

Greenwood Estates

M G Road, Ranigunj
Secunderabad

BANK-Accured Interest But Not Due Book

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	To Opening Balance			20,102.10	
31-Mar-21	By IFDR-Yes Bank 009763700001921	Journal	JOU/10014		20,102.10
	To IFDR-Yes Bank 009763700001921	Journal	JOU/10018	12,280.94	
				32,383.04	20,102.10
	By Closing Balance				12,280.94
				32,383.04	32,383.04

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BANKFD-Yes Bank Book

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	To Opening Balance			25,00,000.00	
14-Jul-20	By BANK-Yes Bank	Receipt	REC/10006		1,00,000.00
22-Sep-20	By BANK-Yes Bank	Receipt	REC/10011		5,00,000.00
17-Oct-20	By BANK-Yes Bank	Receipt	REC/10012		1,00,000.00
				25,00,000.00	7,00,000.00
	By Closing Balance				18,00,000.00
				25,00,000.00	25,00,000.00

Greenwood EstatesM G Road, Ranigunj
Secunderabad**BANK-Yes Bank Book**

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	To Opening Balance			36,259.73	
27-Apr-20	By TDS-10% Professional Charges	Payment	PAY/10001		1,600.00
3-May-20	To IFDR-Yes Bank 009763700001921	Receipt	REC/10001	28,859.00	
31-May-20	To IFDR-Yes Bank 009763700001921	Receipt	REC/10002	4,334.00	
30-Jun-20	To OTHLOAN-Tds Receivable 18-19	Receipt	REC/10003	15,220.00	
	To IFDR-Yes Bank 009763700001921	Receipt	REC/10004	3,030.00	
3-Jul-20	By SP-Hiregange & Associates	Payment	PAY/10002		11,050.00
10-Jul-20	To IFDR-Yes Bank 009763700001921	Receipt	REC/10005	478.00	
14-Jul-20	By SP-M.Ramachandra Murthy	Payment	PAY/10003		55,250.00
	To BANKFD-Yes Bank	Receipt	REC/10006	1,00,000.00	
18-Jul-20	By SP-Summit Builders Statutory Payments	Payment	PAY/10004		28,453.00
27-Jul-20	To Cash	Contra	CON/10001	50,000.00	
28-Jul-20	By EMP-Pathi Ravi Kumar	Payment	PAY/10005		10,000.00
1-Aug-20	By EMP-Pathi Ravi Kumar	Payment	PAY/10006		6,901.00
4-Aug-20	To IFDR-Yes Bank 009763700001921	Receipt	REC/10007	29,508.00	
	By OTHLOAN-TDS Receivable 20-21	Payment	PAY/10007		3,457.95
5-Aug-20	By TDS-7.5% Professional Cahrges	Payment	PAY/10008		4,500.00
	To IFDR-Yes Bank 009763700001921	Receipt	REC/10008	4,426.00	
	By OTHLOAN-TDS Receivable 20-21	Payment	PAY/10009		331.95
17-Aug-20	By EMP-S.Nagamani	Payment	PAY/10010		10,000.00
	By EMP-V.Sunitha	Payment	PAY/10011		3,860.00
25-Aug-20	By EMP-S.Nagamani	Payment	PAY/10012		10,000.00
29-Aug-20	By EMP-S.Nagamani	Payment	PAY/10013		10,000.00
7-Sep-20	By EMP-S.Nagamani	Payment	PAY/10014		10,000.00
	By OTHLOAN-TDS Receivable 20-21	Payment	PAY/10015		111.90
	To IFDR-Yes Bank 009763700001921	Receipt	REC/10009	1,492.00	
14-Sep-20	By EMP-S.Nagamani	Payment	PAY/10016		10,000.00
19-Sep-20	By EMP-S.Nagamani	Payment	PAY/10017		10,000.00
	By OTHLOAN-Disputse Tax/ Vat	Payment	PAY/10018		3,29,440.00
	By OTHLOAN-Disputse Tax/ Vat	Payment	PAY/10019		1,44,868.00
22-Sep-20	By OTHLOAN-TDS Receivable 20-21	Payment	PAY/10020		276.15
	To IFDR-Yes Bank 009763700001921	Receipt	REC/10010	3,682.00	
	To BANKFD-Yes Bank	Receipt	REC/10011	5,00,000.00	
26-Sep-20	By SP-KGM & Co	Payment	PAY/10021		1,770.00
	By EMP-S.Nagamani	Payment	PAY/10022		10,000.00
30-Sep-20	By SP-Hiregange & Associates	Payment	PAY/10023		55,250.00
	By EMP-S.Nagamani	Payment	PAY/10024		10,000.00
3-Oct-20	By TDS-7.5% Professional Cahrges	Payment	PAY/10025		3,750.00
	By SP-Summit Sales LLP Logistics	Payment	PAY/10026		21,998.00
17-Oct-20	By EMP-S.Nagamani	Payment	PAY/10027		19,789.00
	To BANKFD-Yes Bank	Receipt	REC/10012	1,00,000.00	
2-Nov-20	To IFDR-Yes Bank 009763700001921	Receipt	REC/10013	20,287.00	
	By OTHLOAN-TDS Receivable 20-21	Payment	PAY/10028		1,521.53
3-Nov-20	To IFDR-Yes Bank 009763700001921	Receipt	REC/10014	4,057.00	
23-Nov-20	By OEUD-Consumables, Repairs & Maint	Payment	PAY/10029		1,500.00
1-Dec-20	By CUST-C-Block-427 V Jyothsna Deepthi	Payment	PAY/10030		14,073.00
19-Dec-20	By OIE-Vat Appeal Fees	Payment	PAY/10031		500.00
	Carried Over			9,01,632.73	8,00,251.48

