

Greenwood Estates

M G Road, Ranigunj
Secunderabad

Bad Debits / Creditors Written Off

Ledger Account

1-Apr-21 to 31-Mar-22

					Page 1
Date	Particulars	Vch Type	Vch No.	Debit	Credit
19-Mar-22	By CONT-S Mahesh Painting Work.	Journal	JOU/10009		428.00
31-Mar-22	To Land Owners Account	Journal	JOU/10016	11,889.00	
				11,889.00	428.00
	By Closing Balance				11,461.00
				11,889.00	11,889.00

Greenwood Estates

M G Road, Ranigunj
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BANK-Accured Interest But Not Due Book

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To Opening Balance			12,280.94	
19-Mar-22	By INCOME-Interest From Fixed Deposites	Journal	JOU/10008		12,280.94
31-Mar-22	To INCOME-Interest From Fixed Deposites	Journal	JOU/10014	13,462.04	
				25,742.98	12,280.94
	By Closing Balance				13,462.04
				25,742.98	25,742.98

Greenwood Estates

M G Road, Ranigunj
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BANKFD-Yes Bank_041340100008724

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To Opening Balance			15,00,000.00	
	By Closing Balance				15,00,000.00
				15,00,000.00	15,00,000.00

Greenwood Estates

M G Road, Ranigunj
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BANKFD-Yes Bank_041340100009879

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
22-Jun-21	To BANK-Yes Bank 009763700001921	Payment	PAY/10004	2,00,000.00	
				2,00,000.00	
	By Closing Balance				2,00,000.00
				2,00,000.00	2,00,000.00

Greenwood Estates

M G Road, Ranigunj
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BANKFD-Yes Bank_041340100010468

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To Opening Balance			3,00,000.00	
	By Closing Balance				3,00,000.00
				3,00,000.00	3,00,000.00

Greenwood Estates

M G Road, Ranigunj
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BANK-Yes Bank 009763700001921 Book

