

Modi Builders Methodist Complex (09-10)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

DCB - Abids Book

1-Apr-16 to 31-Mar-17

					Page 1
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16 To	Opening Balance			7,389.64	
By	Closing Balance				7,389.64
				<u>7,389.64</u>	<u>7,389.64</u>

Modi Builders Methodist Complex (09-10)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

IDBI Bank Current Account Book

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	To Opening Balance			18,164.45	
14-Apr-16	By Methodist Complex Tenant Association Renovation <i>Ch. No. :407711, bein chq issued towards stain case &4th floor dismantle work.</i>	Bank Payment	BP-1		3,900.00
15-Apr-16	By 2nd & 3rd Floor Renovation <i>Ch. No. :407712, being chq issued shop 309 &310 wiring work from main to mcr & inner switch boards.</i>	Bank Payment	BP-1		1,600.00
30-Apr-16	To (as per details) Interest on FDR-Exempted Tds - Idbi <i>Being interest on FDRS</i>	Bank Receipt 3,414.00 Cr 342.00 Dr	BR-1	3,072.00	
	To (as per details) Interest on FDR-Exempted Tds - Idbi <i>Being Interest on FDR</i>	Bank Receipt 2,731.00 Cr 273.00 Dr	BR-2	2,458.00	
31-May-16	To (as per details) Interest on FDR-Exempted Tds - Idbi <i>Being interest on FDRS</i>	Bank Receipt 2,731.00 Cr 273.00 Dr	BR-1	2,458.00	
	To (as per details) Interest on FDR-Exempted Tds - Idbi <i>Being interest on FDRS</i>	Bank Receipt 3,414.00 Cr 341.00 Dr	BR-2	3,073.00	
30-Jun-16	To (as per details) Interest on FDR-Exempted Tds - Idbi <i>Being interest on FDRS</i>	Bank Receipt 3,414.00 Cr 341.00 Dr	BR-1	3,073.00	
	To (as per details) Interest on FDR-Exempted Tds - Idbi <i>Being interest on FDRS</i>	Bank Receipt 2,731.00 Cr 273.00 Dr	BR-2	2,458.00	
31-Jul-16	To (as per details) Interest on FDR-Exempted Tds - Idbi <i>Being interest on FDRS</i>	Bank Receipt 3,414.00 Cr 341.00 Dr	BR-1	3,073.00	
	To (as per details) Interest on FDR-Exempted Tds - Idbi <i>Being interest on FDRS</i>	Bank Receipt 2,731.00 Cr 273.00 Dr	BR-2	2,458.00	
31-Aug-16	To (as per details) Interest on FDR-Exempted Tds - Idbi <i>Being interest on FDRS</i>	Bank Receipt 3,414.00 Cr 341.00 Dr	BR-1	3,073.00	
	Carried Over			43,360.45	5,500.00

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Modi Builders Methodist Complex (09-10)

IDBI Bank Current Account Book : 1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			43,360.45	5,500.00
31-Aug-16	To (as per details) Interest on FDR-Exempted Tds - Idbi <i>Being interest on FDRS</i>	Bank Receipt 2,731.00 Cr 273.00 Dr	BR-2	2,458.00	
14-Sep-16	By Sky Profile Industries <i>Ch. No. :407696, being chq issuedsky profile industries towards steel purchase(advance payment po.no:38219, dated:07.09.2016).</i>	Bank Payment	BP-2		10,000.00
	By Sky Profile Industries <i>Ch. No. :407697, being chq issuedsky profile industries towards steel purchase(advance payment po.no:38219, dated:07.09.2016).</i>	Bank Payment	BP-3		10,000.00
	By Sky Profile Industries <i>Ch. No. :407694, being chq issuedsky profile industries towards steel purchase(advance payment po.no:38219, dated:07.09.2016).</i>	Bank Payment	BP-4		10,000.00
	By Sky Profile Industries <i>Ch. No. :407695, being chq issuedsky profile industries towards steel purchase(advance payment po.no:38219, dated:07.09.2016).</i>	Bank Payment	BP-5		4,111.00
27-Sep-16	By N Satish <i>Ch. No. :407707 Being cheque issued to N Satish</i>	Bank Payment	BP-1		1,849.00
29-Sep-16	By Bank Charges <i>Ch. No. : Being cheque return charges</i>	Bank Payment	BP-1		259.00
	By Bank Charges <i>Ch. No. : Being cheque return charges</i>	Bank Payment	BP-2		259.00
	By Bank Charges <i>Ch. No. : Being cheque return charges</i>	Bank Payment	BP-3		259.00
30-Sep-16	To (as per details) Interest on FDR-Exempted Tds - Idbi <i>Being interest on FDRS</i>	Bank Receipt 2,731.00 Cr 273.00 Dr	BR-1	2,458.00	
	To (as per details) Interest on FDR-Exempted Tds - Idbi <i>Being interest on FDRS</i>	Bank Receipt 3,414.00 Cr 342.00 Dr	BR-2	3,072.00	
5-Oct-16	By A SK Genuine Lifts <i>Ch. No. :407702, being chq issued towards methodist complex tenant association advance for repaing charges for lift room motor.</i>	Bank Payment	BP-2		5,000.00
6-Oct-16	To Tds Receivable 2015-16 <i>Ch. No. :Transfer Being Income tax refund received</i>	Bank Receipt	BR-1	5,79,310.00	
31-Oct-16	To (as per details) Interest on FDR-Exempted Tds - Idbi <i>Ch. No. : Being interest received on FDR</i>	Bank Receipt 3,414.00 Cr 341.00 Dr	BR-1	3,073.00	
	Carried Over			6,33,731.45	47,237.00

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Modi Builders Methodist Complex (09-10)

IDBI Bank Current Account Book : 1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,33,731.45	47,237.00
31-Oct-16	To (as per details) Interest on FDR-Exempted Tds - Idbi <i>Ch. No. : Being interest received on FDR</i>	Bank Receipt 2,731.00 Cr 273.00 Dr	BR-2	2,458.00	
19-Nov-16	By IDBI Bank O/D Account <i>Ch. No. :407713, Being funds transfer.</i>	Contra	CO-1		5,75,000.00
30-Nov-16	To (as per details) Interest on FDR-Exempted Tds - Idbi <i>Ch. No. : Being interest received on FDR</i>	Bank Receipt 3,414.00 Cr 341.10 Dr	BR-1	3,072.90	
	To (as per details) Interest on FDR-Exempted Tds - Idbi <i>Ch. No. : Being interest received on FDR</i>	Bank Receipt 2,731.00 Cr 273.10 Dr	BR-2	2,457.90	
31-Dec-16	To (as per details) Interest on FDR-Exempted Tds - Idbi <i>Ch. No. : Being interest received on FDR</i>	Bank Receipt 3,414.00 Cr 341.40 Dr	BR-2	3,072.60	
	To (as per details) Interest on FDR-Exempted Tds - Idbi <i>Ch. No. : Being interest received on FDR</i>	Bank Receipt 2,731.00 Cr 273.10 Dr	BR-3	2,457.90	
30-Jan-17	By MNR Electricals <i>Ch. No. :407706 Being cheque issued to MNR Eletricals towards full & final payment against their bill.no.598</i>	Bank Payment	BP-1		13,268.00
31-Jan-17	To Interest on FDR-Exempted <i>Ch. No. : Being interest received on FDR</i>	Bank Receipt	BR-1	2,731.00	
28-Feb-17	To (as per details) Interest on FDR-Exempted Tds - Idbi <i>Ch. No. : Being interest received on FDR</i>	Bank Receipt 2,731.00 Cr 195.60 Dr	BR-1	2,535.40	
31-Mar-17	To (as per details) Interest on FDR-Exempted Tds - Idbi <i>Ch. No. : Being interest received on FDR</i>	Bank Receipt 2,731.00 Cr 273.10 Dr	BR-5	2,457.90	
				6,54,975.05	6,35,505.00
By	Closing Balance				19,470.05
				6,54,975.05	6,54,975.05

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IDBI Bank O/D Account Book

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	To Opening Balance			7,74,030.00	
4-Apr-16	By Methodist Church Rent <i>Ch. No. :257675 Being chq issued to The Executive Board of the methodist church inida Fund A/c no. 210200702 for the moth of Mar,016</i>	Bank Payment	BP-1		2,48,832.00
7-Apr-16	To Ascend la Telecom Infrastructure Pvt. Ltd.- Rent <i>NEFT Being rent for the month</i>	Bank Receipt	BR-1	16,664.00	
13-Apr-16	By Premier Engineering Corporation <i>Ch. No. :029602 Being chq issued to pemier engineering corporation towards purchase of Electrical material bill no. 1499 dt 31-3-16 po no. 35272</i>	Bank Payment	BP-1		3,029.00
	By N Satish <i>Ch. No. :257619 Being chq issued to N Satish towards salary for the month of Mar, 016</i>	Bank Payment	BP-2		12,590.00
15-Apr-16	To DCB Generator Rent <i>Ch. No. :716652 Being chq received from DCB Generator towards rent</i>	Bank Receipt	BR-1	3,500.00	
	To DCB Generator Rent <i>Ch. No. :644971 Being chq recieved from DCB generator towards rent</i>	Bank Receipt	BR-2	3,500.00	
	To SBH (Gunfoundry) <i>Ch. No. :959286 Being cheque issued towards funds transfer from SBH to IDBI Bank</i>	Contra	CO-1	3,50,000.00	
16-Apr-16	By Methodist Complex Tenant Association <i>Ch. No. : Being chq issued to Methodist complex tenant association towards SBH maintenance for the month of Mar,016</i>	Bank Payment	BP-1		25,215.00
	To Cash A/c <i>Being cash deposited in bank</i>	Contra	CO-1	7,500.00	
18-Apr-16	By 4th Floor Renovation <i>Ch. No. :257621 Being chq issued to G mannem towards 4th fllor dismentling</i>	Bank Payment	BP-1		7,700.00
	By 4th Floor Renovation <i>Ch. No. :257617 Being chq issued to G Mannem towards</i>	Bank Payment	BP-2		9,040.00
	To DCB Generator Rent <i>Ch. No. :001600 Being chq received from DCB Generator towards</i>	Bank Receipt	BR-1	40,416.00	
Carried Over				11,95,610.00	3,06,406.00

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IDBI Bank O/D Account Book : 1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,95,610.00	3,06,406.00
19-Apr-16	By 4th Floor Renovation <i>Ch. No. :407711 Being cheque issued to G. Manyam towards mbmc staircase & 4th floor dismantle work</i>	Bank Payment	BP-1		3,900.00
	By 2nd & 3rd Floor Renovation <i>Ch. No. :407712 Being cheque issued to N. Raamakrishna Reddy towards MBMC shop 309 & 310B Wiring work from main to mcb and inner switch boards</i>	Bank Payment	BP-2		1,600.00
21-Apr-16	By A SK Genuine Lifts <i>Ch. No. :029603 Being chq issued to A Sravan Kumar towards repairing & service charges of Manual lift po no. 35543 dt 20-4-16 (30% advance payment)</i>	Bank Payment	BP-1		18,000.00
	By A SK Genuine Lifts <i>Ch. No. :029604 Being chq issued to A sravan kumar towards repairing charges of manual lift po no. 35544 dt 20-4-16 (30% advance)</i>	Bank Payment	BP-2		1,09,500.00
24-Apr-16	By Cash A/c <i>Ch. No. :029601 being cash drawn from bank</i>	Contra	CO-1		10,000.00
29-Apr-16	By V.B Padmanabha Rao <i>Ch. No. :257624 being chq issued to MPIPL towards 50% salary reimbursment of V B Padmanabha Rao for the month of Mar,016</i>	Bank Payment	BP-1		11,530.00
	By N Satish <i>Ch. No. :257625 Being chq issued to N Satish towards Mobile allowance for the month of Mar,016</i>	Bank Payment	BP-2		349.00
	By Conveyance <i>Ch. No. :029606 Being chq issued to N Satish towards petrol conveyance from 2-4-16 to 21-4-16</i>	Bank Payment	BP-3		1,416.00
30-Apr-16	By Advertisement Exp <i>Ch. No. :029623 Being DD issued to Deccan Chronicle Holdings limited towards Rental classified ad of MBMC on 4th May,2016 to 6th May,016</i>	Bank Payment	BP-1		1,860.00
1-May-16	To Crest Information - Rent <i>Ch. No. :072288 Being chq received from cerst information towards rent for the month of rc no. 4204</i>	Bank Receipt	BR-1	27,000.00	
	By Methodist Church Rent <i>Ch. No. :257673 Being chq issued to Mehthodist church towards rent for the month of Apr-16</i>	Bank Payment	BP-1		2,48,832.00
2-May-16	By G.Manyam <i>Ch. No. :029607 Being cash paid to G Mannem towards 4th floor removing wooden materials and cutting shulds and mess also cleaned shop no. 309& 310 B</i>	Bank Payment	BP-1		3,120.00
	Carried Over			12,22,610.00	7,16,513.00

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Modi Builders Methodist Complex (09-10)

IDBI Bank O/D Account Book : 1-Apr-16 to 31-Mar-17

Page 3

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,22,610.00	7,16,513.00
4-May-16	To Cash A/c <i>being cash deposited in bank</i>	Contra	CO-1	25,000.00	
6-May-16	By Cash A/c <i>Ch. No. :029624 Being cash drawn from bank for petty cash purpose</i>	Contra	CO-1		10,000.00
	To Nitiraj Engineering - Rent (303) <i>NEFT Being rent for the month</i>	Bank Receipt	BR-1	340.00	
7-May-16	By N Satish <i>Ch. No. :257690 & 257689 (029878) Being chq issued to N satish towards salary for the month of April,016</i>	Bank Payment	BP-1		15,885.00
	To Ascend la Telecom Infrastructure Pvt. Ltd.- Rent <i>NEFT Being rent for the month</i>	Bank Receipt	BR-1	16,664.00	
8-May-16	By Methodist Complex Tenant Association <i>Ch. No. : Being chq issued to Methodist complex tenant association towards SBH maintenance for the month of April,016</i>	Bank Payment	BP-1		25,215.00
10-May-16	By A SK Genuine Lifts <i>Ch. No. :029879 Being chq issued to A sharvan kumar towards lift manual passengers po no. 35544 dt 20-4-16 (60% advance payment)</i>	Bank Payment	BP-1		2,19,000.00
	By A SK Genuine Lifts <i>Ch. No. :029880 Being chq issued to A sharvan kumar towards lift manual passengers po no. 35543 dt 20-4-16 (60% advance payment)</i>	Bank Payment	BP-2		36,000.00
	By Misra - Granite Work <i>Ch. No. :029881 Being chq issued to Misra towards 4th floor stair case granite work stair case work advance payment</i>	Bank Payment	BP-3		2,500.00
	By G.Manyam <i>Ch. No. :029882 Being chq issued to G Mannem towards dust shifting work from parking to 4th floor staricase and material removed from all corridors and shifted to 4th floor</i>	Bank Payment	BP-4		5,460.00
	By Sri Laxmi Enterprises <i>Ch. No. :029883 Being chq issued to Sai Lakshmi enterprises towards 4th floor stari case granite work pupose 100cft</i>	Bank Payment	BP-5		2,100.00
	By G.Manyam <i>Ch. No. :029884 Being chq issued to G Mannem towards 4th floor inner walls dismantle work</i>	Bank Payment	BP-6		5,135.00
	Carried Over			12,64,614.00	10,37,808.00