continued ...

Greenwood Estates

BANK-Yes Bank Book : 1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,01,632.73	8,00,251.48
19-Dec-20	To IFDR-Yes Bank 009763700001921	Receipt	REC/10015	806.60	
	By OTHLOAN-TDS Receivable 20-21	Payment	PAY/10032		304.28
31-Jan-21	To CUST-Flat No.C-515 Mrs Hameedun	Receipt	REC/10016	6,000.00	
	To IFDR-Yes Bank 009763700001921	Receipt	REC/10017	15,367.95	
	To SP-Summit Sales LLP Logistics	Receipt	REC/10018	4,750.00	
1-Feb-21	By OTHLOAN-B Venkatesh Advance A/c	Payment	PAY/10033		43,556.00
	To IFDR-Yes Bank 009763700001921	Receipt	REC/10019	3,073.77	
	By PARTNER-Modi Housing Pvt Ltd	Payment	PAY/10034		3,954.00
20-Feb-21	By CONT-S Mahesh Painting Work.	Payment	PAY/10035		9,000.00
22-Feb-21	By SUP-Praful Sanitary	Payment	PAY/10036		24,794.00
	By CUST-Flat No.C-515 Mrs Hameedun	Payment	PAY/10037		1,783.00
23-Feb-21	By EOY-Audit Fees Payable	Payment	PAY/10038		3,953.00
	By SP-Summit Sales LLP Logistics	Payment	PAY/10039		10,148.00
18-Mar-21	By EMP-GB Rambabu	Payment	PAY/10040		2,700.00
	By EMP-D Pavan Kumar	Payment	PAY/10041		2,300.00
	By EMP-G Vineela	Payment	PAY/10042		2,300.00
	By EMP-K Prabhakar Reddy	Payment	PAY/10043		1,500.00
	By EMP-M Mahender	Payment	PAY/10044		1,200.00
31-Mar-21	To Cash	Receipt	REC/10020	1,063.00	
	To OTHLOAN-TDS Receivable- Yes Bank	Receipt	REC/10021	17,010.00	
				9,49,704.05	9,07,743.76
	By Closing Balance				41,960.29
				9,49,704.05	9,49,704.05

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Cash Book

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	To Opening Balance			1,51,063.00	
27-Jul-20	By BANK-Yes Bank	Contra	CON/10001		50,000.00
31-Mar-21	By BANK-Yes Bank	Receipt	REC/10020		1,063.00
				1,51,063.00	51,063.00
	By Closing Balance				1,00,000.00
				1,51,063.00	1,51,063.00

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CONT-S Mahesh Painting Work.

Ledger Account

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
20-Feb-21	To BANK-Yes Bank	Payment	PAY/10035	9,000.00	
22-Feb-21	By Paints-COMP	Journal	JOU/10006		12,428.00
				9,000.00	12,428.00
	To Closing Balance			3,428.00	
				12,428.00	12,428.00

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CUST-C-507- Block- Sunaina Mullick

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By Opening Balance				6,32,653.00
31-Mar-21	To INCOME-Interest From Customers	Journal	JOU/10020	6,00,000.00	
				6,00,000.00	6,32,653.00
	To Closing Balance			32,653.00	
				6,32,653.00	6,32,653.00

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CUST-C-Block-427 V Jyothsna Deepthi
Ledger Account

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Dec-20	To BANK-Yes Bank	Payment	PAY/10030	14,073.00	
31-Mar-21	By OIE-Bad Debits/creditors Written Off	Journal	JOU/10022		14,073.00
				14,073.00	14,073.00

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CUST-Flat No.C-515 Mrs Hameedun

Ledger Account

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Jan-21	By BANK-Yes Bank	Receipt	REC/10016		6,000.00
22-Feb-21	To BANK-Yes Bank	Payment	PAY/10037	1,783.00	
23-Feb-21	To SP-Summit Sales LLP Logistics	Journal	JOU/10007	5,074.00	
31-Mar-21	By OIE-Bad Debits/creditors Written Off	Journal	JOU/10023		857.00
				6,857.00	6,857.00

