

Greenwood Builders

Ranigunj
Hyderabad

Anand Suresh Mehta

Ledger Account

1-Apr-19 to 31-Mar-20

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19 To	Opening Balance			1,874.28	
31-Mar-20 To	Profit & Loss A/c	Journal	2	197.65	
				2,071.93	
	By Closing Balance				2,071.93
				2,071.93	2,071.93

Greenwood Builders

Ranigunj
Hyderabad

Cash Book

1-Apr-19 to 31-Mar-20

Page 2

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19 To	Opening Balance			337.00	
By	Closing Balance				337.00
				337.00	337.00

Greenwood Builders

Ranigunj
Hyderabad

I.T. Representation Fees

Ledger Account

1-Apr-19 to 31-Mar-20

Page 3

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-20	To I.T. Representation Fees Payable	Journal	1	3,953.00	
				3,953.00	
	By Closing Balance				3,953.00
				3,953.00	3,953.00

Greenwood Builders

Ranigunj
Hyderabad

I.T. Representation Fees Payable

Ledger Account

1-Apr-19 to 31-Mar-20

Page 4

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-20	By I.T. Representation Fees	Journal	1		3,953.00
					3,953.00
	To Closing Balance			3,953.00	
				3,953.00	3,953.00

Greenwood Builders

Ranigunj
Hyderabad

Kusum Mehta

Ledger Account

1-Apr-19 to 31-Mar-20

Page 5

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19 To	Opening Balance			16,868.56	
31-Mar-20 To	Profit & Loss A/c	Journal	2	1,778.85	
				18,647.41	
	By Closing Balance				18,647.41
				18,647.41	18,647.41

Greenwood BuildersRanigunj
Hyderabad**Modi Housing Pvt Ltd**

Ledger Account

1-Apr-19 to 31-Mar-20

Page 6

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By Opening Balance				25,386.24
31-Mar-20	To Profit & Loss A/c	Journal	2	1,976.50	
				1,976.50	25,386.24
	To Closing Balance			23,409.74	
				25,386.24	25,386.24

Greenwood Builders

Ranigunj
Hyderabad

Profit & Loss A/c

Ledger Account

1-Apr-19 to 31-Mar-20

Page 7

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-20	By Anand Suresh Mehta	Journal	2		3,953.00
					3,953.00
	To Closing Balance			3,953.00	
				3,953.00	3,953.00

Greenwood Builders

Ranigunj
Hyderabad

Yes Bank Ltd Book

1-Apr-19 to 31-Mar-20

Page 8

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19 To	Opening Balance			6,306.40	
By	Closing Balance				6,306.40
				<u>6,306.40</u>	<u>6,306.40</u>

Greenwood Builders

Ranigunj
Hyderabad

I n d e x

1-Apr-19 to 31-Mar-20

Sl. No.	Particulars	Page No.
1	Anand Suresh Mehta	1
2	Cash	2
3	I.T. Representation Fees	3
4	I.T. Representation Fees Payable	4
5	Kusum Mehta	5
6	Modi Housing Pvt Ltd	6
7	Profit & Loss A/c	7
8	Yes Bank Ltd	8