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Modi Builders Methodist Complex (09-10)

IDBI Bank O/D Account Book : 1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,64,614.00	10,37,808.00
13-May-16	By (as per details) Service Tax 14% S.B @5% Interest on Service Tax Ch. No. :029888 Being chq issued to MPIPL towards service Tax for the 4Q (1-1-16 to 31-3-16)	Bank Payment 1,59,668.00 Dr 5,702.00 Dr 4,670.00 Dr	BP-1		1,70,040.00
14-May-16	To Protos Deposit Ch. No. :442953 Being chq reived from protos towards deposit	Bank Receipt	BR-1	75,000.00	
	To Protos -309/310 Ch. No. :442953 Being chq recieved from protos towards April,016 rent	Bank Receipt	BR-2	24,000.00	
16-May-16	To Property Tax Paid Being DD canacelation amt transfer to IDBI OD a/c	Bank Receipt	BR-1	2,03,844.00	
	By Bank Charges Being DD cancellation charges	Bank Payment	BP-1		61.00
17-May-16	To DCB Generator Rent Ch. No. :717394 Being chq received from DCB Generator towards rent	Bank Receipt	BR-1	3,500.00	
	To DCB Generator Rent Ch. No. :717979 Being chq received from DCB Generator towards rent	Bank Receipt	BR-2	3,500.00	
21-May-16	By G.Manyam Ch. No. :029889 Being chq issued to G Mannem towards 4th floor inner walls dismautle and removed window	Bank Payment	BP-1		4,740.00
	By Nadeem Ch. No. :029890 being chq issued to Mohammed Nadeem towards water leakage repaiing at mamc SBH	Bank Payment	BP-2		790.00
23-May-16	To SBH (Gunfoundry) Ch. No. :9592881 Being chq deposited in IDBI bank towards rent for the month of april.16	Contra	CO-1	3,50,000.00	
	By (as per details) Electricity Bill Electricity Bill Electricity Bill Ch. No. :029891 Being chq issued to TSSPDCL Towards electricity charges for (LCC 4th floor E1003470; LGF 6th floor E1003528 ; LCC 4th floor E1004188;)	Bank Payment 1,491.00 Dr 150.00 Dr 1,734.00 Dr	BP-1		3,375.00
25-May-16	By N Satish Ch. No. :029608 Being chq issued to N Satish towards Mobile Allowances for the month of April,016	Bank Payment	BP-1		349.00
26-May-16	By Cash A/c Ch. No. :029892 Being cash drawn from bank towards petty cash	Contra	CO-1		10,000.00
	Carried Over			19,24,458.00	12,27,163.00

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Modi Builders Methodist Complex (09-10)

IDBI Bank O/D Account Book : 1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			19,24,458.00	12,27,163.00
27-May-16	To Syed Mohiuddin Rent - 7 LGF <i>Ch. No. :008898 Being chq received from Syed mohiuddin towards 2months rent</i>	Bank Receipt	BR-1	15,000.00	
	By G.Manyam <i>chq no. 029609 Being cash paid to G Mannem towards debris shifted from 4th floor to 1 st floor parking</i>	Bank Payment	BP-1		4,250.00
	By G.Manyam <i>chq no. 029610 Being chq issued to G Mannem towards window perins frames and other work done</i>	Bank Payment	BP-2		840.00
28-May-16	By 4th Floor Renovation <i>chq no. 287692 Being chq issued to pochaiah towards debris shifted from 4th floor to 1 st floor parking @100 (6 loads)</i>	Bank Payment	BP-1		6,000.00
	By 4th Floor Renovation <i>chq no. 257691 Being chq issued to Kaveen towards 4th floor debris shifted from 1st floor parking (6 loads) @750</i>	Bank Payment	BP-2		4,000.00
	By Cash Alc <i>Ch. No. :029901 Being chq issued towards cash withdrawn for petty cash purpose</i>	Contra	CO-1		10,000.00
30-May-16	By Conveyance <i>Ch. No. : 257693 Being chq issued to Pradeep Agency towards petrol conveyance from 23-4-16 to 12-5-16 to N satish</i>	Bank Payment	BP-1		1,693.00
1-Jun-16	To Crest Information - Rent <i>Ch. No. :072289 Being chq received from cerst information towards rent for the month of rc no. 4209</i>	Bank Receipt	BR-1	27,000.00	
	To Crest Information - Rent <i>Ch. No. :072291 Being chq received from cerst information towards rent for the month of rc no. 4214</i>	Bank Receipt	BR-2	27,000.00	
	To Crest Information - Rent <i>Ch. No. :072292 Being chq received from cerst information towards rent for the month of rc no. 4215</i>	Bank Receipt	BR-3	27,000.00	
	To Crest Information - Rent <i>Ch. No. :072290 Being chq received from cerst information towards rent for the month of rc no. 4216</i>	Bank Receipt	BR-4	27,000.00	
	By Methodist Church Rent <i>Ch. No. :257674 Being chq issued to Mehthodist church towards rent for the month of May-16</i>	Bank Payment	BP-1		2,48,832.00
4-Jun-16	By N Satish <i>Ch. No. :029903 Being chq issued to N Satish towards Loan for purchase of laptop (dedution 1000/- PM)</i>	Bank Payment	BP-1		15,000.00
	Carried Over			20,47,458.00	15,17,778.00

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Modi Builders Methodist Complex (09-10)

IDBI Bank O/D Account Book : 1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			20,47,458.00	15,17,778.00
6-Jun-16	By Advertisement Exp <i>Ch. No. : 257694 Being chq issued to Jagati Publications pvt ltd towards rental classified ad in EEnadu news paper from 10th to 12th June,016</i>	Bank Payment	BP-1		2,660.00
7-Jun-16	By Methodist Complex Tenant Association Renovation <i>Ch. No. : 257695,96 being chq issued to Poonam steel towards labour charges for supply, fabrication of SS railing work for 4th floor staircase railing work</i>	Bank Payment	BP-1		18,280.00
	By N Satish <i>Ch. No. :029893 Being chq issued to N satish towards salary for the month of May, 016</i>	Bank Payment	BP-2		17,074.00
	To Ascend la Telecom Infrastructure Pvt. Ltd.- Rent <i>NEFT Being rent for the month</i>	Bank Receipt	BR-1	16,664.00	
8-Jun-16	By (as per details) 4th Floor Renovation 4th Floor Renovation <i>Ch. No. :029902 Being chq issued to R Anil kumar towards debris lifting and shifting work from 4th floor to parking (6no.) @1000 per loand,(6000/-_and dismantled debris shfting work from parking by tipper 6 trips @750</i>	Bank Payment 6,000.00 Dr 4,000.00 Dr	BP-1		10,000.00
	By Methodist Complex Tenant Association <i>Ch. No. : Being chq issued to Methodist complex tenant association towards SBH maintenance for the month of May,016</i>	Bank Payment	BP-2		25,215.00
10-Jun-16	To SBH (Gunfoundry) <i>Ch. No. :9592881 Being chq deposited in IDBI bank towards rent for the month of June,016</i>	Contra	CO-1	3,50,000.00	
13-Jun-16	By 4th Floor Renovation <i>Ch. No. :257705, being chq issued towards drberation wotk form 4th floor.</i>	Bank Payment	BP-1		10,000.00
15-Jun-16	By 4th Floor Renovation <i>Ch. No. :257706, being chq issued towards drberation wotk form 4th floor.</i>	Bank Payment	BP-1		10,000.00
17-Jun-16	By Property Tax Paid <i>Ch. No. : Being chq issued to commissioner GHMC towards SBH I half property tax</i>	Bank Payment	BP-1		1,99,455.00
	By Property Tax Paid <i>Ch. No. : Being chq issued to commissioner GHMC towards 32/c I half property tax</i>	Bank Payment	BP-2		4,200.00
	By Property Tax Paid <i>Ch. No. : Being chq issued to commissioner GHMC towards LGF -7 I half property tax</i>	Bank Payment	BP-3		6,817.00
	Carried Over			24,14,122.00	18,21,479.00

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IDBI Bank O/D Account Book : 1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			24,14,122.00	18,21,479.00
20-Jun-16	By (as per details) 4th Floor Renovation 4th Floor Renovation Ch. No. :029910 Being chq issued to R Anil kumar towards 4th floor debris shifting from 4th floor to 1st floor 6 trips (1250*6=7500) and debris shifting hire charges 6 trips @ 750/- (4500/-)	Bank Payment 4,500.00 Dr 7,500.00 Dr	BP-1		12,000.00
24-Jun-16	By (as per details) 4th Floor Renovation 4th Floor Renovation Ch. No. :029911 Being chq issued to R Anil Kumar towards 4th floor debris shifting 9 trips @ 1250/- per trip & debris hire charges 9 trips @ 750/- pt	Bank Payment 11,250.00 Dr 6,750.00 Dr	BP-1		18,000.00
27-Jun-16	To Suspense Ch. No. :672362	Bank Receipt	BR-1	6,634.00	
29-Jun-16	By 4th Floor Renovation Ch. No. :029919 Being chq issued to R Anil kumar towards 4th floor debris shifting work 7 trips date 27-6-16 @750 per load	Bank Payment	BP-1		5,250.00
	By 4th Floor Renovation Ch. No. :029919 Being chq issued to R Anil kumar towards 4th floor debris shifting work 8 trips date 28-6-16 @750 per load	Bank Payment	BP-2		6,000.00
	By 4th Floor Renovation Ch. No. :029913 Being chq issued to R Anil kumar towards 4th floor debris lifting work 7 trips date 27-6-16 @ 1250 per load	Bank Payment	BP-3		8,750.00
	By 4th Floor Renovation Ch. No. :029913 Being chq issued to R Anil kumar towards 4th floor debris lifting work 8 trips date 25-6-16 @ 1250 per load	Bank Payment	BP-4		10,000.00
1-Jul-16	By Cash A/c Ch. No. :029902 Being cash drawn from bank	Contra	CO-1		10,000.00
	By 4th Floor Renovation Ch. No. :029914 Being cheque issued to R. Anil Kumar towards 4th floor debris lifting work has been done on 29-6-2016@1250/- per trip total 10trips hire work on 29-6-2016 10trips @750/- per trip	Payment	1		20,000.00
	By Methodist Church Rent Ch. No. : Being chq issued to Methodist church towards rent for the month of JUNE, 016	Bank Payment	BP-1		2,48,832.00
	To 4th Floor Renovation Ch. No. :407711 Being chq reversal	Bank Receipt	BR-1	3,900.00	
	To Repair & Maintenance Work Ch. No. :257617 Being chq reversal	Bank Receipt	BR-2	9,040.00	
	Carried Over			24,33,696.00	21,60,311.00

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Modi Builders Methodist Complex (09-10)

