

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-19 to 31-Mar-20

					Page 1
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By Opening Balance				35,396.00
31-Mar-20	To Bad Debits Written Off	Journal	JV\35	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-19 to 31-Mar-20

					Page 2
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By Opening Balance				23,853.00
31-Mar-20	To Bad Debits Written Off	Journal	JV\36	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-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To Opening Balance			17,925.30	
1-Apr-19	To Interest on FDR -YES Bank	Journal	JV\3	2,176.80	
				20,102.10	
	By Closing Balance				20,102.10
				20,102.10	20,102.10

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

Admin and Marketing Service
Ledger Account

1-Apr-19 to 31-Mar-20

Page 4

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Nov-19	To Summit Sales LLP Common Expenditure	Purchase	9	1,298.00	
				1,298.00	
	By Closing Balance				1,298.00
				1,298.00	1,298.00

Greenwood Estates

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

Admin Service Charges

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
5-Aug-19	To Tds 19-20	Journal	JV\1	354.00	
	To Summit Sales LLP- Logistics	Journal	JV\2	1,062.00	
6-Sep-19	To Tds 19-20	Journal	JV\1	354.00	
				1,770.00	
	By Closing Balance				1,770.00
				1,770.00	1,770.00

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

Ajay Mehta
Ledger Account

1-Apr-19 to 31-Mar-20

					Page 6
Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-19	By Audit Fees 18%	Purchase	2		3,765.00
9-Dec-19	To YES BANK	Bank Payment	BP\4	3,765.00	
				3,765.00	3,765.00

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

A.Purushotham-Advance
Ledger Account

1-Apr-19 to 31-Mar-20

					Page 7
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By Opening Balance				43,381.00
15-Apr-19	By YES BANK	Bank Receipt	BR\1		5,580.00
					48,961.00
	To Closing Balance			48,961.00	
				48,961.00	48,961.00

Greenwood Estates

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

A.Purushotham Deposit

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	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.Srinivas-Advance
Ledger Account

1-Apr-19 to 31-Mar-20

Page 9

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By Opening Balance				49,960.00
31-Aug-19	To Plumbing & Sanitary	Journal	JV\1	9,848.00	
24-Sep-19	To Miscellaneous Expenses-Urd	Journal	JV\1	5,074.00	
	To Legal Expenses-Exempt	Journal	JV\2	500.00	
28-Sep-19	By CASH	Cash Receipt	CR\1		5,574.00
				15,422.00	55,534.00
	To Closing Balance			40,112.00	
				55,534.00	55,534.00

Greenwood Estates

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

A.Srinivas Deposit

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	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,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Audit Fees 18%
Ledger Account

1-Apr-19 to 31-Mar-20

Page 11

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-19	To Ajay Mehta	Purchase	2	3,191.00	
				3,191.00	
	By Closing Balance				3,191.00
				3,191.00	3,191.00

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

Bad Debits Written Off
Ledger Account

1-Apr-19 to 31-Mar-20

Page 12

Date	Particulars	Vch Type	Vch No.	Debit	Credit
15-Jul-19	To K.V.Sarathi - Loan	Journal	JV\1	10,000.00	
31-Mar-20	To R.Sanjay Kumar	Journal	JV\3	2,763.00	
	To V.Sunitha	Journal	JV\4	125.00	
	By M.Praveen Babu on A/c	Journal	JV\5		487.00
	By D Shiva Shankar Happy Card	Journal	JV\6		300.00
	To Mohammed Khudoos on A/c	Journal	JV\7	3,600.00	
	By M.Suresh-Commission A/c	Journal	JV\8		16,847.00
	By Reshma P Bodke Commission-URD	Journal	JV\9		8,000.00
	By Reshma P Bodke Salary A/c	Journal	JV\10		3,964.00
	To Pathi Ravi Kumar Commission A/c	Journal	JV\11	4,000.00	
	To Jsw Cement Limited	Journal	JV\12	1,100.00	
	To Nitco Limited	Journal	JV\13	23,744.00	
	To Patel & Company	Journal	JV\14	22,770.00	
	To Rajadhani Tiles Company	Journal	JV\15	4,830.00	
	To Hdfc Bank R.P Road	Journal	JV\16	5,079.00	
	By Modi Housing Pvt Ltd- Statutory Paymetns	Journal	JV\24		2,193.00
	By Professional Tax Payable	Journal	JV\25		450.00
	To Modi Properties Pvt Ltd	Journal	JV\31	300.00	
	By A-431 Lt Col Farooque Raza	Journal	JV\35		35,396.00
	By A-519 Lt Col S Venkatesh & Mrs Viji Venkatesh	Journal	JV\36		23,853.00
	By C-427 V.Jyothsna Deepthi	Journal	JV\37		15,120.00
				78,311.00	1,06,610.00
	To Closing Balance			28,299.00	
				1,06,610.00	1,06,610.00

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

Bonus
 Ledger Account

1-Apr-19 to 31-Mar-20

Page 13

Date	Particulars	Vch Type	Vch No.	Debit	Credit
23-Oct-19	To Ilam Ramakrishna	Journal	JV1	14,890.00	
				14,890.00	
	By Closing Balance				14,890.00
				14,890.00	14,890.00

Greenwood Estates

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

Brokerage/Commission

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
24-Apr-19	To Enagandula Prasad Commission A/c	Journal	JV\1	136.00	
	To Kunapuram Rohit Commission A/c	Journal	JV\2	88.00	
	To Gadapa Murali Mohan Commission A/c	Journal	JV\3	88.00	
	To Kota Lakshmi Durga Commission A/c	Journal	JV\4	88.00	
				400.00	
By	Closing Balance				400.00
				400.00	400.00

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

B.Venkatesh-Advance
Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By Opening Balance				6,36,237.00
9-Jan-20	To YES BANK	Bank Payment	BP\1	3,941.00	
				3,941.00	6,36,237.00
	To Closing Balance			6,32,296.00	
				6,36,237.00	6,36,237.00

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

B.Venkatesh Deposit
Ledger Account

1-Apr-19 to 31-Mar-20

Page 16

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	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,
Secunderabad - 500 003.

C-427 V.Jyothsna Deepthi

Ledger Account

1-Apr-19 to 31-Mar-20

Page 17

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19 By	Opening Balance				15,120.00
31-Mar-20 To	Bad Debits Written Off	Journal	JV\37	15,120.00	
				15,120.00	15,120.00

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

C-507 Sunaina Mullick
Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By Opening Balance				36,692.00
8-May-19	By YES BANK	Bank Receipt	BR\1		2,00,000.00
9-May-19	By YES BANK	Bank Receipt	BR\1		2,00,000.00
13-May-19	By YES BANK	Bank Receipt	BR\1		2,00,000.00
9-Jan-20	To YES BANK	Bank Payment	BP\1	4,039.00	
				4,039.00	6,36,692.00
	To Closing Balance			6,32,653.00	
				6,36,692.00	6,36,692.00