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DEP-A Srinivas

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	To Opening Balance			4,18,100.00	
31-Mar-21	By OTHLOAN-A Srinivas Advance A/c	Journal	JOU/10026		40,112.00
				4,18,100.00	40,112.00
	By Closing Balance				3,77,988.00
				4,18,100.00	4,18,100.00

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DEP-K Bhasker

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20 To	Opening Balance			3,63,072.00	
31-Mar-21 To	OTHLOAN-K.Bhasker Advance	Journal	JOU/10028	37,378.00	
				4,00,450.00	
By	Closing Balance				4,00,450.00
				4,00,450.00	4,00,450.00

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DEP-K Gopinath

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	To Opening Balance			1,55,685.00	
31-Mar-21	To OTHLOAN-K.Gopinatha Advance	Journal	JOU/10027	1,21,617.00	
				2,77,302.00	
	By Closing Balance				2,77,302.00
				2,77,302.00	2,77,302.00

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DEP-Modi Housing Pvt Ltd

Ledger Account

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20 To	Opening Balance			10,000.00	
By	Closing Balance				10,000.00
				<u>10,000.00</u>	<u>10,000.00</u>

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DEP-National Sales Corporation

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20 To	Opening Balance			9,265.00	
By	Closing Balance				9,265.00
				9,265.00	9,265.00

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DEPR-A.Purushotham Deposit

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By Opening Balance				58,500.00
31-Mar-21	To OTHLOAN-A Purushotham Advance A/c	Journal	JOU/10024	58,500.00	
				58,500.00	58,500.00

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DEPR-B.Venkatesh Deposit

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By Opening Balance				97,650.00
31-Mar-21	To OTHLOAN-B Venkatesh Advance A/c	Journal	JOU/10025	97,650.00	
				97,650.00	97,650.00

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DEPR-Maintenance & Security Deposit From Customers
Ledger Account

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By Opening Balance				32,66,487.86
	To Closing Balance			32,66,487.86	
				32,66,487.86	32,66,487.86

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EMP-D Pavan Kumar

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
17-Mar-21	By PS-Sales & Marketing-Brokerage	Journal	JOU/10008		2,300.00
18-Mar-21	To BANK-Yes Bank	Payment	PAY/10041	2,300.00	
				2,300.00	2,300.00

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EMP-GB Rambabu

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
17-Mar-21	By PS-Sales & Marketing-Brokerage	Journal	JOU/10008		2,700.00
18-Mar-21	To BANK-Yes Bank	Payment	PAY/10040	2,700.00	
				2,700.00	2,700.00

Greenwood Estates

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EMP-G Vineela

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
17-Mar-21	By PS-Sales & Marketing-Brokerage	Journal	JOU/10008		2,300.00
18-Mar-21	To BANK-Yes Bank	Payment	PAY/10042	2,300.00	
				2,300.00	2,300.00

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EMP-Jaikumar Loan A/c

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	To Opening Balance			40,000.00	
	By Closing Balance				40,000.00
				40,000.00	40,000.00

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EMP-K Prabhakar Reddy

Ledger Account

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
17-Mar-21	By PS-Sales & Marketing-Brokerage	Journal	JOU/10008		1,500.00
18-Mar-21	To BANK-Yes Bank	Payment	PAY/10043	1,500.00	
				1,500.00	1,500.00

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EMP-M Mahender

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
17-Mar-21	By PS-Sales & Marketing-Brokerage	Journal	JOU/10008		1,200.00
18-Mar-21	To BANK-Yes Bank	Payment	PAY/10044	1,200.00	
				1,200.00	1,200.00

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EMP-Pathi Ravi Kumar

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
28-Jul-20	To BANK-Yes Bank	Payment	PAY/10005	10,000.00	
	By SAL-Gratuity	Journal	JOU/10002		16,901.00
1-Aug-20	To BANK-Yes Bank	Payment	PAY/10006	6,901.00	
				16,901.00	16,901.00

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EMP-S.Nagamani

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
17-Aug-20	By SAL-Gratuity	Journal	JOU/10004		99,789.00
	To BANK-Yes Bank	Payment	PAY/10010	10,000.00	
25-Aug-20	To BANK-Yes Bank	Payment	PAY/10012	10,000.00	
29-Aug-20	To BANK-Yes Bank	Payment	PAY/10013	10,000.00	
7-Sep-20	To BANK-Yes Bank	Payment	PAY/10014	10,000.00	
14-Sep-20	To BANK-Yes Bank	Payment	PAY/10016	10,000.00	
19-Sep-20	To BANK-Yes Bank	Payment	PAY/10017	10,000.00	
26-Sep-20	To BANK-Yes Bank	Payment	PAY/10022	10,000.00	
30-Sep-20	To BANK-Yes Bank	Payment	PAY/10024	10,000.00	
17-Oct-20	To BANK-Yes Bank	Payment	PAY/10027	19,789.00	
				99,789.00	99,789.00