IDBI Bank O/D Account Book : 1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			24,33,696.00	21,60,311.00
1-Jul-16	To 2nd & 3rd Floor Renovation <i>Ch. No. :407712 Being chq reversal</i>	Bank Receipt	BR-3	1,600.00	
4-Jul-16	By Conveyance <i>chq no. 029921 Being chq issued to N satish towards petrol conveyance from 30-5-16 to 22-6-16</i>	Bank Payment	BP-1		1,900.00
5-Jul-16	To Ascend la Telecom Infrastructure Pvt. Ltd.- Rent <i>NEFT Being rent for the month</i>	Bank Receipt	BR-1	16,664.00	
6-Jul-16	By N Satish <i>Ch. No. 0029912 Being chq issued to N Satish towards salary for the month of June, 016</i>	Bank Payment	BP-1		20,000.00
	To Nitiraj Engineering - Rent (303) <i>NEFT Being rent for the month</i>	Bank Receipt	BR-1	340.00	
	By 4th Floor Renovation <i>Ch. No. :029915 Being cheque issued to R. Anil Kumar towards 4th floor debris lifting work has been done on 29-6-2016@1250/- pet trip total 10trips hire work on 29-6-2016 10trips @750/- pet trip</i>	Payment	2		12,000.00
	By N Satish <i>Ch. No. 029920 Being chq issued to N Satish towards salary for the month of June, 016</i>	Bank Payment	BP-2		1,270.00
7-Jul-16	By Methodist Complex Tenant Association <i>Ch. No. : Being chq issued to Methodist complex tenant association towards SBH maintenance for the month of June,016</i>	Bank Payment	BP-1		25,215.00
11-Jul-16	By Bank Charges <i>Being bank charges</i>	Bank Payment	BP-1		115.00
12-Jul-16	To Crest Information - Rent <i>Ch. No. :072297 Being chq received from Crest information towards rent Rc no.</i>	Bank Receipt	BR-1	27,000.00	
	To Crest Information - Rent <i>Ch. No. :072299 Being chq received from Crest information towards rent Rc no.</i>	Bank Receipt	BR-2	27,000.00	
	To Crest Information - Rent <i>Ch. No. :072298 Being chq received from Crest information towards rent Rc no.</i>	Bank Receipt	BR-3	27,000.00	
	To Wear House - Rent (1,2,2a,3,4,4a-LGF) <i>Ch. No. :066979 Being chq received towards rent rc no.</i>	Bank Receipt	BR-4	7,176.00	
	By Crest Information - Rent <i>chq no. 072298 Being chq reversal</i>	Bank Payment	BP-1		27,000.00
13-Jul-16	By 4th Floor Renovation <i>Ch. No. :029922 Being cheque issued to Srikanth towards advance payment for painting work</i>	Bank Payment	BP-1		3,500.00
	Carried Over			25,40,476.00	22,51,311.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			25,40,476.00	22,51,311.00
14-Jul-16	By 4th Floor Renovation <i>Ch. No. :029923 Being chq issued to R Anil kumar towards debris shifting hire work 5 trip @ 750/- on 5-7-16</i>	Bank Payment	BP-1		3,750.00
	By 4th Floor Renovation <i>Ch. No. :029923 Being chq issued to R Anil kumar towards debris lifting lob work 5 trip @ 1250 /- per trip on 5-7-16</i>	Bank Payment	BP-2		6,250.00
	By 4th Floor Renovation <i>Ch. No. :029916 Being cheque issued to B Pochaiah towards advance payment for core cutting</i>	Bank Payment	BP-3		13,000.00
15-Jul-16	To SBH (Gunfoundry) <i>Ch. No. :959291 Being chq deposited in IDBI bank towards rent for the month of June,016</i>	Contra	CO-1	3,50,000.00	
	To DCB Generator Rent <i>Ch. No. :763354 Being chq received from DCB towards</i>	Bank Receipt	BR-2	3,500.00	
	By Fixed Deposit <i>Being FD</i>	Contra	CO-2		5,00,000.00
18-Jul-16	By 4th Floor Renovation <i>Ch. No. :029924 Being chq issued to Srikanth towards advance payment for 1sf , 2nd and 3 rd floor painting work purpose</i>	Bank Payment	BP-1		5,000.00
	By 4th Floor Renovation <i>Ch. No. :029925 Being cheque issued to Anil Kumar towards debris shifting from 4th floor to 1st floor</i>	Bank Payment	BP-2		4,000.00
20-Jul-16	By 4th Floor Renovation <i>Ch. No. :029894 Being cheque issued to Srikanth towards advance payment for painting work</i>	Bank Payment	BP-1		10,000.00
	By Rajadhani Tiles Company <i>Ch. No. :029918 Being cheque issued to Rajadhani Tiles Co towards advance payment for granite work</i>	Bank Payment	BP-2		20,000.00
	By Rajadhani Tiles Company <i>Ch. No. :029895 Being cheque issued to Rajadhani Tiles Co towards advance payment for granite work</i>	Bank Payment	BP-3		8,854.00
23-Jul-16	By Premier Engineering Corporation <i>Ch. No. :029897 Being chq issued to Premier engineering corporation towards purchase of electrical material bill no. 0377; 0376 dt 25-6-16 po no. 36807 dt 23-6-16</i>	Bank Payment	BP-1		1,778.00
	By 4th Floor Renovation <i>Ch. No. :029896 Being cheque issued to Anil Kumar towards debris shifting from 4th floor to 1st floor</i>	Bank Payment	BP-2		8,000.00
	Carried Over			28,93,976.00	28,31,943.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			28,93,976.00	28,31,943.00
25-Jul-16	By Cash A/c <i>Ch. No. :029909 being chq issued towards cash drawn from bank</i>	Contra	CO-1		10,000.00
29-Jul-16	By Methodist Complex Tenant Association <i>Ch. No. :029917 Being chq issued to Methodist complex Tenant association towards maintence charges from April,016 to June,016 LGF 6 And 4th floor</i>	Bank Payment	BP-1		19,688.00
	To Suspense <i>Ch. No. :Being chq recived from style wave rent.</i>	Bank Receipt	BR-1	3,296.00	
30-Jul-16	To Protos -309/310 <i>Ch. No. :442958 Being chq received from Protos toward rent for the month</i>	Bank Receipt	BR-1	24,000.00	
	To Protos -309/310 <i>Ch. No. :442957 Being chq received from Protos towards rent for the month</i>	Bank Receipt	BR-2	24,000.00	
1-Aug-16	By (as per details) Service Tax 14% S.B @0.5% KKC @0.5% Interest on Service Tax <i>Ch. No. : Being chq issued to Modi properties & Investments pvt ltd toward service tax for the I qtr ending 30-6-16</i>	Bank Payment 1,44,432.00 Dr 5,158.00 Dr 1,575.00 Dr 2,237.00 Dr	BP-1		1,53,402.00
	By Bank Charges <i>Ch. No. :Being ow rej chrgs.</i>	Bank Payment	BP-2		61.00
	By Cash A/c <i>Ch. No. :029905 Being chq cash drawn from bank</i>	Contra	CO-1		10,000.00
	By Methodist Church Rent <i>Ch. No. :257671, being chq issued to the executive board of the methodist church in india -fund a/c no.210200702 towards church rent for the month of Jul-16</i>	Bank Payment	BP-3		2,48,832.00
2-Aug-16	To Crest Information - Rent <i>Ch. No. :072303 Being chq received from Crest informatics towards rent for the month</i>	Bank Receipt	BR-1	27,000.00	
3-Aug-16	To Syed Mohiuddin Rent - 7 LGF <i>Ch. No. :016826 Being chq recieved from syed mohiuddin towards rent</i>	Bank Receipt	BR-1	15,000.00	
	By N Satish <i>Ch. No. : Being chq issued to N Satish</i>	Bank Payment	BP-1		3,775.00
4-Aug-16	By N Satish <i>Ch. No. : Being chq issued to N Satish toward salary for the month of July,016</i>	Bank Payment	BP-1		20,000.00
5-Aug-16	To Ascend la Telecom Infrastructure Pvt. Ltd.- Rent <i>Ch. No. :</i>	Bank Receipt	BR-1	16,664.00	
	Carried Over			30,03,936.00	32,97,701.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			30,03,936.00	32,97,701.00
6-Aug-16	By Anand Jyothi Babu.B on A/c <i>Ch. No. :257708, Being chq issued towards anand jyothi babu.(advance payment)</i>	Bank Payment	BP-1		10,000.00
8-Aug-16	To DCB Generator Rent <i>Ch. No. :764022 Being chq received from DCB towards</i>	Bank Receipt	BR-2	3,500.00	
	By Methodist Complex Tenant Association <i>Ch. No. :030976Being chq issued to Methodist complex tenant association towards SBH maintenance for the month of july-16 & 6th floor main</i>	Bank Payment	BP-1		31,778.00
10-Aug-16	To Cash A/c <i>Being cash deposit.</i>	Contra	CO-1	30,000.00	
11-Aug-16	By Cash A/c <i>Ch. No. :029908 being cash drawan from bank</i>	Contra	CO-1		10,000.00
	To SBH (Gunfoundry) <i>Ch. No. :959290 Being amt tranfer from SBH to IDBI BANK July,016</i>	Contra	CO-2	3,50,000.00	
12-Aug-16	By A SK Genuine Lifts <i>Ch. No. :030977 Being chq issued to Ask Genuine lifts towards purchase of lift po no. 35544 dt 20-4-16 balance payment</i>	Bank Payment	BP-1		36,500.00
	By A SK Genuine Lifts <i>Ch. No. :030976 Being chq issued to Ask Genuine lifts towards purchase of new SS cabin wo no. 37716 po no. 37716 dt 10-8 -16 (30% advance payment)</i>	Bank Payment	BP-2		42,000.00
	By (as per details) Electricity Bill Electricity Bill <i>Ch. No. :031079 Being chq issued to TSSPDCL Towards electricity charges for (LCC 4th floor E1003470; LGF 6th floor E1003528 ; LCC 4th floor E1004188;) for the month of June, July,016 (CONSUMER NO:055648441=712, CONSUMER NO:055648442=8224)</i>	Bank Payment 712.00 Dr 8,224.00 Dr	BP-3		8,936.00
	By Elegant Enterprises <i>chq no. 031079 Being chq issued to Elegant enterprises towards purchase of elecrical material bill no. 11917 dt 23-7-16 po no. 37442 dt23-7-16</i>	Bank Payment	BP-4		1,718.00
	By Shubham Enterprises <i>chq no. 031081 Being chq issued to Shubham enterprise towards purchase of Electrical material bill no. 11920,11921 dt 27 -7-16 po no. 37469 dt 26-7-16</i>	Bank Payment	BP-5		2,586.00
	Carried Over			33,87,436.00	34,41,219.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			33,87,436.00	34,41,219.00
12-Aug-16	By Hari Hara Iron Merchant <i>chq no. 031082 Being chq issued to Hari Hara Iron Merchant towards purchase of Plumbing material bill no. 13314 dt 9-7-16 po no. 37029 dt 6-7-16</i>	Bank Payment	BP-6		676.00
16-Aug-16	By Conveyance <i>Ch. No. :031083 being chq issued to Pradeep Agencies towards petrol conveyance from 23-6-16 to 20-7-16</i>	Bank Payment	BP-1		1,800.00
	By N Satish <i>Ch. No. : 031084 Being chq issued to N Satish toward July,016 month balance salary payment</i>	Bank Payment	BP-2		746.00
	By (as per details) 4th Floor Renovation 4th Floor Renovation <i>Ch. No. :031085, BEING MBMC 4TH FLOOR DEBRIS LIFTING WORK CHARGES.</i>	Payment 13,200.00 Dr 7,700.00 Dr	3		20,900.00
	By Cash A/c <i>Ch. No. :029906, BEING CHQ ISSUED TOWARDS CASH DRAWN.</i>	Contra	CO-1		10,000.00
	By 4th Floor Renovation <i>Ch. No. :29899 Being chq issued to srikanth.</i>	Bank Payment	BP-3		20,000.00
17-Aug-16	By Viswakarma Enterprises <i>Ch. No. :257709, Being chq issued to viswakarma enterprises.</i>	Bank Payment	BP-1		4,800.00
18-Aug-16	By 4th Floor Renovation <i>Ch. No. :29900, Being chq Issued to b. pochaiah.</i>	Bank Payment	BP-1		20,000.00
19-Aug-16	By (as per details) 4th Floor Renovation 4th Floor Renovation <i>Ch. No. :031086, being chq issued to r.anil kumar towards 4th floor debris shifting work & lifting work done 10trips 700 & 1200trip respectively.</i>	Bank Payment 7,000.00 Dr 12,000.00 Dr	BP-1		19,000.00
22-Aug-16	By Lepakshi Tarpaulin Industries <i>Ch. No. :030986, being chq issued towards staff welfare.</i>	Bank Payment	BP-1		840.00
	By Praful Sanitary <i>Ch. No. :030987, being chq issued towards 4th floor renovation.</i>	Bank Payment	BP-2		3,993.00
	By Pavankumar Gehlot <i>Ch. No. :030988, being labor charges.</i>	Bank Payment	BP-3		21,234.00
	By N Satish <i>Ch. No. :030990, being chq issued to hdhfc bank towards staff mobile allowance from the month of jul-16.</i>	Bank Payment	BP-4		349.00
	Carried Over			33,87,436.00	35,65,557.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			33,87,436.00	35,65,557.00
22-Aug-16	By 4th Floor Renovation <i>Ch. No. :030992, being chq issude from advance payment towards 1,2,3 & 4flows painting work.</i>	Bank Payment	BP-5		35,000.00
	By 4th Floor Renovation <i>Ch. No. :29620, Being chq Issued to r.anil kumar.</i>	Bank Payment	BP-6		39,600.00
29-Aug-16	By (as per details) 4th Floor Renovation 4th Floor Renovation <i>Ch. No. :030995, being chq issued to r.anil kumar towards 4th floor debris shifting work.</i>	Bank Payment 6,300.00 Dr 10,800.00 Dr	BP-1		17,100.00
	By 4th Floor Renovation <i>Ch. No. :029900, BEING CHQ ISSUED TO POCHAI AH.</i>	Bank Payment	BP-2		20,000.00
	By 4th Floor Renovation <i>Ch. No. :030996,being chq issued to pochaiah towards chipping work.</i>	Bank Payment	BP-3		35,000.00
30-Aug-16	To Rajesh Parking - Rent <i>Ch. No. :121354, being chq received from rajesh parking from the month on july-16.</i>	Bank Receipt	BR-1	7,500.00	
	To Rajesh Parking - Rent <i>Ch. No. :121355 being chq received from rajesh parking from the month on aug-16.</i>	Bank Receipt	BR-2	7,500.00	
1-Sep-16	By Bank Charges <i>Ch. No. :, Being bank charges.</i>	Payment	4		99.00
	By Methodist Church Rent <i>Ch. No. :257667, Being chq issued to executive board of the methodist church in india fund a/c no:210200702 towards church rent for the month of Aug-16</i>	Bank Payment	BP-1		2,48,832.00
2-Sep-16	To Crest Information - Rent <i>Ch. No. :072306 Being cheque received from crest informatics india pvt ltd</i>	Bank Receipt	BR-1	27,000.00	
	By Modi Properties Pvt Ltd <i>Ch. No. :030997, being chq issued to modi properties & investments towards comman expences.</i>	Bank Payment	BP-1		203.00
	By N Satish <i>Ch. No. :030998, being chq issued towards salary for the month of aug-16</i>	Bank Payment	BP-2		19,221.00
3-Sep-16	By 4th Floor Renovation <i>Ch. No. :030999, being chq issued towards chipping work.</i>	Bank Payment	BP-1		4,850.00
	By 4th Floor Renovation <i>Ch. No. :031000, being chq issued towards civil work .</i>	Bank Payment	BP-2		6,150.00
	By Cash A/c <i>Ch. No. :030994, being chq encash.</i>	Contra	CO-1		30,000.00
	Carried Over			34,29,436.00	40,21,612.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			34,29,436.00	40,21,612.00
3-Sep-16	To Ascend la Telecom Infrastructure Pvt. Ltd.- Rent Ch. No. :	Bank Receipt	BR-1	16,664.00	
6-Sep-16	By Sandi Srikanth Ch. No. :031087, being chq issued towards mbmc painter is requesting advance.	Bank Payment	BP-1		30,000.00
	By Rajadhani Tiles Company Ch. No. :031088, BEING CHQ ISSUED TOWARDS LABER & GRANIT CHARGES.	Bank Payment	BP-2		31,128.00
7-Sep-16	To Nitiraj Engineering - Rent (303) Ch. No. :	Bank Receipt	BR-1	340.00	
9-Sep-16	By 4th Floor Renovation 031089, being chq issued towards 4th floor renovation work.	Bank Payment	BP-1		22,800.00
14-Sep-16	To Kamal Watch and Gifts Ch. No. :001833, being chq recived from kamal watch & gifts.	Bank Receipt	BR-1	54,000.00	
	By (as per details) N Satish N Satish	Bank Payment 349.00 Dr 1,500.00 Dr	BP-1		1,849.00
16-Sep-16	To DCB Generator Rent Ch. No. :764628, being chq recived from dcb generator rent.	Bank Receipt	BR-3	3,500.00	
	To SBH (Gunfoundry) Ch. No. :959292, BEING CHQ ISSUED TOWARDS FUNDS TRANSFER FROM SBH TO IDBI BANK FOR THE MONTH OF AUG-16	Contra	CO-1	3,50,000.00	
19-Sep-16	By 4th Floor Renovation Ch. No. :031128 Being cheque issued to P Devender towards 4th flilor civil work and wall dismantle work	Bank Payment	BP-1		10,000.00
	By Anand Jyothi Babu.B on A/c Ch. No. :031126, being chq issued towards job work charges(water proofing grouting work has been done also galter work done)	Bank Payment	BP-2		10,000.00
20-Sep-16	To Crest Information - Rent Ch. No. :072310 Being cheque receied from Crest Information	Bank Receipt	BR-1	27,000.00	
22-Sep-16	By 4th Floor Renovation Ch. No. :031129 Being cheque issued to P Devender towards 4th flilor civil work and wall dismantle work	Bank Payment	BP-1		10,000.00
	By Methodist Complex Tenant Association Ch. No. :257697Being chq issued to Methodist complex tenant association towards SBH maintenance for the month of aug-16	Bank Payment	BP-2		25,215.00
	Carried Over			38,80,940.00	41,62,604.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			38,80,940.00	41,62,604.00
28-Sep-16	By 2nd & 3rd Floor Renovation <i>Ch. No. :, being chq issued towards 2nd & 3rd floor work purpus.</i>	Bank Payment	BP-1		36,720.00
29-Sep-16	To Rajesh Parking - Rent <i>Ch. No. :, Being parking rent recived.</i>	Bank Receipt	BR-1	7,500.00	
30-Sep-16	By Bhagwati Steel Tubes <i>Ch. No. :031090, being chq issued towards fill and final payment against bill no:335, dated:30.09.2016.</i>	Bank Payment	BP-1		31,311.00
	By A SK Genuine Lifts <i>Ch. No. :030952, Being advance payment.</i>	Bank Payment	BP-2		84,000.00
	By (as per details) Elegant Enterprises Elegant Enterprises <i>Ch. No. :031095, being chq issued towards fill and final payment against bill no:12007 &12006, dated:17.09.2016</i>	Bank Payment 4,672.00 Dr 1,308.00 Dr	BP-3		5,980.00
	By Dilpreet Hardware <i>Ch. No. :031094, being chq issued towards fill and final payment against bill no:1182, dated:20.09.2016</i>	Bank Payment	BP-4		866.00
	By 4th Floor Renovation <i>Ch. No. :031096, being chq issued towards 4th floor clebring shefting work.</i>	Bank Payment	BP-5		13,300.00
	By (as per details) 4th Floor Renovation 4th Floor Renovation <i>Ch. No. :031098, being chq issued towards 4th floor renvation.</i>	Bank Payment 4,900.00 Dr 8,400.00 Dr	BP-6		13,300.00
	By 4th Floor Renovation <i>Ch. No. :309262, Being chq issued to p. devender.</i>	Bank Payment	BP-7		10,200.00
	By 4th Floor Renovation <i>Ch. No. :31130 Being cheque issued to Anil Kumar towards debris shifting charges</i>	Bank Payment	BP-8		8,325.00
1-Oct-16	By Bank Charges <i>Ch. No. :, Being bank charges from 2.09.2016 to 1.10.2016.</i>	Bank Payment	BP-1		1,436.00
	By Methodist Church Rent <i>Ch. No. :257668, Being chq issued to Mehthodist church towards rent for the month of Sep-16</i>	Bank Payment	BP-2		2,48,832.00
3-Oct-16	By Methodist Complex Tenant Association <i>Ch. No. :030979, Being chq issued to methodist complex tenant association towards SBH maintenance & LGF 6, founth floor maintenance for the month of sep-16.</i>	Payment	5		31,778.00
	To SBH (Gunfoundry) <i>Ch. No. :959293 Being amt transer from SBH to IDBI BANK SEP,016</i>	Contra	CO-1	3,50,000.00	
	Carried Over			42,38,440.00	46,48,652.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			42,38,440.00	46,48,652.00
4-Oct-16	To Ascend la Telecom Infrastructure Pvt. Ltd.- Rent Ch. No. :	Bank Receipt	BR-1	16,664.00	
5-Oct-16	By N Satish Ch. No. :030929 Being salary paid to satish kumar towards sep 2016	Bank Payment	BP-1		19,869.00
	By A SK Genuine Lifts Ch. No. :30960, being chq issued towards methodist complex tenant association advance for repaing charges for lift room motor.	Bank Payment	BP-3		10,000.00
6-Oct-16	By A SK Genuine Lifts Ch. No. :30961, being chq issued towards methodist complex tenant association.	Bank Payment	BP-1		6,000.00
	By 4th Floor Renovation Ch. No. :30927, Being chq issued to p. devender.	Bank Payment	BP-2		11,275.00
	By Sandi Srikanth Ch. No. :30928, Being chq issued to srikanth.	Bank Payment	BP-3		12,000.00
7-Oct-16	By Methodist Complex Tenant Association Ch. No. :257721, Being chq issued to methodist complex tenant association towards SBH maintenance for the month of sep-16.	Bank Payment	BP-1		25,215.00
	By Cash A/c Ch. No. :031099, Being cash withdrawn.	Contra	CO-1		30,000.00
10-Oct-16	By Sri Laxmi Enterprises Ch. No. :31097, Being chq issued to sri laxmi enterprises.	Bank Payment	BP-1		13,200.00
	To Syed Mohiuddin Rent - 7 LGF Ch. No. :, Being rent recived.	Bank Receipt	BR-1	7,500.00	
13-Oct-16	By Labour Charges Ch. No. :030956, Being chq issued to t. kurmanna.	Bank Payment	BP-1		4,650.00
	By 4th Floor Renovation Ch. No. :030954, Being chq issued to p. devender.	Bank Payment	BP-2		14,350.00
	By (as per details) Conveyance Conveyance Ch. No. :030953, Being chq issued to pradeep agencies.	Bank Payment 1,800.00 Dr 1,100.00 Dr	BP-3		2,900.00
	By Rajadhani Tiles Company Ch. No. :030957, Being chq issued to rajadhani tiles company.	Bank Payment	BP-4		21,641.00
14-Oct-16	To DCB - Viranies - Rent (31,31/1,2,3) Ch. No. :692163, Being chq recived from anwar habib virani.	Bank Receipt	BR-1	4,944.00	
	Carried Over			42,67,548.00	48,19,752.00

