

Greenwood Estates (23-24)

M G Road, Ranigunj
Secunderabad

BANK-Accured Interest But Not Due

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To Opening Balance			9,169.24	
30-Sep-23	By INCOME-Interest on Fixed Deposites	Journal	JOU/10007		9,169.24
31-Mar-24	To INCOME-Interest on Fixed Deposites	Journal	JOU/10010	7,663.84	
				16,833.08	9,169.24
	By Closing Balance				7,663.84
				16,833.08	16,833.08

Greenwood Estates (23-24)

M G Road, Ranigunj
Secunderabad

BANKFD-Yes Bank_041340100008724

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To Opening Balance			10,00,000.00	
	By Closing Balance				10,00,000.00
				<u>10,00,000.00</u>	<u>10,00,000.00</u>

Greenwood Estates (23-24)

M G Road, Ranigunj
Secunderabad

BANKFD-Yes Bank_041340100010468

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To Opening Balance			3,00,000.00	
5-Dec-23	By BANK-Yes Bank 009763700001921	Receipt	REC/10005		3,00,000.00
				3,00,000.00	3,00,000.00

Greenwood Estates (23-24)

M G Road, Ranigunj
Secunderabad

BANK-Yes Bank 009763700001921 Book

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To Opening Balance			33,586.79	
21-Apr-23	To INCOME-Interest on Fixed Deposites	Receipt	REC/10001	9,323.00	
22-Apr-23	To INCOME-Interest on Fixed Deposites	Receipt	REC/10002	2,800.00	
2-May-23	By OIE-Firm Professional Tax	Payment	PAY/10001		2,500.00
20-Jul-23	To INCOME-Interest on Fixed Deposites	Receipt	REC/10003	10,110.00	
21-Jul-23	To INCOME-Interest on Fixed Deposites	Receipt	REC/10004	3,033.00	
18-Sep-23	To OTHERLOAN-TDS Receivable F.Y 2022-23	Receipt	REC/10006	7,130.00	
18-Oct-23	To INCOME-Interest on Fixed Deposites	Receipt	REC/10007	10,110.00	
19-Oct-23	To INCOME-Interest on Fixed Deposites	Receipt	REC/10008	3,033.00	
5-Dec-23	To BANKFD-Yes Bank_041340100010468	Receipt	REC/10005	3,00,000.00	
6-Dec-23	To INCOME-Interest on Fixed Deposites	Receipt	REC/10009	1,420.00	
9-Dec-23	By SP-D Pavan Kumar Advocate	Payment	PAY/10002		2,47,500.00
28-Dec-23	By SP-KGM & Co	Payment	PAY/10003		11,800.00
	By TDS-10% Professional Charges	Payment	PAY/10004		27,500.00
16-Jan-24	To INCOME-Interest on Fixed Deposites	Receipt	REC/10010	10,105.00	
	By TDS Receivable -23-24	Payment	PAY/10005		4,076.60
30-Mar-24	By SP-KGM & Co	Payment	PAY/10006		2,160.00
				3,90,650.79	2,95,536.60
	By Closing Balance				95,114.19
				3,90,650.79	3,90,650.79

Greenwood Estates (23-24)

M G Road, Ranigunj
Secunderabad

Cash Book

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23 To	Opening Balance			2,52,840.00	
By	Closing Balance				2,52,840.00
				<u>2,52,840.00</u>	<u>2,52,840.00</u>

Greenwood Estates (23-24)

M G Road, Ranigunj
Secunderabad

CUST-C-507- Block- Sunaina Mullick

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By Opening Balance				32,653.00
	To Closing Balance			32,653.00	
				32,653.00	32,653.00

Greenwood Estates (23-24)

M G Road, Ranigunj
Secunderabad

DEP-National Sales Corporation

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To Opening Balance			9,265.00	
	By Closing Balance				9,265.00
				9,265.00	9,265.00

Greenwood Estates (23-24)

M G Road, Ranigunj
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DEPR-Maintenance & Security Deposit From Customers

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By Opening Balance				32,66,487.86
	To Closing Balance			32,66,487.86	
				32,66,487.86	32,66,487.86

Greenwood Estates (23-24)

M G Road, Ranigunj
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EOY-Audit Fees Payable

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By Opening Balance				4,359.00
28-Dec-23	To SP-KGM & Co	Journal	JOU/10005	4,359.00	
				4,359.00	4,359.00

Greenwood Estates (23-24)