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

CASH Book

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To Opening Balance			1,01,155.00	
29-Apr-19	By Interest on Tds	Cash Payment	CP\1		26.00
28-Sep-19	To A.Srinivas-Advance	Cash Receipt	CR\1	5,574.00	
3-Oct-19	By YES BANK	Contra	CO\1		5,574.00
23-Oct-19	By Pathi Ravi Kumar Salary A/c	Cash Payment	CP\1		349.00
	By R.Sanjay Kumar	Cash Payment	CP\2		206.00
	By Reshma P Bodke Salary A/c	Cash Payment	CP\3		256.00
	By Ilam Ramakrishna	Cash Payment	CP\4		710.00
	To YES BANK	Contra	CO\1	1,500.00	
11-Mar-20	To YES BANK	Contra	CO\1	50,000.00	
21-Mar-20	By Postage & Courier	Cash Payment	CP\1		45.00
				1,58,229.00	7,166.00
	By Closing Balance				1,51,063.00
				1,58,229.00	1,58,229.00

Greenwood Estates

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

Computer

Ledger Account

1-Apr-19 to 31-Mar-20

Page 20

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19 To	Opening Balance			146.00	
31-Mar-20 By	Depreciation	Journal	JV\26		146.00
				146.00	146.00

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

Consultancy Charges
 Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
20-Jul-19	To KGM AND CO	Journal	JV\1	1,770.00	
14-Oct-19	To Tds 19-20	Journal	JV\1	59,000.00	
11-Dec-19	To Tds 19-20	Journal	JV\1	1,770.00	
				62,540.00	
	By Closing Balance				62,540.00
				62,540.00	62,540.00

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

Conveyance Allowance Payable
 Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By Opening Balance				1,453.00
16-Apr-19	To R.Sanjay Kumar	Journal	JV\1	1,053.00	
	To Reshma P Bodke Salary A/c	Journal	JV\3	400.00	
				1,453.00	1,453.00

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

Cr Consultation Charges
 Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-20	To Tds 19-20	Journal	JV12	18,880.00	
				18,880.00	
	By Closing Balance				18,880.00
				18,880.00	18,880.00

Greenwood Estates

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

Depreciation

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-20	To Computer	Journal	JV\26	146.00	
	To Digital Camera	Journal	JV\27	3,463.00	
	To Furniture&Fittings	Journal	JV\28	13,111.00	
	To Honda Activa	Journal	JV\29	2,843.00	
	To Office Equipments	Journal	JV\30	7,092.00	
				26,655.00	
	By Closing Balance				26,655.00
				26,655.00	26,655.00

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

Digital Camera
Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19 To	Opening Balance			3,463.00	
31-Mar-20 By	Depreciation	Journal	JV\27		3,463.00
				3,463.00	3,463.00

Greenwood Estates

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

Dispute Tax/ Vat

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
20-Mar-20	To Summit Builders -Statutory Payments	Journal	JV\1	1,09,813.00	
	To Summit Builders -Statutory Payments	Journal	JV\2	1,000.00	
	To Summit Builders -Statutory Payments	Journal	JV\3	48,410.00	
	To Summit Builders -Statutory Payments	Journal	JV\4	1,000.00	
				1,60,223.00	
By	Closing Balance				1,60,223.00
				1,60,223.00	1,60,223.00

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-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19 By	Opening Balance				300.00
31-Mar-20 To	Bad Debits Written Off	Journal	JV\6	300.00	
				300.00	300.00

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

Electricity 2303 01911
Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
15-Feb-20	To YES BANK	Bank Payment	BP\1	185.00	
31-Mar-20	By Maintenance & Securty Deposit From Customers	Journal	JV\20		185.00
				185.00	185.00

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

Electricity 2303 02039
Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
19-Feb-20	To YES BANK	Bank Payment	BP\1	185.00	
31-Mar-20	By Maintenance & Securty Deposit From Customers	Journal	JV\21		185.00
				185.00	185.00

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

Enagandula Prasad Commission A/c
Ledger Account

1-Apr-19 to 31-Mar-20

					Page 30
Date	Particulars	Vch Type	Vch No.	Debit	Credit
24-Apr-19	By Brokerage/Commission	Journal	JV\1		136.00
27-Apr-19	To YES BANK	Bank Payment	BP\1	136.00	
				136.00	136.00

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

ESI Payable
Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By Opening Balance				5,816.00
19-Apr-19	To YES BANK	Bank Payment	BP\1	5,816.00	
				5,816.00	5,816.00

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

Fixed Deposit (Yes Bank) Book

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To Opening Balance			23,00,000.00	
23-Apr-19	By YES BANK	Bank Receipt	BR\1		1,00,000.00
11-May-19	To YES BANK	Bank Payment	BP\1	3,00,000.00	
18-May-19	To YES BANK	Bank Payment	BP\1	2,00,000.00	
21-Sep-19	By YES BANK	Bank Receipt	BR\1		2,00,000.00
				28,00,000.00	3,00,000.00
	By Closing Balance				25,00,000.00
				28,00,000.00	28,00,000.00

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

Furniture&Fittings
Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19 To	Opening Balance			13,111.00	
31-Mar-20 By	Depreciation	Journal	JV\28		13,111.00
				13,111.00	13,111.00

Greenwood Estates

5-4-187/3 & 4, II Floor,
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Gadapa Murali Mohan Commission A/c

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
24-Apr-19	By Brokerage/Commission	Journal	JV\3		88.00
27-Apr-19	To YES BANK	Bank Payment	BP\4	88.00	
				88.00	88.00

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

Gratuity
Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
9-Sep-19	To K Shirish Kumar	Journal	JV1	77,073.00	
				77,073.00	
	By Closing Balance				77,073.00
				77,073.00	77,073.00

Greenwood Estates

5-4-187/3 & 4, II Floor,
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Greenwood Residency Owners Association

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	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,
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 Secunderabad - 500 003.

GST
 Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-20	To GST Payable	Journal	JV\34	1,39,180.88	
				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.

GST Payable
 Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19 To	Opening Balance			1,39,180.88	
31-Mar-20 By	GST	Journal	JV\34		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.

Hdfc Bank R.P Road Book

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19 To	Opening Balance			5,079.00	
31-Mar-20 By	Bad Debits Written Off	Journal	JV\16		5,079.00
				5,079.00	5,079.00

Greenwood Estates

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

Hire Gange& Associates

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
14-Oct-19	By Consultancy Charges	Journal	JV\1		54,000.00
	To YES BANK	Bank Payment	BP\1	54,000.00	
				54,000.00	54,000.00

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

Honda Activa
 Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19 To	Opening Balance			18,955.00	
31-Mar-20 By	Depreciation	Journal	JV\29		2,843.00
				18,955.00	2,843.00
	By Closing Balance				16,112.00
				18,955.00	18,955.00

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

Ilam Ramakrishna
 Ledger Account

1-Apr-19 to 31-Mar-20

Page 42

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To Opening Balance			69.00	
23-Oct-19	To YES BANK	Bank Payment	BP\1	4,658.00	
	By Bonus	Journal	JV\1		4,658.00
	To CASH	Cash Payment	CP\4	710.00	
	By Incentives	Journal	JV\2		779.00
				5,437.00	5,437.00

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

Incentives
Ledger Account

1-Apr-19 to 31-Mar-20

Page 43

Date	Particulars	Vch Type	Vch No.	Debit	Credit
23-Oct-19	To Ilam Ramakrishna	Journal	JV12	1,590.00	
				1,590.00	
	By Closing Balance				1,590.00
				1,590.00	1,590.00