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Modi Builders Methodist Complex (09-10)

IDBI Bank O/D Account Book : 1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			42,67,548.00	48,19,752.00
14-Oct-16	To DCB - Viranies - Rent (31,31/1,2,3) <i>Ch. No. :685118, Being chq recived from zubeda anwat virani.</i>	Bank Receipt	BR-2	4,944.00	
	To Ahmed Virani - Rent <i>Ch. No. :639597, Being chq recived from ahmed anwar virani.</i>	Bank Receipt	BR-3	4,944.00	
	To DCB - Viranies - Rent (31,31/1,2,3) <i>Ch. No. :746692, Being chq recived from nazim anwar virani.</i>	Bank Receipt	BR-4	4,944.00	
19-Oct-16	To DCB Generator Rent <i>Ch. No. :801096</i>	Bank Receipt	BR-1	3,500.00	
26-Oct-16	By P.Praveen Kumar <i>Ch. No. :029611, Being chq issued to p. praveen 4th floor renovation.</i>	Bank Payment	BP-1		25,800.00
27-Oct-16	By Sky Profile Industries <i>Ch. No. :030962, Being chq issued to sky profile industries(advance payment.</i>	Bank Payment	BP-1		61,740.00
28-Oct-16	By V.B Padmanabha Rao <i>Ch. No. :030963, Being chq issued to padmanabha towards salary reimbursement for the mont of apr, may, jun, jul, aug, & sep -16.</i>	Bank Payment	BP-1		82,748.00
	By N Satish <i>Ch. No. :031131, Being salary advance .</i>	Bank Payment	BP-2		10,000.00
29-Oct-16	By Seelam Dasaradha & Sons <i>Ch. No. :030965, Being advance payment po.no:39207.</i>	Bank Payment	BP-1		11,000.00
31-Oct-16	By 4th Floor Renovation <i>Ch. No. :030972, Being chq issued to p. devendar.</i>	Bank Payment	BP-1		24,799.00
	By 4th Floor Renovation <i>Ch. No. :030973, Being chq issued to t. kurmanna towards debris shifting charges</i>	Bank Payment	BP-2		7,771.00
	By Rep & Maint - Vehicle <i>Ch. No. :030968, Being chq issued to n. satish towards vehicle maintaince.</i>	Bank Payment	BP-3		1,200.00
	By Sree Panduranga Timber Traders <i>Ch. No. :030969, Being chq issued full & final payment.</i>	Bank Payment	BP-4		60,432.00
	By Sri Pathi Steel Traders <i>Ch. No. :030970, Being chq issued towards advance payment.</i>	Bank Payment	BP-5		26,351.00
	By Shivashakti Steel Tubes <i>Ch. No. :030971, Being chq issued to shivashakti steel tubes full & final payment.</i>	Payment	6		33,632.00
	By Bank Charges <i>Ch. No. :, Being chq rtn charges.</i>	Bank Payment	BP-6		230.00
	Carried Over			42,85,880.00	51,65,455.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			42,85,880.00	51,65,455.00
1-Nov-16	By Bank Charges <i>Ch. No. :, Being bank charges.</i>	Bank Payment	BP-1		4,835.00
	By Methodist Church Rent <i>Ch. No. :257669, Being chq issued to executive board of the methodist church in india fund a/c no:210200702 towards church rent for the month of Oct-16</i>	Bank Payment	BP-2		2,48,832.00
3-Nov-16	By 4th Floor Renovation <i>Ch. No. :29612, Being chq issued to anil kumar debris shifting work</i>	Bank Payment	BP-1		28,350.00
4-Nov-16	By Rajadhani Tiles Company <i>Ch. No. :030974, Being chq issued to rajadhani tiles compant towards advance payment.</i>	Bank Payment	BP-1		15,228.00
	By 4th Floor Renovation <i>Ch. No. :030975, Being chq issued to mahaveer.</i>	Bank Payment	BP-2		2,500.00
	By (as per details) Sai Vishal Enterprises Sai Vishal Enterprises <i>Ch. No. :031001, Being chq issued to sai vishal enterprises.</i>	Bank Payment 10,474.00 Dr 31,737.00 Dr	BP-3		42,211.00
	By 4th Floor Renovation <i>Ch. No. :031002, Being chq issued to p. devender.</i>	Bank Payment	BP-4		10,250.00
	By 4th Floor Renovation <i>Ch. No. :031003, Being chq issued to suresh.</i>	Bank Payment	BP-5		1,200.00
	By Bank Charges <i>Ch. No. :, Being bank charges</i>	Bank Payment	BP-6		230.00
5-Nov-16	By Service Tax 14% <i>Ch. No. :031004, Being chq issued to MPIPL towards service tax fot the month jul-16 to sep-16</i>	Bank Payment	BP-1		1,94,373.00
7-Nov-16	By N Satish <i>Ch. No. :031005, Being chq issued to n. satish salary for the month of sep-16.</i>	Bank Payment	BP-1		17,885.00
	To DCB Generator Rent <i>Ch. No. :801096</i>	Bank Receipt	BR-3	3,500.00	
	To Crest Information - Rent <i>Ch. No. :072315, Being chq recived from crest informatics india pvt ltd.</i>	Bank Receipt	BR-4	27,000.00	
	To Bank Charges <i>Ch. No. :, Being bank charges.</i>	Bank Receipt	BR-5	340.00	
8-Nov-16	By Bank Charges <i>Ch. No. :, Being bank charges.</i>	Bank Payment	BP-1		61.00
	Carried Over			43,16,720.00	57,31,410.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			43,16,720.00	57,31,410.00
9-Nov-16	By Methodist Complex Tenant Association Payment <i>Ch. No. :030980, Being chq issued to methodist complex tenant association towards SBH maintenance & LGF 6, fourth floor maintenance.</i>		7		31,778.00
	To Ascend la Telecom Infrastructure Pvt. Ltd.- Rent <i>Ch. No. :</i>	Bank Receipt	BR-1	16,664.00	
11-Nov-16	By Electricity Bill <i>Ch. No. :031010, Being chq issued to TSSPDCL bill for the mont of nov-16</i>	Bank Payment	BP-1		4,540.00
14-Nov-16	By P.Praveen Kumar <i>Ch. No. :031012, Being advance payment.</i>	Bank Payment	BP-1		5,000.00
16-Nov-16	By (as per details) 4th Floor Renovation 4th Floor Renovation <i>Ch. No. :031014, Being chq issued to t. kurmanna towards 4th floor work.</i>	Bank Payment 2,400.00 Dr 4,700.00 Dr	BP-1		7,100.00
	By 4th Floor Renovation <i>Ch. No. :031015, Being chq issued to d. yaganandam towards 4th floor work.</i>	Bank Payment	BP-2		1,400.00
	By 4th Floor Renovation <i>Ch. No. :031016, Being chq issued to suresh towards 4th floor work.</i>	Bank Payment	BP-3		4,800.00
	To N Satish on A/c <i>Being cash recived</i>	Cash Receipt	CR-1	3,000.00	
	By N Satish <i>Ch. No. :031017, Being chq issued to n. satish.</i>	Bank Payment	BP-4		500.00
	By Biro Porida <i>Ch. No. :031018, Being chq issued to biro porida.</i>	Bank Payment	BP-5		11,375.00
19-Nov-16	To Riyaz Lakhani / Iqbal Hussain Lakhani <i>Ch. No. :839247, Being chq recived from lease rent shop no:30/1 &30/3.</i>	Bank Receipt	BR-1	4,896.00	
	To IDBI Bank Current Account <i>Ch. No. :407713, Being funds transfer.</i>	Contra	CO-1	5,75,000.00	
	To Riyaz Lakhani / Iqbal Hussain Lakhani <i>Ch. No. :839165, Being chq recived from lease rent shop.no:30/2.</i>	Bank Receipt	BR-2	746.00	
	To Riyaz Lakhani / Iqbal Hussain Lakhani <i>Ch. No. :839164, Being chq recived from lease rent shop no:30/2.</i>	Bank Receipt	BR-3	2,448.00	
	To Riyaz Lakhani / Iqbal Hussain Lakhani <i>Ch. No. :839248, Being chq recived from lease rent shop no:30/3.</i>	Bank Receipt	BR-4	1,492.00	
	Carried Over			49,20,966.00	57,97,903.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			49,20,966.00	57,97,903.00
19-Nov-16	By Sri Pandit Plywood & Hardware <i>Ch. No. :031019, Being chq issued to sri pandit plywood & hardware towards full & final payment.</i>	Bank Payment	BP-1		4,617.00
	By A. Chandra Shekar <i>Ch. No. :031020, Being chq issued to a. chandra shekar towards full & final payment.</i>	Bank Payment	BP-2		2,020.00
	By Hari Hara Iron Merchant <i>Ch. No. :031021, Being chq issued to hari hara iron merchant towards full & final payment.</i>	Bank Payment	BP-3		344.00
	By SRI RAMA PAINTS & PIPE FITTINGS STORES <i>Ch. No. :031022, Being chq issued to sri rama paints & pipe fittings stores towards full & final payment.</i>	Bank Payment	BP-4		740.00
	By (as per details) Shubham Enterprises Shubham Enterprises <i>Ch. No. :031023, Being chq issued to shubham enterprises towards full & final payment.</i>	Bank Payment 3,112.00 Dr 5,194.00 Dr	BP-5		8,306.00
	By SRI RAJA RAJESHWARA TRADERS <i>Ch. No. :031024, Being chq issued to sri raja rajeshwara traders to full & final payment.</i>	Bank Payment	BP-6		1,020.00
21-Nov-16	By Cash A/c <i>Ch. No. :031009, Being cash withdraw.</i>	Contra	CO-1		10,000.00
	By Cash A/c <i>Ch. No. :031008, Being cash withdraw.</i>	Contra	CO-2		10,000.00
26-Nov-16	By Methodist Complex Tenant Association Renovation <i>Ch. No. :029615, Being chq issued to shiv shanker somani.</i>	Bank Payment	BP-1		23,075.00
	By 4th Floor Renovation <i>Ch. No. :031132, Being chq issued to t. kurmanna.</i>	Bank Payment	BP-2		4,800.00
	By Biro Porida <i>Ch. No. :030930, being chq issued to biro porida.</i>	Bank Payment	BP-3		15,900.00
	By P.Praveen Kumar <i>Ch. No. :029614, Being chq issued to p. praveen kumar.</i>	Bank Payment	BP-4		37,975.00
28-Nov-16	To SBH (Gunfoundry) <i>Ch. No. :959299 Being amt tranfer from SBH to IDBI BANK oct,16</i>	Contra	CO-1	3,50,000.00	
29-Nov-16	By Bank Charges <i>Ch. No. :</i>	Bank Payment	BP-1		17.00
1-Dec-16	By Interest on Od <i>Ch. No. :, Being bank charges.</i>	Bank Payment	BP-1		5,125.00
	Carried Over			52,70,966.00	59,21,842.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			52,70,966.00	59,21,842.00
2-Dec-16	By (as per details)	Bank Payment	BP-1		50,000.00
	4th Floor Renovation	6,400.00 Dr			
	4th Floor Renovation	11,200.00 Dr			
	4th Floor Renovation	8,400.00 Dr			
	4th Floor Renovation	8,800.00 Dr			
	4th Floor Renovation	15,400.00 Dr			
	4th Floor Renovation	200.00 Cr			
	Ch. No. :029617 Being cheque issued to P Nagaraj towards debris & material shifting charges from ground floor to 4th floor				
6-Dec-16	By JSW Cement Limited	Bank Payment	BP-1		51,700.00
	Ch. No. :030920 Being chq issued to jsw cement limited towards advance payment.				
	By Hind Runway Systems	Bank Payment	BP-2		13,340.00
	Ch. No. :030919 Being chq issued to hind runway system towards advance payment.				
	By Sky Profile Industries	Bank Payment	BP-3		19,184.00
	Ch. No. : 030921 Being chq issued to sky profile industries towards advance payment.				
	By Cash A/c	Contra	CO-1		10,000.00
	Ch. No. :031042, Being cash withdrawn.				
