

Greenwood Estates

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

A-418 T.C.Anil & Gowri Anil

Ledger Account

1-Apr-18 to 31-Mar-19

					Page 1
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18 By	Opening Balance				5,348.00
31-Mar-19 To	Bad Debits Written Off	Journal	JV\35	5,348.00	
				5,348.00	5,348.00

Greenwood Estates

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

A-431 Lt Col Farooque Raza

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By Opening Balance				35,396.00
	To Closing Balance			35,396.00	
				35,396.00	35,396.00

Greenwood Estates

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

A-519 Lt Col S Venkatesh & Mrs Viji Venkatesh

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By Opening Balance				23,853.00
	To Closing Balance			23,853.00	
				23,853.00	23,853.00

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

Accured Interest But Not Due Book

1-Apr-18 to 31-Mar-19

					Page 4
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To Opening Balance			1,32,556.06	
1-Oct-18	By Interest on FDR - HDFC Bank	Journal	JV\2		1,32,556.06
31-Mar-19	To Interest on FDR -YES Bank	Journal	JV\8	19,917.00	
	By Tds Yes Bank - 18-19	Journal	JV\9		1,991.70
				1,52,473.06	1,34,547.76
	By Closing Balance				17,925.30
				1,52,473.06	1,52,473.06

Greenwood Estates

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

Allowance for Consumables 18%

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
4-Jan-19	To Sri Sai Rohit Marketing Co	Purchase	14	2,027.30	
31-Mar-19	By Maintenance & Securty Deposit From Customers	Journal	JV\59		2,027.30
				2,027.30	2,027.30

Greenwood Estates

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

Allowance for Consumables-URd

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
13-Jul-18	To YES BANK	Bank Payment	BP\1	290.00	
8-Nov-18	To Mohd Zahed on A/c	Purchase	6	510.00	
1-Feb-19	To Mohammed Nadeem on A/c	Journal	JV\1	900.00	
31-Mar-19	By Maintenance & Securty Deposit From Customers	Journal	JV\60		1,700.00
				1,700.00	1,700.00

Greenwood Estates

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

Allowance for Equipment 18%

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
4-Jan-19	To Sri Sai Rohit Marketing Co	Purchase	14	4,054.60	
31-Mar-19	By Maintenance & Securty Deposit From Customers	Journal	JV161		4,054.60
				4,054.60	4,054.60

Greenwood Estates

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

Allowance for Equipment-URD

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
13-Jul-18	To YES BANK	Bank Payment	BP\1	580.00	
8-Nov-18	To Mohd Zahed on A/c	Purchase	6	1,020.00	
1-Feb-19	To Mohammed Nadeem on A/c	Journal	JV\1	1,800.00	
31-Mar-19	By Maintenance & Securty Deposit From Customers	Journal	JV\62		3,400.00
				3,400.00	3,400.00

Greenwood Estates

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

A.Purushotham-Advance

Ledger Account

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				50,748.00
5-Jan-19	To Prabhaker Reddy Happy Card	Journal	JV\1	4,800.00	
	To Legal Expenses-Exempt	Journal	JV\3	780.00	
7-Mar-19	To YES BANK	Bank Payment	BP\1	1,787.00	
				7,367.00	50,748.00
	To Closing Balance			43,381.00	
				50,748.00	50,748.00

Greenwood Estates

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

Ledger Account

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				58,500.00
	To Closing Balance			58,500.00	
				58,500.00	58,500.00

Greenwood Estates

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

A Ramulu-Allow for Equipment Reg

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
12-Feb-19	To YES BANK	Bank Payment	BP\1	990.00	
31-Mar-19	By Maintenance & Securty Deposit From Customers	Journal	JV\54		990.00
				990.00	990.00

Greenwood Estates
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A.Srinivas-Advance
Ledger Account

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				49,960.00
22-Sep-18	To YES BANK	Bank Payment	BP\1	2,095.00	
31-Dec-18	By YES BANK	Bank Receipt	BR\2		2,095.00
5-Jan-19	To Prabhaker Reddy Happy Card	Journal	JV\1	4,300.00	
8-Jan-19	To Legal Expenses-Exempt	Journal	JV\1	780.00	
18-Feb-19	By YES BANK	Bank Receipt	BR\1		5,080.00
				7,175.00	57,135.00
	To Closing Balance			49,960.00	
				57,135.00	57,135.00

Greenwood Estates
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A.Srinivas Deposit
Ledger Account

1-Apr-18 to 31-Mar-19

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

Greenwood Estates
5-4-187/3 & 4, II Floor,
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Atm Withdrawal Charges
Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
5-Jan-19	To Prabhaker Reddy Happy Card	Journal	JV12	20.00	
				20.00	
	By Closing Balance				20.00
				20.00	20.00

Greenwood Estates

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Bad Debits Written Off

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-19	To C-418 Mr.Gurumukh Motiani	Journal	JV\33	42,724.00	
	To C-423 Mr.Ajay Mehta	Journal	JV\34	28,483.00	
	By A-418 T.C.Anil & Gowri Anil	Journal	JV\35		5,348.00
	By C-225 Kapil R Mehta	Journal	JV\36		23,628.00
	By C-517 Vandana Jain	Journal	JV\37		1,047.00
				71,207.00	30,023.00
	By Closing Balance				41,184.00
				71,207.00	71,207.00

Greenwood Estates

5-4-187/3 & 4, II Floor,
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Banavath Shankar- Allow for Const Equip URD

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
12-May-18	To YES BANK	Bank Payment	BP\1	2,000.00	
31-Mar-19	By Maintenance & Securty Deposit From Customers	Journal	JV\53		2,000.00
				2,000.00	2,000.00

Greenwood Estates
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Bank Charges
Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
16-Apr-18	To HDFC Bank SD Road-00422320004922	Bank Payment	BP\3	118.00	
27-Apr-18	To HDFC Bank SD Road-00422320004922	Bank Payment	BP\3	118.00	
16-May-18	To HDFC Bank SD Road-00422320004922	Bank Payment	BP\1	118.00	
28-May-18	To HDFC Bank SD Road-00422320004922	Bank Payment	BP\1	118.00	
7-Jun-18	To HDFC Bank SD Road-00422320004922	Bank Payment	BP\2	118.00	
12-Jun-18	To HDFC Bank SD Road-00422320004922	Bank Payment	BP\1	118.00	
24-Jul-18	To HDFC Bank SD Road-00422320004922	Bank Payment	BP\1	118.00	
	To HDFC Bank SD Road-00422320004922	Bank Payment	BP\2	118.00	
6-Oct-18	To HDFC Bank SD Road-00422320004922	Bank Payment	BP\1	1,770.00	
				2,714.00	
By	Closing Balance				2,714.00
				2,714.00	2,714.00

Greenwood Estates
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B.Mallikarjun
Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
28-Jun-18	By Gratuity	Journal	JV\1		40,382.00
5-Jul-18	To YES BANK	Bank Payment	BP\1	16,751.00	
14-Jul-18	To YES BANK	Bank Payment	BP\1	23,631.00	
				40,382.00	40,382.00

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

Bonus
 Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
2-Nov-18	To R.Sanjay Kumar	Journal	JV1	6,901.00	
				6,901.00	
	By Closing Balance				6,901.00
				6,901.00	6,901.00

Greenwood Estates

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BPCL-ECMS(FLEET BUSINESS)

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
12-Feb-19	To YES BANK	Bank Payment	BP\3	2,336.00	
26-Feb-19	To YES BANK	Bank Payment	BP\1	2,077.00	
15-Mar-19	To YES BANK	Bank Payment	BP\2	1,514.00	
				5,927.00	
	By Closing Balance				5,927.00
				5,927.00	5,927.00

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

Brokerage/Commission
Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Nov-18	To TDS Payable 18-19	Journal	JV\2	4,000.00	
	To TDS Payable 18-19	Journal	JV\4	1,500.00	
31-Dec-18	To TDS Payable 18-19	Journal	JV\1	4,000.00	
	To TDS Payable 18-19	Journal	JV\2	4,000.00	
	To TDS Payable 18-19	Journal	JV\4	1,500.00	
	To TDS Payable 18-19	Journal	JV\5	1,500.00	
28-Jan-19	To TDS Payable 18-19	Journal	JV\2	4,000.00	
	To TDS Payable 18-19	Journal	JV\4	1,500.00	
6-Feb-19	To Commission/Brokerage-GB.Rambabu	Journal	JV\1	10,000.00	
30-Mar-19	To TDS Payable 18-19	Journal	JV\3	4,000.00	
	To TDS Payable 18-19	Journal	JV\4	4,000.00	
	To TDS Payable 18-19	Journal	JV\6	1,500.00	
	To TDS Payable 18-19	Journal	JV\7	1,500.00	
31-Mar-19	By Pathi Ravi Kumar Commission A/c	Journal	JV\27		3,800.00
	By Reshma P Bodke Commission-URD	Journal	JV\28		2,776.00
				43,000.00	6,576.00
By	Closing Balance				36,424.00
				43,000.00	43,000.00

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

B.Venkatesh-Advance
 Ledger Account

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				6,36,237.00
22-Sep-18	To YES BANK	Bank Payment	BP\1	1,047.00	
31-Dec-18	By YES BANK	Bank Receipt	BR\2		1,047.00
				1,047.00	6,37,284.00
	To Closing Balance			6,36,237.00	
				6,37,284.00	6,37,284.00

Greenwood Estates

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

B.Venkatesh Deposit

Ledger Account

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				97,650.00
	To Closing Balance			97,650.00	
				97,650.00	97,650.00

Greenwood Estates

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
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C-225 Kapil R Mehta

Ledger Account

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				23,628.00
31-Mar-19 To	Bad Debits Written Off	Journal	JV\36	23,628.00	
				23,628.00	23,628.00

Greenwood Estates

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

C-418 Mr.Gurumukh Motiani

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18 To	Opening Balance			42,724.00	
31-Mar-19 By	Bad Debits Written Off	Journal	JV\33		42,724.00
				42,724.00	42,724.00

Greenwood Estates

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

C-423 Mr.Ajay Mehta

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18 To	Opening Balance			28,483.00	
31-Mar-19 By	Bad Debits Written Off	Journal	JV\34		28,483.00
				28,483.00	28,483.00

Greenwood Estates
5-4-187/3 & 4, II Floor,
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C-427 V.Jyothsna Deepthi
Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To Opening Balance			2,97,282.00	
23-Jul-18	By YES BANK	Bank Receipt	BR\1		3,00,000.00
3-Aug-18	By YES BANK	Bank Receipt	BR\1		5,00,000.00
14-Aug-18	By YES BANK	Bank Receipt	BR\1		2,31,830.00
22-Sep-18	To YES BANK	Bank Payment	BP\1	1,047.00	
	To YES BANK	Bank Payment	BP\2	2,080.00	
1-Oct-18	To Prabhakar Reddy Petty Cash	Journal	JV\1	1,24,811.80	
8-Nov-18	To Prabhakar Reddy Happy Card	Journal	JV\1	4,300.00	
	To Maintenance & Securty Deposit From Customers	Journal	JV\2	26,000.00	
	To Maintenance & Securty Deposit From Customers	Journal	JV\3	62,236.00	
	To Interest to Customers	Journal	JV\4	5,00,000.00	
	To Sundry Balance Written Off	Journal	JV\5	0.20	
31-Dec-18	By YES BANK	Bank Receipt	BR\2		1,047.00
				10,17,757.00	10,32,877.00
	To Closing Balance			15,120.00	
				10,32,877.00	10,32,877.00

Greenwood Estates
 # 5-4-187/3 & 4, II Floor,
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C-507 Sunaina Mullick
 Ledger Account

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				36,692.00
22-Sep-18	To YES BANK	Bank Payment	BP\1	1,074.00	
31-Dec-18	By YES BANK	Bank Receipt	BR\2		1,074.00
				1,074.00	37,766.00
	To Closing Balance			36,692.00	
				37,766.00	37,766.00

Greenwood Estates
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 Secunderabad - 500 003.

C-517 Vandana Jain
 Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To Opening Balance			77,602.00	
22-Sep-18	To YES BANK	Bank Payment	BP\1	1,047.00	
23-Nov-18	To Maintenance & Securty Deposit From Customers	Journal	JV\1	4,733.00	
	To Maintenance & Securty Deposit From Customers	Journal	JV\2	48,839.00	
4-Dec-18	By YES BANK	Receipt	1		1,32,221.00
31-Dec-18	By YES BANK	Bank Receipt	BR\2		1,047.00
31-Mar-19	To Bad Debits Written Off	Journal	JV\37	1,047.00	
				1,33,268.00	1,33,268.00

Greenwood Estates
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Secunderabad - 500 003.

CASH Book

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To Opening Balance			99,266.00	
3-Apr-18	To YES BANK	Contra	CO\1	2,000.00	
8-Aug-18	By Miscellaneous Expenses-Urd	Cash Payment	CP\1		200.00
25-Oct-18	By Interest on Tds	Cash Payment	CP\1		47.00
3-Nov-18	By R.Sanjay Kumar	Cash Payment	CP\1		1,849.00
9-Nov-18	To YES BANK	Contra	CO\1	2,000.00	
3-Jan-19	By Interest on Tds	Cash Payment	CP\1		15.00
				1,03,266.00	2,111.00
	By Closing Balance				1,01,155.00
				1,03,266.00	1,03,266.00

Greenwood Estates

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

Cement 28%

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Jun-18	To Summit Sales LLP	Purchase	2	3,609.20	
31-Mar-19	By Maintenance & Securty Deposit From Customers	Journal	JV\46		3,609.20
				3,609.20	3,609.20

Greenwood Estates
5-4-187/3 & 4, II Floor,
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Commission/Brokerage-D.Pavan Kumar
Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
6-Feb-19	By Brokerage/Commission	Journal	JV\1		2,300.00
7-Feb-19	To YES BANK	Bank Payment	BP\2	2,300.00	
				2,300.00	2,300.00

Greenwood Estates

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Commission/Brokerage-GB.Rambabu

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
6-Feb-19	By Brokerage/Commission	Journal	JV\1		2,700.00
7-Feb-19	To YES BANK	Bank Payment	BP\1	2,700.00	
				2,700.00	2,700.00

Greenwood Estates

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Commission/Brokerage -M. Mahendar

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
6-Feb-19	By Brokerage/Commission	Journal	JV\1		1,200.00
7-Feb-19	To YES BANK	Bank Payment	BP\4	1,200.00	
				1,200.00	1,200.00

Greenwood Estates
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Commission/Brokerage-Prabhakar Reddy
Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
6-Feb-19	By Brokerage/Commission	Journal	JV\1		1,500.00
7-Feb-19	To YES BANK	Bank Payment	BP\5	1,500.00	
				1,500.00	1,500.00

Greenwood Estates
 # 5-4-187/3 & 4, II Floor,
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Commission/Incentive G.Vineela
 Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
6-Feb-19	By Brokerage/Commission	Journal	JV\1		2,300.00
7-Feb-19	To YES BANK	Bank Payment	BP\3	2,300.00	
				2,300.00	2,300.00

Greenwood Estates
 # 5-4-187/3 & 4, II Floor,
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Common Expenses
 Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
22-Jan-19	To YES BANK	Bank Payment	BP\1	23,920.00	
	To YES BANK	Bank Payment	BP\2	6,173.00	
				30,093.00	
	By Closing Balance				30,093.00
				30,093.00	30,093.00

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

Community Welfare
 Ledger Account

1-Apr-18 to 31-Mar-19

Page 38

Date	Particulars	Vch Type	Vch No.	Debit	Credit
2-Jun-18	To YES BANK	Bank Payment	BP\1	25,000.00	
13-Jul-18	By YES BANK	Bank Receipt	BR\1		25,000.00
	To YES BANK	Bank Payment	BP\2	25,000.00	
				50,000.00	25,000.00
	By Closing Balance				25,000.00
				50,000.00	50,000.00

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

Computer
 Ledger Account

1-Apr-18 to 31-Mar-19

Page 39

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18 To	Opening Balance			434.00	
31-Mar-19 By	Depreciation	Journal	JV\6		288.00
				434.00	288.00
	By Closing Balance				146.00
				434.00	434.00

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

Computer Repairs & Maintanance-Urd
Ledger Account

1-Apr-18 to 31-Mar-19

Page 40

Date	Particulars	Vch Type	Vch No.	Debit	Credit
8-Jun-18	To K Sunil Happay Card	Journal	JV1	400.00	
				400.00	
	By Closing Balance				400.00
				400.00	400.00

Greenwood Estates

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

Consultancy Charges-18%

Ledger Account

1-Apr-18 to 31-Mar-19

Page 41

Date	Particulars	Vch Type	Vch No.	Debit	Credit
16-Apr-18	To Hire Gange& Associates	Purchase	1	20,660.00	
6-Jul-18	To Hire Gange& Associates	Purchase	3	15,240.00	
30-Nov-18	To KGM AND CO	Purchase	9	3,039.00	
4-Dec-18	To Hire Gange& Associates	Purchase	12	52,844.00	
6-Dec-18	To Hire Gange& Associates	Journal	JV1	1,500.00	
7-Feb-19	To TDS Payable 18-19	Journal	JV1	50,000.00	
				1,43,283.00	
By	Closing Balance				1,43,283.00
				1,43,283.00	1,43,283.00

Greenwood Estates

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

Consultancy Charges-Urd

Ledger Account

1-Apr-18 to 31-Mar-19

Page 42

Date	Particulars	Vch Type	Vch No.	Debit	Credit
4-May-18	To YES BANK	Bank Payment	BP\3	1,100.00	
6-Jun-18	To YES BANK	Bank Payment	BP\2	1,100.00	
	To YES BANK	Bank Payment	BP\3	10,635.00	
10-Jul-18	To YES BANK	Bank Payment	BP\1	1,100.00	
30-Nov-18	To KGM AND CO	Journal	JV\1	2,250.00	
				16,185.00	
	By Closing Balance				16,185.00
				16,185.00	16,185.00