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EMP-V.Sunitha

Ledger Account

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
17-Aug-20	By SAL-Gratuity	Journal	JOU/10003		3,860.00
	To BANK-Yes Bank	Payment	PAY/10011	3,860.00	
				3,860.00	3,860.00

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EOY-Audit Fees Payable

Ledger Account

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By Opening Balance				3,953.00
23-Feb-21	To BANK-Yes Bank	Payment	PAY/10038	3,953.00	
31-Mar-21	By OIE-Audit Fees	Journal	JOU/10015		4,151.00
				3,953.00	8,104.00
	To Closing Balance			4,151.00	
				8,104.00	8,104.00

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FA-Automobiles

Ledger Account

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	To Opening Balance			16,112.00	
31-Mar-21	By OIE-Depreciation	Journal	JOU/10013		2,417.00
				16,112.00	2,417.00
	By Closing Balance				13,695.00
				16,112.00	16,112.00

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IFDR-Yes Bank 009763700001921

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
3-May-20	By BANK-Yes Bank	Receipt	REC/10001		28,859.00
31-May-20	By BANK-Yes Bank	Receipt	REC/10002		4,334.00
30-Jun-20	By BANK-Yes Bank	Receipt	REC/10004		3,030.00
10-Jul-20	By BANK-Yes Bank	Receipt	REC/10005		478.00
4-Aug-20	By BANK-Yes Bank	Receipt	REC/10007		29,508.00
5-Aug-20	By BANK-Yes Bank	Receipt	REC/10008		4,426.00
7-Sep-20	By BANK-Yes Bank	Receipt	REC/10009		1,492.00
22-Sep-20	By BANK-Yes Bank	Receipt	REC/10010		3,682.00
2-Nov-20	By BANK-Yes Bank	Receipt	REC/10013		20,287.00
3-Nov-20	By BANK-Yes Bank	Receipt	REC/10014		4,057.00
19-Dec-20	By BANK-Yes Bank	Receipt	REC/10015		872.00
31-Jan-21	By BANK-Yes Bank	Receipt	REC/10017		16,614.00
1-Feb-21	By BANK-Yes Bank	Receipt	REC/10019		3,323.00
31-Mar-21	To BANK-Accured Interest But Not Due	Journal	JOU/10014	20,102.10	
	By OTHLOAN-TDS Receivable 20-21	Journal	JOU/10017		996.16
	By BANK-Accured Interest But Not Due	Journal	JOU/10018		12,280.94
				20,102.10	1,34,239.10
				1,14,137.00	
				1,34,239.10	1,34,239.10
To	Closing Balance				

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INCOME-Interest From Customers

Ledger Account

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-21	By CUST-C-507- Block- Sunaina Mullick	Journal	JOU/10020		6,00,000.00
					6,00,000.00
	To Closing Balance			6,00,000.00	
				6,00,000.00	6,00,000.00

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INCOME-I.T Refund

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-21	By OTHLOAN-TDS Receivable- Yes Bank	Journal	JOU/10012		961.70
	By OTHLOAN-Tds Receivable 18-19	Journal	JOU/10019		923.29
					1,884.99
	To Closing Balance			1,884.99	
				1,884.99	1,884.99

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Ineligible ITC

Ledger Account

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-21	To Input CGST 9%	Journal	JOU/10011	28,004.22	
				28,004.22	
	By Closing Balance				28,004.22
				28,004.22	28,004.22

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Input CGST 9%

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
3-Jul-20	To SP-Hiregange & Associates	Purchase	PUR/10001	900.00	
10-Jul-20	To SP-M.Ramachandra Murthy	Purchase	PUR/10002	4,500.00	
24-Sep-20	To SP-KGM & Co	Purchase	PUR/10003	135.00	
30-Sep-20	To SP-Hiregange & Associates	Purchase	PUR/10004	4,500.00	
12-Jan-21	To SUP-Summit Sales LLP	Purchase	PUR/10005	809.82	
	To SUP-Summit Sales LLP	Purchase	PUR/10006	1,266.21	
18-Jan-21	To SUP-Praful Sanitary	Purchase	PUR/10007	1,891.08	
31-Mar-21	By Ineligible ITC	Journal	JOU/10011		14,002.11
				14,002.11	14,002.11

Greenwood Estates

M G Road, Ranigunj
Secunderabad

Input SGST 9%

Ledger Account

1-Apr-20 to 31-Mar-21

Page 34

Date	Particulars	Vch Type	Vch No.	Debit	Credit
3-Jul-20	To SP-Hiregange & Associates	Purchase	PUR/10001	900.00	
10-Jul-20	To SP-M.Ramachandra Murthy	Purchase	PUR/10002	4,500.00	
24-Sep-20	To SP-KGM & Co	Purchase	PUR/10003	135.00	
30-Sep-20	To SP-Hiregange & Associates	Purchase	PUR/10004	4,500.00	
12-Jan-21	To SUP-Summit Sales LLP	Purchase	PUR/10005	809.82	
	To SUP-Summit Sales LLP	Purchase	PUR/10006	1,266.21	
18-Jan-21	To SUP-Praful Sanitary	Purchase	PUR/10007	1,891.08	
31-Mar-21	By Ineligible ITC	Journal	JOU/10011		14,002.11
				14,002.11	14,002.11