	To Ascend la Telecom Infrastructure Pvt. Ltd.- Rent	Bank Receipt	BR-1	16,664.00	
	Ch. No. :				
7-Dec-16	By N Satish	Bank Payment	BP-1		11,915.00
	Ch. No. : 030922 Being chq issued to n. satish towards salary for the month of nov -16				
	By (as per details)	Bank Payment	BP-2		1,244.00
	Shiv Shakti Machine Tools	567.00 Dr			
	Shiv Shakti Machine Tools	677.00 Dr			
	Ch. No. :031100, Being chq issued to shiv shakti machine tools.				
	By Praful Sanitary	Bank Payment	BP-3		1,075.00
	Ch. No. :031025, Being chq issued to praful sanitary.				
	By SRI RAMA PAINTS & PIPE FITTINGS STORES	Bank Payment	BP-4		870.00
	Ch. No. :030901, Being chq issued to sri rama paints & pipe fittings stores.				
	By Dilpreet Hardware	Bank Payment	BP-5		277.00
	Ch. No. :030902, Being chq issued to dilpreet hardware.				
	By SRI RAJA RAJESHWARA TRADERS	Bank Payment	BP-6		1,780.00
	Ch. No. :030903, Being chq issued to sri raja rajeswara traders.				
	By Aditya Industries	Bank Payment	BP-7		171.00
	Ch. No. :030904, Being chq issued to aditya industries.				
	By Rajadhani Tiles Company	Bank Payment	BP-8		65,723.00
	Ch. No. :030905, Being chq issued to rajadhani tiles company.				
	Carried Over			52,87,630.00	61,49,121.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			52,87,630.00	61,49,121.00
7-Dec-16	By (as per details)	Bank Payment	BP-9		1,214.00
	Jinkrupa Agency	810.00 Dr			
	Jinkrupa Agency	404.00 Dr			
	<i>Ch. No. :030906, Being chq issued to jinkrupa agency.</i>				
	By SRI BALAJI ENTERPRISES	Bank Payment	BP-10		1,116.00
	<i>Ch. No. :030907, Being chq issued to sri balaji enterprises.</i>				
	By Sri Pathi Steel Traders	Bank Payment	BP-11		2,052.00
	<i>Ch. No. :030908, Chq issued to sri pathi steel traders allrady advance=26,351/- remaining balance amount payed.</i>				
	By (as per details)	Bank Payment	BP-12		12,766.00
	4th Floor Renovation	4,800.00 Dr			
	4th Floor Renovation	8,400.00 Dr			
	4th Floor Renovation	434.00 Cr			
	<i>Ch. No. :030912, Being chq issued to paranna nagaraj towards shifting of material & debris charges</i>				
	By (as per details)	Bank Payment	BP-13		38,279.00
	Methodist Complex Tenant Assoctation Renovation	1,600.00 Dr			
	4th Floor Renovation	4,800.00 Dr			
	4th Floor Renovation	16,800.00 Dr			
	4th Floor Renovation	10,500.00 Dr			
	4th Floor Renovation	4,200.00 Dr			
	4th Floor Renovation	379.00 Dr			
	<i>Ch. No. :030913, Being chq issued to paranna nagaraj towards debris & material shifting work</i>				
	By (as per details)	Bank Payment	BP-14		5,050.00
	4th Floor Renovation	5,000.00 Dr			
	4th Floor Renovation	50.00 Dr			
	<i>Ch. No. :030911, Being chq issued to suresh.</i>				
	By Sandi Srikanth	Bank Payment	BP-15		9,900.00
	<i>Ch. No. :030914, Being chq issued to srikanth.</i>				
	By Biro Porida	Bank Payment	BP-16		32,743.00
	<i>Ch. No. :030916, Being chq issued to biro Porida.</i>				
	By 4th Floor Renovation	Bank Payment	BP-17		4,752.00
	<i>Ch. No. :030917, Being chq issued to t. kurmanna.</i>				
	By 4th Floor Renovation	Bank Payment	BP-18		7,484.00
	<i>Ch. No. :030918, Being chq issued to shiva kumar biradar.</i>				
	By Cash A/c	Contra	CO-1		10,000.00
	<i>Ch. No. :031041 Being cheque enchased</i>				
8-Dec-16	To Misra - Granite Work	Bank Receipt	BR-1	2,500.00	
	<i>Ch. No. :029881, Being chq canceled(dated outated)</i>				
	Carried Over			52,90,130.00	62,74,477.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			52,90,130.00	62,74,477.00
8-Dec-16	To 4th Floor Renovation <i>Ch. No. :029906, Being chq canceled(dated outated)</i>	Bank Receipt	BR-2	10,000.00	
	By Protos -309/310 <i>Ch. No. :442957 ,Being chq canceled(dated outated)</i>	Bank Payment	BP-1		24,000.00
	To Hari Hara Iron Merchant <i>Ch. No. :031082,Being chq canceled(dated outated)</i>	Bank Receipt	BR-3	676.00	
	To 4th Floor Renovation <i>Ch. No. :031085, Being chq canceled(dated outated)</i>	Bank Receipt	BR-4	20,900.00	
	To 4th Floor Renovation <i>Ch. No. :031086, Being chq canceled(dated outated)</i>	Bank Receipt	BR-5	19,000.00	
	To 4th Floor Renovation <i>Ch. No. :029900, Being chq canceled(dated outated)</i>	Bank Receipt	BR-6	20,000.00	
9-Dec-16	By Methodist Church Rent <i>Ch. No. :257670, Being chq issued to executive board of the methodist church in india fund a/c no:210200702 towards church rent for the month of Nov-16</i>	Bank Payment	BP-1		2,48,832.00
	By Methodist Complex Tenant Association <i>Ch. No. :257677, Being chq issued to methodist complex tenant association towards SBH maintenance for the month of nov-16</i>	Bank Payment	BP-2		25,215.00
	By Property Tax Paid <i>Being chq issued to commissioner,GHMC towards property tax for the year:2015-16 & 2016-17.</i>	Bank Payment	BP-3		3,98,910.00
	By Property Tax Paid <i>Ch. No. :, BeiBeing chq issued to commissioner,GHMC towards property tax for the year:2016-17</i>	Bank Payment	BP-4		4,106.00
	By Property Tax Paid <i>Being chq issued to commissioner,GHMC towards property tax for the year:2016-17</i>	Bank Payment	BP-5		6,666.00
10-Dec-16	By Shah Traders <i>Ch. No. :031104, Being chq issued towards advance payment.</i>	Bank Payment	BP-1		12,209.00
12-Dec-16	By (as per details) Seelam Dasaradha & Sons Seelam Dasaradha & Sons <i>Ch. No. :031103, being chq issued towards advance payment.</i>	Bank Payment	BP-1		7,739.00
				6,939.00 Dr 800.00 Dr	
	Carried Over			53,60,706.00	70,02,154.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			53,60,706.00	70,02,154.00
12-Dec-16	By Conveyance <i>Ch. No. :031105, Being chq issued to pradeep agencies towards petrol conveyance charges paid to n.satish up to 14.11.2016.</i>	Bank Payment	BP-2		1,600.00
13-Dec-16	By N Satish <i>Ch. No. :031106, Being chq issued to n. satish towards mobile & conventives for the mont of nov-16.</i>	Bank Payment	BP-1		1,744.00
	By Vasanth Enterprises <i>Ch. No. :031107, Being chq issued to vasanth enterprises.</i>	Bank Payment	BP-2		3,024.00
	By (as per details) Sai Vishal Enterprises Sai Vishal Enterprises Sai Vishal Enterprises <i>Being purchase building material bill no:211, 182, 183, dated:08.11.2016, 26.09.2016, 26.09.2016, po.no:31478, 30316, 30323 full & final payment.</i>	Bank Payment 18,927.00 Dr 27,666.00 Dr 9,555.00 Dr	BP-3		56,148.00
	By Sri Pandit Plywood & Hardware <i>ch.no:031109,Being chq issued to Sri Pandit Plywood & Hardware full & final payment.</i>	Bank Payment	BP-4		12,311.00
	By 4th Floor Renovation <i>Being chq issued to suresh. towards 4th floor chipping work</i>	Bank Payment	BP-5		2,326.00
	By (as per details) Methodist Complex Tenant Association Renovation 4th Floor Renovation Biro Porida <i>Being cheque issued to Biro Porida</i>	Bank Payment 2,000.00 Dr 1,200.00 Dr 15,788.00 Dr	BP-6		18,988.00
	By Consultants Charges <i>Ch. No. :031118, Being chq issued to c, balagopal towards legal fee for filling case against shop no:309&310b protos(sulthana)</i>	Payment	8		5,000.00
	To Consultants Charges <i>Ch. No. :031118, being cheque reversed</i>	Bank Receipt	BR-1	5,000.00	
16-Dec-16	By (as per details) Biro Porida Biro Porida <i>Ch. No. :031120, Being civil work advance payment & casting work.</i>	Bank Payment 20,000.00 Dr 12,232.00 Dr	BP-1		32,232.00
	By (as per details) Sai Lakshmi Enterprises Sai Lakshmi Enterprises <i>Ch. No. :031121, Being chq issued to sai lakshmi enterprises.</i>	Bank Payment 35,970.00 Dr 15,170.00 Dr	BP-2		51,140.00
	Carried Over			53,65,706.00	71,86,667.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			53,65,706.00	71,86,667.00
16-Dec-16	By 4th Floor Renovation <i>Ch. No. :031122 Being cheque issued to Nagaraj Paranna towards 1 load fine robo sand 400cft & 220 cement bags has been shifted from GF parking to 4th floor.</i>	Bank Payment	BP-3		11,781.00
	By 4th Floor Renovation <i>Ch. No. :031124, Being chq issued to p. praveen kumar towards shed work 10nos shifted tom 1st floor parking.</i>	Bank Payment	BP-4		1,782.00
	To Syed Mohiuddin Rent - 7 LGF <i>Ch. No. :, Being rent recived.</i>	Bank Receipt	BR-1	7,500.00	
	By Bank Charges <i>Ch. No. :, Being bank charges.</i>	Bank Payment	BP-5		61.00
17-Dec-16	By R N Metals Private Limited <i>Ch. No. :131119, Being chq issued to r n metals pvt ltd towards advance payment.</i>	Bank Payment	BP-1		4,410.00
21-Dec-16	To DCB Generator Rent <i>Ch. No. :801668.</i>	Bank Receipt	BR-1	3,500.00	
	By (as per details) 4th Floor Renovation 4th Floor Renovation <i>Ch. No. :031068, Being chq issued to Nagaraj Paranna towards cleaning work 17. 12.2016 9trips@1400 per trip.</i>	Bank Payment 12,600.00 Dr 7,002.00 Dr	BP-1		19,602.00
	By 4th Floor Renovation <i>Ch. No. :031068, Being chq issued to Biro Porida towards civil work.</i>	Bank Payment	BP-2		5,049.00
22-Dec-16	By A SK Genuine Lifts <i>Ch. No. :031071, Being chq issued to ask genuine lifts.</i>	Bank Payment	BP-1		25,000.00
	By 4th Floor Renovation <i>Ch. No. :031072, Being chq issued to sky profile industries bill no:335, dated:8.10. 2016, po.no:32338.</i>	Bank Payment	BP-2		61,740.00
	By 4th Floor Renovation <i>Ch. No. :031073, Being chq issued to sky profile industries bill no:453, dated:1.12. 2016, po.no:32343.</i>	Bank Payment	BP-3		19,184.00
23-Dec-16	By A SK Genuine Lifts <i>Ch. No. :031031, Being chq issued to a. shrvan kumar.</i>	Bank Payment	BP-1		50,000.00
	By A SK Genuine Lifts <i>Ch. No. :031032, Being chq issued to a. shrvan kumar.</i>	Bank Payment	BP-2		34,000.00
	By Mangilal <i>Ch. No. :031033, Being chq issued to krishna steel towards lgf & ugf also side ss railingg work ss pipes 266 kg.</i>	Cash Payment	CP-1		41,990.00
	Carried Over			53,76,706.00	74,61,266.00