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

Conveyance
Ledger Account

1-Apr-18 to 31-Mar-19

Page 43

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Nov-18	To Reshma P Bodke Salary A/c	Journal	JV\12	368.00	
31-Jan-19	To Reshma P Bodke Salary A/c	Journal	JV\7	400.00	
	To R.Sanjay Kumar	Journal	JV\9	1,075.00	
31-Mar-19	To Conveyance Allowance Payable	Journal	JV\24	1,453.00	
				3,296.00	
	By Closing Balance				3,296.00
				3,296.00	3,296.00

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

Conveyance Allowance Payable
Ledger Account

1-Apr-18 to 31-Mar-19

Page 44

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-19	By Conveyance	Journal	JV\24		1,453.00
					1,453.00
	To Closing Balance			1,453.00	
				1,453.00	1,453.00

Greenwood Estates

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

Conveyance-Exempt

Ledger Account

1-Apr-18 to 31-Mar-19

Page 45

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Oct-18	To Reshma P Bodke Salary A/c	Journal	JV\5	384.00	
31-Dec-18	To R.Sanjay Kumar	Journal	JV\12	1,146.00	
28-Feb-19	To R.Sanjay Kumar	Journal	JV\6	1,030.00	
	To Reshma P Bodke Salary A/c	Journal	JV\7	384.00	
25-Mar-19	To D Shiva Shankar Happy Card	Journal	JV\1	300.00	
				3,244.00	
	By Closing Balance				3,244.00
				3,244.00	3,244.00

Greenwood Estates

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

Cosmo Durables Pvt Ltd

Ledger Account

1-Apr-18 to 31-Mar-19

Page 46

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By Opening Balance				2,784.00
12-May-18	To YES BANK	Bank Payment	BP\4	2,784.00	
				2,784.00	2,784.00

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

Depreciation
 Ledger Account

1-Apr-18 to 31-Mar-19

Page 47

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-19	To Computer	Journal	JV16	8,319.00	
				8,319.00	
	By Closing Balance				8,319.00
				8,319.00	8,319.00

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

Digital Camera
 Ledger Account

1-Apr-18 to 31-Mar-19

Page 48

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To Opening Balance			4,205.00	
31-Mar-19	By Depreciation	Journal	JV\6		742.00
				4,205.00	742.00
	By Closing Balance				3,463.00
				4,205.00	4,205.00

Greenwood Estates

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

Doors 18%

Ledger Account

1-Apr-18 to 31-Mar-19

Page 49

Date	Particulars	Vch Type	Vch No.	Debit	Credit
14-Jan-19	To Sri Balaji Enterprises	Purchase	16	2,234.00	
4-Mar-19	To Sri Balaji Enterprises	Purchase	28	7,045.00	
31-Mar-19	By Maintenance & Securty Deposit From Customers	Journal	JV\47		9,279.00
				9,279.00	9,279.00

Greenwood Estates

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

D Shiva Shankar Happy Card

Ledger Account

1-Apr-18 to 31-Mar-19

Page 50

Date	Particulars	Vch Type	Vch No.	Debit	Credit
4-May-18	To YES BANK	Bank Payment	BP\1	247.00	
	By Telephone Expenses-Exempt	Journal	JV\1		247.00
25-Mar-19	By Conveyance-Exempt	Journal	JV\1		300.00
				247.00	547.00
	To Closing Balance			300.00	
				547.00	547.00

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

Electricity Bill
Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
18-May-18	To YES BANK	Bank Payment	BP\2	1,955.00	
18-Jun-18	By YES BANK	Bank Receipt	BR\1		1,955.00
	To YES BANK	Bank Payment	BP\1	1,955.00	
	To YES BANK	Bank Payment	BP\2	1,295.00	
14-Nov-18	By YES BANK	Bank Receipt	BR\2		1,955.00
	By YES BANK	Bank Receipt	BR\3		1,295.00
				5,205.00	5,205.00

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

ESI
Ledger Account

1-Apr-18 to 31-Mar-19

Page 52

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-18	By Ilam Ramakrishna	Journal	JV\1		226.00
31-May-18	By Ilam Ramakrishna	Journal	JV\2		244.00
11-Jun-18	To Modi Housing Pvt Ltd- Statutory Paymetns	Journal	JV\1	907.00	
	To Modi Housing Pvt Ltd- Statutory Paymetns	Journal	JV\2	907.00	
30-Jun-18	By Ilam Ramakrishna	Journal	JV\2		244.00
10-Jul-18	To Modi Housing Pvt Ltd- Statutory Paymetns	Journal	JV\1	907.00	
31-Jul-18	By Ilam Ramakrishna	Journal	JV\3		237.00
11-Aug-18	To Modi Housing Pvt Ltd- Statutory Paymetns	Journal	JV\1	880.00	
31-Aug-18	By Ilam Ramakrishna	Journal	JV\3		258.00
30-Sep-18	By Ilam Ramakrishna	Journal	JV\3		251.00
31-Oct-18	By Ilam Ramakrishna	Journal	JV\3		749.00
30-Nov-18	By Ilam Ramakrishna	Journal	JV\8		749.00
15-Dec-18	To Modi Housing Pvt Ltd- Statutory Paymetns	Journal	JV\1	933.00	
	To Modi Housing Pvt Ltd- Statutory Paymetns	Journal	JV\2	933.00	
	To Modi Housing Pvt Ltd- Statutory Paymetns	Journal	JV\3	2,785.00	
	To Modi Housing Pvt Ltd- Statutory Paymetns	Journal	JV\4	2,784.00	
31-Dec-18	By R.Sanjay Kumar	Journal	JV\8		746.00
19-Jan-19	To Modi Housing Pvt Ltd- Statutory Paymetns	Journal	JV\1	2,775.00	
31-Jan-19	By R.Sanjay Kumar	Journal	JV\2		801.00
28-Feb-19	By R.Sanjay Kumar	Journal	JV\4		802.00
18-Mar-19	To Modi Housing Pvt Ltd- Statutory Paymetns	Journal	JV\1	2,979.00	
31-Mar-19	By R.Sanjay Kumar	Journal	JV\13		764.00
	To ESI Payable	Journal	JV\15	2,979.00	
	To ESI Payable	Journal	JV\16	2,837.00	
				22,606.00	6,071.00
	By Closing Balance				16,535.00
				22,606.00	22,606.00

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

ESI Payable
 Ledger Account

1-Apr-18 to 31-Mar-19

Page 53

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-19	By ESI	Journal	JV\15		2,979.00
	By ESI	Journal	JV\16		2,837.00
					5,816.00
	To Closing Balance			5,816.00	
				5,816.00	5,816.00

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

Filing Fee
 Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Sep-18	To Modi Housing Pvt Ltd	Journal	JV1	10,500.00	
				10,500.00	
	By Closing Balance				10,500.00
				10,500.00	10,500.00

Greenwood Estates

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

Fixed Deposit-HDFC

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To Opening Balance			22,53,064.00	
6-Apr-18	By HDFC Bank SD Road-00422320004922	Bank Receipt	BR\1		2,00,000.00
26-May-18	By HDFC Bank SD Road-00422320004922	Bank Receipt	BR\1		3,01,221.60
23-Oct-18	By HDFC Bank SD Road-00422320004922	Bank Receipt	BR\1		18,74,289.80
31-Oct-18	To Interest on FDR - HDFC Bank	Journal	JV\6	1,22,447.40	
				23,75,511.40	23,75,511.40

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

Fixed Deposit (Yes Bank) Book

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
11-Aug-18	To YES BANK	Bank Payment	BP\1	7,00,000.00	
9-Nov-18	To YES BANK	Bank Payment	BP\4	20,00,000.00	
4-Feb-19	By YES BANK	Bank Receipt	BR\1		1,00,000.00
5-Mar-19	By YES BANK	Bank Receipt	BR\2		6,00,000.00
11-Mar-19	To YES BANK	Bank Payment	BP\1	4,00,000.00	
23-Mar-19	By YES BANK	Bank Receipt	BR\1		1,00,000.00
				31,00,000.00	8,00,000.00
	By Closing Balance				23,00,000.00
				31,00,000.00	31,00,000.00

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

Furniture&Fittings
Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To Opening Balance			14,750.00	
31-Mar-19	By Depreciation	Journal	JV\6		1,639.00
				14,750.00	1,639.00
	By Closing Balance				13,111.00
				14,750.00	14,750.00

Greenwood Estates

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

G Harish - Allow for Equip Urd

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
26-Feb-19	To YES BANK	Bank Payment	BP\3	2,500.00	
4-Mar-19	To YES BANK	Bank Payment	BP\2	1,710.00	
31-Mar-19	By Maintenance & Securty Deposit From Customers	Journal	JV\55		4,210.00
				4,210.00	4,210.00

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

Gratuity
 Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
28-Jun-18	To B.Mallikarjun	Journal	JV1	40,382.00	
				40,382.00	
	By Closing Balance				40,382.00
				40,382.00	40,382.00

Greenwood Estates

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

Greenwood Residency Owners Association

Ledger Account

1-Apr-18 to 31-Mar-19

Page 60

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By Opening Balance				58,929.00
	To Closing Balance			58,929.00	
				58,929.00	58,929.00

Greenwood Estates

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

G.Snehalatha - Allow for Const Equip-URD

Ledger Account

1-Apr-18 to 31-Mar-19

Page 61

Date	Particulars	Vch Type	Vch No.	Debit	Credit
21-Jun-18	To YES BANK	Bank Payment	BP\3	2,251.00	
31-Mar-19	By Maintenance & Securty Deposit From Customers	Journal	JV\49		2,251.00
				2,251.00	2,251.00

Greenwood Estates

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

G Snehalatha-Allow for Equip Reg

Ledger Account

1-Apr-18 to 31-Mar-19

Page 62

Date	Particulars	Vch Type	Vch No.	Debit	Credit
8-Feb-19	To YES BANK	Bank Payment	BP\1	1,237.00	
31-Mar-19	By Maintenance & Securty Deposit From Customers	Journal	JV\56		1,237.00
				1,237.00	1,237.00

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

GST Payable
 Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To Opening Balance			52,901.42	
31-Mar-19	To PurchaseCGST	Journal	JV\4	43,139.73	
	To Purchase SGST	Journal	JV\5	43,139.73	
				1,39,180.88	
	By Closing Balance				1,39,180.88
				1,39,180.88	1,39,180.88

Greenwood Estates

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

Hardware 18%

Ledger Account

1-Apr-18 to 31-Mar-19

Page 64

Date	Particulars	Vch Type	Vch No.	Debit	Credit
12-Feb-19	To Summit Sales LLP	Purchase	26	5,600.00	
31-Mar-19	By Maintenance & Securty Deposit From Customers	Journal	JV\38		5,600.00
				5,600.00	5,600.00

Greenwood Estates

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

Hardware URd

Ledger Account

1-Apr-18 to 31-Mar-19

Page 65

Date	Particulars	Vch Type	Vch No.	Debit	Credit
12-Feb-19	To Sagarala Prasad Happy Card	Journal	JV\1	130.00	
31-Mar-19	By Maintenance & Securty Deposit From Customers	Journal	JV\39		130.00
				130.00	130.00

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

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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.

HDFC Bank SD Road-00422320004922 Book

1-Apr-18 to 31-Mar-19

Page 67

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To Opening Balance			38,320.94	
6-Apr-18	To Fixed Deposit-HDFC	Bank Receipt	BR\1	2,00,000.00	
15-Apr-18	To Interest on FDR - HDFC Bank	Bank Receipt	BR\1	266.51	
16-Apr-18	By Bank Charges	Bank Payment	BP\3		118.00
21-Apr-18	By YES BANK	Contra	CO\1		2,00,000.00
27-Apr-18	By Bank Charges	Bank Payment	BP\3		118.00
16-May-18	By Bank Charges	Bank Payment	BP\1		118.00
26-May-18	To Fixed Deposit-HDFC	Bank Receipt	BR\1	3,09,556.70	
28-May-18	By Bank Charges	Bank Payment	BP\1		118.00
1-Jun-18	By YES BANK	Contra	CO\1		1,00,000.00
7-Jun-18	By Bank Charges	Bank Payment	BP\2		118.00
12-Jun-18	By Bank Charges	Bank Payment	BP\1		118.00
15-Jun-18	By YES BANK	Contra	CO\1		1,00,000.00
24-Jul-18	By Bank Charges	Bank Payment	BP\1		118.00
	By Bank Charges	Bank Payment	BP\2		118.00
25-Jul-18	By YES BANK	Contra	CO\1		1,00,000.00
6-Oct-18	By Bank Charges	Bank Payment	BP\1		1,770.00
23-Oct-18	To Fixed Deposit-HDFC	Bank Receipt	BR\1	18,74,289.80	
	To Interest on FDR - HDFC Bank	Bank Receipt	BR\2	47,889.98	
30-Oct-18	By YES BANK	Contra	CO\1		19,67,609.93
				24,70,323.93	24,70,323.93

Greenwood Estates

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

Hire Gange& Associates

Ledger Account

1-Apr-18 to 31-Mar-19

Page 68

Date	Particulars	Vch Type	Vch No.	Debit	Credit
16-Apr-18	By Consultancy Charges-18%	Purchase	1		24,378.00
	To YES BANK	Bank Payment	BP\1	24,378.00	
20-Jun-18	By YES BANK	Bank Receipt	BR\1		21,940.00
21-Jun-18	To YES BANK	Bank Payment	BP\2	24,378.00	
6-Jul-18	By Consultancy Charges-18%	Purchase	3		16,459.00
	To YES BANK	Bank Payment	BP\1	16,459.00	
4-Dec-18	By Consultancy Charges-18%	Purchase	12		57,072.00
6-Dec-18	By Consultancy Charges-18%	Journal	JV\1		1,770.00
8-Dec-18	To YES BANK	Bank Payment	BP\1	1,770.00	
13-Dec-18	To YES BANK	Bank Payment	BP\1	54,634.00	
7-Feb-19	By Consultancy Charges-18%	Journal	JV\1		54,000.00
	To YES BANK	Bank Payment	BP\7	54,000.00	
				1,75,619.00	1,75,619.00

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

Honda Activa
 Ledger Account

1-Apr-18 to 31-Mar-19

Page 69

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To Opening Balance			23,016.00	
31-Mar-19	By Depreciation	Journal	JV\6		4,061.00
				23,016.00	4,061.00
	By Closing Balance				18,955.00
				23,016.00	23,016.00

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

Ilam Ramakrishna
Ledger Account

1-Apr-18 to 31-Mar-19

					Page 70
Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-18	To ESI	Journal	JV\1	226.00	
	To Provident Fund	Journal	JV\2	582.00	
	By Salaries	Journal	JV\3		12,929.00
	By Mobile Allowances-Exempt	Journal	JV\4		399.00
9-May-18	To YES BANK	Bank Payment	BP\1	12,121.00	
18-May-18	To YES BANK	Bank Payment	BP\1	399.00	
30-May-18	By Mobile Allowances-Exempt	Journal	JV\1		399.00
31-May-18	By Salaries	Journal	JV\1		13,939.00
	To ESI	Journal	JV\2	244.00	
	To Provident Fund	Journal	JV\3	630.00	
7-Jun-18	To YES BANK	Bank Payment	BP\1	13,065.00	
8-Jun-18	To YES BANK	Bank Payment	BP\4	399.00	
30-Jun-18	By Salaries	Journal	JV\1		13,939.00
	To ESI	Journal	JV\2	244.00	
	To Provident Fund	Journal	JV\3	630.00	
	To Salaries	Journal	JV\4	50.00	
	By Mobile Allowance to Staff	Journal	JV\5		399.00
4-Jul-18	To YES BANK	Bank Payment	BP\1	13,015.00	
23-Jul-18	To YES BANK	Bank Payment	BP\1	399.00	
31-Jul-18	By Mobile Allowances-Exempt	Journal	JV\1		399.00
	To Provident Fund	Journal	JV\2	630.00	
	To ESI	Journal	JV\3	237.00	
	By Salaries	Journal	JV\4		13,535.00
3-Aug-18	To YES BANK	Bank Payment	BP\2	13,535.00	
11-Aug-18	To YES BANK	Bank Payment	BP\2	399.00	
	By YES BANK	Bank Receipt	BR\1		399.00
31-Aug-18	To ESI	Journal	JV\3	258.00	
	To Provident Fund	Journal	JV\4	630.00	
	To Salaries	Journal	JV\5	50.00	
	By Salaries	Journal	JV\6		14,747.00
	By Mobile Allowances-Exempt	Journal	JV\7		399.00
4-Sep-18	To YES BANK	Bank Payment	BP\1	13,809.00	
30-Sep-18	By Salaries	Journal	JV\1		14,343.00
	To Provident Fund	Journal	JV\2	630.00	
	To ESI	Journal	JV\3	251.00	
	By Mobile Allowance to Staff	Journal	JV\4		399.00
1-Oct-18	To YES BANK	Bank Payment	BP\1	13,462.00	
12-Oct-18	To YES BANK	Bank Payment	BP\1	399.00	
31-Oct-18	By Salaries	Journal	JV\1		13,939.00
	To Provident Fund	Journal	JV\2	630.00	
	To ESI	Journal	JV\3	244.00	
	By Mobile Allowances-Exempt	Journal	JV\4		399.00
8-Nov-18	To YES BANK	Bank Payment	BP\2	13,065.00	
9-Nov-18	To YES BANK	Bank Payment	BP\1	399.00	
30-Nov-18	By Salaries	Journal	JV\6		14,343.00
Carried Over				1,00,632.00	1,14,906.00

continued ...