Greenwood Estates

M G Road, Ranigunj
Secunderabad

OEUD-Consumables, Repairs & Maint

Ledger Account

1-Apr-20 to 31-Mar-21

Page 35

Date	Particulars	Vch Type	Vch No.	Debit	Credit
23-Nov-20	To BANK-Yes Bank	Payment	PAY/10029	1,500.00	
				1,500.00	
	By Closing Balance				1,500.00
				1,500.00	1,500.00

Greenwood Estates

M G Road, Ranigunj
Secunderabad

OIE-Audit Fees

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-21	To EOY-Audit Fees Payable	Journal	JOU/10015	4,151.00	
				4,151.00	
	By Closing Balance				4,151.00
				4,151.00	4,151.00

Greenwood Estates

M G Road, Ranigunj
Secunderabad

OIE-Bad Debits/creditors Written Off

Ledger Account

1-Apr-20 to 31-Mar-21

Page 37

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-21	To CUST-C-Block-427 V Jyothsna Deepthi	Journal	JOU/10022	14,073.00	
	To CUST-Flat No.C-515 Mrs Hameedun	Journal	JOU/10023	857.00	
	By OIE-Round Off Exp	Journal	JOU/10029		0.22
				14,930.00	0.22
	By Closing Balance				14,929.78
				14,930.00	14,930.00

Greenwood Estates

M G Road, Ranigunj
Secunderabad

OIE-Depreciation

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-21	To FA-Automobiles	Journal	JOU/10013	2,417.00	
				2,417.00	
	By Closing Balance				2,417.00
				2,417.00	2,417.00

Greenwood Estates

M G Road, Ranigunj
Secunderabad

OIE-Dispute Tax (Vat)

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-21	To OTHLOAN-Disputse Tax/ Vat	Journal	JOU/10021	6,61,984.00	
				6,61,984.00	
	By Closing Balance				6,61,984.00
				6,61,984.00	6,61,984.00

Greenwood Estates

M G Road, Ranigunj
Secunderabad

OIE-Misc. Services

Ledger Account

1-Apr-20 to 31-Mar-21

Page 40

Date	Particulars	Vch Type	Vch No.	Debit	Credit
23-Feb-21	To SP-Summit Sales LLP Logistics	Purchase	PUR/10008	5,074.00	
				5,074.00	
	By Closing Balance				5,074.00
				5,074.00	5,074.00

Greenwood Estates

M G Road, Ranigunj
Secunderabad

OIERD-Consultancy Charges

Ledger Account

1-Apr-20 to 31-Mar-21

Page 41

Date	Particulars	Vch Type	Vch No.	Debit	Credit
3-Jul-20	To SP-Hiregange & Associates	Purchase	PUR/10001	10,000.00	
10-Jul-20	To SP-M.Ramachandra Murthy	Purchase	PUR/10002	50,000.00	
24-Sep-20	To SP-KGM & Co	Purchase	PUR/10003	1,500.00	
30-Sep-20	To SP-Hiregange & Associates	Purchase	PUR/10004	50,000.00	
				1,11,500.00	
By	Closing Balance				1,11,500.00
				1,11,500.00	1,11,500.00

Greenwood Estates

M G Road, Ranigunj
Secunderabad

OIE-Round Off Exp

Ledger Account

1-Apr-20 to 31-Mar-21

Page 42

Date	Particulars	Vch Type	Vch No.	Debit	Credit
12-Jan-21	To SUP-Summit Sales LLP	Purchase	PUR/10005	0.36	
	By Plumbing GST 28%	Purchase	PUR/10006		0.42
18-Jan-21	By Plumbing GST 18%	Purchase	PUR/10007		0.16
31-Mar-21	To OIE-Bad Debits/creditors Written Off	Journal	JOU/10029	0.22	
				0.58	0.58

Greenwood Estates

M G Road, Ranigunj
Secunderabad

OIE-Vat Appeal Fees

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
24-Jul-20	To SP-Summit Builders Statutory Payments	Journal	JOU/10001	1,000.00	
19-Dec-20	To BANK-Yes Bank	Payment	PAY/10031	500.00	
				1,500.00	
	By Closing Balance				1,500.00
				1,500.00	1,500.00

Greenwood Estates

M G Road, Ranigunj
Secunderabad

OTHLOAN-A Purushotham Advance A/c

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By Opening Balance				48,961.00
31-Mar-21	By DEPR-A.Purushotham Deposit	Journal	JOU/10024		58,500.00
					1,07,461.00
	To Closing Balance			1,07,461.00	
				1,07,461.00	1,07,461.00