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Modi Builders Methodist Complex (09-10)

IDBI Bank O/D Account Book : 1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			53,76,706.00	74,61,266.00
23-Dec-16	By 4th Floor Renovation <i>Ch. No. :030934, Being chq issued to shiva kumar biradar.</i>	Bank Payment	BP-3		11,512.00
	By N Satish <i>Ch. No. :030933, Being salary for the month of dec-16</i>	Bank Payment	BP-4		8,410.00
	By Bank Charges <i>Ch. No. :, Being bank charges.</i>	Bank Payment	BP-5		230.00
	To A SK Genuine Lifts <i>Ch. No. :031031, Being chq reversed</i>	Bank Receipt	BR-1	50,000.00	
	To A SK Genuine Lifts <i>Ch. No. :031032, Being chq reversed</i>	Bank Receipt	BR-2	34,000.00	
26-Dec-16	By Bank Charges <i>Ch. No. :, Being bank charges.</i>	Bank Payment	BP-1		230.00
	By Bank Charges <i>Ch. No. :, Being bank charges.</i>	Bank Payment	BP-2		230.00
	To SBH (Gunfoundry) <i>Ch. No. :959296 being cheque deposited in idbi account</i>	Contra	CO-1	3,50,000.00	
29-Dec-16	By Bank Charges <i>Ch. No. : Being cheque return charges</i>	Bank Payment	BP-1		1,266.00
30-Dec-16	By Interest on Od <i>Ch. No. : Being interest on OD from 02-12-16 to 01-01-17</i>	Bank Payment	BP-1		5,270.00
31-Dec-16	To (as per details) N Satish N Satish <i>Ch. No. : being cheque reversed</i>	Bank Receipt 349.00 Cr 1,500.00 Cr	BR-1	1,849.00	
3-Jan-17	To Nitiraj Engineering - Rent (303) <i>Ch. No. :NEFT Being amount received from Nitiraj towards rent</i>	Bank Receipt	BR-1	340.00	
	To Ascend la Telecom Infrastructure Pvt. Ltd.- Rent <i>Ch. No. :NEFT Being amount received from Ascend towards rent</i>	Bank Receipt	BR-2	16,664.00	
7-Jan-17	By Shivashakti Steel Tubes <i>Ch. No. :030932 being cheque issued to shivashakti steel tubes against bill no.4328 dtd.16-12-2016</i>	Bank Payment	BP-1		6,185.00
	By Bank Charges <i>Ch. No. : Being cheque return charges</i>	Bank Payment	BP-2		521.00
9-Jan-17	By Methodist Church Rent <i>Ch. No. :257725, Being chq issued to executive board of the methodist church in india fund a/c no:210200702 towards church rent for the month of Dec-16</i>	Bank Payment	BP-1		2,48,832.00
	Carried Over			58,29,559.00	77,43,952.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			58,29,559.00	77,43,952.00
11-Jan-17	By N Satish <i>Ch. No. :31057 being cheque issued to n satish towards mobile allowance for the month of dec"16</i>	Bank Payment	BP-1		349.00
	By (as per details) 4th Floor Renovation TDS Payable 16-17 <i>Ch. No. :31069 being cheque issued to T kurmanna towards MBMC 4rth floor curing work has been done in this week dtd.30-12-2016</i>	Bank Payment 1,600.00 Dr 16.00 Cr	BP-2		1,584.00
	By (as per details) 4th Floor Renovation TDS Payable 16-17 <i>Ch. No. :31125 being cheque issued to K Ramesh towards mbmc \$rth floor curing work has been done in this week dtd.6-1-2017</i>	Bank Payment 3,200.00 Dr 32.00 Cr	BP-3		3,168.00
	By (as per details) 4th Floor Renovation TDS Payable 16-17 <i>Ch. No. :31054 being cheque issued to Biro porida towards mbmc 4rth floor civil work has been done in this week dtd.30-12-2016</i>	Bank Payment 5,450.00 Dr 55.00 Cr	BP-4		5,395.00
	By (as per details) 4th Floor Renovation TDS Payable 16-17 <i>Ch. No. :31054 being cheque issued to Biro Porida towards mbmc 4rth floor civil work has been done in this week dtd.6-1-2017</i>	Bank Payment 5,150.00 Dr 52.00 Cr	BP-5		5,098.00
	By (as per details) 4th Floor Renovation TDS Payable 16-17 <i>Ch. No. :31066 being cheque issued to srikanth (job work) towards mbmc \$rth floor S-W corner water proofing work 10-15 =150sft has been completed dtd.9-1-2017</i>	Bank Payment 4,000.00 Dr 40.00 Cr	BP-6		3,960.00
	To Shiva Kumar Biradar <i>Ch. No. :030934 being cheque recversed due to name difference</i>	Bank Receipt	BR-1	11,512.00	
	To Shiva Kumar Biradar <i>Ch. No. :030918 being cheque reversed due to name difference</i>	Bank Receipt	BR-2	7,484.00	
	By Shiva Kumar Biradar <i>Ch. No. :31052 being cheque cancel due to name diffrence and again re-issued the cheque</i>	Bank Payment	BP-7		11,512.00
	By Shiva Kumar Biradar <i>Ch. No. :31053 being cheque reversed due to name diffrence again re issued cheque</i>	Bank Payment	BP-8		7,484.00
	Carried Over			58,48,555.00	77,82,502.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			58,48,555.00	77,82,502.00
11-Jan-17	By N Satish <i>Ch. No. :31057 being cheque issued to N satish towards salary advance Jan"16</i>	Bank Payment	BP-9		5,000.00
	To Soham Modi Loan Account <i>Ch. No. :Neft Being amount received from Soham Modi towards loan</i>	Bank Receipt	BR-3	3,50,000.00	
12-Jan-17	To DCB Generator Rent <i>Ch. No. :802953 being cheque recived towards DCB bank genarators rent</i>	Bank Receipt	BR-1	3,500.00	
	To DCB Generator Rent <i>Ch. No. :802235 being cheque recived towards DCB bank genarators rent</i>	Bank Receipt	BR-2	3,500.00	
	By Shah Traders <i>Ch. No. : 031058 Being cheque issued to shah traders towards purchases of M.S Fabrication material against po.no. 40657 dtd.11-1-2017</i>	Bank Payment	BP-1		3,632.00
13-Jan-17	To Fixed Deposit <i>Ch. No. : Being FDR cancelled</i>	Contra	CO-1	5,14,469.70	
	To Fixed Deposit <i>Ch. No. : Being FDR cancelled</i>	Contra	CO-2	9,13,959.00	
	To Fixed Deposit <i>Ch. No. : Being FDR cancelled</i>	Contra	CO-3	9,13,957.00	
	To Fixed Deposit <i>Ch. No. : Being FDR cancelled</i>	Contra	CO-4	4,44,520.80	
	To Fixed Deposit <i>Ch. No. : Being FDR cancelled</i>	Contra	CO-5	5,00,000.00	
	To (as per details) Interest on FDR-Exempted Tds - Idbi <i>Ch. No. : Being interest on FDR</i>	Bank Receipt 1,490.00 Cr 149.00 Dr	BR-1	1,341.00	
16-Jan-17	By Soham Modi Loan Account <i>Ch. No. :032326 Being cheque issued to Soham Modi towards loan repayment</i>	Bank Payment	BP-1		3,50,000.00
	By Cash A/c <i>Ch. No. :030923, Being cash withdrawn.</i>	Contra	CO-1		10,000.00
17-Jan-17	By (as per details) 4th Floor Renovation TDS Payable 16-17 <i>Ch. No. :31056 being cheque issued to T Kurmanna towards MBMC 4rth floor curing work has een done in this week dtd.13-1-2017</i>	Bank Payment 2,000.00 Dr 20.00 Cr	BP-1		1,980.00
	Carried Over			94,93,802.50	81,53,114.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			94,93,802.50	81,53,114.00
17-Jan-17	By (as per details) Biro Porida TDS Payable 16-17 <i>Ch. No. :310 being cheque issued to Biro Porida towards mbmc 4rth floor plastering work has been done in this week dtd.13-1-2017</i>	Bank Payment 11,550.00 Dr 116.00 Cr	BP-2		11,434.00
	By (as per details) 4th Floor Renovation TDS Payable 16-17 <i>Ch. No. :31061 being cheque issued to K . Ramesh towards mbmc material unloading curing and cleaning wok has been done dtd. 13-1-2017</i>	Bank Payment 2,810.00 Dr 28.00 Cr	BP-3		2,782.00
	To 4th Floor Renovation <i>Ch. No. :031072, Being cheque canceled due to double entry (note.already paid In advance)</i>	Bank Receipt	BR-1	61,740.00	
	To 4th Floor Renovation <i>Ch. No. :031073, Being chq canceled due to double entry (note.already paid in advance)</i>	Bank Receipt	BR-2	19,184.00	
	By (as per details) Sandi Srikanth TDS Payable 16-17 <i>Ch. No. :31060 being cheque issued to srikanth contractor has been completed mbmc LGF & UGF luooom 2nd coat therfore he is requesting advacnce payment for purchasing materials dtd.13-1-2017</i>	Bank Payment 20,000.00 Dr 200.00 Cr	BP-4		19,800.00
	By (as per details) A SK Genuine Lifts TDS Payable 16-17 <i>Ch. No. :31059 being cheque issued to A shravan kumar towards lift motor repairing with fixing charges and transportaion dtd.6-12-2016(tds on complete payment 590000 all advance payment amount)</i>	Bank Payment 10,000.00 Dr 5,900.00 Cr	BP-5		4,100.00
	By A SK Genuine Lifts <i>Ch. No. :31059 being cheque issued to A shravan kumar towards SS cabin for methodist complex tenants association wo. no.37716 dtd.10-8-2016</i>	Bank Payment	BP-6		14,000.00
	To A SK Genuine Lifts <i>Ch. No. :031071, Being chq canceled due to wrong amount</i>	Bank Receipt	BR-3	25,000.00	
	By (as per details) 4th Floor Renovation TDS Payable 16-17 <i>Ch. No. :31062 being cheque issued to T Kurmanna towards MBMC 4rth floor curing work has een done</i>	Bank Payment 2,000.00 Dr 20.00 Cr	BP-7		1,980.00
18-Jan-17	To Hind Runway Systems <i>Ch. No. :030919 Being chq reversed</i>	Bank Receipt	BR-1	13,340.00	
	Carried Over			96,13,066.50	82,07,210.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			96,13,066.50	82,07,210.00
18-Jan-17	By Bank Charges <i>Ch. No. : Being cheque return charges</i>	Bank Payment	BP-1		61.00
19-Jan-17	To R N Metals Private Limited <i>Ch. No. :031119 Being Cheque reversed due to amount difference</i>	Bank Receipt	BR-1	4,410.00	
20-Jan-17	By Methodist Complex Tenant Association <i>Ch. No. :257678 Being cheque issued to Methodist complex tenant association</i>	Bank Payment	BP-1		25,215.00
23-Jan-17	By (as per details) Biro Porida TDS Payable 16-17 <i>Ch. No. :032327 Being cheque issued to Biro Porida towards on account for civil work done at 4th floor</i>	Bank Payment 8,750.00 Dr 88.00 Cr	BP-1		8,662.00
	By (as per details) Shaik Moiz TDS Payable 16-17 <i>Ch. No. :032328 Being cheque issued to Shaik Moiz towards on account for plumbing work done at 4th floor</i>	Bank Payment 5,000.00 Dr 50.00 Cr	BP-2		4,950.00
	By (as per details) 4th Floor Renovation TDS Payable 16-17 <i>Ch. No. :032329 Being cheque issued to T Kurmanna towards dept work for curing work has been done from 13/1/17 to 19/1/17 at 4th floor</i>	Bank Payment 1,600.00 Dr 16.00 Cr	BP-3		1,584.00
	By (as per details) Methodist Complex Tenant Association Renovation TDS Payable 16-17 <i>Ch. No. :032330 Being cheque issued to P Praveen Kumar towards job work for 4th floor old staircase on terracd and 1st, 2nd & 3rd floor old railing cutting work has been done</i>	Bank Payment 1,600.00 Dr 16.00 Cr	BP-4		1,584.00
	By (as per details) 4th Floor Renovation TDS Payable 16-17 <i>Ch. No. :032331 Being cheque issued to K Ramesh towards 4th floor material shifting, chipping & curing ect work has been done</i>	Bank Payment 2,000.00 Dr 20.00 Cr	BP-5		1,980.00
	By (as per details) 4th Floor Renovation TDS Payable 16-17 <i>Ch. No. :032332 Being cheque issued to K Ramesh towards Dept work at 4th floor chipping work has been done on 19/1/17 night time</i>	Bank Payment 6,600.00 Dr 66.00 Cr	BP-6		6,534.00
	By Fixed Deposit <i>Ch. No. : Being fixed deposits</i>	Contra	CO-1		11,00,000.00
	By Fixed Deposit <i>Ch. No. : Being fixed deposits</i>	Contra	CO-2		10,00,000.00
	Carried Over			96,17,476.50	1,03,57,780.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			96,17,476.50	1,03,57,780.00
30-Jan-17	By (as per details)	Bank Payment	BP-2		2,204.00
	4th Floor Renovation	2,250.00 Dr			
	TDS Payable 16-17	46.00 Cr			
	<i>Ch. No. :032333 Being cheque issued to Suresh towards MBMC 4th floor chipping work has been done in this week</i>				
	By (as per details)	Bank Payment	BP-3		4,999.00
	4th Floor Renovation	5,050.00 Dr			
	TDS Payable 16-17	51.00 Cr			
	<i>Ch. No. :032334 Being cheque issued to t. kurmanna towards mbmc 4th floor cleaning work has been done</i>				
	By (as per details)	Bank Payment	BP-4		8,563.00
	4th Floor Renovation	8,650.00 Dr			
	TDS Payable 16-17	87.00 Cr			
	<i>Ch. No. :032335 Being cheque issued to biro parida towards 4 th floor civil work this week.</i>				
	By (as per details)	Bank Payment	BP-5		9,900.00
	Biro Porida	10,000.00 Dr			
	TDS Payable 16-17	100.00 Cr			