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-19 to 31-Mar-20

Page 44

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By Tds Receivables YES Bank	Journal	JV\2		2,233.60
	By Accured Interest But Not Due	Journal	JV\3		2,176.80
23-Apr-19	By YES BANK	Bank Receipt	BR\2		551.60
12-May-19	By YES BANK	Bank Receipt	BR\1		32,642.00
10-Jun-19	By YES BANK	Bank Receipt	BR\1		3,166.00
10-Aug-19	By YES BANK	Bank Receipt	BR\1		30,822.00
11-Aug-19	By YES BANK	Bank Receipt	BR\1		4,623.00
20-Aug-19	By YES BANK	Bank Receipt	BR\1		3,116.00
9-Sep-19	By YES BANK	Bank Receipt	BR\1		3,116.00
24-Sep-19	By YES BANK	Bank Receipt	BR\1		959.00
8-Nov-19	By YES BANK	Bank Receipt	BR\2		30,822.00
9-Nov-19	By YES BANK	Bank Receipt	BR\1		4,623.00
9-Dec-19	By YES BANK	Bank Receipt	BR\1		3,116.00
6-Feb-20	By YES BANK	Bank Receipt	BR\1		30,788.00
7-Feb-20	By YES BANK	Bank Receipt	BR\1		4,618.00
9-Mar-20	By YES BANK	Bank Receipt	BR\1		3,110.00
					1,60,483.00
To	Closing Balance			1,60,483.00	
				1,60,483.00	1,60,483.00

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-19 to 31-Mar-20

Page 45

Date	Particulars	Vch Type	Vch No.	Debit	Credit
15-Jun-19	To Modi Housing Pvt Ltd- Statutory Paymetns	Journal	JV1	3.00	
				3.00	
	By Closing Balance				3.00
				3.00	3.00

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

Interest on Tds
 Ledger Account

1-Apr-19 to 31-Mar-20

Page 46

Date	Particulars	Vch Type	Vch No.	Debit	Credit
24-Apr-19	To YES BANK	Bank Payment	BP\1	3.00	
29-Apr-19	To CASH	Cash Payment	CP\1	26.00	
				29.00	
	By Closing Balance				29.00
				29.00	29.00

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-19 to 31-Mar-20

Page 47

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-20	By Jincy Philip - Loan	Journal	JV1		32,339.00
					32,339.00
	To Closing Balance			32,339.00	
				32,339.00	32,339.00

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

I.T.Representation Fees
Ledger Account

1-Apr-19 to 31-Mar-20

Page 48

Date	Particulars	Vch Type	Vch No.	Debit	Credit
21-Mar-20	To I.T. Representation Fees Payable	Journal	JV1	3,953.00	
				3,953.00	
	By Closing Balance				3,953.00
				3,953.00	3,953.00

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

I.T. Representation Fees Payable
 Ledger Account

1-Apr-19 to 31-Mar-20

Page 49

Date	Particulars	Vch Type	Vch No.	Debit	Credit
21-Mar-20	By I.T.Representation Fees	Journal	JV1		3,953.00
					3,953.00
	To Closing Balance			3,953.00	
				3,953.00	3,953.00

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

Jaikumar -Loan
Ledger Account

1-Apr-19 to 31-Mar-20

Page 50

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	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 - Loan
 Ledger Account

1-Apr-19 to 31-Mar-20

Page 51

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By Opening Balance				3,275.00
9-Apr-19	By YES BANK	Bank Receipt	BR\1		3,633.00
7-May-19	By YES BANK	Bank Receipt	BR\1		3,633.00
14-Aug-19	By YES BANK	Bank Receipt	BR\1		3,633.00
	By YES BANK	Bank Receipt	BR\2		3,633.00
7-Sep-19	By YES BANK	Bank Receipt	BR\1		3,633.00
3-Oct-19	By YES BANK	Bank Receipt	BR\1		3,633.00
8-Nov-19	By YES BANK	Bank Receipt	BR\1		3,633.00
11-Dec-19	By YES BANK	Bank Receipt	BR\1		3,633.00
31-Mar-20	To Interest Received on Unsecured Loans	Journal	JV\1	32,339.00	
				32,339.00	32,339.00

Greenwood Estates

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

Jsw Cement Limited

Ledger Account

1-Apr-19 to 31-Mar-20

Page 52

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19 To	Opening Balance			1,100.00	
31-Mar-20 By	Bad Debits Written Off	Journal	JV\12		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-19 to 31-Mar-20

Page 53

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	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-19 to 31-Mar-20

Page 54

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To Opening Balance			3,63,072.00	
	By Closing Balance				3,63,072.00
				3,63,072.00	3,63,072.00

Greenwood Estates

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

KGM AND CO

Ledger Account

1-Apr-19 to 31-Mar-20

Page 55

Date	Particulars	Vch Type	Vch No.	Debit	Credit
15-Jul-19	To YES BANK	Bank Payment	BP\1	1,770.00	
20-Jul-19	By Consultancy Charges	Journal	JV\1		1,770.00
11-Dec-19	By Consultancy Charges	Journal	JV\1		1,620.00
16-Dec-19	To YES BANK	Bank Payment	BP\1	1,620.00	
				3,390.00	3,390.00

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

K.Gopinath-Advance
 Ledger Account

1-Apr-19 to 31-Mar-20

Page 56

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	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-19 to 31-Mar-20

Page 57

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	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.

Kota Lakshmi Durga Commission A/c

Ledger Account

1-Apr-19 to 31-Mar-20

Page 58

Date	Particulars	Vch Type	Vch No.	Debit	Credit
24-Apr-19	By Brokerage/Commission	Journal	JV\4		88.00
27-Apr-19	To YES BANK	Bank Payment	BP\2	88.00	
				88.00	88.00

Greenwood Estates

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

K.Padma Allow for Equip Urd

Ledger Account

1-Apr-19 to 31-Mar-20

Page 59

Date	Particulars	Vch Type	Vch No.	Debit	Credit
9-Sep-19	To YES BANK	Bank Payment	BP\4	2,800.00	
23-Sep-19	To YES BANK	Bank Payment	BP\1	5,550.00	
17-Feb-20	To YES BANK	Bank Payment	BP\1	3,700.00	
	By YES BANK	Bank Receipt	BR\2		3,700.00
31-Mar-20	By Maintenance & Securty Deposit From Customers	Journal	JV\23		8,350.00
				12,050.00	12,050.00

Greenwood Estates

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

K Shirish Kumar

Ledger Account

1-Apr-19 to 31-Mar-20

Page 60

Date	Particulars	Vch Type	Vch No.	Debit	Credit
9-Sep-19	By Gratuity	Journal	JV\1		77,073.00
	To YES BANK	Bank Payment	BP\3	19,268.00	
23-Sep-19	To YES BANK	Bank Payment	BP\2	19,268.00	
30-Sep-19	To YES BANK	Bank Payment	BP\1	19,268.00	
8-Oct-19	To YES BANK	Bank Payment	BP\1	19,269.00	
				77,073.00	77,073.00

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

K. Sridevi
 Ledger Account

1-Apr-19 to 31-Mar-20

Page 61

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To Opening Balance			1,06,53,981.79	
31-Mar-20	To Profit & Loss A/c	Journal	JV\38	39,600.61	
				1,06,93,582.40	
	By Closing Balance				1,06,93,582.40
				1,06,93,582.40	1,06,93,582.40

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

Kunapuram Rohit Commission A/c
Ledger Account

1-Apr-19 to 31-Mar-20

Page 62

Date	Particulars	Vch Type	Vch No.	Debit	Credit
24-Apr-19	By Brokerage/Commission	Journal	JV\2		88.00
27-Apr-19	To YES BANK	Bank Payment	BP\3	88.00	
				88.00	88.00

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-19 to 31-Mar-20

Page 63

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19 To	Opening Balance			10,000.00	
15-Jul-19 By	Bad Debits Written Off	Journal	JV\1		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.

