

Greenwood Builders

M G Road, Ranigunj
Secunderabad

BANK-Yes Bank Book

For 1-Apr-21

					Page 1
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21 To	Opening Balance			6,306.40	
By	Closing Balance				6,306.40
				<u>6,306.40</u>	<u>6,306.40</u>

Greenwood Builders

M G Road, Ranigunj
Secunderabad

Cash Book

For 1-Apr-21

					Page 2
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To Opening Balance			337.00	
	By Closing Balance				337.00
				337.00	337.00

Greenwood Builders

M G Road, Ranigunj
Secunderabad

EOY-Audit Fees Payable

Ledger Account

For 1-Apr-21

Page 3

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To Opening Balance			3,953.00	
	By Closing Balance				3,953.00
				3,953.00	3,953.00

Greenwood Builders

M G Road, Ranigunj
Secunderabad

EOY-I T Representation Fees Payable

Ledger Account

For 1-Apr-21

Page 4

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By Opening Balance				3,953.00
	To Closing Balance			3,953.00	
				3,953.00	3,953.00

Greenwood Builders

M G Road, Ranigunj
Secunderabad

PARTNER-Anand Suresh Mehta

Ledger Account

For 1-Apr-21

Page 5

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To Opening Balance			2,072.00	
	By Closing Balance				2,072.00
				2,072.00	2,072.00

Greenwood Builders

M G Road, Ranigunj
Secunderabad

PARTNER-Kusum Mehta

Ledger Account

For 1-Apr-21

Page 6

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To Opening Balance			18,647.00	
	By Closing Balance				18,647.00
				18,647.00	18,647.00

Greenwood Builders

M G Road, Ranigunj
Secunderabad

PARTNER-Modi Housing Pvt Ltd

Ledger Account

For 1-Apr-21

Page 7

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By Opening Balance				27,363.00
	To Closing Balance			27,363.00	
				27,363.00	27,363.00

Greenwood Builders

M G Road, Ranigunj
Secunderabad

I n d e x

For 1-Apr-21

Sl. No.	Particulars	Page No.
1	BANK-Yes Bank	1
2	Cash	2
3	EOY-Audit Fees Payable	3
4	EOY-I T Representation Fees Payable	4
5	PARTNER-Anand Suresh Mehta	5
6	PARTNER-Kusum Mehta	6
7	PARTNER-Modi Housing Pvt Ltd	7