	<i>Ch. No. :032336 Being cheque issued to Biro parida towards requesting for advance payment.</i>				
31-Jan-17	By Interest on Od	Bank Payment	BP-1		1,150.00
	<i>Ch. No. : Being interest on OD from 02-01-17 to 01-02-17</i>				
2-Feb-17	By (as per details)	Bank Payment	BP-1		4,690.00
	4th Floor Renovation	300.00 Dr			
	4th Floor Renovation	2,000.00 Dr			
	4th Floor Renovation	1,000.00 Dr			
	4th Floor Renovation	360.00 Dr			
	4th Floor Renovation	150.00 Dr			
	4th Floor Renovation	880.00 Dr			
	<i>Ch. No. :032337 Being cheque issued to MPIPL common expenses re-imursment & reversal of P.Satish kumar.</i>				
3-Feb-17	By Electricity Bill	Bank Payment	BP-1		4,339.00
	<i>Ch. No. :032338 Being cheque issued to TSSPDCL towards electricity expenses for the month of December 2016.</i>				
4-Feb-17	By (as per details)	Bank Payment	BP-1		3,531.00
	4th Floor Renovation	3,450.00 Dr			
	TDS Payable 16-17	69.00 Cr			
	Transportation Charges	150.00 Dr			
	<i>Ch. No. :032339 Being cheque issued to shiva kumar towards mbmc 4th floor renivation</i>				
	Carried Over			96,17,476.50	1,03,97,156.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			96,17,476.50	1,03,97,156.00
4-Feb-17	By (as per details)	Bank Payment	BP-2		1,584.00
	4th Floor Renovation	1,600.00 Dr			
	TDS Payable 16-17	16.00 Cr			
	chq no: 032340 Being cheque issued to shiva shanker towards 4 th floor renovatation				
	By (as per details)	Bank Payment	BP-3		8,167.00
	4th Floor Renovation	8,250.00 Dr			
	TDS Payable 16-17	83.00 Cr			
	Ch. No. :032341 Being cheque issued to Biri porida towards 4th floor renovation				
	By (as per details)	Bank Payment	BP-4		2,376.00
	4th Floor Renovation	2,400.00 Dr			
	TDS Payable 16-17	24.00 Cr			
	Ch. No. :032344 Being cheque issued to t. kurmana towards 4th floor renovaion				
	By (as per details)	Bank Payment	BP-5		9,900.00
	4th Floor Renovation	10,000.00 Dr			
	TDS Payable 16-17	100.00 Cr			
	Ch. No. :032343 Being cheque issued to suresh on a/c towards renivation				
	By (as per details)	Bank Payment	BP-6		9,900.00
	Shaik Moiz	10,000.00 Dr			
	TDS Payable 16-17	100.00 Cr			
	Ch. No. :032342 Being cheque issued to Shaik moiz towards 4th floor renivation				
	By (as per details)	Bank Payment	BP-7		1,188.00
	P.Praveen Kumar	1,200.00 Dr			
	TDS Payable 16-17	12.00 Cr			
	Ch. No. :032345 Being cheque issued to p. praveen kumar towards 4th floor renovatation				
	By (as per details)	Bank Payment	BP-8		9,405.00
	P.Praveen Kumar	9,500.00 Dr			
	TDS Payable 16-17	95.00 Cr			
	Ch. No. :032347 Being cheque issued to P. praveen kumar towards 4th floor renovatation				
	By (as per details)	Bank Payment	BP-9		1,055.00
	4th Floor Renovation	800.00 Dr			
	4th Floor Renovation	255.00 Dr			
	Ch. No. :032346 Being cheque issued to MPIPL towards local expenses reimbursement reversal of n.satish				
	By N Satish	Bank Payment	BP-10		17,098.00
	Ch. No. :032348 Being cheque issued to N. Satish kumar towards salary for the month of jan 2017				
	Carried Over			96,17,476.50	1,04,57,829.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			96,17,476.50	1,04,57,829.00
4-Feb-17	By (as per details) Mangilal TDS Payable 16-17 <i>Ch. No. :032350 Being cheque issued to mangilal towards mbmc lgf ugf of 1,2.3 floors ralong work</i>	Bank Payment 25,330.00 Dr 253.00 Cr	BP-11		25,077.00
6-Feb-17	To Ascend la Telecom Infrastructure Pvt. Ltd.- Rent <i>Ch. No. :NEFT Being amount received from Ascend towards rent</i>	Bank Receipt	BR-1	16,664.00	
	By 4th Floor Renovation <i>Ch. No. :031067 Being cheque issud to K Ramesh</i>	Bank Payment	BP-1		3,168.00
7-Feb-17	By Patel Marketing <i>Ch. No. :032201 Being cheque issued to patel marketing towards purchase of Virtified tiles against po no: 41150</i>	Bank Payment	BP-1		3,10,000.00
8-Feb-17	By Cash A/c <i>Ch. No. :31101 Being cheque encashed</i>	Contra	CO-1		10,000.00
	By Cash A/c <i>Ch. No. :30924 Being cheque encashed</i>	Contra	CO-2		10,000.00
11-Feb-17	By (as per details) Biro Porida TDS Payable 16-17 <i>Ch. No. :032202 Being cheque issued to biro porida towards M.bmc 4th floor civil work in this week.</i>	Bank Payment 6,900.00 Dr 69.00 Cr	BP-1		6,831.00
	By (as per details) 4th Floor Renovation TDS Payable 16-17 <i>Ch. No. :032213 Being cheque issued to S. Suresh towards cable tray fitting work</i>	Bank Payment 1,600.00 Dr 16.00 Cr	BP-2		1,584.00
	By (as per details) 4th Floor Renovation TDS Payable 16-17 <i>Ch. No. :032214 Being cheque issued to methodist complex tenant association towards mbmc stain electrical fitting has been</i>	Bank Payment 2,000.00 Dr 20.00 Cr	BP-3		1,980.00
	By (as per details) 4th Floor Renovation TDS Payable 16-17 <i>Ch. No. :032205 Being cheque issued to T. kurmanna towards curing and cleaning work done in this week.</i>	Bank Payment 2,700.00 Dr 27.00 Cr	BP-4		2,673.00
	By (as per details) Shaik Moiz TDS Payable 16-17 <i>Ch. No. :032206 Being cheque issued to shaik moiz towards 4th floor plumbing work has been week</i>	Bank Payment 10,000.00 Dr 100.00 Cr	BP-5		9,900.00
	Carried Over			96,34,140.50	1,08,39,042.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			96,34,140.50	1,08,39,042.00
11-Feb-17	By N.Satish Happy Card <i>Ch. No. :032210 Being cheque issued to MPIPL towards purchase of hardware materials of n.satish happy card re-imburement</i>	Bank Payment	BP-6		336.00
	By (as per details) 4th Floor Renovation TDS Payable 16-17 <i>Ch. No. :032208 Being cheque issued to shiva kumar towards cleaning work done in this week</i>	Bank Payment 1,200.00 Dr 12.00 Cr	BP-7		1,188.00
	By Hardware <i>Ch. No. :032209 Being cheque issued to mpipl towards purchase of nut bolts by satish kumar happy card re-imbursment</i>	Bank Payment	BP-8		200.00
	By N Satish <i>Ch. No. :032215 Being cheque issued to N. Satish kumar towards salary advance</i>	Bank Payment	BP-9		5,000.00
16-Feb-17	To SBH (Gunfoundry) <i>Ch. No. :959295 Being cheque received towards rent.</i>	Bank Receipt	BR-1	3,50,000.00	
	To SBH (Gunfoundry) <i>Ch. No. :959297 Being cheque received towards rent</i>	Bank Receipt	BR-2	3,50,000.00	
17-Feb-17	By Misra - Granite Work <i>Ch. No. : 032216 being cheque issued to misra towards 4th floor stair case granite work stair case work advance payment(note. old check was out dated so re-issued new check)</i>	Bank Payment	BP-1		2,500.00
	By 4th Floor Renovation <i>Ch. No. :032217 Being cheque issued to mahaver glass plywood hardware towards purchase of glass</i>	Bank Payment	BP-2		2,500.00
18-Feb-17	By (as per details) 4th Floor Renovation TDS Payable 16-17 <i>Ch. No. :032218 Being cheque issued to T. kurmana towards 4 th curing and cleaning done in this week</i>	Bank Payment 3,600.00 Dr 36.00 Cr	BP-1		3,564.00
	By (as per details) 4th Floor Renovation TDS Payable 16-17 <i>Ch. No. :032219 Being cheque issued to biro porida towards civil work</i>	Bank Payment 7,200.00 Dr 72.00 Cr	BP-2		7,128.00
	By 4th Floor Renovation <i>Ch. No. :032220 Being cheque issued to Vijay reddy towards 4th floor toilet work</i>	Bank Payment	BP-3		14,592.00
	Carried Over			1,03,34,140.50	1,08,76,050.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,03,34,140.50	1,08,76,050.00
18-Feb-17	By (as per details) 4th Floor Renovation TDS Payable 16-17 <i>Ch. No. :032222 Being cheque issued to shiva kumar towards 4th floor dismanlil</i>	Bank Payment 10,950.00 Dr 219.00 Cr	BP-4		10,731.00
	By 4th Floor Renovation <i>Ch. No. :032223 Being cheque issued towards cleang work</i>	Bank Payment	BP-5		800.00
	By (as per details) Shaik Moiz TDS Payable 16-17 <i>Ch. No. :032221 Being cheque issued towards 4th floor plumbing work</i>	Bank Payment 7,875.00 Dr 78.00 Cr	BP-6		7,797.00
27-Feb-17	By Methodist Church Rent <i>Ch. No. :257724 Being cheque issued to Excetive board of Methodist churchin india -fund Alc no.210200702 towards church rent for month of Jan 2017.</i>	Bank Payment	BP-1		2,48,832.00
	By Shubham Enterprises <i>Ch. No. :044573 Being cheque issued shubham enterprises towards purchase of tools Vid bill no: 2497/2498 date: 17-1-17 po no: 40824.</i>	Bank Payment	BP-2		2,265.00
	By Shiv Shakti Machine Tools <i>Ch. No. :044571 Being cheque issued Shiv shakti machine tools towards purchase of tools Vid bill no: 1749 date: 23-1-17 po no: 40826</i>	Bank Payment	BP-3		2,100.00
	By SRI RAMA PAINTS & PIPE FITTINGS STORES <i>Ch. No. :044565 Being cheque issued Sri rama paints & fitting stores towards purchase of Paints Vid bill no: 4011 date: 05 -1-17 po no: 39887</i>	Bank Payment	BP-4		760.00
	By Sai Vishal Enterprises <i>Ch. No. :044564 Being cheque issued Sai vishal enterprises towards purchase of Building materials Vid bill no: 256 date: 20-2 -17 po no: 37794.</i>	Bank Payment	BP-5		9,555.00
	By Shiv Shakti Machine Tools <i>Ch. No. :044568 Being cheque issued Shiv shakti machine tools towards purchase of Tools Vid bill no:1687 date: 12-1-17 po no: 40648</i>	Bank Payment	BP-6		286.00
	By Shiv Shakti Machine Tools <i>Ch. No. :044569 Being cheque issued Shiv shakti machine tools towards purchase of Tools Vid bill no:1827 date: 6-2-17 po no: 41165</i>	Bank Payment	BP-7		294.00
	Carried Over			1,03,34,140.50	1,11,59,470.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,03,34,140.50	1,11,59,470.00
27-Feb-17	By Hari Hara Iron Merchant <i>Ch. No. :044567 Being cheque issued to Hari ara iron merchant towards purchase of Hardware materials Vid bill no:13828 date: 10-1-17 po no: 40363.</i>	Bank Payment	BP-8		469.00
	By A. Chandra Shekar <i>Ch. No. :044566 Beingh cheque issued to A.chandra shaker towards purchase of consumables -cocunet brooms vid bill no: 974 date: 12-1-17 po no: 40647</i>	Bank Payment	BP-9		616.00
	By Sree Venkata Durga Anjaneya Steel Tubes <i>Ch. No. :044570 Beingh cheque issued to Sree venkata durga anjaneya steel tubes towards purchase of Hardware materials vid bill no: 1396 date: 06-2-17 po no: 41164.</i>	Bank Payment	BP-10		973.00
	By Atlas Security&Safety Inc. <i>Ch. No. :044572 Beingh cheque issued to Atlas security & safty inc towards purchase of consumables vid bill no: 11145 date: 23-1-17 po no: 40364</i>	Bank Payment	BP-11		859.00
1-Mar-17	By (as per details) 4th Floor Renovation TDS Payable 16-17 <i>Ch. No. :032552 Being cheque issued to Nagaraj paranna towards MBMC 500nos Virtified Tiles boxes has shifted from gp to 4th floor</i>	Bank Payment 12,000.00 Dr 120.00 Cr	BP-1		11,880.00
	By (as per details) 4th Floor Renovation TDS Payable 16-17 <i>Ch. No. :032552 Being cheque issued to Nagaraj paranna towards MBMC 4th floor Debris cleaning work has been done 25-2-2017 total 4 loads rs/-800x4=3200</i>	Bank Payment 3,200.00 Dr 32.00 Cr	BP-2		3,168.00
	By (as per details) 4th Floor Renovation TDS Payable 16-17 <i>Ch. No. :032552 Being cheque issued to Nagaraj paranna towards MBMC 4th floor Debris cleaning work has been done 25-2-2017 total 4 loads rs/-1200x4=4800</i>	Bank Payment 4,800.00 Dr 48.00 Cr	BP-3		4,752.00
	By (as per details) 4th Floor Renovation TDS Payable 16-17 <i>Ch. No. :032552 Being cheque issued to Nagaraj paranna towards MBMC 4th floor Debris cleaning work has been done 26-2-2017 total 8 loads rs/-1200x8=9600.</i>	Bank Payment 9,600.00 Dr 96.00 Cr	BP-4		9,504.00
	Carried Over			1,03,34,140.50	1,11,91,691.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,03,34,140.50	1,11,91,691.00
1-Mar-17	By (as per details) 4th Floor Renovation TDS Payable 16-17 <i>Ch. No. :032552 Being cheque issued to Nagaraj paranna towards MBMC 4th floor Debris cleaning work has been done 26-2 -2017 total 8 loads rs/-800x8=6400</i>	Bank Payment 6,400.00 Dr 64.00 Cr	BP-5		6,336.00