Greenwood Estates

Ilam Ramakrishna Ledger Account : 1-Apr-18 to 31-Mar-19

Page 71

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,00,632.00	1,14,906.00
30-Nov-18	To Provident Fund	Journal	JV\7	630.00	
	To ESI	Journal	JV\8	251.00	
	By Mobile Allowance to Staff	Journal	JV\9		399.00
5-Dec-18	To YES BANK	Bank Payment	BP\3	13,462.00	
12-Dec-18	To YES BANK	Bank Payment	BP\1	399.00	
				1,15,374.00	1,15,305.00
	By Closing Balance				69.00
				1,15,374.00	1,15,374.00

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

Incentives
Ledger Account

1-Apr-18 to 31-Mar-19

Page 72

Date	Particulars	Vch Type	Vch No.	Debit	Credit
2-Nov-18	To R.Sanjay Kumar	Journal	JV12	1,849.00	
				1,849.00	
	By Closing Balance				1,849.00
				1,849.00	1,849.00

Greenwood Estates

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

Interest on FDR - HDFC Bank

Ledger Account

1-Apr-18 to 31-Mar-19

Page 73

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By Prior Period Items	Journal	JV\1		9,945.43
15-Apr-18	By HDFC Bank SD Road-00422320004922	Bank Receipt	BR\1		266.51
26-May-18	By HDFC Bank SD Road-00422320004922	Bank Receipt	BR\1		8,335.10
1-Oct-18	To Accured Interest But Not Due	Journal	JV\2	1,32,556.06	
23-Oct-18	By HDFC Bank SD Road-00422320004922	Bank Receipt	BR\2		47,889.98
31-Oct-18	By Fixed Deposit-HDFC	Journal	JV\6		1,22,447.40
31-Mar-19	By TDS Receivable - HDFC Bank	Journal	JV\7		6,258.71
				1,32,556.06	1,95,143.13
	To Closing Balance			62,587.07	
				1,95,143.13	1,95,143.13

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

Interest on FDR -YES Bank
Ledger Account

1-Apr-18 to 31-Mar-19

Page 74

Date	Particulars	Vch Type	Vch No.	Debit	Credit
14-Nov-18	By YES BANK	Bank Receipt	BR\1		12,082.00
4-Feb-19	By YES BANK	Bank Receipt	BR\2		1,573.00
11-Feb-19	By YES BANK	Bank Receipt	BR\1		34,521.00
12-Feb-19	By YES BANK	Bank Receipt	BR\1		10,356.00
5-Mar-19	By YES BANK	Bank Receipt	BR\1		1,726.00
26-Mar-19	By YES BANK	Bank Receipt	BR\1		205.00
31-Mar-19	By Accured Interest But Not Due	Journal	JV\8		19,917.00
					80,380.00
	To Closing Balance			80,380.00	
				80,380.00	80,380.00

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

Interest on Income Tax Refund
Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-19	By Tds Receivables YES Bank	Journal	JV\26		876.23
					876.23
	To Closing Balance			876.23	
				876.23	876.23

Greenwood Estates

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

Interest on PF/ ESI Late Payment

Ledger Account

1-Apr-18 to 31-Mar-19

Page 76

Date	Particulars	Vch Type	Vch No.	Debit	Credit
15-Dec-18	To Modi Housing Pvt Ltd- Statutory Paymetns	Journal	JV\1	27.00	
	To Modi Housing Pvt Ltd- Statutory Paymetns	Journal	JV\6	800.00	
	To Modi Housing Pvt Ltd- Statutory Paymetns	Journal	JV\7	1,248.00	
31-Dec-18	To Modi Housing Pvt Ltd- Statutory Paymetns	Journal	JV\15	8,519.00	
				10,594.00	
By	Closing Balance				10,594.00
				10,594.00	10,594.00

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

Interest on Professional Tax
 Ledger Account

1-Apr-18 to 31-Mar-19

Page 77

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Mar-19	To Modi Housing Pvt Ltd- Statutory Paymetns	Journal	JV12	525.00	
				525.00	
	By Closing Balance				525.00
				525.00	525.00

Greenwood Estates

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

Interest on Servicetax

Ledger Account

1-Apr-18 to 31-Mar-19

Page 78

Date	Particulars	Vch Type	Vch No.	Debit	Credit
19-Feb-19	To Modi Properties Pvt Ltd- Statutory Payments	Journal	JV\1	1,000.00	
	To Modi Properties Pvt Ltd- Statutory Payments	Journal	JV\2	500.00	
	To Modi Properties Pvt Ltd- Statutory Payments	Journal	JV\3	500.00	
				2,000.00	
By	Closing Balance				2,000.00
				2,000.00	2,000.00

Greenwood Estates

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

Interest on Tds

Ledger Account

1-Apr-18 to 31-Mar-19

Page 79

Date	Particulars	Vch Type	Vch No.	Debit	Credit
10-Apr-18	To Modi Housing Pvt Ltd- Statutory Paymetns	Journal	JV\2	311.00	
8-May-18	To Modi Housing Pvt Ltd- Statutory Paymetns	Journal	JV\1	73.00	
15-May-18	To YES BANK	Bank Payment	BP\1	355.00	
22-Oct-18	To YES BANK	Bank Payment	BP\1	47.00	
25-Oct-18	To CASH	Cash Payment	CP\1	47.00	
3-Jan-19	To CASH	Cash Payment	CP\1	15.00	
				848.00	
By	Closing Balance				848.00
				848.00	848.00

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

Interest Received on Unsecured Loans
 Ledger Account

1-Apr-18 to 31-Mar-19

Page 80

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-19	By Jincy Philip - Loan	Journal	JV\18		3,768.49
	By Jincy Philip - Loan	Journal	JV\19		4,463.00
	By Jincy Philip - Loan	Journal	JV\20		7,820.00
					16,051.49
To	Closing Balance			16,051.49	
				16,051.49	16,051.49

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

Interest to Customers
Ledger Account

1-Apr-18 to 31-Mar-19

Page 81

Date	Particulars	Vch Type	Vch No.	Debit	Credit
8-Nov-18	By C-427 V.Jyothsna Deepthi	Journal	JV\4		5,00,000.00
					5,00,000.00
	To Closing Balance			5,00,000.00	
				5,00,000.00	5,00,000.00

Greenwood Estates

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

Jai Kumar Happy Card

Ledger Account

1-Apr-18 to 31-Mar-19

Page 82

Date	Particulars	Vch Type	Vch No.	Debit	Credit
23-Jan-19	By Labour Charges-Urd	Journal	JV\1		1,970.00
	To YES BANK	Bank Payment	BP\1	1,970.00	
30-Jan-19	By Sundry Purchases Urd	Journal	JV\1		30.00
	To YES BANK	Bank Payment	BP\1	30.00	
				2,000.00	2,000.00

Greenwood Estates

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

Jaikumar -Loan

Ledger Account

1-Apr-18 to 31-Mar-19

Page 83

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To Opening Balance			40,000.00	
	By Closing Balance				40,000.00
				40,000.00	40,000.00

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

Jincy Philip
 Ledger Account

1-Apr-18 to 31-Mar-19

Page 84

Date	Particulars	Vch Type	Vch No.	Debit	Credit
16-Apr-18	By YES BANK	Bank Receipt	BR\1		3,633.00
9-May-18	By YES BANK	Bank Receipt	BR\1		3,633.00
11-May-18	To YES BANK	Bank Payment	BP\1	3,633.00	
14-Jun-18	By YES BANK	Bank Receipt	BR\1		3,633.00
	By YES BANK	Bank Receipt	BR\2		3,633.00
1-Jul-18	To Jincy Philip - Loan	Journal	JV\1	10,899.00	
				14,532.00	14,532.00

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

Jincy Philip - Loan
Ledger Account

1-Apr-18 to 31-Mar-19

Page 85

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To Opening Balance			24,269.51	
1-Jul-18	By Jincy Philip	Journal	JV\1		10,899.00
10-Jul-18	By YES BANK	Bank Receipt	BR\1		3,633.00
8-Aug-18	By YES BANK	Bank Receipt	BR\1		3,633.00
10-Sep-18	By YES BANK	Bank Receipt	BR\1		3,633.00
11-Oct-18	By YES BANK	Bank Receipt	BR\1		3,633.00
1-Dec-18	By YES BANK	Bank Receipt	BR\1		3,633.00
	By YES BANK	Bank Receipt	BR\2		3,633.00
5-Jan-19	By YES BANK	Bank Receipt	BR\1		3,633.00
8-Feb-19	By YES BANK	Bank Receipt	BR\1		3,633.00
6-Mar-19	By YES BANK	Bank Receipt	BR\1		3,633.00
31-Mar-19	To Interest Received on Unsecured Loans	Journal	JV\18	3,768.49	
	To Interest Received on Unsecured Loans	Journal	JV\19	4,463.00	
	To Interest Received on Unsecured Loans	Journal	JV\20	7,820.00	
				40,321.00	43,596.00
	To Closing Balance			3,275.00	
				43,596.00	43,596.00

Greenwood Estates

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

J.Selva Kumar Happy Card

Ledger Account

1-Apr-18 to 31-Mar-19

Page 86

Date	Particulars	Vch Type	Vch No.	Debit	Credit
24-Jan-19	By Sundry Purchases Urd	Journal	JV\1		690.00
	By Sundry Purchases Urd	Journal	JV\2		80.00
25-Jan-19	To YES BANK	Bank Payment	BP\1	870.00	
28-Jan-19	To YES BANK	Bank Payment	BP\2	870.00	
	By Sundry Purchases Urd	Journal	JV\1		100.00
1-Feb-19	By YES BANK	Bank Receipt	BR\1		870.00
				1,740.00	1,740.00

Greenwood Estates

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

Jsw Cement Limited

Ledger Account

1-Apr-18 to 31-Mar-19

Page 87

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

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

K.Bhasker-Advance
 Ledger Account

1-Apr-18 to 31-Mar-19

Page 88

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To Opening Balance			37,378.00	
	By Closing Balance				37,378.00
				37,378.00	37,378.00

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

K.Bhasker Deposit
Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To Opening Balance			3,63,072.00	
	By Closing Balance				3,63,072.00
				<u>3,63,072.00</u>	<u>3,63,072.00</u>

Greenwood Estates

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

KGM AND CO

Ledger Account

1-Apr-18 to 31-Mar-19

Page 90

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Nov-18	By Consultancy Charges-Urd	Journal	JV\1		2,250.00
	To YES BANK	Bank Payment	BP\1	2,250.00	
	By Consultancy Charges-18%	Purchase	9		3,586.00
3-Dec-18	To YES BANK	Bank Payment	BP\1	3,586.00	
				5,836.00	5,836.00

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

K.Gopinath-Advance
 Ledger Account

1-Apr-18 to 31-Mar-19

Page 91

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To Opening Balance			1,21,617.00	
	By Closing Balance				1,21,617.00
				1,21,617.00	1,21,617.00

Greenwood Estates

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

K.Gopinath Deposit

Ledger Account

1-Apr-18 to 31-Mar-19

Page 92

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To Opening Balance			1,55,685.00	
	By Closing Balance				1,55,685.00
				1,55,685.00	1,55,685.00

Greenwood Estates

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

Khayyum Mohammed-On A/C-Group Mohammed Khudoos

Ledger Account

1-Apr-18 to 31-Mar-19

Page 93

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-May-18	To YES BANK	Bank Payment	BP\3	643.00	
31-Mar-19	By Labour Charges	Journal	JV\31		643.00
				643.00	643.00

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

K.Padma-Allow for Const Equip
 Ledger Account

1-Apr-18 to 31-Mar-19

Page 94

Date	Particulars	Vch Type	Vch No.	Debit	Credit
8-Jun-18	To YES BANK	Bank Payment	BP\2	2,100.00	
21-Jun-18	To YES BANK	Bank Payment	BP\4	700.00	
30-Mar-19	To YES BANK	Bank Payment	BP\3	3,150.00	
31-Mar-19	By Maintenance & Securty Deposit From Customers	Journal	JV\50		5,950.00
				5,950.00	5,950.00

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

K. Sridevi
 Ledger Account

1-Apr-18 to 31-Mar-19

Page 95

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To Opening Balance			1,06,03,024.86	
31-Mar-19	To Profit & Loss A/c	Journal	JV\32	50,956.93	
				1,06,53,981.79	
	By Closing Balance				1,06,53,981.79
				1,06,53,981.79	1,06,53,981.79

Greenwood Estates

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

K Sunil Happay Card

Ledger Account

1-Apr-18 to 31-Mar-19

Page 96

Date	Particulars	Vch Type	Vch No.	Debit	Credit
8-Jun-18	To YES BANK	Bank Payment	BP\3	400.00	
	By Computer Repairs & Maintanance-Urd	Journal	JV\1		400.00
				400.00	400.00

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

K.V.Sarathi - Loan
Ledger Account

1-Apr-18 to 31-Mar-19

Page 97

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To Opening Balance			10,000.00	
	By Closing Balance				10,000.00
				10,000.00	10,000.00

Greenwood Estates

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

Labour Charges

Ledger Account

1-Apr-18 to 31-Mar-19

Page 98

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-19	To N.Krishna on A/c	Journal	JV\29	377.00	
	To S.Mahesh on A/c	Journal	JV\30	1,345.00	
	To Khayyum Mohammed-On A/C-Group Mohammed Khudoos	Journal	JV\31	643.00	
	By Maintenance & Securty Deposit From Customers	Journal	JV\58		2,365.00
				2,365.00	2,365.00

Greenwood Estates

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

Labour Charges 18%

Ledger Account

1-Apr-18 to 31-Mar-19

Page 99

Date	Particulars	Vch Type	Vch No.	Debit	Credit
4-Jan-19	To Sri Sai Rohit Marketing Co	Purchase	14	4,054.60	
31-Mar-19	By Maintenance & Securty Deposit From Customers	Journal	JV163		4,054.60
				4,054.60	4,054.60

Greenwood Estates

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

Labour Charges-Urd

Ledger Account

1-Apr-18 to 31-Mar-19

Page 100

Date	Particulars	Vch Type	Vch No.	Debit	Credit
13-Jul-18	To YES BANK	Bank Payment	BP\1	580.00	
13-Oct-18	To Y Ravi Shankar	Journal	JV\1	5,400.00	
8-Nov-18	To Mohd Zahed on A/c	Purchase	6	1,020.00	
23-Jan-19	To Jai Kumar Happy Card	Journal	JV\1	1,390.00	
1-Feb-19	To Mohammed Nadeem on A/c	Journal	JV\1	1,800.00	
4-Mar-19	To Sagarala Prasad Happy Card	Journal	JV\1	4,500.00	
31-Mar-19	By Maintenance & Securty Deposit From Customers	Journal	JV\64		14,690.00
				14,690.00	14,690.00

Greenwood Estates

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

Legal Expenses-Exempt

Ledger Account

1-Apr-18 to 31-Mar-19

Page 101

Date	Particulars	Vch Type	Vch No.	Debit	Credit
5-Jan-19	By A.Purushotham-Advance	Journal	JV\3		780.00
8-Jan-19	By A.Srinivas-Advance	Journal	JV\1		780.00
					1,560.00
	To Closing Balance			1,560.00	
				1,560.00	1,560.00

Greenwood Estates

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

Maintenance & Security Deposit From Customers

Ledger Account

1-Apr-18 to 31-Mar-19

Page 102

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By Opening Balance				36,33,760.26
8-Nov-18	By C-427 V.Jyothsna Deepthi	Journal	JV\2		26,000.00
	By C-427 V.Jyothsna Deepthi	Journal	JV\3		62,236.00
23-Nov-18	By C-517 Vandana Jain	Journal	JV\1		4,733.00
	By C-517 Vandana Jain	Journal	JV\2		48,839.00
31-Mar-19	To Hardware 18%	Journal	JV\38	5,600.00	
	To Hardware URd	Journal	JV\39	130.00	
	To Paints 18%	Journal	JV\40	25,303.40	
	To Paints Urd	Journal	JV\41	1,185.00	
	To Plumbing-18%	Journal	JV\42	1,63,109.60	
	To Plumbing & Sanitary-18%	Journal	JV\43	94,337.86	
	To Sundry Purchases 18%	Journal	JV\44	1,694.00	
	To Sundry Purchases Urd	Journal	JV\45	1,880.00	
	To Cement 28%	Journal	JV\46	3,609.20	
	To Doors 18%	Journal	JV\47	9,279.00	
	To Wood18%	Journal	JV\48	1,876.00	
	To G.Snehalatha - Allow for Const Equip-URD	Journal	JV\49	2,251.00	
	To K.Padma-Allow for Const Equip	Journal	JV\50	5,950.00	
	To Md.Zahed-Allow for Const Equip-Urd	Journal	JV\51	2,850.00	
	To Mohammed Khudoos - Allow for Const Equip	Journal	JV\52	1,050.00	
	To Banavath Shankar- Allow for Const Equip URD	Journal	JV\53	2,000.00	
	To A Ramulu-Allow for Equipment Reg	Journal	JV\54	990.00	
	To G Harish - Allow for Equip Urd	Journal	JV\55	4,210.00	
	To G Snehalatha-Allow for Equip Reg	Journal	JV\56	1,237.00	
	To T.Kurmanna -Allowance for Equiptment Reg	Journal	JV\57	7,545.00	
	To Labour Charges	Journal	JV\58	2,365.00	
	To Allowance for Consumables 18%	Journal	JV\59	2,027.30	
	To Allowance for Consumables-URd	Journal	JV\60	1,700.00	
	To Allowance for Equipment 18%	Journal	JV\61	4,054.60	
	To Allowance for Equipment-URD	Journal	JV\62	3,400.00	
	To Labour Charges 18%	Journal	JV\63	4,054.60	
	To Labour Charges-Urd	Journal	JV\64	14,690.00	
	To Transportation18%	Journal	JV\65	6,600.00	
				3,74,978.56	37,75,568.26
	To Closing Balance			34,00,589.70	
				37,75,568.26	37,75,568.26