Legal Expenses-Exempt

Ledger Account

1-Apr-19 to 31-Mar-20

Page 64

Date	Particulars	Vch Type	Vch No.	Debit	Credit
24-Sep-19	By A.Srinivas-Advance	Journal	JV12		500.00
					500.00
	To 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.

Maintenance & Security Deposit From Customers

Ledger Account

1-Apr-19 to 31-Mar-20

Page 65

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By Opening Balance				34,00,589.70
31-Mar-20	To Paints 18%	Journal	JV\17	20,347.00	
	To Plumbing & Sanitary	Journal	JV\18	79,874.86	
	To Polishing Material	Journal	JV\19	15,868.00	
	To Electricity 2303 01911	Journal	JV\20	185.00	
	To Electricity 2303 02039	Journal	JV\21	185.00	
	To T.Kurmanna Allow for Construction Equipmt Urd	Journal	JV\22	5,000.00	
	To K.Padma Allow for Equip Urd	Journal	JV\23	8,350.00	
	To Purchase SGST	Journal	JV\32	4,291.98	
				1,34,101.84	34,00,589.70
	To Closing Balance			32,66,487.86	
				34,00,589.70	34,00,589.70

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

Meet B Mehta
 Ledger Account

1-Apr-19 to 31-Mar-20

Page 66

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By Opening Balance				1,15,84,650.22
31-Mar-20	To Profit & Loss A/c	Journal	JV\38	39,600.61	
				39,600.61	1,15,84,650.22
	To Closing Balance			1,15,45,049.61	
				1,15,84,650.22	1,15,84,650.22

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

Miscellaneous Expenses
Ledger Account

1-Apr-19 to 31-Mar-20

Page 67

Date	Particulars	Vch Type	Vch No.	Debit	Credit
29-Jun-19	To Summit Sales LLP	Purchase	5	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.

Miscellaneous Expenses-Urd
Ledger Account

1-Apr-19 to 31-Mar-20

Page 68

Date	Particulars	Vch Type	Vch No.	Debit	Credit
24-Sep-19	By A.Srinivas-Advance	Journal	JV1		5,074.00
					5,074.00
	To Closing Balance			5,074.00	
				5,074.00	5,074.00

Greenwood Estates

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

Mobile Allowance Payable

Ledger Account

1-Apr-19 to 31-Mar-20

Page 69

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By Opening Balance				1,197.00
16-Apr-19	To R.Sanjay Kumar	Journal	JV\1	399.00	
	To Pathi Ravi Kumar Salary A/c	Journal	JV\2	399.00	
	To Reshma P Bodke Salary A/c	Journal	JV\3	399.00	
				1,197.00	1,197.00

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-19 to 31-Mar-20

Page 70

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19 To	Opening Balance			13,87,893.42	
31-Mar-20 To	Profit & Loss A/c	Journal	JV\38	52,800.81	
				14,40,694.23	
	By Closing Balance				14,40,694.23
				14,40,694.23	14,40,694.23

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-19 to 31-Mar-20

Page 71

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	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-19 to 31-Mar-20

Page 72

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By Opening Balance				2,193.00
15-Jun-19	To YES BANK	Bank Payment	BP\1	303.00	
	By Professional Tax Payable	Journal	JV\1		303.00
31-Mar-20	To Bad Debits Written Off	Journal	JV\24	2,193.00	
				2,496.00	2,496.00

Greenwood Estates

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

Modi Properties Pvt Ltd

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
12-Apr-19	To YES BANK	Bank Payment	BP\2	300.00	
31-Mar-20	By Bad Debits Written Off	Journal	JV\31		300.00
				300.00	300.00

Greenwood Estates

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

Mohammed Khudoos on A/c

Ledger Account

1-Apr-19 to 31-Mar-20

Page 74

Date	Particulars	Vch Type	Vch No.	Debit	Credit
25-Nov-19	To YES BANK	Bank Payment	BP\1	3,600.00	
31-Mar-20	By Bad Debits Written Off	Journal	JV\7		3,600.00
				3,600.00	3,600.00

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-19 to 31-Mar-20

Page 75

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By Opening Balance				859.00
9-Apr-19	By Paints 18%	Purchase	1		24,009.00
1-Jul-19	To YES BANK	Bank Payment	BP\1	24,009.00	
	To Tds 19-20	Journal	JV\1	240.00	
1-Oct-19	By Polishing Material	Purchase	7		15,868.00
28-Oct-19	To YES BANK	Bank Payment	BP\1	16,000.00	
31-Mar-20	To Bad Debits Written Off	Journal	JV\5	487.00	
				40,736.00	40,736.00

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-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19 By	Opening Balance				16,847.00
31-Mar-20 To	Bad Debits Written Off	Journal	JV\8	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.

National Sales Corporation Deposit
Ledger Account

1-Apr-19 to 31-Mar-20

Page 77

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	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-19 to 31-Mar-20

Page 78

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19 To	Opening Balance			23,744.00	
31-Mar-20 By	Bad Debits Written Off	Journal	JV\13		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.

Office Equipments
Ledger Account

1-Apr-19 to 31-Mar-20

Page 79

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19 To	Opening Balance			7,092.00	
31-Mar-20 By	Depreciation	Journal	JV\30		7,092.00
				7,092.00	7,092.00

Greenwood Estates

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

Paints 18%

Ledger Account

1-Apr-19 to 31-Mar-20

Page 80

Date	Particulars	Vch Type	Vch No.	Debit	Credit
9-Apr-19	To M.Praveen Babu on A/c	Purchase	1	20,347.00	
31-Mar-20	By Maintenance & Securty Deposit From Customers	Journal	JV\17		20,347.00
				20,347.00	20,347.00

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

Patel & Company
 Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19 To	Opening Balance			22,770.00	
31-Mar-20 By	Bad Debits Written Off	Journal	JV\14		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-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-19	To Tds 19-20	Journal	JV\2	4,000.00	
31-Mar-20	By Bad Debits Written Off	Journal	JV\11		4,000.00
				4,000.00	4,000.00