M G Road, Ranigunj
Secunderabad

INCOME-Interest on Fixed Deposites

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
21-Apr-23	By BANK-Yes Bank 009763700001921	Receipt	REC/10001		9,323.00
22-Apr-23	By BANK-Yes Bank 009763700001921	Receipt	REC/10002		2,800.00
20-Jul-23	By BANK-Yes Bank 009763700001921	Receipt	REC/10003		10,110.00
21-Jul-23	By BANK-Yes Bank 009763700001921	Receipt	REC/10004		3,033.00
30-Sep-23	To BANK-Accured Interest But Not Due	Journal	JOU/10007	9,169.24	
18-Oct-23	By BANK-Yes Bank 009763700001921	Receipt	REC/10007		10,110.00
19-Oct-23	By BANK-Yes Bank 009763700001921	Receipt	REC/10008		3,033.00
6-Dec-23	By BANK-Yes Bank 009763700001921	Receipt	REC/10009		1,420.00
16-Jan-24	By BANK-Yes Bank 009763700001921	Receipt	REC/10010		10,105.00
31-Mar-24	By TDS Receivable -23-24	Journal	JOU/10009		851.40
	By BANK-Accured Interest But Not Due	Journal	JOU/10010		7,663.84
				9,169.24	58,449.24
To	Closing Balance			49,280.00	
				58,449.24	58,449.24

Greenwood Estates (23-24)

M G Road, Ranigunj
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Ineligible ITC

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Jun-23	To Input CGST 9%	Journal	JOU/10001	27,117.00	
31-Mar-24	To Input CGST 9%	Journal	JOU/10008	360.00	
				27,477.00	
	By Closing Balance				27,477.00
				27,477.00	27,477.00

Greenwood Estates (23-24)

M G Road, Ranigunj
Secunderabad

Input CGST 9%
Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To Opening Balance			13,558.50	
30-Jun-23	By Ineligible ITC	Journal	JOU/10001		13,558.50
28-Mar-24	To SP-KGM & Co	Purchase	PUR/10002	180.00	
31-Mar-24	By Ineligible ITC	Journal	JOU/10008		180.00
				13,738.50	13,738.50

Greenwood Estates (23-24)

M G Road, Ranigunj
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Input SGST 9%
Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To Opening Balance			13,558.50	
30-Jun-23	By Ineligible ITC	Journal	JOU/10001		13,558.50
28-Mar-24	To SP-KGM & Co	Purchase	PUR/10002	180.00	
31-Mar-24	By Ineligible ITC	Journal	JOU/10008		180.00
				13,738.50	13,738.50

Greenwood Estates (23-24)

M G Road, Ranigunj
Secunderabad

Interest on Income Tax Refund

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
18-Sep-23	By BANK-Yes Bank 009763700001921	Receipt	REC/10006		212.50
					212.50
	To Closing Balance			212.50	
				212.50	212.50

Greenwood Estates (23-24)

M G Road, Ranigunj
Secunderabad

OERD- Consultancy Charges

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
28-Mar-24	To SP-KGM & Co	Purchase	PUR/10002	2,000.00	
				2,000.00	
	By Closing Balance				2,000.00
				2,000.00	2,000.00

Greenwood Estates (23-24)

M G Road, Ranigunj
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OIE-Advocate Fee-UD

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Dec-23	To SP-D Pavan Kumar Advocate	Purchase	PUR/10001	2,75,000.00	
				2,75,000.00	
	By Closing Balance				2,75,000.00
				2,75,000.00	2,75,000.00

Greenwood Estates (23-24)

M G Road, Ranigunj
Secunderabad

OIE-Audit Fees

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
28-Dec-23	To SP-KGM & Co	Journal	JOU/10005	1,541.00	
	To SP-KGM & Co	Journal	JOU/10006	5,900.00	
				7,441.00	
	By Closing Balance				7,441.00
				7,441.00	7,441.00

Greenwood Estates (23-24)

M G Road, Ranigunj
Secunderabad

OIE-Firm Professional Tax

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
2-May-23	To BANK-Yes Bank 009763700001921	Payment	PAY/10001	2,500.00	
				2,500.00	
	By Closing Balance				2,500.00
				2,500.00	2,500.00

Greenwood Estates (23-24)

M G Road, Ranigunj
Secunderabad

OTHERLOAN-TDS Receivable F.Y 2022-23

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To Opening Balance			6,917.50	
18-Sep-23	By BANK-Yes Bank 009763700001921	Receipt	REC/10006		6,917.50
				6,917.50	6,917.50

Greenwood Estates (23-24)

M G Road, Ranigunj
Secunderabad

PARTNER- K.Sridevi

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23 To	Opening Balance			1,09,36,462.19	
31-Mar-24 To	Profit & Loss A/c	Journal	JOU/10011	79,477.65	
				1,10,15,939.84	
	By Closing Balance				1,10,15,939.84
				1,10,15,939.84	1,10,15,939.84

Greenwood Estates (23-24)