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To Opening Balance			41,960.29	
30-Apr-21	To OTHLOAN-K.Bhasker Advance	Receipt	REC/10001	1,00,000.00	
	To OTHLOAN-B Venkatesh Advance A/c	Receipt	REC/10002	50,000.00	
	To OTHLOAN-A Purushotham Advance A/c	Receipt	REC/10003	50,000.00	
	To OTHLOAN-A Srinivas Advance A/c	Receipt	REC/10004	50,000.00	
1-May-21	By CONT-S Mahesh Painting Work.	Payment	PAY/10001		3,000.00
	By SP-Summit Builders Statutory Payments	Payment	PAY/10002		2,473.00
27-May-21	To SUP-Summit Sales LLP	Receipt	REC/10005	1,72,722.00	
31-May-21	To INCOME-Interest From Fixed Deposites	Receipt	REC/10006	15,812.00	
	To INCOME-Interest From Fixed Deposites	Receipt	REC/10007	3,165.00	
1-Jun-21	By SP-Hiregange & Associates	Payment	PAY/10003		11,800.00
22-Jun-21	By BANKFD-Yes Bank_041340100009879	Payment	PAY/10004		2,00,000.00
10-Jul-21	By SP-KGM & Co	Payment	PAY/10005		885.00
16-Jul-21	By SAL-Gratuity	Payment	PAY/10006		8,437.00
	By SP-Green Wood Residency Owners Association	Payment	PAY/10007		50,000.00
	By SP-Green Wood Residency Owners Association	Payment	PAY/10008		8,929.00
19-Jul-21	By Cash	Contra	CON/10001		1,000.00
30-Jul-21	To INCOME-Interest From Fixed Deposites	Receipt	REC/10008	16,644.00	
31-Jul-21	To INCOME-Interest From Fixed Deposites	Receipt	REC/10009	3,329.00	
4-Sep-21	By DPUD-Dept Work	Payment	PAY/10010		3,465.00
6-Sep-21	By ST Paid Under Protest	Payment	PAY/10011		1,61,913.00
27-Sep-21	To INCOME-Interest From Fixed Deposites	Receipt	REC/10010	2,416.00	
20-Oct-21	By PARTNER-Modi Housing Pvt Ltd	Payment	PAY/10012		10,000.00
	To DEP-Modi Housing Pvt Ltd	Receipt	REC/10011	10,000.00	
28-Oct-21	To INCOME-Interest From Fixed Deposites	Receipt	REC/10012	14,795.00	
	By OTHLOAN-TDS Receivable- Yes Bank	Payment	PAY/10013		4,387.90
29-Oct-21	To INCOME-Interest From Fixed Deposites	Receipt	REC/10013	2,959.00	
	By OTHLOAN-TDS Receivable- Yes Bank	Payment	PAY/10014		295.90
5-Nov-21	To EMP-Jaikumar Loan A/c	Receipt	REC/10014	10,000.00	
7-Dec-21	To EMP-Jaikumar Loan A/c	Receipt	REC/10015	10,000.00	
21-Dec-21	By SP-KGM & Co	Payment	PAY/10015		1,180.00
20-Jan-22	By SP-Hiregange & Associates	Payment	PAY/10016		50,112.00
25-Jan-22	To INCOME-Interest From Fixed Deposites	Receipt	REC/10016	2,416.00	
	By OTHLOAN-TDS Receivable- Yes Bank	Payment	PAY/10017		241.60
26-Jan-22	To INCOME-Interest From Fixed Deposites	Receipt	REC/10017	14,795.00	
	By OTHLOAN-TDS Receivable- Yes Bank	Payment	PAY/10018		1,479.50
27-Jan-22	To INCOME-Interest From Fixed Deposites	Receipt	REC/10018	2,959.00	
	By OTHLOAN-TDS Receivable- Yes Bank	Payment	PAY/10019		295.90
28-Jan-22	By EMP-Reshma Bodke	Payment	PAY/10020		4,796.00
	By EMP-Reshma Bodke	Payment	PAY/10021		9,592.00
31-Jan-22	By Cash	Contra	CON/10002		2,000.00
	To EMP-Jaikumar Loan A/c	Receipt	REC/10019	20,000.00	
1-Feb-22	By TDS-10% Professional Charges	Payment	PAY/10025		4,640.00
7-Feb-22	To EMP-Reshma Bodke	Receipt	REC/10020	3,592.00	
	By EMP-Reshma Bodke	Payment	PAY/10026		3,592.00
28-Feb-22	By EOY-Audit Fees Payable	Payment	PAY/10027		4,151.00
Carried Over				5,97,564.29	5,48,665.80

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Greenwood Estates

BANK-Yes Bank 009763700001921 Book : 1-Apr-21 to 31-Mar-22

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,97,564.29	5,48,665.80
28-Feb-22	By OIE-IT Representation Fees	Payment	PAY/10028		4,151.00
				5,97,564.29	5,52,816.80
	By Closing Balance				44,747.49
				5,97,564.29	5,97,564.29

Greenwood Estates

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Cash Book

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To Opening Balance			1,00,000.00	
19-Jul-21	To BANK-Yes Bank 009763700001921	Contra	CON/10001	1,000.00	
	By OIE-Misc. Services	Payment	PAY/10009		1,000.00
31-Jan-22	To BANK-Yes Bank 009763700001921	Contra	CON/10002	2,000.00	
	By SIP-GST	Payment	PAY/10022		400.00
	By SIP-GST	Payment	PAY/10023		390.00
	By SIP-GST	Payment	PAY/10024		500.00
19-Mar-22	By SIP-GST	Payment	PAY/10029		20.00
31-Mar-22	To FA-Automobiles	Receipt	REC/10021	2,000.00	
				1,05,000.00	2,310.00
	By Closing Balance				1,02,690.00
				1,05,000.00	1,05,000.00

Greenwood Estates

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CONT-S Mahesh Painting Work.