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-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To Opening Balance			965.00	
5-Apr-19	To YES BANK	Bank Payment	BP\2	17,555.00	
16-Apr-19	To YES BANK	Bank Payment	BP\2	399.00	
	By Mobile Allowance Payable	Journal	JV\2		399.00
20-Apr-19	By Salaries Payable	Journal	JV\1		14,720.00
30-Apr-19	By Pathi Ravi Kumar Commission A/c	Journal	JV\2		3,800.00
23-Oct-19	To YES BANK	Bank Payment	BP\2	4,327.00	
	By Bonus	Journal	JV\1		4,327.00
	To CASH	Cash Payment	CP\1	349.00	
	By Incentives	Journal	JV\2		349.00
				23,595.00	23,595.00

Greenwood Estates

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

PF P Enalty

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
9-Dec-19	To Summit Builders -Statutory Payments	Journal	JV\9	119.00	
	To Summit Builders -Statutory Payments	Journal	JV\10	9.00	
	To Summit Builders -Statutory Payments	Journal	JV\11	232.00	
	To Summit Builders -Statutory Payments	Journal	JV\12	92.00	
				452.00	
By	Closing Balance				452.00
				452.00	452.00

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

Plumbing & Sanitary
Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
29-Jun-19	To Summit Sales LLP	Purchase	4	23,835.00	
	To Summit Sales LLP	Purchase	5	10,579.86	
	To Praful Sanitary	Purchase	6	45,460.00	
31-Aug-19	By A.Srinivas-Advance	Journal	JV\1		9,848.00
	To Praful Sanitary	Journal	JV\2	9,848.00	
31-Mar-20	By Maintenance & Securty Deposit From Customers	Journal	JV\18		79,874.86
				89,722.86	89,722.86

Greenwood Estates

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

Polishing Material

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Oct-19	To M.Praveen Babu on A/c	Purchase	7	15,868.00	
31-Mar-20	By Maintenance & Securty Deposit From Customers	Journal	JV\19		15,868.00
				15,868.00	15,868.00

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

Postage & Courier
Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
21-Mar-20	To CASH	Cash Payment	CP\1	45.00	
				45.00	
	By Closing Balance				45.00
				45.00	45.00

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

Praful Sanitary
 Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By Opening Balance				30,634.00
20-Apr-19	To YES BANK	Bank Payment	BP\1	30,634.00	
29-Jun-19	By Plumbing & Sanitary	Purchase	6		45,460.00
1-Jul-19	To YES BANK	Bank Payment	BP\2	45,460.00	
31-Aug-19	By Plumbing & Sanitary	Journal	JV\2		9,848.00
9-Sep-19	To YES BANK	Bank Payment	BP\2	9,848.00	
				85,942.00	85,942.00

Greenwood Estates

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

Praful Sanitary Deposit

Ledger Account

1-Apr-19 to 31-Mar-20

Page 89

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19 To	Opening Balance			1,00,000.00	
15-Jul-19 By	Summit Sales LLP	Journal	JV12		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.

Professional Tax Payable

Ledger Account

1-Apr-19 to 31-Mar-20

Page 90

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By Opening Balance				600.00
20-Apr-19	By R.Sanjay Kumar	Journal	JV\2		150.00
15-Jun-19	To Modi Housing Pvt Ltd- Statutory Paymetns	Journal	JV\1	300.00	
31-Mar-20	To Bad Debits Written Off	Journal	JV\25	450.00	
				750.00	750.00

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-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By Opening Balance				0.01
31-Mar-20	By K. Sridevi	Journal	JV\38		1,32,002.03
					1,32,002.04
	To Closing Balance			1,32,002.04	
				1,32,002.04	1,32,002.04

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

Providend Fund Payable
Ledger Account

1-Apr-19 to 31-Mar-20

Page 92

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By Opening Balance				9,764.00
12-Apr-19	To YES BANK	Bank Payment	BP\1	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-19 to 31-Mar-20

Page 93

Date	Particulars	Vch Type	Vch No.	Debit	Credit
9-Dec-19	To Summit Builders -Statutory Payments	Journal	JV\1	700.00	
	To Summit Builders -Statutory Payments	Journal	JV\2	700.00	
	To Summit Builders -Statutory Payments	Journal	JV\3	700.00	
	To Summit Builders -Statutory Payments	Journal	JV\4	700.00	
	To Summit Builders -Statutory Payments	Journal	JV\5	700.00	
	To Summit Builders -Statutory Payments	Journal	JV\6	700.00	
	To Summit Builders -Statutory Payments	Journal	JV\7	700.00	
	To Summit Builders -Statutory Payments	Journal	JV\8	700.00	
				5,600.00	
By	Closing Balance				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.

PurchaseCGST

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
9-Apr-19	To M.Praveen Babu on A/c	Purchase	1	1,831.23	
30-Apr-19	To Ajay Mehta	Purchase	2	287.19	
3-May-19	To Summit Sales LLP- Logistics	Purchase	3	27.57	
31-Mar-20	By Maintenance & Securty Deposit From Customers	Journal	JV\32		2,145.99
				2,145.99	2,145.99

Greenwood Estates

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

Purchase SGST

Ledger Account

1-Apr-19 to 31-Mar-20

Page 95

Date	Particulars	Vch Type	Vch No.	Debit	Credit
9-Apr-19	To M.Praveen Babu on A/c	Purchase	1	1,831.23	
30-Apr-19	To Ajay Mehta	Purchase	2	287.19	
3-May-19	To Summit Sales LLP- Logistics	Purchase	3	27.57	
31-Mar-20	By Maintenance & Securty Deposit From Customers	Journal	JV\32		2,145.99
				2,145.99	2,145.99

Greenwood Estates

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

Rajadhani Tiles Company

Ledger Account

1-Apr-19 to 31-Mar-20

Page 96

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19 To	Opening Balance			4,830.00	
31-Mar-20 By	Bad Debits Written Off	Journal	JV\15		4,830.00
				4,830.00	4,830.00

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-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19 To	Reshma P Bodke Salary A/c	Journal	JV\1	1,500.00	
11-Feb-20 By	YES BANK	Bank Receipt	BR\1		4,750.00
17-Feb-20 By	YES BANK	Bank Receipt	BR\1		4,750.00
31-Mar-20 To	Bad Debits Written Off	Journal	JV\9	8,000.00	
				9,500.00	9,500.00

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-19 to 31-Mar-20

Page 98

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By Opening Balance				3,099.00
1-Apr-19	By Reshma P Bodke Commission-URD	Journal	JV\1		1,500.00
5-Apr-19	To YES BANK	Bank Payment	BP\3	13,759.00	
16-Apr-19	To YES BANK	Bank Payment	BP\3	799.00	
	By Mobile Allowance Payable	Journal	JV\3		799.00
20-Apr-19	By Salaries Payable	Journal	JV\1		13,199.00
30-Apr-19	To Tds 19-20	Journal	JV\1	75.00	
23-Oct-19	To YES BANK	Bank Payment	BP\4	3,221.00	
	By Bonus	Journal	JV\1		3,221.00
	To CASH	Cash Payment	CP\3	256.00	
	By Incentives	Journal	JV\2		256.00
31-Mar-20	To Bad Debits Written Off	Journal	JV\10	3,964.00	
				22,074.00	22,074.00