Greenwood Estates

M G Road, Ranigunj
Secunderabad

OTHLOAN-A Srinivas Advance A/c

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By Opening Balance				40,112.00
31-Mar-21	To DEP-A Srinivas	Journal	JOU/10026	40,112.00	
				40,112.00	40,112.00

Greenwood Estates

M G Road, Ranigunj
Secunderabad

OTHLOAN-B Venkatesh Advance A/c

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By Opening Balance				6,32,296.00
1-Feb-21	To BANK-Yes Bank	Payment	PAY/10033	43,556.00	
31-Mar-21	By DEPR-B.Venkatesh Deposit	Journal	JOU/10025		97,650.00
				43,556.00	7,29,946.00
	To Closing Balance			6,86,390.00	
				7,29,946.00	7,29,946.00

Greenwood Estates

M G Road, Ranigunj
Secunderabad

OTHLOAN-Disputse Tax/ Vat

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	To Opening Balance			1,60,223.00	
24-Jul-20	To SP-Summit Builders Statutory Payments	Journal	JOU/10001	27,453.00	
19-Sep-20	To BANK-Yes Bank	Payment	PAY/10018	3,29,440.00	
	To BANK-Yes Bank	Payment	PAY/10019	1,44,868.00	
31-Mar-21	By OIE-Dispute Tax (Vat)	Journal	JOU/10021		6,61,984.00
				6,61,984.00	6,61,984.00

Greenwood Estates

M G Road, Ranigunj
Secunderabad

OTHLOAN-K.Bhasker Advance

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20 To	Opening Balance			37,378.00	
31-Mar-21 By	DEP-K Bhasker	Journal	JOU/10028		37,378.00
				37,378.00	37,378.00

Greenwood Estates

M G Road, Ranigunj
Secunderabad

OTHLOAN-K.Gopinatha Advance

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20 To	Opening Balance			1,21,617.00	
31-Mar-21 By	DEP-K Gopinath	Journal	JOU/10027		1,21,617.00
				1,21,617.00	1,21,617.00

Greenwood Estates

M G Road, Ranigunj
Secunderabad

OTHLOAN-Tds Receivable 18-19

Ledger Account

1-Apr-20 to 31-Mar-21

Page 50

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20 To	Opening Balance			14,296.71	
30-Jun-20 By	BANK-Yes Bank	Receipt	REC/10003		15,220.00
31-Mar-21 To	INCOME-I.T Refund	Journal	JOU/10019	923.29	
				15,220.00	15,220.00

Greenwood Estates

M G Road, Ranigunj
Secunderabad

OTHLOAN-TDS Receivable 20-21

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
4-Aug-20	To BANK-Yes Bank	Payment	PAY/10007	3,457.95	
5-Aug-20	To BANK-Yes Bank	Payment	PAY/10009	331.95	
7-Sep-20	To BANK-Yes Bank	Payment	PAY/10015	111.90	
22-Sep-20	To BANK-Yes Bank	Payment	PAY/10020	276.15	
2-Nov-20	To BANK-Yes Bank	Payment	PAY/10028	1,521.53	
19-Dec-20	To IFDR-Yes Bank 009763700001921	Receipt	REC/10015	65.40	
	To BANK-Yes Bank	Payment	PAY/10032	304.28	
31-Jan-21	To IFDR-Yes Bank 009763700001921	Receipt	REC/10017	1,246.05	
1-Feb-21	To IFDR-Yes Bank 009763700001921	Receipt	REC/10019	249.23	
31-Mar-21	To IFDR-Yes Bank 009763700001921	Journal	JOU/10017	996.16	
				8,560.60	
By	Closing Balance				8,560.60
				8,560.60	8,560.60

Greenwood Estates

M G Road, Ranigunj
Secunderabad

OTHLOAN-TDS Receivable- Yes Bank

Ledger Account

1-Apr-20 to 31-Mar-21

Page 52

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	To Opening Balance			16,048.30	
31-Mar-21	By BANK-Yes Bank	Receipt	REC/10021		17,010.00
	To INCOME-I.T Refund	Journal	JOU/10012	961.70	
				17,010.00	17,010.00

Greenwood Estates

M G Road, Ranigunj
Secunderabad

Paints-COMP

Ledger Account

1-Apr-20 to 31-Mar-21

Page 53

Date	Particulars	Vch Type	Vch No.	Debit	Credit
22-Feb-21	To CONT-S Mahesh Painting Work.	Journal	JOU/10006	12,428.00	
				12,428.00	
	By Closing Balance				12,428.00
				12,428.00	12,428.00