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By Opening Balance				3,428.00
1-May-21	To BANK-Yes Bank 009763700001921	Payment	PAY/10001	3,000.00	
19-Mar-22	To Bad Debits / Creditors Written Off	Journal	JOU/10009	428.00	
				3,428.00	3,428.00

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CUST-C-507- Block- Sunaina Mullick

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By Opening Balance				32,653.00
	To Closing Balance			32,653.00	
				32,653.00	32,653.00

Greenwood Estates

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DEP-A Srinivas

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To Opening Balance			3,77,988.00	
1-Apr-21	By Land Owners Account	Journal	JOU/10003		3,27,988.00
19-Mar-22	By OTHLOAN-A Srinivas Advance A/c	Journal	JOU/10010		50,000.00
				3,77,988.00	3,77,988.00

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DEP-K Bhasker

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To Opening Balance			4,00,450.00	
1-Apr-21	By Land Owners Account	Journal	JOU/10004		3,00,450.00
19-Mar-22	By OTHLOAN-K.Bhasker Advance	Journal	JOU/10011		1,00,000.00
				4,00,450.00	4,00,450.00

Greenwood Estates

M G Road, Ranigunj
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DEP-K Gopinath

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21 To	Opening Balance			2,77,302.00	
1-Apr-21 By	Land Owners Account	Journal	JOU/10005		2,77,302.00
				2,77,302.00	2,77,302.00

Greenwood Estates

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DEP-Modi Housing Pvt Ltd

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To Opening Balance			10,000.00	
20-Oct-21	By BANK-Yes Bank 009763700001921	Receipt	REC/10011		10,000.00
				10,000.00	10,000.00

Greenwood Estates

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DEP-National Sales Corporation

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To Opening Balance			9,265.00	
	By Closing Balance				9,265.00
				9,265.00	9,265.00

Greenwood Estates

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DEPR-Maintenance & Security Deposit From Customers
Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By Opening Balance				32,66,487.86
	To Closing Balance			32,66,487.86	
				32,66,487.86	32,66,487.86

Greenwood Estates

M G Road, Ranigunj
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DPUD-Dept Work

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
4-Sep-21	To BANK-Yes Bank 009763700001921	Payment	PAY/10010	3,465.00	
				3,465.00	
	By Closing Balance				3,465.00
				3,465.00	3,465.00

Greenwood Estates

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EMP-Jaikumar Loan A/c

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To Opening Balance			40,000.00	
5-Nov-21	By BANK-Yes Bank 009763700001921	Receipt	REC/10014		10,000.00
7-Dec-21	By BANK-Yes Bank 009763700001921	Receipt	REC/10015		10,000.00
31-Jan-22	By BANK-Yes Bank 009763700001921	Receipt	REC/10019		20,000.00
				40,000.00	40,000.00

Greenwood Estates

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EMP-Reshma Bodke

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
28-Jan-22	By SAL-Gratuity	Journal	JOU/10006		4,796.00
	To BANK-Yes Bank 009763700001921	Payment	PAY/10020	4,796.00	
	By SAL-Gratuity	Journal	JOU/10007		9,592.00
	To BANK-Yes Bank 009763700001921	Payment	PAY/10021	9,592.00	
7-Feb-22	By BANK-Yes Bank 009763700001921	Receipt	REC/10020		3,592.00
	To BANK-Yes Bank 009763700001921	Payment	PAY/10026	3,592.00	
				17,980.00	17,980.00

Greenwood Estates

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EOY-Audit Fees Payable

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By Opening Balance				4,151.00
28-Feb-22	To BANK-Yes Bank 009763700001921	Payment	PAY/10027	4,151.00	
				4,151.00	4,151.00

Greenwood Estates

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FA-Automobiles

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To Opening Balance			13,695.00	
31-Mar-22	By Cash	Receipt	REC/10021		2,000.00
	By Loss on Honda Activa	Journal	JOU/10018		11,695.00
				13,695.00	13,695.00

Greenwood Estates

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GST Input

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-22	To Input CGST 9%	Journal	JOU/10017	10,467.00	
				10,467.00	
	By Closing Balance				10,467.00
				10,467.00	10,467.00

Greenwood Estates

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INCOME-Interest From Fixed Deposites