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

Rounding Off
Ledger Account

1-Apr-19 to 31-Mar-20

Page 99

Date	Particulars	Vch Type	Vch No.	Debit	Credit
9-Apr-19	By Paints 18%	Purchase	1		0.46
30-Apr-19	By Audit Fees 18%	Purchase	2		0.38
3-May-19	By Service Charges PO 18%	Purchase	3		0.48
29-Jun-19	To Summit Sales LLP	Purchase	5	0.14	
				0.14	1.32
	To Closing Balance			1.18	
				1.32	1.32

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

R.Sanjay Kumar
Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To Opening Balance			3,992.00	
5-Apr-19	To YES BANK	Bank Payment	BP\1	14,334.00	
16-Apr-19	To YES BANK	Bank Payment	BP\1	1,452.00	
	By Mobile Allowance Payable	Journal	JV\1		1,452.00
20-Apr-19	By Salaries Payable	Journal	JV\1		15,713.00
	To Professional Tax Payable	Journal	JV\2	150.00	
23-Oct-19	To YES BANK	Bank Payment	BP\3	2,684.00	
	By Bonus	Journal	JV\1		2,684.00
	To CASH	Cash Payment	CP\2	206.00	
	By Incentives	Journal	JV\2		206.00
31-Mar-20	By Bad Debits Written Off	Journal	JV\3		2,763.00
				22,818.00	22,818.00

Greenwood Estates

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

Salaries Payable

Ledger Account

1-Apr-19 to 31-Mar-20

Page 101

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By Opening Balance				43,632.00
20-Apr-19	To R.Sanjay Kumar	Journal	JV\1	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-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19 To	Opening Balance			31,000.00	
15-Jul-19 By	Summit Sales LLP	Journal	JV\3		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
 Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Nov-19	To Summit Sales LLP- Logistics	Purchase	8	536.00	
7-Dec-19	To Tds 19-20	Journal	JV1	116.00	
				652.00	
	By Closing Balance				652.00
				652.00	652.00

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-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
3-May-19	To Summit Sales LLP- Logistics	Purchase	3	306.34	
				306.34	
	By Closing Balance				306.34
				306.34	306.34

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-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19 To	Opening Balance			24,433.00	
15-Jul-19 By	Summit Sales LLP	Journal	JV\4		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-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To Opening Balance			39,000.00	
15-Jul-19	By Summit Sales LLP	Journal	JV\5		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.

Summit Builders -Statutory Payments

Ledger Account

1-Apr-19 to 31-Mar-20

Page 107

Date	Particulars	Vch Type	Vch No.	Debit	Credit
9-Dec-19	To YES BANK	Bank Payment	BP\3	6,052.00	
	By Provident Fund	Journal	JV\1		700.00
	By Provident Fund	Journal	JV\2		700.00
	By Provident Fund	Journal	JV\3		700.00
	By Provident Fund	Journal	JV\4		700.00
	By Provident Fund	Journal	JV\5		700.00
	By Provident Fund	Journal	JV\6		700.00
	By Provident Fund	Journal	JV\7		700.00
	By Provident Fund	Journal	JV\8		700.00
	By PF P Enalty	Journal	JV\9		119.00
	By PF P Enalty	Journal	JV\10		9.00
	By PF P Enalty	Journal	JV\11		232.00
	By PF P Enalty	Journal	JV\12		92.00
20-Mar-20	To YES BANK	Bank Payment	BP\1	1,00,000.00	
	To YES BANK	Bank Payment	BP\2	49,410.00	
	To YES BANK	Bank Payment	BP\3	10,813.00	
	By Dispute Tax/ Vat	Journal	JV\1		1,09,813.00
	By Dispute Tax/ Vat	Journal	JV\2		1,000.00
	By Dispute Tax/ Vat	Journal	JV\3		48,410.00
	By Dispute Tax/ Vat	Journal	JV\4		1,000.00
				1,66,275.00	1,66,275.00

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

Summit Sales LLP
Ledger Account

1-Apr-19 to 31-Mar-20

Page 108

Date	Particulars	Vch Type	Vch No.	Debit	Credit
13-May-19	To YES BANK	Bank Payment	BP\1	5,508.00	
29-Jun-19	By Plumbing & Sanitary	Purchase	4		23,835.00
	By Plumbing & Sanitary	Purchase	5		10,770.00
1-Jul-19	To YES BANK	Bank Payment	BP\3	34,605.00	
15-Jul-19	To Praful Sanitary Deposit	Journal	JV\2	1,00,000.00	
	To Sathyawarapu Hardwares Deposit	Journal	JV\3	31,000.00	
	To Sri Balaji Enterprises - Deposit	Journal	JV\4	24,433.00	
	To Sri Laxmi Enterprises - Deposit	Journal	JV\5	39,000.00	
				2,34,546.00	34,605.00
By	Closing Balance				1,99,941.00
				2,34,546.00	2,34,546.00

Greenwood Estates

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

Summit Sales LLP Common Expenditure

Ledger Account

1-Apr-19 to 31-Mar-20

Page 109

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Nov-19	By Admin and Marketing Service	Purchase	9		1,188.00
9-Dec-19	To YES BANK	Bank Payment	BP\2	1,188.00	
				1,188.00	1,188.00

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-19 to 31-Mar-20

Page 110

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By Opening Balance				456.00
18-Apr-19	To YES BANK	Bank Payment	BP\1	488.00	
3-May-19	By Service Charges PO 18%	Purchase	3		361.00
	To YES BANK	Bank Payment	BP\2	361.00	
15-Jul-19	To YES BANK	Bank Payment	BP\2	1,062.00	
5-Aug-19	To YES BANK	Bank Payment	BP\1	324.00	
	By Admin Service Charges	Journal	JV\1		324.00
	By Admin Service Charges	Journal	JV\2		1,062.00
6-Sep-19	By Admin Service Charges	Journal	JV\1		324.00
9-Sep-19	To YES BANK	Bank Payment	BP\1	324.00	
30-Nov-19	By Service Charges	Purchase	8		490.00
7-Dec-19	By Service Charges	Journal	JV\1		106.00
9-Dec-19	To YES BANK	Bank Payment	BP\1	596.00	
31-Mar-20	By Cr Consultation Charges	Journal	JV\2		17,280.00
				3,155.00	20,403.00
	To Closing Balance			17,248.00	
				20,403.00	20,403.00