Greenwood Estates

M G Road, Ranigunj
Secunderabad

PARTNER- K.Sridevi

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	To Opening Balance			1,06,93,582.40	
31-Mar-21	To Profit & Loss A/c	Journal	JOU/10016	91,370.40	
				1,07,84,952.80	
	By Closing Balance				1,07,84,952.80
				1,07,84,952.80	1,07,84,952.80

Greenwood Estates

M G Road, Ranigunj
Secunderabad

PARTNER-Meet B Metha

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By Opening Balance				1,15,45,049.61
31-Mar-21	To Profit & Loss A/c	Journal	JOU/10016	91,370.40	
				91,370.40	1,15,45,049.61
	To Closing Balance			1,14,53,679.21	
				1,15,45,049.61	1,15,45,049.61

Greenwood Estates

M G Road, Ranigunj
Secunderabad

PARTNER-Modi Housing Pvt Ltd

Ledger Account

1-Apr-20 to 31-Mar-21

Page 56

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	To Opening Balance			14,40,694.23	
1-Feb-21	To BANK-Yes Bank	Payment	PAY/10034	3,954.00	
31-Mar-21	To Profit & Loss A/c	Journal	JOU/10016	1,21,827.21	
				15,66,475.44	
	By Closing Balance				15,66,475.44
				15,66,475.44	15,66,475.44

Greenwood Estates

M G Road, Ranigunj
Secunderabad

Plumbing GST 18%

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
12-Jan-21	To SUP-Summit Sales LLP	Purchase	PUR/10005	8,998.00	
18-Jan-21	To SUP-Praful Sanitary	Purchase	PUR/10007	21,012.00	
				30,010.00	
	By Closing Balance				30,010.00
				30,010.00	30,010.00

Greenwood Estates

M G Road, Ranigunj
Secunderabad

Plumbing GST 28%

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
12-Jan-21	To SUP-Summit Sales LLP	Purchase	PUR/10006	14,069.00	
				14,069.00	
	By Closing Balance				14,069.00
				14,069.00	14,069.00

Greenwood Estates

M G Road, Ranigunj
Secunderabad

Profit & Loss A/c

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-21	By PARTNER- K.Sridevi	Journal	JOU/10016		3,04,568.01
					3,04,568.01
	To Closing Balance			3,04,568.01	
				3,04,568.01	3,04,568.01

Greenwood Estates

M G Road, Ranigunj
Secunderabad

PS-Sales & Marketing-Brokerage

Ledger Account

1-Apr-20 to 31-Mar-21

Page 60

Date	Particulars	Vch Type	Vch No.	Debit	Credit
17-Mar-21	To EMP-GB Rambabu	Journal	JOU/10008	10,000.00	
				10,000.00	
	By Closing Balance				10,000.00
				10,000.00	10,000.00

Greenwood Estates

M G Road, Ranigunj
Secunderabad

SAL-Gratuity

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
28-Jul-20	To EMP-Pathi Ravi Kumar	Journal	JOU/10002	16,901.00	
17-Aug-20	To EMP-V.Sunitha	Journal	JOU/10003	3,860.00	
	To EMP-S.Nagamani	Journal	JOU/10004	99,789.00	
				1,20,550.00	
By	Closing Balance				1,20,550.00
				1,20,550.00	1,20,550.00

Greenwood Estates

M G Road, Ranigunj
Secunderabad

SIP-PF, ESI

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
17-Mar-21	To SP-Summit Builders Statutory Payments	Journal	JOU/10009	512.00	
	To SP-Summit Builders Statutory Payments	Journal	JOU/10010	361.00	
				873.00	
	By Closing Balance				873.00
				873.00	873.00

Greenwood Estates

M G Road, Ranigunj
Secunderabad

SP-Green Wood Residency Owners Association

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By Opening Balance				58,929.00
	To Closing Balance			58,929.00	
				58,929.00	58,929.00

Greenwood Estates

M G Road, Ranigunj
Secunderabad

SP-Hiregange & Associates

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
3-Jul-20	To BANK-Yes Bank	Payment	PAY/10002	11,050.00	
	By OIERD-Consultancy Charges	Purchase	PUR/10001		11,050.00
30-Sep-20	By OIERD-Consultancy Charges	Purchase	PUR/10004		55,250.00
	To BANK-Yes Bank	Payment	PAY/10023	55,250.00	
				66,300.00	66,300.00

Greenwood Estates

M G Road, Ranigunj
Secunderabad

SP-KGM & Co

Ledger Account

5-4-187/3&4, Soham Mansion. MG Road, Secunderabad

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
24-Sep-20	By OIERD-Consultancy Charges	Purchase	PUR/10003		1,770.00
26-Sep-20	To BANK-Yes Bank	Payment	PAY/10021	1,770.00	
				1,770.00	1,770.00