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-May-21	By BANK-Yes Bank 009763700001921	Receipt	REC/10006		15,812.00
	By BANK-Yes Bank 009763700001921	Receipt	REC/10007		3,165.00
30-Jul-21	By BANK-Yes Bank 009763700001921	Receipt	REC/10008		16,644.00
31-Jul-21	By BANK-Yes Bank 009763700001921	Receipt	REC/10009		3,329.00
27-Sep-21	By BANK-Yes Bank 009763700001921	Receipt	REC/10010		2,416.00
28-Oct-21	By BANK-Yes Bank 009763700001921	Receipt	REC/10012		14,795.00
29-Oct-21	By BANK-Yes Bank 009763700001921	Receipt	REC/10013		2,959.00
25-Jan-22	By BANK-Yes Bank 009763700001921	Receipt	REC/10016		2,416.00
26-Jan-22	By BANK-Yes Bank 009763700001921	Receipt	REC/10017		14,795.00
27-Jan-22	By BANK-Yes Bank 009763700001921	Receipt	REC/10018		2,959.00
19-Mar-22	To BANK-Accured Interest But Not Due	Journal	JOU/10008	12,280.94	
31-Mar-22	By OTHLOAN-TDS Receivable- Yes Bank	Journal	JOU/10013		1,495.90
	By BANK-Accured Interest But Not Due	Journal	JOU/10014		13,462.04
				12,280.94	94,247.94
				81,967.00	
To	Closing Balance			94,247.94	94,247.94

Greenwood Estates

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Input CGST 9%

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
23-Jun-21	To SP-Hiregange & Associates	Purchase	PUR/10001	900.00	
10-Jul-21	To SP-KGM & Co	Purchase	PUR/10002	67.50	
21-Dec-21	To SP-KGM & Co	Purchase	PUR/10003	90.00	
20-Jan-22	To SP-Hiregange & Associates	Purchase	PUR/10004	1,863.00	
	To SP-Hiregange & Associates	Purchase	PUR/10005	2,313.00	
31-Mar-22	By GST Input	Journal	JOU/10017		5,233.50
				5,233.50	5,233.50

Greenwood Estates

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Input SGST 9%

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
23-Jun-21	To SP-Hiregange & Associates	Purchase	PUR/10001	900.00	
10-Jul-21	To SP-KGM & Co	Purchase	PUR/10002	67.50	
21-Dec-21	To SP-KGM & Co	Purchase	PUR/10003	90.00	
20-Jan-22	To SP-Hiregange & Associates	Purchase	PUR/10004	1,863.00	
	To SP-Hiregange & Associates	Purchase	PUR/10005	2,313.00	
31-Mar-22	By GST Input	Journal	JOU/10017		5,233.50
				5,233.50	5,233.50

Greenwood Estates

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IT Representation Fees Payable

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-22	By OIE-IT Representation Fees	Journal	JOU/10012		4,359.00
					4,359.00
	To Closing Balance			4,359.00	
				4,359.00	4,359.00

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Land Owners Account

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By OTHLOAN-A Purushotham Advance A/c	Journal	JOU/10001		1,57,461.00
	By OTHLOAN-B Venkatesh Advance A/c	Journal	JOU/10002		7,36,390.00
	To DEP-A Srinivas	Journal	JOU/10003	3,27,988.00	
	To DEP-K Bhasker	Journal	JOU/10004	3,00,450.00	
	To DEP-K Gopinath	Journal	JOU/10005	2,77,302.00	
31-Mar-22	By Bad Debits / Creditors Written Off	Journal	JOU/10016		11,889.00
				9,05,740.00	9,05,740.00

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Loss on Honda Activa

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-22	To FA-Automobiles	Journal	JOU/10018	11,695.00	
				11,695.00	
	By Closing Balance				11,695.00
				11,695.00	11,695.00

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OERD- Consultancy Charges

Ledger Account

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
23-Jun-21	To SP-Hiregange & Associates	Purchase	PUR/10001	10,000.00	
10-Jul-21	To SP-KGM & Co	Purchase	PUR/10002	750.00	
21-Dec-21	To SP-KGM & Co	Purchase	PUR/10003	1,000.00	
20-Jan-22	To SP-Hiregange & Associates	Purchase	PUR/10004	20,700.00	
	To SP-Hiregange & Associates	Purchase	PUR/10005	25,700.00	
				58,150.00	
By	Closing Balance				58,150.00
				58,150.00	58,150.00