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

Tds 19-20
Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
22-Apr-19	By T.Kurmanna Allow for Construction Equipment Urd	Bank Payment	BP\1		50.00
30-Apr-19	By Reshma P Bodke Salary A/c	Journal	JV\1		75.00
	By Pathi Ravi Kumar Commission A/c	Journal	JV\2		200.00
3-May-19	To YES BANK	Bank Payment	BP\1	325.00	
	By Summit Sales LLP- Logistics	Bank Payment	BP\2		36.00
3-Jun-19	To YES BANK	Bank Payment	BP\1	36.00	
1-Jul-19	By M.Praveen Babu on A/c	Journal	JV\1		240.00
15-Jul-19	By Summit Sales LLP- Logistics	Bank Payment	BP\2		90.00
5-Aug-19	To YES BANK	Bank Payment	BP\2	330.00	
	By Admin Service Charges	Journal	JV\1		30.00
4-Sep-19	To YES BANK	Bank Payment	BP\1	30.00	
6-Sep-19	By Admin Service Charges	Journal	JV\1		30.00
9-Sep-19	By K.Padma Allow for Equip Urd	Bank Payment	BP\4		28.00
23-Sep-19	By K.Padma Allow for Equip Urd	Bank Payment	BP\1		56.00
1-Oct-19	To YES BANK	Bank Payment	BP\1	114.00	
14-Oct-19	By Consultancy Charges	Journal	JV\1		5,000.00
28-Oct-19	By M.Praveen Babu on A/c	Bank Payment	BP\1		160.00
4-Nov-19	To YES BANK	Bank Payment	BP\1	5,160.00	
25-Nov-19	By Mohammed Khudoos on A/c	Bank Payment	BP\1		36.00
30-Nov-19	By Service Charges	Purchase	8		46.00
	By Admin and Marketing Service	Purchase	9		110.00
4-Dec-19	To YES BANK	Bank Payment	BP\1	192.00	
7-Dec-19	By Service Charges	Journal	JV\1		10.00
9-Dec-19	By Ajay Mehta	Bank Payment	BP\4		319.00
11-Dec-19	By Consultancy Charges	Journal	JV\1		150.00
4-Jan-20	To YES BANK	Bank Payment	BP\1	479.00	
17-Feb-20	By K.Padma Allow for Equip Urd	Bank Payment	BP\1		37.00
	To K.Padma Allow for Equip Urd	Bank Receipt	BR\2	37.00	
31-Mar-20	By Cr Consultation Charges	Journal	JV\2		1,600.00
				6,703.00	8,303.00
	To Closing Balance			1,600.00	
				8,303.00	8,303.00

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

TDS Payable 18-19
Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By Opening Balance				990.00
3-Apr-19	To YES BANK	Bank Payment	BP\1	853.00	
24-Apr-19	To YES BANK	Bank Payment	BP\1	137.00	
				990.00	990.00

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

Tds Receivable18-19
 Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-20	To TDS Receivable - HDFC Bank	Journal	JV\33	14,296.71	
				14,296.71	
	By Closing Balance				14,296.71
				14,296.71	14,296.71

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-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19 To	Opening Balance			6,258.71	
31-Mar-20 By	Tds Receivable18-19	Journal	JV\33		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-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To Interest on FDR -YES Bank	Journal	JV\2	2,233.60	
10-Aug-19	To YES BANK	Bank Payment	BP\1	4,925.60	
11-Aug-19	To YES BANK	Bank Payment	BP\1	462.30	
20-Aug-19	To YES BANK	Bank Payment	BP\1	311.60	
9-Sep-19	To YES BANK	Bank Payment	BP\5	311.60	
24-Sep-19	To YES BANK	Bank Payment	BP\1	95.90	
8-Nov-19	To YES BANK	Bank Payment	BP\1	3,082.20	
9-Nov-19	To YES BANK	Bank Payment	BP\1	462.30	
9-Dec-19	To YES BANK	Bank Payment	BP\5	311.60	
6-Feb-20	To YES BANK	Bank Payment	BP\1	3,078.80	
7-Feb-20	To YES BANK	Bank Payment	BP\1	461.80	
9-Mar-20	To YES BANK	Bank Payment	BP\1	311.00	
				16,048.30	
By	Closing Balance				16,048.30
				16,048.30	16,048.30

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-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19 To	Opening Balance			8,038.00	
31-Mar-20 By	Tds Receivable18-19	Journal	JV\33		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.

T.Kurmanna Allow for Construction Equipment Urd
Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
22-Apr-19	To YES BANK	Bank Payment	BP\1	5,000.00	
31-Mar-20	By Maintenance & Securty Deposit From Customers	Journal	JV\22		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.

V.Sunitha
Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19 To	Opening Balance			125.00	
31-Mar-20 By	Bad Debits Written Off	Journal	JV\4		125.00
				125.00	125.00

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

YES BANK Book

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To Opening Balance			82,648.83	
3-Apr-19	By TDS Payable 18-19	Bank Payment	BP\1		853.00
5-Apr-19	By R.Sanjay Kumar	Bank Payment	BP\1		14,334.00
	By Pathi Ravi Kumar Salary A/c	Bank Payment	BP\2		17,555.00
	By Reshma P Bodke Salary A/c	Bank Payment	BP\3		13,759.00
9-Apr-19	To Jincy Philip - Loan	Bank Receipt	BR\1	3,633.00	
12-Apr-19	By Providend Fund Payable	Bank Payment	BP\1		9,764.00
	By Modi Properties Pvt Ltd	Bank Payment	BP\2		300.00
15-Apr-19	To A.Purushotham-Advance	Bank Receipt	BR\1	5,580.00	
16-Apr-19	By R.Sanjay Kumar	Bank Payment	BP\1		1,452.00
	By Pathi Ravi Kumar Salary A/c	Bank Payment	BP\2		399.00
	By Reshma P Bodke Salary A/c	Bank Payment	BP\3		799.00
18-Apr-19	By Summit Sales LLP- Logistics	Bank Payment	BP\1		488.00
19-Apr-19	By ESI Payable	Bank Payment	BP\1		5,816.00
20-Apr-19	By Praful Sanitary	Bank Payment	BP\1		30,634.00
22-Apr-19	By T.Kurmanna Allow for Construction Equipmt Urd	Bank Payment	BP\1		4,950.00
23-Apr-19	To Fixed Deposit (Yes Bank)	Bank Receipt	BR\1	1,00,000.00	
	To Interest on FDR -YES Bank	Bank Receipt	BR\2	551.60	
24-Apr-19	By TDS Payable 18-19	Bank Payment	BP\1		140.00
27-Apr-19	By Enagandula Prasad Commission A/c	Bank Payment	BP\1		136.00
	By Kota Lakshmi Durga Commission A/c	Bank Payment	BP\2		88.00
	By Kunapuram Rohit Commission A/c	Bank Payment	BP\3		88.00
	By Gadapa Murali Mohan Commission A/c	Bank Payment	BP\4		88.00
3-May-19	By Tds 19-20	Bank Payment	BP\1		325.00
	By Summit Sales LLP- Logistics	Bank Payment	BP\2		325.00
7-May-19	To Jincy Philip - Loan	Bank Receipt	BR\1	3,633.00	
8-May-19	To C-507 Sunaina Mullick	Bank Receipt	BR\1	2,00,000.00	
9-May-19	To C-507 Sunaina Mullick	Bank Receipt	BR\1	2,00,000.00	
11-May-19	By Fixed Deposit (Yes Bank)	Bank Payment	BP\1		3,00,000.00
12-May-19	To Interest on FDR -YES Bank	Bank Receipt	BR\1	32,642.00	
13-May-19	To C-507 Sunaina Mullick	Bank Receipt	BR\1	2,00,000.00	
	By Summit Sales LLP	Bank Payment	BP\1		5,508.00
18-May-19	By Fixed Deposit (Yes Bank)	Bank Payment	BP\1		2,00,000.00
3-Jun-19	By Tds 19-20	Bank Payment	BP\1		36.00
10-Jun-19	To Interest on FDR -YES Bank	Bank Receipt	BR\1	3,166.00	
15-Jun-19	By Modi Housing Pvt Ltd- Statutory Paymetns	Bank Payment	BP\1		303.00
1-Jul-19	By M.Praveen Babu on A/c	Bank Payment	BP\1		24,009.00
	By Praful Sanitary	Bank Payment	BP\2		45,460.00
	By Summit Sales LLP	Bank Payment	BP\3		34,605.00
15-Jul-19	By KGM AND CO	Bank Payment	BP\1		1,770.00
	By Summit Sales LLP- Logistics	Bank Payment	BP\2		972.00
5-Aug-19	By Summit Sales LLP- Logistics	Bank Payment	BP\1		324.00
	By Tds 19-20	Bank Payment	BP\2		330.00
10-Aug-19	To Interest on FDR -YES Bank	Bank Receipt	BR\1	30,822.00	
	By Tds Receivables YES Bank	Bank Payment	BP\1		4,925.60
11-Aug-19	To Interest on FDR -YES Bank	Bank Receipt	BR\1	4,623.00	
	Carried Over			8,67,299.43	7,20,535.60

continued ...