Greenwood Estates

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

Md.Zahed-Allow for Const Equip-Urd

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
8-Jun-18	To YES BANK	Bank Payment	BP\1	2,850.00	
31-Mar-19	By Maintenance & Securty Deposit From Customers	Journal	JV\51		2,850.00
				2,850.00	2,850.00

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

Meet B Mehta
 Ledger Account

1-Apr-18 to 31-Mar-19

Page 104

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By Opening Balance				1,16,35,607.15
31-Mar-19	To Profit & Loss A/c	Journal	JV\32	50,956.93	
				50,956.93	1,16,35,607.15
	To Closing Balance			1,15,84,650.22	
				1,16,35,607.15	1,16,35,607.15

Greenwood Estates

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

Miscellaneous Expenses-Urd

Ledger Account

1-Apr-18 to 31-Mar-19

Page 105

Date	Particulars	Vch Type	Vch No.	Debit	Credit
8-Jun-18	To M Jayaprakash Happay Card	Journal	JV\2	400.00	
8-Aug-18	To CASH	Cash Payment	CP\1	200.00	
				600.00	
By	Closing Balance				600.00
				600.00	600.00

Greenwood Estates

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

M Jayaprakash Happay Card

Ledger Account

1-Apr-18 to 31-Mar-19

Page 106

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To Opening Balance			40.00	
8-Jun-18	To YES BANK	Bank Payment	BP\3	500.00	
	By Miscellaneous Expenses-Urd	Journal	JV\2		400.00
31-Mar-19	By Sundry Balance Written Off	Journal	JV\3		140.00
				540.00	540.00

Greenwood Estates

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

M Mahender Happy Card

Ledger Account

1-Apr-18 to 31-Mar-19

Page 107

Date	Particulars	Vch Type	Vch No.	Debit	Credit
7-Sep-18	By Postage & Courier	Journal	JV\1		44.00
	To YES BANK	Bank Payment	BP\1	44.00	
				44.00	44.00

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

Mobile Allowance Payable
Ledger Account

1-Apr-18 to 31-Mar-19

Page 108

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-19	By Mobile Allowance to Staff	Journal	JV\21		1,197.00
					1,197.00
	To Closing Balance			1,197.00	
				1,197.00	1,197.00

Greenwood Estates

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

Mobile Allowances-Exempt

Ledger Account

1-Apr-18 to 31-Mar-19

Page 109

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-18	To Ilam Ramakrishna	Journal	JV\4	399.00	
30-May-18	To Ilam Ramakrishna	Journal	JV\1	399.00	
31-Jul-18	To Ilam Ramakrishna	Journal	JV\1	399.00	
31-Aug-18	To Ilam Ramakrishna	Journal	JV\7	399.00	
31-Oct-18	To Ilam Ramakrishna	Journal	JV\4	1,197.00	
31-Dec-18	To R.Sanjay Kumar	Journal	JV\11	1,197.00	
28-Feb-19	To R.Sanjay Kumar	Journal	JV\6	399.00	
	To Reshma P Bodke Salary A/c	Journal	JV\7	399.00	
	To Pathi Ravi Kumar Salary A/c	Journal	JV\8	399.00	
				5,187.00	
By	Closing Balance				5,187.00
				5,187.00	5,187.00

Greenwood Estates

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

Mobile Allowance to Staff

Ledger Account

1-Apr-18 to 31-Mar-19

Page 110

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Jun-18	To Ilam Ramakrishna	Journal	JV\5	399.00	
30-Sep-18	To Ilam Ramakrishna	Journal	JV\4	399.00	
30-Nov-18	To Ilam Ramakrishna	Journal	JV\9	399.00	
	To Pathi Ravi Kumar Salary A/c	Journal	JV\10	399.00	
	To Reshma P Bodke Salary A/c	Journal	JV\11	399.00	
31-Jan-19	To Pathi Ravi Kumar Salary A/c	Journal	JV\5	399.00	
	To Reshma P Bodke Salary A/c	Journal	JV\6	399.00	
	To R.Sanjay Kumar	Journal	JV\8	399.00	
31-Mar-19	To Mobile Allowance Payable	Journal	JV\21	1,197.00	
				4,389.00	
By	Closing Balance				4,389.00
				4,389.00	4,389.00

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

Modi Housing Pvt Ltd
 Ledger Account

1-Apr-18 to 31-Mar-19

Page 111

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To Opening Balance			13,30,450.85	
1-Sep-18	By Filing Fee	Journal	JV\1		10,500.00
31-Mar-19	To Profit & Loss A/c	Journal	JV\32	67,942.57	
				13,98,393.42	10,500.00
	By Closing Balance				13,87,893.42
				13,98,393.42	13,98,393.42

Greenwood Estates

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

Modi Housing Pvt Ltd Deposit

Ledger Account

1-Apr-18 to 31-Mar-19

Page 112

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To Opening Balance			10,000.00	
	By Closing Balance				10,000.00
				10,000.00	10,000.00

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

Modi Housing Pvt Ltd- Statutory Paymetns
Ledger Account

1-Apr-18 to 31-Mar-19

Page 113

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By Opening Balance				5,073.00
10-Apr-18	To YES BANK	Bank Payment	BP\1	3,273.00	
	To YES BANK	Bank Payment	BP\2	3,668.00	
	By TDS Payable	Journal	JV\1		3,668.00
	By TDS Payable	Journal	JV\2		3,273.00
27-Apr-18	To YES BANK	Bank Payment	BP\2	1,930.00	
4-May-18	To YES BANK	Bank Payment	BP\2	2,438.00	
8-May-18	By TDS Payable 18-19	Journal	JV\1		2,511.00
11-May-18	By YES BANK	Bank Receipt	BR\1		1,930.00
15-May-18	By Provident Fund	Journal	JV\1		1,220.00
6-Jun-18	To YES BANK	Bank Payment	BP\1	40.00	
11-Jun-18	By ESI	Journal	JV\1		907.00
	By ESI	Journal	JV\2		907.00
14-Jun-18	By Provident Fund	Journal	JV\1		1,321.00
15-Jun-18	By TDS Payable 18-19	Journal	JV\1		40.00
	To YES BANK	Bank Payment	BP\1	3,192.00	
21-Jun-18	To YES BANK	Bank Payment	BP\1	1,575.00	
5-Jul-18	To YES BANK	Bank Payment	BP\2	2,145.00	
10-Jul-18	By ESI	Journal	JV\1		907.00
17-Jul-18	By Provident Fund	Journal	JV\1		1,835.00
18-Jul-18	By Provident Fund	Journal	JV\1		1,313.00
3-Aug-18	To YES BANK	Bank Payment	BP\1	1,550.00	
11-Aug-18	By ESI	Journal	JV\1		880.00
31-Aug-18	To YES BANK	Bank Payment	BP\1	7,476.00	
	By TDS Payable 18-19	Journal	JV\1		2,145.00
	By TDS Payable 18-19	Journal	JV\2		1,550.00
19-Sep-18	By Provident Fund	Journal	JV\1		1,835.00
4-Oct-18	To YES BANK	Bank Payment	BP\1	1,500.00	
12-Nov-18	By Provident Fund	Journal	JV\1		4,617.00
17-Nov-18	By Provident Fund	Journal	JV\1		1,786.00
15-Dec-18	By ESI	Journal	JV\1		960.00
	By ESI	Journal	JV\2		933.00
	By ESI	Journal	JV\3		2,785.00
	By ESI	Journal	JV\4		2,784.00
	By Provident Fund	Journal	JV\5		4,576.00
	By Interest on PF/ ESI Late Payment	Journal	JV\6		800.00
	By Interest on PF/ ESI Late Payment	Journal	JV\7		1,248.00
22-Dec-18	To YES BANK	Bank Payment	BP\2	29,343.00	
31-Dec-18	By Interest on PF/ ESI Late Payment	Journal	JV\15		8,519.00
19-Jan-19	By ESI	Journal	JV\1		2,775.00
	By Provident Fund	Journal	JV\2		4,680.00
14-Feb-19	By Provident Fund	Journal	JV\1		4,988.00
19-Feb-19	To YES BANK	Bank Payment	BP\2	8,291.00	
7-Mar-19	To YES BANK	Bank Payment	BP\2	7,455.00	
15-Mar-19	To YES BANK	Bank Payment	BP\1	4,988.00	
	Carried Over			78,864.00	72,766.00

continued ...

Greenwood Estates

Modi Housing Pvt Ltd- Statutory Paymetns Ledger Account : 1-Apr-18 to 31-Mar-19

Page 114

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			78,864.00	72,766.00
15-Mar-19	By YES BANK	Bank Receipt	BR\1		8,291.00
18-Mar-19	By ESI	Journal	JV\1		2,979.00
22-Mar-19	To YES BANK	Bank Payment	BP\1	2,979.00	
30-Mar-19	By Professional Tax	Journal	JV\1		5,000.00
	By Interest on Professional Tax	Journal	JV\2		525.00
	To YES BANK	Bank Payment	BP\2	5,525.00	
				87,368.00	89,561.00
	To Closing Balance			2,193.00	
				89,561.00	89,561.00

Greenwood Estates

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

Modi Properties Pvt Ltd- Statutory Payments

Ledger Account

1-Apr-18 to 31-Mar-19

Page 115

Date	Particulars	Vch Type	Vch No.	Debit	Credit
19-Feb-19	By Interest on Servicetax	Journal	JV\1		1,000.00
	By Interest on Servicetax	Journal	JV\2		500.00
	By Interest on Servicetax	Journal	JV\3		500.00
	To YES BANK	Bank Payment	BP\1	2,000.00	
				2,000.00	2,000.00

Greenwood Estates

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

Mohammed Khudoos - Allow for Const Equip

Ledger Account

1-Apr-18 to 31-Mar-19

Page 116

Date	Particulars	Vch Type	Vch No.	Debit	Credit
14-Jul-18	To YES BANK	Bank Payment	BP\2	1,050.00	
31-Mar-19	By Maintenance & Securty Deposit From Customers	Journal	JV\52		1,050.00
				1,050.00	1,050.00

Greenwood Estates

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

Mohammed Nadeem on A/c

Ledger Account

1-Apr-18 to 31-Mar-19

Page 117

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Feb-19	By Labour Charges-Urd	Journal	JV\1		4,500.00
22-Mar-19	To YES BANK	Bank Payment	BP\3	4,500.00	
				4,500.00	4,500.00

Greenwood Estates

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

Mohd Zahed on A/c

Ledger Account

1-Apr-18 to 31-Mar-19

Page 118

Date	Particulars	Vch Type	Vch No.	Debit	Credit
8-Nov-18	By Labour Charges-Urd	Purchase	6		2,550.00
3-Dec-18	To YES BANK	Bank Payment	BP\2	2,500.00	
31-Dec-18	To Sundry Balance Written Off	Journal	JV\13	50.00	
				2,550.00	2,550.00

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

M.Praveen Babu on A/c
 Ledger Account

1-Apr-18 to 31-Mar-19

Page 119

Date	Particulars	Vch Type	Vch No.	Debit	Credit
21-Nov-18	By Paints 18%	Purchase	7		6,678.00
3-Dec-18	To YES BANK	Bank Payment	BP\3	6,000.00	
7-Mar-19	To YES BANK	Bank Payment	BP\3	23,000.00	
12-Mar-19	By Paints 18%	Purchase	30		23,181.00
				29,000.00	29,859.00
	To Closing Balance			859.00	
				29,859.00	29,859.00

Greenwood Estates

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

M.Suresh-Commission A/c

Ledger Account

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				16,847.00
	To Closing Balance			16,847.00	
				16,847.00	16,847.00

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

Nagamani S
Ledger Account

1-Apr-18 to 31-Mar-19

Page 121

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18 To	Opening Balance			1,22,590.00	
31-Dec-18 By	YES BANK	Bank Receipt	BR\1		1,22,590.00
				1,22,590.00	1,22,590.00

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

National Sales Corporation Deposit
Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To Opening Balance			9,265.00	
	By Closing Balance				9,265.00
				9,265.00	9,265.00

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

Nitco Limited
Ledger Account

1-Apr-18 to 31-Mar-19

Page 123

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To Opening Balance			23,744.00	
	By Closing Balance				23,744.00
				23,744.00	23,744.00

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

N.Krishna on A/c
Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-May-18	To YES BANK	Bank Payment	BP\1	377.00	
31-Mar-19	By Labour Charges	Journal	JV\29		377.00
				377.00	377.00

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

Office Equipments
 Ledger Account

1-Apr-18 to 31-Mar-19

Page 125

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To Opening Balance			8,612.00	
31-Mar-19	By Depreciation	Journal	JV\6		1,520.00
				8,612.00	1,520.00
	By Closing Balance				7,092.00
				8,612.00	8,612.00

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

Other Insurance
 Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
16-Apr-18	To YES BANK	Bank Payment	BP\2	190.00	
				190.00	
	By Closing Balance				190.00
				190.00	190.00

Greenwood Estates

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

Paints 18%

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
21-Nov-18	To M.Praveen Babu on A/c	Purchase	7	5,658.10	
12-Mar-19	To M.Praveen Babu on A/c	Purchase	30	19,645.30	
31-Mar-19	By Maintenance & Securty Deposit From Customers	Journal	JV\40		25,303.40
				25,303.40	25,303.40

Greenwood Estates

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

Paints Urd

Ledger Account

1-Apr-18 to 31-Mar-19

Page 128

Date	Particulars	Vch Type	Vch No.	Debit	Credit
15-Mar-19	To Sagarala Prasad Happy Card	Journal	JV\1	1,005.00	
29-Mar-19	To Sagarala Prasad Happy Card	Journal	JV\1	180.00	
31-Mar-19	By Maintenance & Securty Deposit From Customers	Journal	JV\41		1,185.00
				1,185.00	1,185.00

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

Patel & Company
Ledger Account

1-Apr-18 to 31-Mar-19

Page 129

Date	Particulars	Vch Type	Vch No.	Debit	Credit
12-May-18	To YES BANK	Bank Payment	BP\3	22,770.00	
				22,770.00	
	By Closing Balance				22,770.00
				22,770.00	22,770.00

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

Pathi Ravi Kumar Commission A/c
Ledger Account

1-Apr-18 to 31-Mar-19

					Page 130
Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Nov-18	To Brokerage/Commission	Journal	JV\2	200.00	4,000.00
	To Pathi Ravi Kumar Salary A/c	Journal	JV\3	3,800.00	
31-Dec-18	To Brokerage/Commission	Journal	JV\1	200.00	4,000.00
	To Brokerage/Commission	Journal	JV\2	200.00	4,000.00
	To Pathi Ravi Kumar Salary A/c	Journal	JV\3	3,800.00	
28-Jan-19	To Brokerage/Commission	Journal	JV\2	200.00	4,000.00
	To Pathi Ravi Kumar Salary A/c	Journal	JV\3	3,800.00	
1-Feb-19	To Pathi Ravi Kumar Salary A/c	Journal	JV\2	3,800.00	
30-Mar-19	To Brokerage/Commission	Journal	JV\3	200.00	4,000.00
	To Brokerage/Commission	Journal	JV\4	200.00	4,000.00
	To Pathi Ravi Kumar Salary A/c	Journal	JV\5	3,800.00	
31-Mar-19	To Brokerage/Commission	Journal	JV\27	3,800.00	
				24,000.00	24,000.00

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

Pathi Ravi Kumar Salary A/c
Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Oct-18	By Salaries	Journal	JV\1		15,684.00
	To Provident Fund	Journal	JV\2	753.00	
	To ESI	Journal	JV\3	274.00	
	By Mobile Allowances-Exempt	Journal	JV\4		399.00
8-Nov-18	To YES BANK	Bank Payment	BP\1	14,657.00	
9-Nov-18	To YES BANK	Bank Payment	BP\2	399.00	
13-Nov-18	To YES BANK	Bank Payment	BP\2	3,800.00	
30-Nov-18	By Pathi Ravi Kumar Commission A/c	Journal	JV\3		3,800.00
	By Salaries	Journal	JV\6		15,684.00
	To Provident Fund	Journal	JV\7	753.00	
	To ESI	Journal	JV\8	274.00	
	By Mobile Allowance to Staff	Journal	JV\10		399.00
5-Dec-18	To YES BANK	Bank Payment	BP\1	16,457.00	
12-Dec-18	To YES BANK	Bank Payment	BP\2	399.00	
14-Dec-18	To YES BANK	Bank Payment	BP\1	2,000.00	
31-Dec-18	By Pathi Ravi Kumar Commission A/c	Journal	JV\3		3,800.00
	To Provident Fund	Journal	JV\7	753.00	
	To ESI	Journal	JV\8	274.00	
	By Salaries	Journal	JV\9		15,684.00
	By Mobile Allowances-Exempt	Journal	JV\11		399.00
3-Jan-19	To YES BANK	Bank Payment	BP\1	18,457.00	
4-Jan-19	To YES BANK	Bank Payment	BP\2	399.00	
28-Jan-19	By Pathi Ravi Kumar Commission A/c	Journal	JV\3		3,800.00
31-Jan-19	By Salaries	Journal	JV\1		15,684.00
	To ESI	Journal	JV\2	274.00	
	To Provident Fund	Journal	JV\3	753.00	
	By Mobile Allowance to Staff	Journal	JV\5		399.00
1-Feb-19	By Pathi Ravi Kumar Commission A/c	Journal	JV\2		3,800.00
4-Feb-19	To YES BANK	Bank Payment	BP\2	18,457.00	
8-Feb-19	To YES BANK	Bank Payment	BP\3	399.00	
28-Feb-19	By Salaries	Journal	JV\2		15,684.00
	To Provident Fund	Journal	JV\3	753.00	
	To ESI	Journal	JV\4	274.00	
	By Mobile Allowances-Exempt	Journal	JV\8		399.00
6-Mar-19	To YES BANK	Bank Payment	BP\1	18,457.00	
13-Mar-19	To YES BANK	Bank Payment	BP\2	399.00	
30-Mar-19	By Pathi Ravi Kumar Commission A/c	Journal	JV\5		3,800.00
31-Mar-19	To Provident Fund	Journal	JV\12	707.00	
	To ESI	Journal	JV\13	258.00	
				1,00,380.00	99,415.00
	By Closing Balance				965.00
				1,00,380.00	1,00,380.00