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OIE-IT Representation Fees

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
28-Feb-22	To BANK-Yes Bank 009763700001921	Payment	PAY/10028	4,151.00	
31-Mar-22	To IT Representation Fees Payable	Journal	JOU/10012	4,359.00	
				8,510.00	
	By Closing Balance				8,510.00
				8,510.00	8,510.00

Greenwood Estates

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OIE-Misc. Services

Ledger Account

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
19-Jul-21	To Cash	Payment	PAY/10009	1,000.00	
				1,000.00	
	By Closing Balance				1,000.00
				1,000.00	1,000.00

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OTHLOAN-A Purushotham Advance A/c

Ledger Account

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By Opening Balance				1,07,461.00
1-Apr-21	To Land Owners Account	Journal	JOU/10001	1,57,461.00	
30-Apr-21	By BANK-Yes Bank 009763700001921	Receipt	REC/10003		50,000.00
				1,57,461.00	1,57,461.00

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OTHLOAN-A Srinivas Advance A/c

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-21	By BANK-Yes Bank 009763700001921	Receipt	REC/10004		50,000.00
19-Mar-22	To DEP-A Srinivas	Journal	JOU/10010	50,000.00	
				50,000.00	50,000.00

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OTHLOAN-B Venkatesh Advance A/c

Ledger Account

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By Opening Balance				6,86,390.00
1-Apr-21	To Land Owners Account	Journal	JOU/10002	7,36,390.00	
30-Apr-21	By BANK-Yes Bank 009763700001921	Receipt	REC/10002		50,000.00
				7,36,390.00	7,36,390.00

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OTHLOAN-K.Bhasker Advance

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-21	By BANK-Yes Bank 009763700001921	Receipt	REC/10001		1,00,000.00
19-Mar-22	To DEP-K Bhasker	Journal	JOU/10011	1,00,000.00	
				1,00,000.00	1,00,000.00

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OTHLOAN-TDS Receivable 20-21

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To Opening Balance			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-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
28-Oct-21	To BANK-Yes Bank 009763700001921	Payment	PAY/10013	4,387.90	
29-Oct-21	To BANK-Yes Bank 009763700001921	Payment	PAY/10014	295.90	
25-Jan-22	To BANK-Yes Bank 009763700001921	Payment	PAY/10017	241.60	
26-Jan-22	To BANK-Yes Bank 009763700001921	Payment	PAY/10018	1,479.50	
27-Jan-22	To BANK-Yes Bank 009763700001921	Payment	PAY/10019	295.90	
31-Mar-22	To INCOME-Interest From Fixed Deposites	Journal	JOU/10013	1,495.90	
				8,196.70	
By	Closing Balance				8,196.70
				8,196.70	8,196.70

Greenwood Estates

M G Road, Ranigunj
Secunderabad

PARTNER- K.Sridevi

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21 To	Opening Balance			1,07,84,952.80	
31-Mar-22 To	Profit & Loss A/c	Journal	JOU/10015	10,934.70	
				1,07,95,887.50	
	By Closing Balance				1,07,95,887.50
				1,07,95,887.50	1,07,95,887.50

Greenwood Estates

M G Road, Ranigunj
Secunderabad

PARTNER-Meet B Metha

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By Opening Balance				1,14,53,679.21
31-Mar-22	To Profit & Loss A/c	Journal	JOU/10015	10,934.70	
				10,934.70	1,14,53,679.21
	To Closing Balance			1,14,42,744.51	
				1,14,53,679.21	1,14,53,679.21

Greenwood Estates

M G Road, Ranigunj
Secunderabad

PARTNER-Modi Housing Pvt Ltd

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To Opening Balance			15,66,475.44	
20-Oct-21	To BANK-Yes Bank 009763700001921	Payment	PAY/10012	10,000.00	
31-Mar-22	To Profit & Loss A/c	Journal	JOU/10015	14,579.60	
				15,91,055.04	
	By Closing Balance				15,91,055.04
				15,91,055.04	15,91,055.04