Greenwood Estates

YES BANK Book : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,67,299.43	7,20,535.60
11-Aug-19	By Tds Receivables YES Bank	Bank Payment	BP\1		462.30
14-Aug-19	To Jincy Philip - Loan	Bank Receipt	BR\1	3,633.00	
	To Jincy Philip - Loan	Bank Receipt	BR\2	3,633.00	
20-Aug-19	By Tds Receivables YES Bank	Bank Payment	BP\1		311.60
	To Interest on FDR -YES Bank	Bank Receipt	BR\1	3,116.00	
4-Sep-19	By Tds 19-20	Bank Payment	BP\1		30.00
7-Sep-19	To Jincy Philip - Loan	Bank Receipt	BR\1	3,633.00	
9-Sep-19	By Summit Sales LLP- Logistics	Bank Payment	BP\1		324.00
	By Praful Sanitary	Bank Payment	BP\2		9,848.00
	By K Shirish Kumar	Bank Payment	BP\3		19,268.00
	By K.Padma Allow for Equip Urd	Bank Payment	BP\4		2,772.00
	To Interest on FDR -YES Bank	Bank Receipt	BR\1	3,116.00	
	By Tds Receivables YES Bank	Bank Payment	BP\5		311.60
21-Sep-19	To Fixed Deposit (Yes Bank)	Bank Receipt	BR\1	2,00,000.00	
23-Sep-19	By K.Padma Allow for Equip Urd	Bank Payment	BP\1		5,494.00
	By K Shirish Kumar	Bank Payment	BP\2		19,268.00
24-Sep-19	To Interest on FDR -YES Bank	Bank Receipt	BR\1	959.00	
	By Tds Receivables YES Bank	Bank Payment	BP\1		95.90
30-Sep-19	By K Shirish Kumar	Bank Payment	BP\1		19,268.00
1-Oct-19	By Tds 19-20	Bank Payment	BP\1		114.00
3-Oct-19	To CASH	Contra	CO\1	5,574.00	
	To Jincy Philip - Loan	Bank Receipt	BR\1	3,633.00	
8-Oct-19	By K Shirish Kumar	Bank Payment	BP\1		19,269.00
14-Oct-19	By Hire Gange& Associates	Bank Payment	BP\1		54,000.00
23-Oct-19	By Ilam Ramakrishna	Bank Payment	BP\1		4,658.00
	By Pathi Ravi Kumar Salary A/c	Bank Payment	BP\2		4,327.00
	By R.Sanjay Kumar	Bank Payment	BP\3		2,684.00
	By Reshma P Bodke Salary A/c	Bank Payment	BP\4		3,221.00
	By CASH	Contra	CO\1		1,500.00
28-Oct-19	By M.Praveen Babu on A/c	Bank Payment	BP\1		15,840.00
4-Nov-19	By Tds 19-20	Bank Payment	BP\1		5,160.00
8-Nov-19	To Jincy Philip - Loan	Bank Receipt	BR\1	3,633.00	
	To Interest on FDR -YES Bank	Bank Receipt	BR\2	30,822.00	
	By Tds Receivables YES Bank	Bank Payment	BP\1		3,082.20
9-Nov-19	To Interest on FDR -YES Bank	Bank Receipt	BR\1	4,623.00	
	By Tds Receivables YES Bank	Bank Payment	BP\1		462.30
25-Nov-19	By Mohammed Khudoos on A/c	Bank Payment	BP\1		3,564.00
4-Dec-19	By Tds 19-20	Bank Payment	BP\1		192.00
9-Dec-19	By Summit Sales LLP- Logistics	Bank Payment	BP\1		596.00
	By Summit Sales LLP Common Expenditure	Bank Payment	BP\2		1,188.00
	By Summit Builders -Statutory Payments	Bank Payment	BP\3		6,052.00
	By Ajay Mehta	Bank Payment	BP\4		3,446.00
	To Interest on FDR -YES Bank	Bank Receipt	BR\1	3,116.00	
	By Tds Receivables YES Bank	Bank Payment	BP\5		311.60
11-Dec-19	To Jincy Philip - Loan	Bank Receipt	BR\1	3,633.00	
16-Dec-19	By KGM AND CO	Bank Payment	BP\1		1,620.00
4-Jan-20	By Tds 19-20	Bank Payment	BP\1		479.00
9-Jan-20	By C-507 Sunaina Mullick	Bank Payment	BP\1		7,980.00
6-Feb-20	By Tds Receivables YES Bank	Bank Payment	BP\1		3,078.80
	To Interest on FDR -YES Bank	Bank Receipt	BR\1	30,788.00	
7-Feb-20	To Interest on FDR -YES Bank	Bank Receipt	BR\1	4,618.00	
	By Tds Receivables YES Bank	Bank Payment	BP\1		461.80
	Carried Over			11,75,829.43	9,41,275.70

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Greenwood Estates

YES BANK Book : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,75,829.43	9,41,275.70
11-Feb-20	To Reshma P Bodke Commission-URD	Bank Receipt	BR\1	4,750.00	
15-Feb-20	By Electricity 2303 01911	Bank Payment	BP\1		185.00
17-Feb-20	By K.Padma Allow for Equip Urd	Bank Payment	BP\1		3,663.00
	To Reshma P Bodke Commission-URD	Bank Receipt	BR\1	4,750.00	
	To K.Padma Allow for Equip Urd	Bank Receipt	BR\2	3,663.00	
19-Feb-20	By Electricity 2303 02039	Bank Payment	BP\1		185.00
9-Mar-20	By Tds Receivables YES Bank	Bank Payment	BP\1		311.00
	To Interest on FDR -YES Bank	Bank Receipt	BR\1	3,110.00	
11-Mar-20	By CASH	Contra	CO\1		50,000.00
20-Mar-20	By Summit Builders -Statutory Payments	Bank Payment	BP\1		1,00,000.00
	By Summit Builders -Statutory Payments	Bank Payment	BP\2		49,410.00
	By Summit Builders -Statutory Payments	Bank Payment	BP\3		10,813.00
				11,92,102.43	11,55,842.70
By	Closing Balance				36,259.73
				11,92,102.43	11,92,102.43

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

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