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

Petrol Expenses- Exmempt
Ledger Account

1-Apr-18 to 31-Mar-19

Page 132

Date	Particulars	Vch Type	Vch No.	Debit	Credit
27-Apr-18	To YES BANK	Bank Payment	BP\1	2,572.00	
8-May-18	By YES BANK	Bank Receipt	BR\1		2,572.00
	To YES BANK	Bank Payment	BP\1	2,572.00	
23-Jan-19	To YES BANK	Bank Payment	BP\2	1,206.00	
				6,350.00	2,572.00
	By Closing Balance				3,778.00
				6,350.00	6,350.00

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

Plumbing-18%
Ledger Account

1-Apr-18 to 31-Mar-19

Page 133

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Nov-18	To Summit Sales LLP	Purchase	11	13,513.00	
20-Dec-18	To Summit Sales LLP	Purchase	13	6,764.00	
27-Jan-19	To Summit Sales LLP	Purchase	17	19,276.00	
	To Summit Sales LLP	Purchase	18	17,568.00	
28-Jan-19	To Summit Sales LLP	Purchase	19	5,101.00	
	To Summit Sales LLP	Purchase	20	4,956.00	
7-Feb-19	To Summit Sales LLP	Purchase	21	2,286.00	
12-Feb-19	To Praful Sanitary	Purchase	22	42,751.60	
	To Summit Sales LLP	Purchase	24	1,512.00	
	To Summit Sales LLP	Purchase	25	2,286.00	
12-Mar-19	To Summit Sales LLP	Purchase	29	20,580.00	
16-Mar-19	To Summit Sales LLP	Purchase	31	8,525.00	
22-Mar-19	To Summit Sales LLP	Purchase	32	4,478.00	
	To Summit Sales LLP	Purchase	33	13,513.00	
31-Mar-19	By Maintenance & Securty Deposit From Customers	Journal	JV\42		1,63,109.60
				1,63,109.60	1,63,109.60

Greenwood Estates

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

Plumbing & Sanitary-18%

Ledger Account

1-Apr-18 to 31-Mar-19

Page 134

Date	Particulars	Vch Type	Vch No.	Debit	Credit
25-Oct-18	To Summit Sales LLP	Purchase	4	3,148.00	
	To Summit Sales LLP	Purchase	5	1,575.00	
30-Nov-18	To Praful Sanitary	Purchase	10	26,588.00	
12-Feb-19	To Summit Sales LLP	Purchase	23	1,512.00	
22-Mar-19	To Praful Sanitary	Purchase	35	36,753.86	
30-Mar-19	To Praful Sanitary	Purchase	37	19,136.00	
	To Praful Sanitary	Purchase	38	5,625.00	
31-Mar-19	By Maintenance & Securty Deposit From Customers	Journal	JV\43		94,337.86
				94,337.86	94,337.86

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

PO Service Charges 18%
Ledger Account

1-Apr-18 to 31-Mar-19

Page 135

Date	Particulars	Vch Type	Vch No.	Debit	Credit
21-Nov-18	To Soham Modi HUF	Purchase	8	500.00	
				500.00	
	By Closing Balance				500.00
				500.00	500.00

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

Postage & Courier
Ledger Account

1-Apr-18 to 31-Mar-19

Page 136

Date	Particulars	Vch Type	Vch No.	Debit	Credit
7-Sep-18	To M Mahender Happy Card	Journal	JV1	44.00	
				44.00	
	By Closing Balance				44.00
				44.00	44.00

Greenwood Estates

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

Prabhakar Reddy Petty Cash

Ledger Account

1-Apr-18 to 31-Mar-19

Page 137

Date	Particulars	Vch Type	Vch No.	Debit	Credit
26-Sep-18	To YES BANK	Bank Payment	BP\1	1,24,811.80	
1-Oct-18	By C-427 V.Jyothsna Deepthi	Journal	JV\1		1,24,811.80
				1,24,811.80	1,24,811.80

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

Prabhakar Reddy Registration A/C
Ledger Account

1-Apr-18 to 31-Mar-19

Page 138

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18 To	Opening Balance			10.00	
31-Mar-19 By	Sundry Balance Written Off	Journal	JV12		10.00
				10.00	10.00

Greenwood Estates

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

Prabhaker Reddy Happy Card

Ledger Account

1-Apr-18 to 31-Mar-19

Page 139

Date	Particulars	Vch Type	Vch No.	Debit	Credit
8-Nov-18	By C-427 V.Jyothsna Deepthi	Journal	JV\1		4,300.00
	To YES BANK	Bank Payment	BP\4	4,300.00	
4-Jan-19	To YES BANK	Bank Payment	BP\4	9,120.00	
5-Jan-19	By A.Purushotham-Advance	Journal	JV\1		9,100.00
	By Atm Withdrawal Charges	Journal	JV\2		20.00
				13,420.00	13,420.00

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

Praful Sanitary
Ledger Account

1-Apr-18 to 31-Mar-19

Page 140

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By Opening Balance				18,292.00
12-May-18	To YES BANK	Bank Payment	BP\2	18,292.00	
30-Nov-18	By Plumbing & Sanitary-18%	Purchase	10		32,318.00
8-Dec-18	To YES BANK	Bank Payment	BP\2	32,318.00	
12-Feb-19	By Plumbing-18%	Purchase	22		52,217.00
16-Feb-19	To YES BANK	Bank Payment	BP\1	50,000.00	
	To YES BANK	Bank Payment	BP\3	2,217.00	
22-Mar-19	By Plumbing & Sanitary-18%	Purchase	35		45,140.00
23-Mar-19	To YES BANK	Bank Payment	BP\1	45,140.00	
30-Mar-19	By Plumbing & Sanitary-18%	Purchase	37		23,996.00
	By Plumbing & Sanitary-18%	Purchase	38		6,638.00
				1,47,967.00	1,78,601.00
	To Closing Balance			30,634.00	
				1,78,601.00	1,78,601.00

Greenwood Estates

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

Praful Sanitary Deposit

Ledger Account

1-Apr-18 to 31-Mar-19

Page 141

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To Opening Balance			1,00,000.00	
	By Closing Balance				1,00,000.00
				<u>1,00,000.00</u>	<u>1,00,000.00</u>

Greenwood Estates

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

Prince Piping Systems Pvt Ltd

Ledger Account

1-Apr-18 to 31-Mar-19

Page 142

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By Opening Balance				4,430.00
14-Apr-18	To YES BANK	Bank Payment	BP\1	4,430.00	
				4,430.00	4,430.00

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

Printer
Ledger Account

1-Apr-18 to 31-Mar-19

Page 143

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18 To	Opening Balance			67.00	
31-Mar-19 By	Depreciation	Journal	JV\6		67.00
				67.00	67.00

Greenwood Estates

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

Printing & Stationery-Urd

Ledger Account

1-Apr-18 to 31-Mar-19

Page 144

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Nov-18	To Seven Hills Enterprises	Journal	JV\1	4,216.00	
26-Feb-19	To Seven Hills Enterprises	Journal	JV\1	1,631.00	
22-Mar-19	To Seven Hills Enterprises	Journal	JV\1	2,700.00	
28-Mar-19	To Seven Hills Enterprises	Journal	JV\1	1,134.00	
				9,681.00	
	By Closing Balance				9,681.00
				9,681.00	9,681.00

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

Prior Period Items
Ledger Account

1-Apr-18 to 31-Mar-19

Page 145

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To Interest on FDR - HDFC Bank	Journal	JV1	9,945.43	
				9,945.43	
	By Closing Balance				9,945.43
				9,945.43	9,945.43

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

Professional Tax
 Ledger Account

1-Apr-18 to 31-Mar-19

Page 146

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Mar-19	To Modi Housing Pvt Ltd- Statutory Paymetns	Journal	JV1	5,000.00	
				5,000.00	
	By Closing Balance				5,000.00
				5,000.00	5,000.00

Greenwood Estates

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

Professional Tax Payable

Ledger Account

1-Apr-18 to 31-Mar-19

Page 147

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Dec-18	By R.Sanjay Kumar	Journal	JV\10		150.00
31-Jan-19	By R.Sanjay Kumar	Journal	JV\4		150.00
28-Feb-19	By R.Sanjay Kumar	Journal	JV\5		150.00
31-Mar-19	By R.Sanjay Kumar	Journal	JV\11		150.00
					600.00
	To Closing Balance			600.00	
				600.00	600.00

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

Profit & Loss A/c
 Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-19	By Meet B Mehta	Journal	JV\32		1,69,856.43
					1,69,856.43
	To Closing Balance			1,69,856.43	
				1,69,856.43	1,69,856.43

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

Providend Fund Payable
 Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-19	By Provident Fund	Journal	JV\1		4,776.00
	By Provident Fund	Journal	JV\17		4,988.00
					9,764.00
	To Closing Balance			9,764.00	
				9,764.00	9,764.00

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

Provident Fund
Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-18	By Ilam Ramakrishna	Journal	JV\2		582.00
15-May-18	To Modi Housing Pvt Ltd- Statutory Paymetns	Journal	JV\1	1,220.00	
31-May-18	By Ilam Ramakrishna	Journal	JV\3		630.00
14-Jun-18	To Modi Housing Pvt Ltd- Statutory Paymetns	Journal	JV\1	1,321.00	
30-Jun-18	By Ilam Ramakrishna	Journal	JV\3		630.00
17-Jul-18	To Modi Housing Pvt Ltd- Statutory Paymetns	Journal	JV\1	1,835.00	
18-Jul-18	To Modi Housing Pvt Ltd- Statutory Paymetns	Journal	JV\1	1,313.00	
31-Jul-18	By Ilam Ramakrishna	Journal	JV\2		630.00
31-Aug-18	By Ilam Ramakrishna	Journal	JV\4		630.00
19-Sep-18	To Modi Housing Pvt Ltd- Statutory Paymetns	Journal	JV\1	1,835.00	
30-Sep-18	By Ilam Ramakrishna	Journal	JV\2		630.00
31-Oct-18	By Ilam Ramakrishna	Journal	JV\2		2,017.00
12-Nov-18	To Modi Housing Pvt Ltd- Statutory Paymetns	Journal	JV\1	4,617.00	
17-Nov-18	To Modi Housing Pvt Ltd- Statutory Paymetns	Journal	JV\1	1,786.00	
30-Nov-18	By Ilam Ramakrishna	Journal	JV\7		1,996.00
15-Dec-18	To Modi Housing Pvt Ltd- Statutory Paymetns	Journal	JV\5	4,576.00	
31-Dec-18	By R.Sanjay Kumar	Journal	JV\7		2,048.00
19-Jan-19	To Modi Housing Pvt Ltd- Statutory Paymetns	Journal	JV\2	4,680.00	
31-Jan-19	By R.Sanjay Kumar	Journal	JV\3		2,199.00
14-Feb-19	To Modi Housing Pvt Ltd- Statutory Paymetns	Journal	JV\1	4,988.00	
28-Feb-19	By R.Sanjay Kumar	Journal	JV\3		2,199.00
31-Mar-19	To Providend Fund Payable	Journal	JV\1	4,776.00	
	By R.Sanjay Kumar	Journal	JV\12		2,095.00
	To Providend Fund Payable	Journal	JV\17	4,988.00	
				37,935.00	16,286.00
	By Closing Balance				21,649.00
				37,935.00	37,935.00

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

PurchaseCGST
Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
16-Apr-18	To Hire Gange& Associates	Purchase	1	1,859.40	
30-Jun-18	To Summit Sales LLP	Purchase	2	505.29	
6-Jul-18	To Hire Gange& Associates	Purchase	3	1,371.60	
13-Jul-18	To YES BANK	Bank Payment	BP\1	130.50	
25-Oct-18	To Summit Sales LLP	Purchase	4	283.32	
	To Summit Sales LLP	Purchase	5	141.75	
21-Nov-18	To M.Praveen Babu on A/c	Purchase	7	509.23	
	To Soham Modi HUF	Purchase	8	45.00	
30-Nov-18	To KGM AND CO	Purchase	9	273.51	
	To Praful Sanitary	Purchase	10	2,464.92	
	To Summit Sales LLP	Purchase	11	1,216.17	
4-Dec-18	To Hire Gange& Associates	Purchase	12	4,755.96	
6-Dec-18	To Hire Gange& Associates	Journal	JV\1	135.00	
20-Dec-18	To Summit Sales LLP	Purchase	13	625.86	
4-Jan-19	To Sri Sai Rohit Marketing Co	Purchase	14	912.28	
14-Jan-19	To Summit Sales LLP	Purchase	15	168.84	
	To Sri Balaji Enterprises	Purchase	16	201.06	
27-Jan-19	To Summit Sales LLP	Purchase	17	1,734.84	
	To Summit Sales LLP	Purchase	18	1,581.12	
28-Jan-19	To Summit Sales LLP	Purchase	19	476.19	
	To Summit Sales LLP	Purchase	20	463.14	
	To YES BANK	Bank Payment	BP\3	42.30	
7-Feb-19	To Summit Sales LLP	Purchase	21	205.74	
	To TDS Payable 18-19	Journal	JV\1	4,500.00	
8-Feb-19	To YES BANK	Bank Payment	BP\1	111.33	
12-Feb-19	To YES BANK	Bank Payment	BP\1	89.10	
	To Praful Sanitary	Purchase	22	3,982.64	
	To Summit Sales LLP	Purchase	23	136.08	
	To Summit Sales LLP	Purchase	24	136.08	
	To Summit Sales LLP	Purchase	25	205.74	
	To Summit Sales LLP	Purchase	26	504.00	
	To Summit Sales LLP- Logistics	Purchase	27	29.09	
4-Mar-19	To Sri Balaji Enterprises	Purchase	28	778.05	
12-Mar-19	To Summit Sales LLP	Purchase	29	1,852.20	
	To M.Praveen Babu on A/c	Purchase	30	1,768.08	
16-Mar-19	To Summit Sales LLP	Purchase	31	784.35	
22-Mar-19	To Summit Sales LLP	Purchase	32	420.12	
	To Summit Sales LLP	Purchase	33	1,216.17	
	To Summit Sales LLP	Purchase	34	66.96	
	To Praful Sanitary	Purchase	35	3,442.85	
23-Mar-19	To YES BANK	Bank Payment	BP\2	96.75	
30-Mar-19	To YES BANK	Bank Payment	BP\1	540.00	
	To Summit Sales LLP- Logistics	Purchase	36	40.63	
	To Praful Sanitary	Purchase	37	1,830.24	
	To Praful Sanitary	Purchase	38	506.25	
31-Mar-19	By GST Payable	Journal	JV\4		43,139.73
				43,139.73	43,139.73

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

Purchase SGST
Ledger Account

1-Apr-18 to 31-Mar-19

Page 152

Date	Particulars	Vch Type	Vch No.	Debit	Credit
16-Apr-18	To Hire Gange& Associates	Purchase	1	1,859.40	
30-Jun-18	To Summit Sales LLP	Purchase	2	505.29	
6-Jul-18	To Hire Gange& Associates	Purchase	3	1,371.60	
13-Jul-18	To YES BANK	Bank Payment	BP\1	130.50	
25-Oct-18	To Summit Sales LLP	Purchase	4	283.32	
	To Summit Sales LLP	Purchase	5	141.75	
21-Nov-18	To M.Praveen Babu on A/c	Purchase	7	509.23	
	To Soham Modi HUF	Purchase	8	45.00	
30-Nov-18	To KGM AND CO	Purchase	9	273.51	
	To Praful Sanitary	Purchase	10	2,464.92	
	To Summit Sales LLP	Purchase	11	1,216.17	
4-Dec-18	To Hire Gange& Associates	Purchase	12	4,755.96	
6-Dec-18	To Hire Gange& Associates	Journal	JV\1	135.00	
20-Dec-18	To Summit Sales LLP	Purchase	13	625.86	
4-Jan-19	To Sri Sai Rohit Marketing Co	Purchase	14	912.28	
14-Jan-19	To Summit Sales LLP	Purchase	15	168.84	
	To Sri Balaji Enterprises	Purchase	16	201.06	
27-Jan-19	To Summit Sales LLP	Purchase	17	1,734.84	
	To Summit Sales LLP	Purchase	18	1,581.12	
28-Jan-19	To Summit Sales LLP	Purchase	19	476.19	
	To Summit Sales LLP	Purchase	20	463.14	
	To YES BANK	Bank Payment	BP\3	42.30	
7-Feb-19	To Summit Sales LLP	Purchase	21	205.74	
	To TDS Payable 18-19	Journal	JV\1	4,500.00	
8-Feb-19	To YES BANK	Bank Payment	BP\1	111.33	
12-Feb-19	To YES BANK	Bank Payment	BP\1	89.10	
	To Praful Sanitary	Purchase	22	3,982.64	
	To Summit Sales LLP	Purchase	23	136.08	
	To Summit Sales LLP	Purchase	24	136.08	
	To Summit Sales LLP	Purchase	25	205.74	
	To Summit Sales LLP	Purchase	26	504.00	
	To Summit Sales LLP- Logistics	Purchase	27	29.09	
4-Mar-19	To Sri Balaji Enterprises	Purchase	28	778.05	
12-Mar-19	To Summit Sales LLP	Purchase	29	1,852.20	
	To M.Praveen Babu on A/c	Purchase	30	1,768.08	
16-Mar-19	To Summit Sales LLP	Purchase	31	784.35	
22-Mar-19	To Summit Sales LLP	Purchase	32	420.12	
	To Summit Sales LLP	Purchase	33	1,216.17	
	To Summit Sales LLP	Purchase	34	66.96	
	To Praful Sanitary	Purchase	35	3,442.85	
23-Mar-19	To YES BANK	Bank Payment	BP\2	96.75	
30-Mar-19	To YES BANK	Bank Payment	BP\1	540.00	
	To Summit Sales LLP- Logistics	Purchase	36	40.63	
	To Praful Sanitary	Purchase	37	1,830.24	
	To Praful Sanitary	Purchase	38	506.25	
31-Mar-19	By GST Payable	Journal	JV\5		43,139.73
				43,139.73	43,139.73

