Mar-19	Maintenance & Securty Deposit From Customers Plumbing-18% <i>Being transferred</i>	Journal	JV\42	1,63,109.60	1,63,109.60
31-Mar-19	Maintenance & Securty Deposit From Customers Plumbing & Sanitary-18% <i>Being transferred</i>	Journal	JV\43	94,337.86	94,337.86
31-Mar-19	Maintenance & Securty Deposit From Customers Sundry Purchases 18% <i>Being transferred</i>	Journal	JV\44	1,694.00	1,694.00
31-Mar-19	Maintenance & Securty Deposit From Customers Sundry Purchases Urd <i>Being transferred</i>	Journal	JV\45	1,880.00	1,880.00
31-Mar-19	Maintenance & Securty Deposit From Customers Cement 28% <i>Being transferred</i>	Journal	JV\46	3,609.20	3,609.20
31-Mar-19	Maintenance & Securty Deposit From Customers Doors 18% <i>Being transferred</i>	Journal	JV\47	9,279.00	9,279.00
31-Mar-19	Maintenance & Securty Deposit From Customers Wood18% <i>Being transferred</i>	Journal	JV\48	1,876.00	1,876.00
31-Mar-19	Maintenance & Securty Deposit From Customers G.Snehalatha - Allow for Const Equip-URD <i>Being transferred</i>	Journal	JV\49	2,251.00	2,251.00
31-Mar-19	Maintenance & Securty Deposit From Customers K.Padma-Allow for Const Equip <i>Being transferred</i>	Journal	JV\50	5,950.00	5,950.00
31-Mar-19	Maintenance & Securty Deposit From Customers Md.Zahed-Allow for Const Equip-Urd <i>Being transferred</i>	Journal	JV\51	2,850.00	2,850.00
31-Mar-19	Maintenance & Securty Deposit From Customers Mohammed Khudoos - Allow for Const Equip <i>Being transferred</i>	Journal	JV\52	1,050.00	1,050.00
31-Mar-19	Maintenance & Securty Deposit From Customers Banavath Shankar- Allow for Const Equip URD <i>Being transferred</i>	Journal	JV\53	2,000.00	2,000.00
	Carried Over			23,52,483.17	

continued ...

Greenwood Estates

Journal Register : 1-Apr-18 to 31-Mar-19

Page 19

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			23,52,483.17	
31-Mar-19	Maintenance & Securty Deposit From Customers A Ramulu-Allow for Equipment Reg <i>Being transferred</i>	Journal	JV\54	990.00	990.00
31-Mar-19	Maintenance & Securty Deposit From Customers G Harish - Allow for Equip Urd <i>Being transferred</i>	Journal	JV\55	4,210.00	4,210.00
31-Mar-19	Maintenance & Securty Deposit From Customers G Snehalatha-Allow for Equip Reg <i>Being transferred</i>	Journal	JV\56	1,237.00	1,237.00
31-Mar-19	Maintenance & Securty Deposit From Customers T.Kurmanna -Allowance for Equipment Reg <i>Being transferred</i>	Journal	JV\57	7,545.00	7,545.00
31-Mar-19	Maintenance & Securty Deposit From Customers Labour Charges <i>Being transferred</i>	Journal	JV\58	2,365.00	2,365.00
31-Mar-19	Maintenance & Securty Deposit From Customers Allowance for Consumables 18% <i>Being transferred</i>	Journal	JV\59	2,027.30	2,027.30
31-Mar-19	Maintenance & Securty Deposit From Customers Allowance for Consumables-URd <i>Being transferred</i>	Journal	JV\60	1,700.00	1,700.00
31-Mar-19	Maintenance & Securty Deposit From Customers Allowance for Equipment 18% <i>Being transferred</i>	Journal	JV\61	4,054.60	4,054.60
31-Mar-19	Maintenance & Securty Deposit From Customers Allowance for Equipment-URD <i>Being transferred</i>	Journal	JV\62	3,400.00	3,400.00
31-Mar-19	Maintenance & Securty Deposit From Customers Labour Charges 18% <i>Being transferred</i>	Journal	JV\63	4,054.60	4,054.60
31-Mar-19	Maintenance & Securty Deposit From Customers Labour Charges-Urd <i>Being transferred</i>	Journal	JV\64	14,690.00	14,690.00
31-Mar-19	Maintenance & Securty Deposit From Customers Transportation18% <i>Being transferred</i>	Journal	JV\65	6,600.00	6,600.00
Total:				24,05,356.67	