Greenwood Estates

M G Road, Ranigunj
Secunderabad

Profit & Loss A/c

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-22	By PARTNER- K.Sridevi	Journal	JOU/10015		36,449.00
					36,449.00
	To Closing Balance			36,449.00	
				36,449.00	36,449.00

Greenwood Estates

M G Road, Ranigunj
Secunderabad

SAL-Gratuity

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
16-Jul-21	To BANK-Yes Bank 009763700001921	Payment	PAY/10006	8,437.00	
28-Jan-22	To EMP-Reshma Bodke	Journal	JOU/10006	4,796.00	
	To EMP-Reshma Bodke	Journal	JOU/10007	9,592.00	
				22,825.00	
	By Closing Balance				22,825.00
				22,825.00	22,825.00

Greenwood Estates

M G Road, Ranigunj
Secunderabad

SIP-GST

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Jan-22	To Cash	Payment	PAY/10022	400.00	
	To Cash	Payment	PAY/10023	390.00	
	To Cash	Payment	PAY/10024	500.00	
19-Mar-22	To Cash	Payment	PAY/10029	20.00	
				1,310.00	
	By Closing Balance				1,310.00
				1,310.00	1,310.00

Greenwood Estates

M G Road, Ranigunj
Secunderabad

SP-Green Wood Residency Owners Association

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By Opening Balance				58,929.00
16-Jul-21	To BANK-Yes Bank 009763700001921	Payment	PAY/10007	50,000.00	
	To BANK-Yes Bank 009763700001921	Payment	PAY/10008	8,929.00	
				58,929.00	58,929.00

Greenwood Estates

M G Road, Ranigunj
Secunderabad

SP-Hiregange & Associates

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jun-21	To BANK-Yes Bank 009763700001921	Payment	PAY/10003	11,800.00	
23-Jun-21	By OERD- Consultancy Charges	Purchase	PUR/10001		11,800.00
20-Jan-22	By OERD- Consultancy Charges	Purchase	PUR/10004		22,356.00
	By OERD- Consultancy Charges	Purchase	PUR/10005		27,756.00
	To BANK-Yes Bank 009763700001921	Payment	PAY/10016	50,112.00	
				61,912.00	61,912.00

Greenwood Estates

M G Road, Ranigunj
Secunderabad

SP-KGM & Co

Ledger Account

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

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
10-Jul-21	To BANK-Yes Bank 009763700001921	Payment	PAY/10005	885.00	
	By OERD- Consultancy Charges	Purchase	PUR/10002		885.00
21-Dec-21	By OERD- Consultancy Charges	Purchase	PUR/10003		1,180.00
	To BANK-Yes Bank 009763700001921	Payment	PAY/10015	1,180.00	
				2,065.00	2,065.00

Greenwood Estates

M G Road, Ranigunj
Secunderabad

SP-Summit Builders Statutory Payments

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By Opening Balance				2,473.00
1-May-21	To BANK-Yes Bank 009763700001921	Payment	PAY/10002	2,473.00	
				2,473.00	2,473.00

Greenwood Estates

M G Road, Ranigunj
Secunderabad

ST Paid Under Protest

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
6-Sep-21	To BANK-Yes Bank 009763700001921	Payment	PAY/10011	1,61,913.00	
				1,61,913.00	
	By Closing Balance				1,61,913.00
				1,61,913.00	1,61,913.00

Greenwood Estates

M G Road, Ranigunj
Secunderabad

SUP-Summit Sales LLP

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To Opening Balance			1,72,722.00	
27-May-21	By BANK-Yes Bank 009763700001921	Receipt	REC/10005		1,72,722.00
				1,72,722.00	1,72,722.00

Greenwood Estates

M G Road, Ranigunj
Secunderabad

TDS-10% Professional Charges

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
20-Jan-22	By OERD- Consultancy Charges	Purchase	PUR/10004		2,070.00
	By OERD- Consultancy Charges	Purchase	PUR/10005		2,570.00
1-Feb-22	To BANK-Yes Bank 009763700001921	Payment	PAY/10025	4,640.00	
				4,640.00	4,640.00

Greenwood Estates

M G Road, Ranigunj
Secunderabad

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1-Apr-21 to 31-Mar-22

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Greenwood Estates

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