Greenwood Estates

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

Rajadhani Tiles Company

Ledger Account

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				7,098.00
14-Apr-18	To YES BANK	Bank Payment	BP\3	11,928.00	
				11,928.00	7,098.00
	By Closing Balance				4,830.00
				11,928.00	11,928.00

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

Reshma P Bodke Commission-URD
Ledger Account

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				1,350.00
30-Nov-18	To Brokerage/Commission	Journal	JV\4	75.00	1,500.00
	To Reshma P Bodke Salary A/c	Journal	JV\5	1,425.00	
31-Dec-18	To Brokerage/Commission	Journal	JV\4	75.00	1,500.00
	To Brokerage/Commission	Journal	JV\5	75.00	1,500.00
	To Reshma P Bodke Salary A/c	Journal	JV\6	1,425.00	
28-Jan-19	To Brokerage/Commission	Journal	JV\4	75.00	1,500.00
	To Reshma P Bodke Salary A/c	Journal	JV\5	1,425.00	
1-Feb-19	To Reshma P Bodke Salary A/c	Journal	JV\3	1,424.00	
1-Mar-19	To Reshma P Bodke Salary A/c	Journal	JV\1	1,425.00	
30-Mar-19	To Brokerage/Commission	Journal	JV\6	75.00	1,500.00
	To Brokerage/Commission	Journal	JV\7	75.00	1,500.00
31-Mar-19	To Brokerage/Commission	Journal	JV\28	2,776.00	
				10,350.00	10,350.00

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

Reshma P Bodke Salary A/c
Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Oct-18	By Salaries	Journal	JV\1		13,199.00
	To Provident Fund	Journal	JV\2	634.00	
	To ESI	Journal	JV\3	231.00	
	By Mobile Allowances-Exempt	Journal	JV\4		399.00
	By Conveyance-Exempt	Journal	JV\5		384.00
8-Nov-18	To YES BANK	Bank Payment	BP\3	12,334.00	
9-Nov-18	To YES BANK	Bank Payment	BP\3	783.00	
13-Nov-18	To YES BANK	Bank Payment	BP\1	1,425.00	
19-Nov-18	By YES BANK	Bank Receipt	BR\1		3,964.00
30-Nov-18	By Reshma P Bodke Commission-URD	Journal	JV\5		1,425.00
	By Salaries	Journal	JV\6		12,780.00
	To Provident Fund	Journal	JV\7	613.00	
	To ESI	Journal	JV\8	224.00	
	By Mobile Allowance to Staff	Journal	JV\11		399.00
	By Conveyance	Journal	JV\12		368.00
5-Dec-18	To YES BANK	Bank Payment	BP\2	13,368.00	
12-Dec-18	To YES BANK	Bank Payment	BP\3	767.00	
31-Dec-18	By Reshma P Bodke Commission-URD	Journal	JV\6		1,425.00
	To Provident Fund	Journal	JV\7	654.00	
	To ESI	Journal	JV\8	238.00	
	By Salaries	Journal	JV\9		13,617.00
	By Mobile Allowances-Exempt	Journal	JV\11		399.00
	By Conveyance-Exempt	Journal	JV\12		384.00
3-Jan-19	To YES BANK	Bank Payment	BP\2	14,150.00	
4-Jan-19	To YES BANK	Bank Payment	BP\3	783.00	
28-Jan-19	By Reshma P Bodke Commission-URD	Journal	JV\5		1,425.00
31-Jan-19	By Salaries	Journal	JV\1		13,618.00
	To ESI	Journal	JV\2	238.00	
	To Provident Fund	Journal	JV\3	654.00	
	By Mobile Allowance to Staff	Journal	JV\6		399.00
	By Conveyance	Journal	JV\7		400.00
1-Feb-19	By Reshma P Bodke Commission-URD	Journal	JV\3		1,424.00
4-Feb-19	To YES BANK	Bank Payment	BP\3	14,150.00	
8-Feb-19	To YES BANK	Bank Payment	BP\4	799.00	
28-Feb-19	By Salaries	Journal	JV\2		13,618.00
	To Provident Fund	Journal	JV\3	654.00	
	To ESI	Journal	JV\4	239.00	
	By Mobile Allowances-Exempt	Journal	JV\7		783.00
1-Mar-19	By Reshma P Bodke Commission-URD	Journal	JV\1		1,425.00
6-Mar-19	To YES BANK	Bank Payment	BP\2	14,150.00	
13-Mar-19	To YES BANK	Bank Payment	BP\3	783.00	
31-Mar-19	To Provident Fund	Journal	JV\12	634.00	
	To ESI	Journal	JV\13	231.00	
				78,736.00	81,835.00
	To Closing Balance			3,099.00	
				81,835.00	81,835.00

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

Rounding Off
Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
16-Apr-18	By Consultancy Charges-18%	Purchase	1		0.80
8-Jun-18	By Md.Zahed-Allow for Const Equip-Urd	Bank Payment	BP\1		0.50
30-Jun-18	To Summit Sales LLP	Purchase	2	0.22	
6-Jul-18	By Consultancy Charges-18%	Purchase	3		0.20
25-Oct-18	To Summit Sales LLP	Purchase	4	0.36	
	To Summit Sales LLP	Purchase	5	0.50	
21-Nov-18	To M.Praveen Babu on A/c	Purchase	7	1.44	
30-Nov-18	By Consultancy Charges-18%	Purchase	9		0.02
	To Praful Sanitary	Purchase	10	0.16	
	By Plumbing-18%	Purchase	11		0.34
4-Dec-18	To Hire Gange& Associates	Purchase	12	0.08	
20-Dec-18	To Summit Sales LLP	Purchase	13	0.28	
4-Jan-19	By Labour Charges 18%	Purchase	14		0.06
14-Jan-19	To Summit Sales LLP	Purchase	15	0.32	
	By Doors 18%	Purchase	16		0.12
27-Jan-19	To Summit Sales LLP	Purchase	17	0.32	
	By Plumbing-18%	Purchase	18		0.24
28-Jan-19	By Plumbing-18%	Purchase	19		0.38
	By Plumbing-18%	Purchase	20		0.28
	To YES BANK	Bank Payment	BP\3	0.40	
7-Feb-19	By Plumbing-18%	Purchase	21		0.48
8-Feb-19	To YES BANK	Bank Payment	BP\1	0.34	
12-Feb-19	By A Ramulu-Allow for Equipment Reg	Bank Payment	BP\1		0.20
	To Praful Sanitary	Purchase	22	0.12	
	By Plumbing & Sanitary-18%	Purchase	23		0.16
	By Plumbing-18%	Purchase	24		0.16
	By Plumbing-18%	Purchase	25		0.48
	By Service Charges PO 18%	Purchase	27		0.36
4-Mar-19	By Doors 18%	Purchase	28		0.10
12-Mar-19	By Plumbing-18%	Purchase	29		0.40
	By Paints 18%	Purchase	30		0.46
16-Mar-19	To Summit Sales LLP	Purchase	31	0.30	
22-Mar-19	By Plumbing-18%	Purchase	32		0.24
	By Plumbing-18%	Purchase	33		0.34
	To Summit Sales LLP	Purchase	34	0.08	
	To Praful Sanitary	Purchase	35	0.44	
23-Mar-19	To YES BANK	Bank Payment	BP\2	0.50	
30-Mar-19	By K.Padma-Allow for Const Equip	Bank Payment	BP\3		
	To Summit Sales LLP- Logistics	Purchase	36	0.34	
	By Plumbing & Sanitary-18%	Purchase	37		0.48
	To Praful Sanitary	Purchase	38	0.50	
				6.70	6.80
To	Closing Balance			0.10	
				6.80	6.80

Greenwood Estates
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Secunderabad - 500 003.

R.Sanjay Kumar
Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To Opening Balance			980.00	
13-Apr-18	To YES BANK	Bank Payment	BP\1	1,633.00	
2-Nov-18	By Bonus	Journal	JV\1		6,901.00
	By Incentives	Journal	JV\2		1,849.00
3-Nov-18	To YES BANK	Bank Payment	BP\1	6,901.00	
	To CASH	Cash Payment	CP\1	1,849.00	
31-Dec-18	To Provident Fund	Journal	JV\7	641.00	
	To ESI	Journal	JV\8	234.00	
	By Salaries	Journal	JV\9		13,356.00
	To Professional Tax Payable	Journal	JV\10	150.00	
	By Mobile Allowances-Exempt	Journal	JV\11		399.00
	By Conveyance-Exempt	Journal	JV\12		762.00
	To Salaries	Journal	JV\14	500.00	
3-Jan-19	To YES BANK	Bank Payment	BP\3	11,831.00	
4-Jan-19	To YES BANK	Bank Payment	BP\1	1,161.00	
31-Jan-19	By Salaries	Journal	JV\1		16,498.00
	To ESI	Journal	JV\2	289.00	
	To Provident Fund	Journal	JV\3	792.00	
	To Professional Tax Payable	Journal	JV\4	150.00	
	By Mobile Allowance to Staff	Journal	JV\8		399.00
	By Conveyance	Journal	JV\9		1,075.00
4-Feb-19	To YES BANK	Bank Payment	BP\1	15,267.00	
8-Feb-19	To YES BANK	Bank Payment	BP\2	1,474.00	
28-Feb-19	By Salaries	Journal	JV\2		16,498.00
	To Provident Fund	Journal	JV\3	792.00	
	To ESI	Journal	JV\4	289.00	
	To Professional Tax Payable	Journal	JV\5	150.00	
	By Mobile Allowances-Exempt	Journal	JV\6		1,429.00
6-Mar-19	To YES BANK	Bank Payment	BP\3	15,267.00	
13-Mar-19	To YES BANK	Bank Payment	BP\1	1,429.00	
31-Mar-19	To Professional Tax Payable	Journal	JV\11	150.00	
	To Provident Fund	Journal	JV\12	754.00	
	To ESI	Journal	JV\13	275.00	
	To Salaries	Journal	JV\23	200.00	
				63,158.00	59,166.00
By	Closing Balance				3,992.00
				63,158.00	63,158.00

Greenwood Estates

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

Sagarala Prasad Happy Card

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
12-Feb-19	By Hardware URd	Journal	JV\1		130.00
16-Feb-19	To YES BANK	Bank Payment	BP\2	130.00	
4-Mar-19	By Labour Charges-Urd	Journal	JV\1		4,500.00
	To YES BANK	Bank Payment	BP\1	4,500.00	
15-Mar-19	By Paints Urd	Journal	JV\1		1,005.00
16-Mar-19	To YES BANK	Bank Payment	BP\1	1,005.00	
29-Mar-19	To YES BANK	Bank Payment	BP\1	580.00	
	By Paints Urd	Journal	JV\1		580.00
				6,215.00	6,215.00

Greenwood Estates

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

Sai Lakshmi Enterprises

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Jun-18	By YES BANK	Bank Receipt	BR\1		12,215.00
6-Jul-18	To YES BANK	Payment	1	12,215.00	
				12,215.00	12,215.00

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

Salaries
Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-18	To Ilam Ramakrishna	Journal	JV\3	12,929.00	
31-May-18	To Ilam Ramakrishna	Journal	JV\1	13,939.00	
30-Jun-18	To Ilam Ramakrishna	Journal	JV\1	13,939.00	
	By Ilam Ramakrishna	Journal	JV\4		50.00
31-Jul-18	To Ilam Ramakrishna	Journal	JV\4	13,535.00	
31-Aug-18	By Ilam Ramakrishna	Journal	JV\5		50.00
	To Ilam Ramakrishna	Journal	JV\6	14,747.00	
30-Sep-18	To Ilam Ramakrishna	Journal	JV\1	14,343.00	
31-Oct-18	To Ilam Ramakrishna	Journal	JV\1	42,822.00	
30-Nov-18	To Ilam Ramakrishna	Journal	JV\6	42,807.00	
31-Dec-18	To R.Sanjay Kumar	Journal	JV\9	42,657.00	
	By R.Sanjay Kumar	Journal	JV\14		500.00
31-Jan-19	To R.Sanjay Kumar	Journal	JV\1	45,800.00	
28-Feb-19	To R.Sanjay Kumar	Journal	JV\2	45,800.00	
31-Mar-19	By R.Sanjay Kumar	Journal	JV\23		200.00
	To Salaries Payable	Journal	JV\25	43,632.00	
				3,46,950.00	800.00
	By Closing Balance				3,46,150.00
				3,46,950.00	3,46,950.00

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

Salaries Payable
 Ledger Account

1-Apr-18 to 31-Mar-19

Page 161

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-19	By Salaries	Journal	JV\25		43,632.00
					43,632.00
	To Closing Balance			43,632.00	
				43,632.00	43,632.00

Greenwood Estates

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

Sathyawarapu Hardwares Deposit

Ledger Account

1-Apr-18 to 31-Mar-19

Page 162

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To Opening Balance			31,000.00	
	By Closing Balance				31,000.00
				31,000.00	31,000.00

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

Service Charges PO 18%
Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
12-Feb-19	To Summit Sales LLP- Logistics	Purchase	27	323.18	
30-Mar-19	To Summit Sales LLP- Logistics	Purchase	36	451.40	
				774.58	
	By Closing Balance				774.58
				774.58	774.58

Greenwood Estates

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

Seven Hills Enterprises

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Nov-18	By Printing & Stationery-Urd	Journal	JV\1		4,216.00
	To YES BANK	Bank Payment	BP\1	4,216.00	
26-Feb-19	To YES BANK	Bank Payment	BP\2	1,631.00	
	By Printing & Stationery-Urd	Journal	JV\1		1,631.00
22-Mar-19	By Printing & Stationery-Urd	Journal	JV\1		2,700.00
	To YES BANK	Bank Payment	BP\2	2,700.00	
28-Mar-19	By Printing & Stationery-Urd	Journal	JV\1		1,134.00
	To YES BANK	Bank Payment	BP\1	1,134.00	
				9,681.00	9,681.00

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

S.Mahesh on A/c
Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-May-18	To YES BANK	Bank Payment	BP\2	1,345.00	
31-Mar-19	By Labour Charges	Journal	JV\30		1,345.00
				1,345.00	1,345.00

Greenwood Estates

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

Soham Modi HUF

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
21-Nov-18	By PO Service Charges 18%	Purchase	8		540.00
23-Nov-18	To YES BANK	Bank Payment	BP\1	540.00	
				540.00	540.00

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

Sri Balaji Enterprises
 Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
14-Jan-19	To YES BANK	Bank Payment	BP\2	2,636.00	
	By Doors 18%	Purchase	16		2,636.00
4-Mar-19	By Doors 18%	Purchase	28		10,201.00
15-Mar-19	To YES BANK	Bank Payment	BP\3	10,201.00	
				12,837.00	12,837.00

Greenwood Estates

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

Sri Balaji Enterprises - Deposit

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To Opening Balance			24,433.00	
	By Closing Balance				24,433.00
				24,433.00	24,433.00

Greenwood Estates

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

Sri Laxmi Enterprises - Deposit

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To Opening Balance			39,000.00	
	By Closing Balance				39,000.00
				39,000.00	39,000.00

Greenwood Estates

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

Sri Sai Rohit Marketing Co

Ledger Account

1-Apr-18 to 31-Mar-19

Page 170

Date	Particulars	Vch Type	Vch No.	Debit	Credit
4-Jan-19	By Labour Charges 18%	Purchase	14		11,860.00
	To YES BANK	Bank Payment	BP\5	11,860.00	
				11,860.00	11,860.00

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

Summit Sales LLP
Ledger Account

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				281.00
14-Apr-18	To YES BANK	Bank Payment	BP\2	281.00	
30-Jun-18	By Cement 28%	Purchase	2		4,620.00
14-Aug-18	To YES BANK	Bank Payment	BP\1	4,620.00	
25-Oct-18	By Plumbing & Sanitary-18%	Purchase	4		3,715.00
	By Plumbing & Sanitary-18%	Purchase	5		1,859.00
	To YES BANK	Bank Payment	BP\1	5,574.00	
30-Nov-18	By Plumbing-18%	Purchase	11		15,945.00
15-Dec-18	To YES BANK	Bank Payment	BP\1	15,945.00	
20-Dec-18	By Plumbing-18%	Purchase	13		8,206.00
22-Dec-18	To YES BANK	Bank Payment	BP\1	8,206.00	
14-Jan-19	By Wood18%	Purchase	15		2,214.00
	To YES BANK	Bank Payment	BP\1	2,214.00	
27-Jan-19	By Plumbing-18%	Purchase	17		22,746.00
	By Plumbing-18%	Purchase	18		20,730.00
28-Jan-19	By Plumbing-18%	Purchase	19		6,243.00
	By Plumbing-18%	Purchase	20		6,072.00
	To YES BANK	Bank Payment	BP\1	12,315.00	
	To YES BANK	Bank Payment	BP\4	43,476.00	
7-Feb-19	To YES BANK	Bank Payment	BP\6	31,658.00	
	By Plumbing-18%	Purchase	21		2,697.00
12-Feb-19	By Plumbing & Sanitary-18%	Purchase	23		1,784.00
	By Plumbing-18%	Purchase	24		1,784.00
	By Plumbing-18%	Purchase	25		2,697.00
	By Hardware 18%	Purchase	26		6,608.00
12-Mar-19	By Plumbing-18%	Purchase	29		24,284.00
16-Mar-19	By Plumbing-18%	Purchase	31		10,284.00
20-Mar-19	To YES BANK	Bank Payment	BP\1	40,811.00	
22-Mar-19	By Plumbing-18%	Purchase	32		5,508.00
	By Plumbing-18%	Purchase	33		15,945.00
	By Sundry Purchases 18%	Purchase	34		878.00
				1,65,100.00	1,65,100.00