Greenwood Estates

M G Road, Ranigunj
Secunderabad

SP-M.Ramachandra Murthy

Ledger Account

Flat No:3030 Ashoka Scintilla Opp Malabar Golas Sho
Himayatnagar

1-Apr-20 to 31-Mar-21

Page 66

Date	Particulars	Vch Type	Vch No.	Debit	Credit
10-Jul-20	By OIERD-Consultancy Charges	Purchase	PUR/10002		55,250.00
14-Jul-20	To BANK-Yes Bank	Payment	PAY/10003	55,250.00	
				55,250.00	55,250.00

Greenwood Estates

M G Road, Ranigunj
Secunderabad

SP-Summit Builders Statutory Payments

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
18-Jul-20	To BANK-Yes Bank	Payment	PAY/10004	28,453.00	
24-Jul-20	By OIE-Vat Appeal Fees	Journal	JOU/10001		28,453.00
1-Feb-21	By TDS	Journal	JOU/10005		1,600.00
17-Mar-21	By SIP-PF, ESI	Journal	JOU/10009		512.00
	By SIP-PF, ESI	Journal	JOU/10010		361.00
				28,453.00	30,926.00
	To Closing Balance			2,473.00	
				30,926.00	30,926.00

Greenwood Estates

M G Road, Ranigunj
Secunderabad

SP-Summit Sales LLP Logistics

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By Opening Balance				17,248.00
3-Oct-20	To BANK-Yes Bank	Payment	PAY/10026	21,998.00	
31-Jan-21	By BANK-Yes Bank	Receipt	REC/10018		4,750.00
23-Feb-21	By OIE-Misc. Services	Purchase	PUR/10008		5,074.00
	By CUST-Flat No.C-515 Mrs Hameedun	Journal	JOU/10007		5,074.00
	To BANK-Yes Bank	Payment	PAY/10039	10,148.00	
				32,146.00	32,146.00

Greenwood Estates

M G Road, Ranigunj
Secunderabad

SUP-Praful Sanitary

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
18-Jan-21	By Plumbing GST 18%	Purchase	PUR/10007		24,794.00
22-Feb-21	To BANK-Yes Bank	Payment	PAY/10036	24,794.00	
				24,794.00	24,794.00

Greenwood Estates

M G Road, Ranigunj
Secunderabad

SUP-Summit Sales LLP

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	To Opening Balance			1,99,941.00	
12-Jan-21	By Plumbing GST 18%	Purchase	PUR/10005		10,618.00
	By Plumbing GST 28%	Purchase	PUR/10006		16,601.00
				1,99,941.00	27,219.00
	By Closing Balance				1,72,722.00
				1,99,941.00	1,99,941.00

Greenwood Estates

M G Road, Ranigunj
Secunderabad

TDS

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Feb-21	To SP-Summit Builders Statutory Payments	Journal	JOU/10005	1,600.00	
				1,600.00	
	By Closing Balance				1,600.00
				1,600.00	1,600.00

Greenwood Estates

M G Road, Ranigunj
Secunderabad

TDS-10% Professional Charges

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By Opening Balance				1,600.00
27-Apr-20	To BANK-Yes Bank	Payment	PAY/10001	1,600.00	
				1,600.00	1,600.00

Greenwood Estates

M G Road, Ranigunj
Secunderabad

TDS-7.5% Professional Cahrges

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
3-Jul-20	By OIERD-Consultancy Charges	Purchase	PUR/10001		750.00
10-Jul-20	By OIERD-Consultancy Charges	Purchase	PUR/10002		3,750.00
5-Aug-20	To BANK-Yes Bank	Payment	PAY/10008	4,500.00	
30-Sep-20	By OIERD-Consultancy Charges	Purchase	PUR/10004		3,750.00
3-Oct-20	To BANK-Yes Bank	Payment	PAY/10025	3,750.00	
				8,250.00	8,250.00

Greenwood Estates

M G Road, Ranigunj
Secunderabad

I n d e x

1-Apr-20 to 31-Mar-21

Sl. No.	Particulars	Page No.
1	BANK-Accured Interest But Not Due	1
2	BANKFD-Yes Bank	2
3	BANK-Yes Bank	3
4	Cash	5
5	CONT-S Mahesh Painting Work.	6
6	CUST-C-507- Block- Sunaina Mullick	7
7	CUST-C-Block-427 V Jyothsna Deepthi	8
8	CUST-Flat No.C-515 Mrs Hameedun	9
9	DEP-A Srinivas	10
10	DEP-K Bhasker	11
11	DEP-K Gopinath	12
12	DEP-Modi Housing Pvt Ltd	13
13	DEP-National Sales Corporation	14
14	DEPR-A.Purushotham Deposit	15
15	DEPR-B.Venkatesh Deposit	16
16	DEPR-Maintenance & Security Deposit From Customers	17
17	EMP-D Pavan Kumar	18
18	EMP-GB Rambabu	19
19	EMP-G Vineela	20
20	EMP-Jaikumar Loan A/c	21
21	EMP-K Prabhakar Reddy	22
22	EMP-M Mahender	23
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