M G Road, Ranigunj
Secunderabad

PARTNER-Meet B Metha

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By Opening Balance				1,13,02,169.82
31-Mar-24	To Profit & Loss A/c	Journal	JOU/10011	79,477.65	
				79,477.65	1,13,02,169.82
	To Closing Balance			1,12,22,692.17	
				1,13,02,169.82	1,13,02,169.82

Greenwood Estates (23-24)

M G Road, Ranigunj
Secunderabad

PARTNER-Modi Housing Pvt Ltd

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23 To	Opening Balance			17,78,487.96	
31-Mar-24 To	Profit & Loss A/c	Journal	JOU/10011	1,05,970.20	
				18,84,458.16	
By	Closing Balance				18,84,458.16
				18,84,458.16	18,84,458.16

Greenwood Estates (23-24)

M G Road, Ranigunj
Secunderabad

Profit & Loss A/c

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-24	By PARTNER- K.Sridevi	Journal	JOU/10011		2,64,925.50
					2,64,925.50
	To Closing Balance			2,64,925.50	
				2,64,925.50	2,64,925.50

Greenwood Estates (23-24)

M G Road, Ranigunj
Secunderabad

SP-D Pavan Kumar Advocate

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
9-Dec-23	To BANK-Yes Bank 009763700001921	Payment	PAY/10002	2,75,000.00	
31-Dec-23	By OIE-Advocate Fee-UD	Purchase	PUR/10001		2,75,000.00
				2,75,000.00	2,75,000.00

Greenwood Estates (23-24)

M G Road, Ranigunj
Secunderabad

SP-KGM & Co

Ledger Account

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

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
28-Dec-23	By EOY-Audit Fees Payable	Journal	JOU/10005		5,900.00
	By OIE-Audit Fees	Journal	JOU/10006		5,900.00
	To BANK-Yes Bank 009763700001921	Payment	PAY/10003	11,800.00	
28-Mar-24	By OERD- Consultancy Charges	Purchase	PUR/10002		2,160.00
30-Mar-24	To BANK-Yes Bank 009763700001921	Payment	PAY/10006	2,160.00	
				13,960.00	13,960.00

Greenwood Estates (23-24)

M G Road, Ranigunj
Secunderabad

ST Paid Under Protest Tax

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To Opening Balance			2,51,824.00	
	By Closing Balance				2,51,824.00
				<u>2,51,824.00</u>	<u>2,51,824.00</u>

Greenwood Estates (23-24)

M G Road, Ranigunj
Secunderabad

TDS-10% Professional Charges

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
9-Dec-23	By SP-D Pavan Kumar Advocate	Payment	PAY/10002		27,500.00
28-Dec-23	To BANK-Yes Bank 009763700001921	Payment	PAY/10004	27,500.00	
28-Mar-24	By OERD- Consultancy Charges	Purchase	PUR/10002		200.00
				27,500.00	27,700.00
	To Closing Balance			200.00	
				27,700.00	27,700.00

Greenwood Estates (23-24)

M G Road, Ranigunj
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TDS Receivable -23-24

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
16-Jan-24	To BANK-Yes Bank 009763700001921	Payment	PAY/10005	4,076.60	
31-Mar-24	To INCOME-Interest on Fixed Deposites	Journal	JOU/10009	851.40	
				4,928.00	
	By Closing Balance				4,928.00
				4,928.00	4,928.00

Greenwood Estates (23-24)

M G Road, Ranigunj
Secunderabad

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1-Apr-23 to 31-Mar-24

Sl. No.	Particulars	Page No.
1	BANK-Accured Interest But Not Due	1
2	BANKFD-Yes Bank_041340100008724	2
3	BANKFD-Yes Bank_041340100010468	3
4	BANK-Yes Bank 009763700001921	4
5	Cash	5
6	CUST-C-507- Block- Sunaina Mullick	6
7	DEP-National Sales Corporation	7
8	DEPR-Maintenance & Security Deposit From Customers	8
9	EOY-Audit Fees Payable	9
10	INCOME-Interest on Fixed Deposites	10
11	Ineligible ITC	11
12	Input CGST 9%	12
13	Input SGST 9%	13
14	Interest on Income Tax Refund	14
15	OERD- Consultancy Charges	15
16	OIE-Advocate Fee-UD	16
17	OIE-Audit Fees	17
18	OIE-Firm Professional Tax	18
19	OTHERLOAN-TDS Receivable F.Y 2022-23	19
20	PARTNER- K.Sridevi	20
21	PARTNER-Meet B Metha	21
22	PARTNER-Modi Housing Pvt Ltd	22
23	Profit & Loss A/c	23
24	SP-D Pavan Kumar Advocate	24
25	SP-KGM & Co	25
26	ST Paid Under Protest Tax	26
27	TDS-10% Professional Charges	27
28	TDS Receivable -23-24	28