Greenwood Estates

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

Summit Sales LLP- Logistics

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
12-Feb-19	By Service Charges PO 18%	Purchase	27		381.00
18-Feb-19	To YES BANK	Bank Payment	BP\1	381.00	
28-Feb-19	To TDS Payable 18-19	Journal	JV\1	32.00	
30-Mar-19	By Service Charges PO 18%	Purchase	36		488.00
				413.00	869.00
	To Closing Balance			456.00	
				869.00	869.00

Greenwood Estates

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

Sundry Balance Written Off

Ledger Account

1-Apr-18 to 31-Mar-19

Page 173

Date	Particulars	Vch Type	Vch No.	Debit	Credit
8-Nov-18	By C-427 V.Jyothsna Deepthi	Journal	JV\5		0.20
31-Dec-18	By Mohd Zahed on A/c	Journal	JV\13		50.00
31-Mar-19	To Prabhakar Reddy Registration A/C	Journal	JV\2	10.00	
	To M Jayaprakash Happay Card	Journal	JV\3	140.00	
	By TDS Payable 18-19	Journal	JV\10		0.50
				150.00	50.70
	By Closing Balance				99.30
				150.00	150.00

Greenwood Estates

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

Sundry Purchases 18%

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
20-Dec-18	To Summit Sales LLP	Purchase	13	190.00	
28-Jan-19	To Summit Sales LLP	Purchase	19	190.00	
	To Summit Sales LLP	Purchase	20	190.00	
16-Mar-19	To Summit Sales LLP	Purchase	31	190.00	
22-Mar-19	To Summit Sales LLP	Purchase	32	190.00	
	To Summit Sales LLP	Purchase	34	744.00	
31-Mar-19	By Maintenance & Securty Deposit From Customers	Journal	JV\44		1,694.00
				1,694.00	1,694.00

Greenwood Estates

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

Sundry Purchases Urd

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
23-Jan-19	To Jai Kumar Happy Card	Journal	JV\1	580.00	
24-Jan-19	To J.Selva Kumar Happy Card	Journal	JV\1	690.00	
	To J.Selva Kumar Happy Card	Journal	JV\2	80.00	
28-Jan-19	To J.Selva Kumar Happy Card	Journal	JV\1	100.00	
30-Jan-19	To Jai Kumar Happy Card	Journal	JV\1	30.00	
29-Mar-19	To Sagarala Prasad Happy Card	Journal	JV\1	400.00	
31-Mar-19	By Maintenance & Securty Deposit From Customers	Journal	JV\45		1,880.00
				1,880.00	1,880.00

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

TdS
 Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-19	To TDS Payable	Journal	JV\14	1,259.00	
				1,259.00	
	By Closing Balance				1,259.00
				1,259.00	1,259.00

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

TDS Payable
Ledger Account

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				5,371.00
10-Apr-18	To Modi Housing Pvt Ltd- Statutory Paymetns	Journal	JV\1	3,668.00	
	To Modi Housing Pvt Ltd- Statutory Paymetns	Journal	JV\2	2,962.00	
31-Mar-19	By TdS	Journal	JV\14		1,259.00
				6,630.00	6,630.00

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

TDS Payable 18-19
Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
16-Apr-18	By Hire Gange& Associates	Bank Payment	BP\1		2,438.00
8-May-18	To Modi Housing Pvt Ltd- Statutory Paymetns	Journal	JV\1	2,438.00	
12-May-18	By Banavath Shankar- Allow for Const Equip URD	Bank Payment	BP\1		40.00
8-Jun-18	By Md.Zahed-Allow for Const Equip-Urd	Bank Payment	BP\1		28.50
	By K.Padma-Allow for Const Equip	Bank Payment	BP\2		21.00
15-Jun-18	To Modi Housing Pvt Ltd- Statutory Paymetns	Journal	JV\1	40.00	
21-Jun-18	By Hire Gange& Associates	Bank Payment	BP\2		2,066.00
	By G.Snehalatha - Allow for Const Equip-URD	Bank Payment	BP\3		23.00
	By K.Padma-Allow for Const Equip	Bank Payment	BP\4		7.00
6-Jul-18	By Consultancy Charges-18%	Purchase	3		1,524.00
13-Jul-18	By Labour Charges-Urd	Bank Payment	BP\1		15.00
14-Jul-18	By Mohammed Khudoos - Allow for Const Equip	Bank Payment	BP\2		11.00
31-Aug-18	To Modi Housing Pvt Ltd- Statutory Paymetns	Journal	JV\1	2,145.00	
	To Modi Housing Pvt Ltd- Statutory Paymetns	Journal	JV\2	1,550.00	
13-Oct-18	By Y Ravi Shankar	Bank Payment	BP\1		54.00
2-Nov-18	To YES BANK	Bank Payment	BP\1	54.00	
21-Nov-18	By PO Service Charges 18%	Purchase	8		50.00
30-Nov-18	By Brokerage/Commission	Journal	JV\2		200.00
	By Brokerage/Commission	Journal	JV\4		75.00
3-Dec-18	By Mohd Zahed on A/c	Bank Payment	BP\2		25.00
	By M.Praveen Babu on A/c	Bank Payment	BP\3		60.00
4-Dec-18	By Consultancy Charges-18%	Purchase	12		5,284.00
	To YES BANK	Bank Payment	BP\1	325.00	
8-Dec-18	By YES BANK	Bank Payment	BP\1		
31-Dec-18	By Brokerage/Commission	Journal	JV\1		200.00
	By Brokerage/Commission	Journal	JV\2		200.00
	By Brokerage/Commission	Journal	JV\4		75.00
	By Brokerage/Commission	Journal	JV\5		75.00
2-Jan-19	To YES BANK	Bank Payment	BP\1	5,894.00	
4-Jan-19	By Labour Charges 18%	Purchase	14		101.00
28-Jan-19	By T.Kurmanna -Allowance for Equipment Reg	Bank Payment	BP\3		5.00
	By Brokerage/Commission	Journal	JV\2		200.00
	By Brokerage/Commission	Journal	JV\4		75.00
1-Feb-19	To YES BANK	Bank Payment	BP\1	406.00	
7-Feb-19	By Commission/Brokerage-GB.Rambabu	Bank Payment	BP\1		135.00
	By Commission/Brokerage-D.Pavan Kumar	Bank Payment	BP\2		115.00
	By Commission/Incentive G.Vineela	Bank Payment	BP\3		115.00
	By Commission/Brokerage -M. Mahendar	Bank Payment	BP\4		60.00
	By Commission/Brokerage-Prabhakar Reddy	Bank Payment	BP\5		75.00
	By Consultancy Charges-18%	Journal	JV\1		5,000.00
8-Feb-19	By G Snehalatha-Allow for Equip Reg	Bank Payment	BP\1		12.00
12-Feb-19	By A Ramulu-Allow for Equipment Reg	Bank Payment	BP\1		10.00
26-Feb-19	By G Harish - Allow for Equip Urd	Bank Payment	BP\3		25.00
28-Feb-19	By Summit Sales LLP- Logistics	Journal	JV\1		32.00
1-Mar-19	To YES BANK	Bank Payment	BP\1	5,579.00	
	Carried Over			18,431.00	18,431.50

continued ...

Greenwood Estates

TDS Payable 18-19 Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,431.00	18,431.50
4-Mar-19	By G Harish - Allow for Equip Urd	Bank Payment	BP\2		17.00
7-Mar-19	By M.Praveen Babu on A/c	Bank Payment	BP\3		230.00
22-Mar-19	By Mohammed Nadeem on A/c	Bank Payment	BP\3		45.00
23-Mar-19	By T.Kurmanna -Allowance for Equiptment Reg	Bank Payment	BP\2		11.00
30-Mar-19	By T.Kurmanna -Allowance for Equiptment Reg	Bank Payment	BP\1		60.00
	By Brokerage/Commission	Journal	JV\3		200.00
	By Brokerage/Commission	Journal	JV\4		200.00
	By Brokerage/Commission	Journal	JV\6		75.00
	By Brokerage/Commission	Journal	JV\7		75.00
	By K.Padma-Allow for Const Equip	Bank Payment	BP\3		32.00
	By Service Charges PO 18%	Purchase	36		45.00
31-Mar-19	To Sundry Balance Written Off	Journal	JV\10	0.50	
				18,431.50	19,421.50
	To Closing Balance			990.00	
				19,421.50	19,421.50

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

TDS Receivable - HDFC Bank
Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-19	To Interest on FDR - HDFC Bank	Journal	JV17	6,258.71	
				6,258.71	
	By Closing Balance				6,258.71
				6,258.71	6,258.71

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

Tds Receivables YES Bank
 Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18 To	Opening Balance			17,603.77	
17-Jan-19 By	YES BANK	Bank Receipt	BR\1		18,480.00
31-Mar-19 To	Interest on Income Tax Refund	Journal	JV\26	876.23	
				18,480.00	18,480.00

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

Tds Yes Bank - 18-19
 Ledger Account

1-Apr-18 to 31-Mar-19

Page 182

Date	Particulars	Vch Type	Vch No.	Debit	Credit
14-Nov-18	To YES BANK	Bank Payment	BP\1	1,208.20	
4-Feb-19	To YES BANK	Bank Payment	BP\4	157.30	
11-Feb-19	To YES BANK	Bank Payment	BP\1	3,452.10	
12-Feb-19	To YES BANK	Bank Payment	BP\2	1,035.60	
5-Mar-19	To YES BANK	Bank Payment	BP\1	172.60	
26-Mar-19	To YES BANK	Bank Payment	BP\1	20.50	
31-Mar-19	To Accured Interest But Not Due	Journal	JV\9	1,991.70	
				8,038.00	
By	Closing Balance				8,038.00
				8,038.00	8,038.00

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

Telephone Expenses-Exempt
Ledger Account

1-Apr-18 to 31-Mar-19

Page 183

Date	Particulars	Vch Type	Vch No.	Debit	Credit
4-May-18	To D Shiva Shankar Happy Card	Journal	JV1	247.00	
				247.00	
	By Closing Balance				247.00
				247.00	247.00

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

T.Kurmanna -Allowance for Equipment Reg
 Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
28-Jan-19	To YES BANK	Bank Payment	BP\3	470.00	
23-Mar-19	To YES BANK	Bank Payment	BP\2	1,075.00	
30-Mar-19	To YES BANK	Bank Payment	BP\1	6,000.00	
31-Mar-19	By Maintenance & Securty Deposit From Customers	Journal	JV\57		7,545.00
				7,545.00	7,545.00

Greenwood Estates

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

Tours/Travelling Expenses Urd

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
14-Dec-18	To YES BANK	Bank Payment	BP\2	14,659.00	
				14,659.00	
	By Closing Balance				14,659.00
				14,659.00	14,659.00

Greenwood Estates

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

Transportation18%

Ledger Account

1-Apr-18 to 31-Mar-19

Page 186

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Nov-18	To Praful Sanitary	Purchase	10	800.00	
12-Feb-19	To Praful Sanitary	Purchase	22	1,500.00	
4-Mar-19	To Sri Balaji Enterprises	Purchase	28	1,600.00	
22-Mar-19	To Praful Sanitary	Purchase	35	1,500.00	
30-Mar-19	To Praful Sanitary	Purchase	37	1,200.00	
31-Mar-19	By Maintenance & Securty Deposit From Customers	Journal	JV\65		6,600.00
				6,600.00	6,600.00

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

U.P.S
Ledger Account

1-Apr-18 to 31-Mar-19

Page 187

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18 To	Opening Balance			2.00	
31-Mar-19 By	Depreciation	Journal	JV\6		2.00
				2.00	2.00

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

Vehicle Repairs & Maintanance of 2 Wheeler-Exempt
Ledger Account

1-Apr-18 to 31-Mar-19

Page 188

Date	Particulars	Vch Type	Vch No.	Debit	Credit
12-Dec-18	To YES BANK	Bank Payment	BP\4	936.00	
				936.00	
	By Closing Balance				936.00
				936.00	936.00

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

V.Sunitha
Ledger Account

1-Apr-18 to 31-Mar-19

Page 189

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To Opening Balance			1,350.00	
31-Mar-19	By V.Sunitha- Commission A/c	Journal	JV\22		1,225.00
				1,350.00	1,225.00
	By Closing Balance				125.00
				1,350.00	1,350.00

Greenwood Estates

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

V.Sunitha- Commission A/c

Ledger Account

1-Apr-18 to 31-Mar-19

Page 190

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By Opening Balance				1,225.00
31-Mar-19	To V.Sunitha	Journal	JV\22	1,225.00	
				1,225.00	1,225.00

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

Wood18%
 Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
14-Jan-19	To Summit Sales LLP	Purchase	15	1,876.00	
31-Mar-19	By Maintenance & Securty Deposit From Customers	Journal	JV\48		1,876.00
				1,876.00	1,876.00

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

Page 192

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By Opening Balance				1,54,018.00
3-Apr-18	By CASH	Contra	CO\1		2,000.00
10-Apr-18	By Modi Housing Pvt Ltd- Statutory Paymetns	Bank Payment	BP\1		3,273.00
	By Modi Housing Pvt Ltd- Statutory Paymetns	Bank Payment	BP\2		3,668.00
13-Apr-18	By R.Sanjay Kumar	Bank Payment	BP\1		1,633.00
14-Apr-18	By Prince Piping Systems Pvt Ltd	Bank Payment	BP\1		4,430.00
	By Summit Sales LLP	Bank Payment	BP\2		281.00
	By Rajadhani Tiles Company	Bank Payment	BP\3		11,928.00
16-Apr-18	To Jincy Philip	Bank Receipt	BR\1	3,633.00	
	By Hire Gange& Associates	Bank Payment	BP\1		21,940.00
	By Other Insurance	Bank Payment	BP\2		190.00
21-Apr-18	To HDFC Bank SD Road-00422320004922	Contra	CO\1	2,00,000.00	
27-Apr-18	By Petrol Expenses- Exmempt	Bank Payment	BP\1		2,572.00
	By Modi Housing Pvt Ltd- Statutory Paymetns	Bank Payment	BP\2		1,930.00
4-May-18	By D Shiva Shankar Happy Card	Bank Payment	BP\1		247.00
	By Modi Housing Pvt Ltd- Statutory Paymetns	Bank Payment	BP\2		2,438.00
	By Consultancy Charges-Urd	Bank Payment	BP\3		1,100.00
8-May-18	To Petrol Expenses- Exmempt	Bank Receipt	BR\1	2,572.00	
	By Petrol Expenses- Exmempt	Bank Payment	BP\1		2,572.00
9-May-18	To Jincy Philip	Bank Receipt	BR\1	3,633.00	
	By Ilam Ramakrishna	Bank Payment	BP\1		12,121.00
11-May-18	To Modi Housing Pvt Ltd- Statutory Paymetns	Bank Receipt	BR\1	1,930.00	
	By Jincy Philip	Bank Payment	BP\1		3,633.00
12-May-18	By Banavath Shankar- Allow for Const Equip URD	Bank Payment	BP\1		1,960.00
	By Praful Sanitary	Bank Payment	BP\2		18,292.00
	By Patel & Company	Bank Payment	BP\3		22,770.00
	By Cosmo Durables Pvt Ltd	Bank Payment	BP\4		2,784.00
15-May-18	By Interest on Tds	Bank Payment	BP\1		355.00
18-May-18	By Ilam Ramakrishna	Bank Payment	BP\1		399.00
	By Electricity Bill	Bank Payment	BP\2		1,955.00
31-May-18	By N.Krishna on A/c	Bank Payment	BP\1		377.00
	By S.Mahesh on A/c	Bank Payment	BP\2		1,345.00
	By Khayyum Mohammed-On A/C-Group Mohammed Khudoos	Bank Payment	BP\3		643.00
1-Jun-18	To HDFC Bank SD Road-00422320004922	Contra	CO\1	1,00,000.00	
2-Jun-18	By Community Welfare	Bank Payment	BP\1		25,000.00
6-Jun-18	By Modi Housing Pvt Ltd- Statutory Paymetns	Bank Payment	BP\1		40.00
	By Consultancy Charges-Urd	Bank Payment	BP\2		1,100.00
	By Consultancy Charges-Urd	Bank Payment	BP\3		10,635.00
7-Jun-18	By Ilam Ramakrishna	Bank Payment	BP\1		13,065.00
8-Jun-18	By Md.Zahed-Allow for Const Equip-Urd	Bank Payment	BP\1		2,821.00
	By K.Padma-Allow for Const Equip	Bank Payment	BP\2		2,079.00
	By K Sunil Happay Card	Bank Payment	BP\3		900.00
	By Ilam Ramakrishna	Bank Payment	BP\4		399.00
14-Jun-18	To Jincy Philip	Bank Receipt	BR\1	3,633.00	
	To Jincy Philip	Bank Receipt	BR\2	3,633.00	
15-Jun-18	By Modi Housing Pvt Ltd- Statutory Paymetns	Bank Payment	BP\1		3,192.00
	Carried Over			3,19,034.00	3,40,085.00

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			3,19,034.00	3,40,085.00
15-Jun-18	To HDFC Bank SD Road-00422320004922	Contra	CO\1	1,00,000.00	
18-Jun-18	To Electricity Bill	Bank Receipt	BR\1	1,955.00	
	By Electricity Bill	Bank Payment	BP\1		1,955.00
	By Electricity Bill	Bank Payment	BP\2		1,295.00
20-Jun-18	To Hire Gange& Associates	Bank Receipt	BR\1	21,940.00	
21-Jun-18	By Modi Housing Pvt Ltd- Statutory Paymetns	Bank Payment	BP\1		1,575.00
	By Hire Gange& Associates	Bank Payment	BP\2		22,312.00
	By G.Snehalatha - Allow for Const Equip-URD	Bank Payment	BP\3		2,228.00
	By K.Padma-Allow for Const Equip	Bank Payment	BP\4		693.00
30-Jun-18	To Sai Lakshmi Enterprises	Bank Receipt	BR\1	12,215.00	
4-Jul-18	By Ilam Ramakrishna	Bank Payment	BP\1		13,015.00
5-Jul-18	By B.Mallikarjun	Bank Payment	BP\1		16,751.00
	By Modi Housing Pvt Ltd- Statutory Paymetns	Bank Payment	BP\2		2,145.00
6-Jul-18	By Hire Gange& Associates	Bank Payment	BP\1		16,459.00
	By Sai Lakshmi Enterprises	Payment	1		12,215.00
10-Jul-18	To Jincy Philip - Loan	Bank Receipt	BR\1	3,633.00	
	By Consultancy Charges-Urd	Bank Payment	BP\1		1,100.00
13-Jul-18	By Labour Charges-Urd	Bank Payment	BP\1		1,696.00
	To Community Welfare	Bank Receipt	BR\1	25,000.00	
	By Community Welfare	Bank Payment	BP\2		25,000.00
14-Jul-18	By B.Mallikarjun	Bank Payment	BP\1		23,631.00
	By Mohammed Khudoos - Allow for Const Equip	Bank Payment	BP\2		1,039.00
23-Jul-18	To C-427 V.Jyothsna Deepthi	Bank Receipt	BR\1	3,00,000.00	
	By Ilam Ramakrishna	Bank Payment	BP\1		399.00
25-Jul-18	To HDFC Bank SD Road-00422320004922	Contra	CO\1	1,00,000.00	
3-Aug-18	By Modi Housing Pvt Ltd- Statutory Paymetns	Bank Payment	BP\1		1,550.00
	To C-427 V.Jyothsna Deepthi	Bank Receipt	BR\1	5,00,000.00	
	By Ilam Ramakrishna	Bank Payment	BP\2		13,535.00
8-Aug-18	To Jincy Philip - Loan	Bank Receipt	BR\1	3,633.00	
11-Aug-18	By Fixed Deposit (Yes Bank)	Bank Payment	BP\1		7,00,000.00
	By Ilam Ramakrishna	Bank Payment	BP\2		399.00
	To Ilam Ramakrishna	Bank Receipt	BR\1	399.00	
14-Aug-18	By Summit Sales LLP	Bank Payment	BP\1		4,620.00
	To C-427 V.Jyothsna Deepthi	Bank Receipt	BR\1	2,31,830.00	
31-Aug-18	By Modi Housing Pvt Ltd- Statutory Paymetns	Bank Payment	BP\1		7,476.00
4-Sep-18	By Ilam Ramakrishna	Bank Payment	BP\1		13,809.00
7-Sep-18	By M Mahender Happy Card	Bank Payment	BP\1		44.00
10-Sep-18	To Jincy Philip - Loan	Bank Receipt	BR\1	3,633.00	
22-Sep-18	By A.Srinivas-Advance	Bank Payment	BP\1		6,310.00
	By C-427 V.Jyothsna Deepthi	Bank Payment	BP\2		2,080.00
26-Sep-18	By Prabhakar Reddy Petty Cash	Bank Payment	BP\1		1,24,811.80
1-Oct-18	By Ilam Ramakrishna	Bank Payment	BP\1		13,462.00
4-Oct-18	By Modi Housing Pvt Ltd- Statutory Paymetns	Bank Payment	BP\1		1,500.00
11-Oct-18	To Jincy Philip - Loan	Bank Receipt	BR\1	3,633.00	
12-Oct-18	By Ilam Ramakrishna	Bank Payment	BP\1		399.00
13-Oct-18	By Y Ravi Shankar	Bank Payment	BP\1		5,346.00
22-Oct-18	By Interest on Tds	Bank Payment	BP\1		47.00
25-Oct-18	By Summit Sales LLP	Bank Payment	BP\1		5,574.00
30-Oct-18	To HDFC Bank SD Road-00422320004922	Contra	CO\1	19,67,609.93	
1-Nov-18	By Seven Hills Enterprises	Bank Payment	BP\1		4,216.00
2-Nov-18	By TDS Payable 18-19	Bank Payment	BP\1		54.00
3-Nov-18	By R.Sanjay Kumar	Bank Payment	BP\1		6,901.00
	Carried Over			35,94,514.93	13,95,726.80

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			35,94,514.93	13,95,726.80
8-Nov-18	By Pathi Ravi Kumar Salary A/c	Bank Payment	BP\1		14,657.00
	By Ilam Ramakrishna	Bank Payment	BP\2		13,065.00
	By Reshma P Bodke Salary A/c	Bank Payment	BP\3		12,334.00
	By Prabhaker Reddy Happy Card	Bank Payment	BP\4		4,300.00
9-Nov-18	By CASH	Contra	CO\1		2,000.00
	By Ilam Ramakrishna	Bank Payment	BP\1		399.00
	By Pathi Ravi Kumar Salary A/c	Bank Payment	BP\2		399.00
	By Reshma P Bodke Salary A/c	Bank Payment	BP\3		783.00
	By Fixed Deposit (Yes Bank)	Bank Payment	BP\4		20,00,000.00
13-Nov-18	By Reshma P Bodke Salary A/c	Bank Payment	BP\1		1,425.00
	By Pathi Ravi Kumar Salary A/c	Bank Payment	BP\2		3,800.00
14-Nov-18	By Tds Yes Bank - 18-19	Bank Payment	BP\1		1,208.20
	To Interest on FDR -YES Bank	Bank Receipt	BR\1	12,082.00	
	To Electricity Bill	Bank Receipt	BR\2	1,955.00	
	To Electricity Bill	Bank Receipt	BR\3	1,295.00	
19-Nov-18	To Reshma P Bodke Salary A/c	Bank Receipt	BR\1	3,964.00	
23-Nov-18	By Soham Modi HUF	Bank Payment	BP\1		540.00
30-Nov-18	By KGM AND CO	Bank Payment	BP\1		2,250.00
1-Dec-18	To Jincy Philip - Loan	Bank Receipt	BR\1	3,633.00	
	To Jincy Philip - Loan	Bank Receipt	BR\2	3,633.00	
3-Dec-18	By KGM AND CO	Bank Payment	BP\1		3,586.00
	By Mohd Zahed on A/c	Bank Payment	BP\2		2,475.00
	By M.Praveen Babu on A/c	Bank Payment	BP\3		5,940.00
4-Dec-18	By TDS Payable 18-19	Bank Payment	BP\1		325.00
	To C-517 Vandana Jain	Receipt	1	1,32,221.00	
5-Dec-18	By Pathi Ravi Kumar Salary A/c	Bank Payment	BP\1		16,457.00
	By Reshma P Bodke Salary A/c	Bank Payment	BP\2		13,368.00
	By Ilam Ramakrishna	Bank Payment	BP\3		13,462.00
8-Dec-18	By Hire Gange& Associates	Bank Payment	BP\1		1,770.00
	By Praful Sanitary	Bank Payment	BP\2		32,318.00
12-Dec-18	By Ilam Ramakrishna	Bank Payment	BP\1		399.00
	By Pathi Ravi Kumar Salary A/c	Bank Payment	BP\2		399.00
	By Reshma P Bodke Salary A/c	Bank Payment	BP\3		767.00
	By Vehicle Repairs & Maintanance of 2 Wheeler-Exempt	Bank Payment	BP\4		936.00
13-Dec-18	By Hire Gange& Associates	Bank Payment	BP\1		54,634.00
14-Dec-18	By Pathi Ravi Kumar Salary A/c	Bank Payment	BP\1		2,000.00
	By Tours/Travelling Expenses Urd	Bank Payment	BP\2		14,659.00
15-Dec-18	By Summit Sales LLP	Bank Payment	BP\1		15,945.00
22-Dec-18	By Summit Sales LLP	Bank Payment	BP\1		8,206.00
	By Modi Housing Pvt Ltd- Statutory Paymetns	Bank Payment	BP\2		29,343.00
31-Dec-18	To Nagamani S	Bank Receipt	BR\1	1,22,590.00	
	To A.Srinivas-Advance	Bank Receipt	BR\2	6,310.00	
2-Jan-19	By TDS Payable 18-19	Bank Payment	BP\1		5,894.00
3-Jan-19	By Pathi Ravi Kumar Salary A/c	Bank Payment	BP\1		18,457.00
	By Reshma P Bodke Salary A/c	Bank Payment	BP\2		14,150.00
	By R.Sanjay Kumar	Bank Payment	BP\3		11,831.00
4-Jan-19	By R.Sanjay Kumar	Bank Payment	BP\1		1,161.00
	By Pathi Ravi Kumar Salary A/c	Bank Payment	BP\2		399.00
	By Reshma P Bodke Salary A/c	Bank Payment	BP\3		783.00
	By Prabhaker Reddy Happy Card	Bank Payment	BP\4		9,120.00
	By Sri Sai Rohit Marketing Co	Bank Payment	BP\5		11,860.00
5-Jan-19	To Jincy Philip - Loan	Bank Receipt	BR\1	3,633.00	
	Carried Over			38,85,830.93	37,43,531.00

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			38,85,830.93	37,43,531.00
14-Jan-19	By Summit Sales LLP	Bank Payment	BP\1		2,214.00
	By Sri Balaji Enterprises	Bank Payment	BP\2		2,636.00
17-Jan-19	To Tds Receivables YES Bank	Bank Receipt	BR\1	18,480.00	
22-Jan-19	By Common Expenses	Bank Payment	BP\1		23,920.00
	By Common Expenses	Bank Payment	BP\2		6,173.00
23-Jan-19	By Jai Kumar Happy Card	Bank Payment	BP\1		1,970.00
	By Petrol Expenses- Exmempt	Bank Payment	BP\2		1,206.00
25-Jan-19	By J.Selva Kumar Happy Card	Bank Payment	BP\1		870.00
28-Jan-19	By Summit Sales LLP	Bank Payment	BP\1		12,315.00
	By J.Selva Kumar Happy Card	Bank Payment	BP\2		870.00
	By T.Kurmanna -Allowance for Equipmtent Reg	Bank Payment	BP\3		550.00
	By Summit Sales LLP	Bank Payment	BP\4		43,476.00
30-Jan-19	By Jai Kumar Happy Card	Bank Payment	BP\1		30.00
1-Feb-19	By TDS Payable 18-19	Bank Payment	BP\1		406.00
	To J.Selva Kumar Happy Card	Bank Receipt	BR\1	870.00	
4-Feb-19	To Fixed Deposit (Yes Bank)	Bank Receipt	BR\1	1,00,000.00	
	By R.Sanjay Kumar	Bank Payment	BP\1		15,267.00
	By Pathi Ravi Kumar Salary A/c	Bank Payment	BP\2		18,457.00
	By Reshma P Bodke Salary A/c	Bank Payment	BP\3		14,150.00
	To Interest on FDR -YES Bank	Bank Receipt	BR\2	1,573.00	
	By Tds Yes Bank - 18-19	Bank Payment	BP\4		157.30
7-Feb-19	By Commission/Brokerage-GB.Rambabu	Bank Payment	BP\1		2,565.00
	By Commission/Brokerage-D.Pavan Kumar	Bank Payment	BP\2		2,185.00
	By Commission/Incentive G.Vineela	Bank Payment	BP\3		2,185.00
	By Commission/Brokerage -M. Mahendar	Bank Payment	BP\4		1,140.00
	By Commission/Brokerage-Prabhakar Reddy	Bank Payment	BP\5		1,425.00
	By Summit Sales LLP	Bank Payment	BP\6		31,658.00
	By Hire Gange& Associates	Bank Payment	BP\7		54,000.00
8-Feb-19	By G Snehalatha-Allow for Equip Reg	Bank Payment	BP\1		1,448.00
	By R.Sanjay Kumar	Bank Payment	BP\2		1,474.00
	By Pathi Ravi Kumar Salary A/c	Bank Payment	BP\3		399.00
	By Reshma P Bodke Salary A/c	Bank Payment	BP\4		799.00
	To Jincy Philip - Loan	Bank Receipt	BR\1	3,633.00	
11-Feb-19	By Tds Yes Bank - 18-19	Bank Payment	BP\1		3,452.10
	To Interest on FDR -YES Bank	Bank Receipt	BR\1	34,521.00	
12-Feb-19	By A Ramulu-Allow for Equipment Reg	Bank Payment	BP\1		1,158.00
	To Interest on FDR -YES Bank	Bank Receipt	BR\1	10,356.00	
	By Tds Yes Bank - 18-19	Bank Payment	BP\2		1,035.60
	By BPCL-ECMS(FLEET BUSINESS)	Bank Payment	BP\3		2,336.00
16-Feb-19	By Praful Sanitary	Bank Payment	BP\1		50,000.00
	By Sagarala Prasad Happy Card	Bank Payment	BP\2		130.00
	By Praful Sanitary	Bank Payment	BP\3		2,217.00
18-Feb-19	To A.Srinivas-Advance	Bank Receipt	BR\1	5,080.00	
	By Summit Sales LLP- Logistics	Bank Payment	BP\1		381.00
19-Feb-19	By Modi Properties Pvt Ltd- Statutory Payments	Bank Payment	BP\1		2,000.00
	By Modi Housing Pvt Ltd- Statutory Paymetns	Bank Payment	BP\2		8,291.00
26-Feb-19	By BPCL-ECMS(FLEET BUSINESS)	Bank Payment	BP\1		2,077.00
	By Seven Hills Enterprises	Bank Payment	BP\2		1,631.00
	By G Harish - Allow for Equip Urd	Bank Payment	BP\3		2,475.00
1-Mar-19	By TDS Payable 18-19	Bank Payment	BP\1		5,579.00
4-Mar-19	By Sagarala Prasad Happy Card	Bank Payment	BP\1		4,500.00
	By G Harish - Allow for Equip Urd	Bank Payment	BP\2		1,693.00
	Carried Over			40,60,343.93	40,76,432.00

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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			40,60,343.93	40,76,432.00
5-Mar-19	To Interest on FDR -YES Bank	Bank Receipt	BR\1	1,726.00	
	To Fixed Deposit (Yes Bank)	Bank Receipt	BR\2	6,00,000.00	
	By Tds Yes Bank - 18-19	Bank Payment	BP\1		172.60
6-Mar-19	To Jincy Philip - Loan	Bank Receipt	BR\1	3,633.00	
	By Pathi Ravi Kumar Salary A/c	Bank Payment	BP\1		18,457.00
	By Reshma P Bodke Salary A/c	Bank Payment	BP\2		14,150.00
	By R.Sanjay Kumar	Bank Payment	BP\3		15,267.00
7-Mar-19	By A.Purushotham-Advance	Bank Payment	BP\1		1,787.00
	By Modi Housing Pvt Ltd- Statutory Paymetns	Bank Payment	BP\2		7,455.00
	By M.Praveen Babu on A/c	Bank Payment	BP\3		22,770.00
11-Mar-19	By Fixed Deposit (Yes Bank)	Bank Payment	BP\1		4,00,000.00
13-Mar-19	By R.Sanjay Kumar	Bank Payment	BP\1		1,429.00
	By Pathi Ravi Kumar Salary A/c	Bank Payment	BP\2		399.00
	By Reshma P Bodke Salary A/c	Bank Payment	BP\3		783.00
15-Mar-19	By Modi Housing Pvt Ltd- Statutory Paymetns	Bank Payment	BP\1		4,988.00
	By BPCL-ECMS(FLEET BUSINESS)	Bank Payment	BP\2		1,514.00
	By Sri Balaji Enterprises	Bank Payment	BP\3		10,201.00
	To Modi Housing Pvt Ltd- Statutory Paymetns	Bank Receipt	BR\1	8,291.00	
16-Mar-19	By Sagarala Prasad Happy Card	Bank Payment	BP\1		1,005.00
20-Mar-19	By Summit Sales LLP	Bank Payment	BP\1		40,811.00
22-Mar-19	By Modi Housing Pvt Ltd- Statutory Paymetns	Bank Payment	BP\1		2,979.00
	By Seven Hills Enterprises	Bank Payment	BP\2		2,700.00
	By Mohammed Nadeem on A/c	Bank Payment	BP\3		4,455.00
23-Mar-19	By Praful Sanitary	Bank Payment	BP\1		45,140.00
	By T.Kurmanna -Allowance for Equiptment Reg	Bank Payment	BP\2		1,258.00
	To Fixed Deposit (Yes Bank)	Bank Receipt	BR\1	1,00,000.00	
26-Mar-19	To Interest on FDR -YES Bank	Bank Receipt	BR\1	205.00	
	By Tds Yes Bank - 18-19	Bank Payment	BP\1		20.50
28-Mar-19	By Seven Hills Enterprises	Bank Payment	BP\1		1,134.00
29-Mar-19	By Sagarala Prasad Happy Card	Bank Payment	BP\1		580.00
30-Mar-19	By T.Kurmanna -Allowance for Equiptment Reg	Bank Payment	BP\1		7,020.00
	By Modi Housing Pvt Ltd- Statutory Paymetns	Bank Payment	BP\2		5,525.00
	By K.Padma-Allow for Const Equip	Bank Payment	BP\3		3,118.00
				47,74,198.93	46,91,550.10
	By Closing Balance				82,648.83
				47,74,198.93	47,74,198.93

Greenwood Estates

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

Y Ravi Shankar

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
13-Oct-18	By Labour Charges-Urd	Journal	JV\1		5,400.00
	To YES BANK	Bank Payment	BP\1	5,400.00	
				5,400.00	5,400.00

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

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