	By 4th Floor Renovation <i>Ch. No. :032553 Being cheque issued to T. kurmanna towards MBMC 4th floor Debris cleaning work has been done in this week</i>	Bank Payment	BP-6		8,150.00
	By Rajadhani Tiles Company <i>Ch. No. :032225 Being cheque issued to Rajadhani tiles company towards purchase of Black & steel gray granets</i>	Bank Payment	BP-7		36,411.00
	By N.Satish Happy Card <i>Ch. No. :032555 Being chequ issued to MPIPL towards happy card reversal of N. Satish</i>	Bank Payment	BP-8		6,586.00
	By Conveyance <i>Ch. No. : 032557 Being cheque issued to MPIPL towards petrol coveyance charges paid to N.Satish for the period of 16.01.17 to 15.02.17</i>	Bank Payment	BP-9		2,100.00
	By Interest on Od <i>Ch. No. : Being interest on OD from 02-02 -17 to 01-03-17</i>	Bank Payment	BP-10		2,870.00
	By Bank Charges <i>Being DD PO exceeds trn limit</i>	Bank Payment	BP-11		61.00
3-Mar-17	By N Satish <i>Ch. No. :032556 Being cheque issued to N. Satish towards salary for the month of Feburary 2017.</i>	Bank Payment	BP-1		14,721.00
	By (as per details) Shaik Moiz TDS Payable 16-17 <i>Ch. No. :032558 Being cheque issued to Shaik moiz towards Mbmc 4th floor plumbing work has done in this week</i>	Bank Payment 8,850.00 Dr 89.00 Cr	BP-2		8,761.00
	By (as per details) 4th Floor Renovation TDS Payable 16-17 <i>Ch. No. :032559 Being cheque issued to Shiva kumar towards Mbmc 4th floor Starcase dismantle work has done</i>	Bank Payment 10,500.00 Dr 105.00 Cr	BP-3		10,395.00
	By (as per details) 4th Floor Renovation TDS Payable 16-17 <i>Ch. No. :032560 Being cheque issued to S. suresh towards Mbmc 4th floor 8nos tube lights work has done</i>	Bank Payment 1,000.00 Dr 10.00 Cr	BP-4		990.00
	Carried Over			1,03,34,140.50	1,12,89,072.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,03,34,140.50	1,12,89,072.00
3-Mar-17	By (as per details) 4th Floor Renovation TDS Payable 16-17 <i>Ch. No. :032561 Being cheque issued to N. nagaraj towards Mbmc 4th floor AC ducts removing work has done</i>	Bank Payment 1,000.00 Dr 10.00 Cr	BP-5		990.00
	By 4th Floor Renovation <i>Ch. No. :032562 Being cheque issued to Nagaraj paranna towards mbmc 4th floor Debris shifting work has been done on 28 -feb</i>	Bank Payment	BP-6		29,700.00
4-Mar-17	To Nitiraj Engineering - Rent (303) <i>Ch. No. :NEFT Being amount received from Nitiraj towards rent</i>	Bank Receipt	BR-1	340.00	
6-Mar-17	To Shah Traders <i>Ch. No. :031104 being cheque reversal</i>	Bank Receipt	BR-1	12,209.00	
7-Mar-17	To Fixed Deposit <i>Ch. No. : Being FDR cancelled</i>	Contra	CO-1	11,91,897.30	
	By Methodist Complex Tenant Association <i>Ch. No. :257679 Being cheque issued to Methodist complex tenant association</i>	Bank Payment	BP-1		25,215.00
8-Mar-17	By 4th Floor Renovation <i>Ch. No. :032568 Being cheque issued to nagaraj paranna towards MBMC 4 th floor 300cts 2loads dust shifting From ground floor Parking rs-4200 per load</i>	Bank Payment	BP-1		15,840.00
	By 4th Floor Renovation <i>Ch. No. :032604 Beig cheque issued to Biro porida towards Mbmc 4th floor vivil work has done in this week</i>	Bank Payment	BP-2		10,790.00
	By 4th Floor Renovation <i>Ch. No. :032602 Being cheque issued to Kurmanna towards mbmc 4th floor Scrape celing dducts cleaning work ddone in this week</i>	Bank Payment	BP-3		12,177.00
	By 4th Floor Renovation <i>Ch. No. :032603 Being cheque issued to S. suresh towards mbmc 4th floor duct dismantle work done</i>	Bank Payment	BP-4		4,950.00
	By Sai Lakshmi Enterprises <i>Ch. No. :032569 Being cheque issued to sai lakshmi enterprises towards 5000 brisks & stone duct 300cts manufacturing sand 675 has been supplied</i>	Bank Payment	BP-5		43,087.00
	By N Satish <i>Ch. No. :031074 Being cheque issued to N. Satish towards mobile allowance for the month of Feb 2017</i>	Bank Payment	BP-6		349.00
	Carried Over			1,15,38,586.80	1,14,32,170.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,15,38,586.80	1,14,32,170.00
10-Mar-17	To Jyotsna Ramesh Chandra - Rent (307) <i>Ch. No. :023720 Being cheque received from 307/&307/1 Towards rent for the month of till month vid receip no: 4241</i>	Bank Receipt	BR-1	2,484.00	
	To Atul.R.Shah - Rent (308) <i>Ch. No. :078215 Being cheque received from 308 towards rent for till month</i>	Bank Receipt	BR-2	2,484.00	
	To DCB Generator Rent <i>Ch. No. :803534 Being cheque received towards generator rent</i>	Bank Receipt	BR-3	3,500.00	
	By N.Satish Happy Card <i>Ch. No. :032571 Being cheque issued to MPIPL towards happy card reversal of N. Satish</i>	Bank Payment	BP-1		4,091.00
	To Ascend la Telecom Infrastructure Pvt. Ltd.- Rent <i>Ch. No. :NEFT Being amount received from Ascend towards rent</i>	Bank Receipt	BR-4	16,664.00	
	By Bank Charges <i>Being bank statment charges</i>	Bank Payment	BP-2		115.00
	To Mobile Solution - Rent(17B-LGF K.P.Thakkar) <i>Ch. No. :395504 Being cheque received from S B Thakkar vide R.no.4242</i>	Bank Receipt	BR-5	8,244.00	
13-Mar-17	To Sai Vishal Enterprises <i>Ch. No. :031108 Being stal cheque reversal towards purchase of building materials bill no: 211.182,date: 8-11-2016 26-2016,26.09. 2016 po no: 31478 , 30323 full & final payment</i>	Bank Receipt	BR-1	56,148.00	
	By Sai Vishal Enterprises <i>Ch. No. :032572 Being cheque issued to Sai vishal enterprises towards purchase of building materials vid bill no: 211, 182,183 date: 8.11.2016 26.092016 26-9-2016 po nO: 31478 30316 30323 full & final payment</i>	Bank Payment	BP-1		56,148.00
14-Mar-17	By 4th Floor Renovation <i>Ch. No. :031075 Being cheque issued to Biro porida towards MBMC 4th floor parapet wall slab chipping work for slab extantion purpose</i>	Bank Payment	BP-1		15,840.00
	By 4th Floor Renovation <i>Ch. No. :032573 Being cheque issued to P. praveen kumar towards MBMC 4th floor shulter dismantle work has been done</i>	Bank Payment	BP-2		9,306.00
	By (as per details) 4th Floor Renovation TDS Payable 16-17 <i>Ch. No. :032574 Being cheque issued to T. kurmanna towards civil workand curing &cleaning work has been done.</i>	Bank Payment 7,200.00 Dr 72.00 Cr	BP-3		7,128.00
	Carried Over			1,16,28,110.80	1,15,24,798.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,16,28,110.80	1,15,24,798.00
14-Mar-17	By (as per details) Shaik Moiz TDS Payable 16-17 <i>Ch. No. :032575 Being cheque issued to Shaik moiz towards MBMC 4th floor plumbing work done inthis week</i>	Bank Payment 3,550.00 Dr 35.00 Cr	BP-4		3,515.00
	By (as per details) 4th Floor Renovation TDS Payable 16-17 <i>Ch. No. :032601 Being cheque issued to Shiva kumar towards MBMC 4th floor celling dismanlel work has been done</i>	Bank Payment 2,500.00 Dr 25.00 Cr	BP-5		2,475.00
	By (as per details) 4th Floor Renovation TDS Payable 16-17 <i>Ch. No. :032605 Being cheque issued to Benu madhab das towards 4 th floor work has been done</i>	Bank Payment 10,300.00 Dr 103.00 Cr	BP-6		10,197.00
	By N Satish <i>Ch. No. :032570 Being cheque issued to N. satish towards mobile allowance of Jan & march 2017.</i>	Bank Payment	BP-7		698.00
16-Mar-17	By Ganesh Tube Traders <i>Ch. No. :032607 Being cheque issued to Ganesh tubestraders towards purchase of plumbing materials vid bill no: 572/575/571 /573 date: 24-1-17 po no: 40890.</i>	Bank Payment	BP-1		21,818.00
	By Praful Sanitary <i>Ch. No. :032623 Being cheque issued to Praful sanitary towards purchase of plumbing materials vid bill no: 12514/12534 /12515/12516 date: 31-1-17 po no: 41017</i>	Bank Payment	BP-2		44,355.00
	By Reflections Electricals Pvt Ltd <i>Ch. No. :032608 Being cheque issued to Reflections Electricals pvt ltd towards purchase of electrical materials vid bill no: 1369/1370 date: 24-1-17 po no: 40825.</i>	Bank Payment	BP-3		13,290.00
	By Elegant Enterprises <i>Ch. No. :032609 Being cheque issued to Elegant enterprises towards purchase of electrical materials vid bill no: 12290/12289 date: 20-2-17 po no: 41541</i>	Bank Payment	BP-4		4,128.00
	By Shubham Enterprises <i>Ch. No. :032610 Being cheque issued to Shubham enterprises towards purchase of electrical materials vid bill no: 2665/2666 date: 06-2-17 po no: 41132</i>	Bank Payment	BP-5		5,479.00
	By Sai Vishal Enterprises <i>Ch. No. :032611 Being cheque issued to Sai vshal enterprises towards purchase of Building materials vid bill no: 257 date: 20-1 -17 po no: 37794.</i>	Bank Payment	BP-6		16,868.00
	Carried Over			1,16,28,110.80	1,16,47,621.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,16,28,110.80	1,16,47,621.00
16-Mar-17	By Sree Panduranga Timber Traders <i>Ch. No. :032612 Being cheque issued to Sree panduranga timber traders towards purchase of Hardware materials vid bill no: 474 date: 10-2-17 po no: 41207</i>	Bank Payment	BP-7		24,493.00
	By R N Metals Private Limited <i>Ch. No. : 032613 being cheque issued to RN metals private limited towards purchases of MS beam 100MM bill no.1486 dtd.10-1 -2016</i>	Bank Payment	BP-8		4,080.00
17-Mar-17	By (as per details) 4th Floor Renovation TDS Payable 16-17 <i>Ch. No. :032615 Being cheque issued to Abdul halim khan towards MBMC 4th floor granit coping has been done</i>	Bank Payment 8,000.00 Dr 80.00 Cr	BP-1		7,920.00
	By (as per details) 4th Floor Renovation TDS Payable 16-17 <i>Ch. No. :032616 Being cheque issued to Benu madhab das towards 4 th floor work done in thi week</i>	Bank Payment 1,380.00 Dr 14.00 Cr	BP-2		1,366.00
	By (as per details) Biro Porida TDS Payable 16-17 <i>Ch. No. :032617 Being cheque issued to Biro porida towards 4 th floor civil work done in thi week</i>	Bank Payment 3,250.00 Dr 32.00 Cr	BP-3		3,218.00
	By (as per details) 4th Floor Renovation TDS Payable 16-17 <i>Ch. No. :032618 Being cheque issued to T. kurmanna towards 4 th floor Curring & clening work done in this week</i>	Bank Payment 6,460.00 Dr 65.00 Cr	BP-4		6,395.00
	By (as per details) 4th Floor Renovation TDS Payable 16-17 <i>Ch. No. :032619 Being cheque issued to S. suresh towards 4 th floor Ceiling work wiring work done in this week</i>	Bank Payment 5,000.00 Dr 50.00 Cr	BP-5		4,950.00
	By (as per details) 4th Floor Renovation TDS Payable 16-17 <i>Ch. No. :032622 Being cheque issued to Aziz towards 4 th floor Ceiling work wiring work done in this week</i>	Bank Payment 5,000.00 Dr 50.00 Cr	BP-6		4,950.00
	By Sree Sai Sharanya Enterprises <i>Ch. No. :032620 Being cheque issued to Sree sai sharanya enterprises towards 20mm matel on load 4600 dust supplied for MBMC</i>	Bank Payment	BP-7		18,495.00
	Carried Over			1,16,28,110.80	1,17,23,488.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,16,28,110.80	1,17,23,488.00
17-Mar-17	By N.Satish Happy Card <i>Ch. No. :032621 Being cheque issued to MPIPL towards happy card reversal of N. Satish</i>	Bank Payment	BP-8		1,115.00
21-Mar-17	To DCB Generator Rent <i>Ch. No. :804044 Being cheque received TOWARDS generator maintence for the month of feb 2017</i>	Bank Receipt	BR-1	3,500.00	
	To Kamal Watch and Gifts <i>Ch. No. :002125 Being chequereceived from kamal watch gifts towards rent for the month of feb 2017</i>	Bank Receipt	BR-2	54,000.00	
	By Shah Traders <i>Ch. No. :032577 Being cheque issued to shah traders towards purchase of steel against bill no: 35143 date: 16-12-2016 po no: 40045.</i>	Bank Payment	BP-1		12,625.00
22-Mar-17	To Hi Fashion <i>Ch. No. :000037 Being cheque received from hi fashion towards rent 448/</i>	Bank Receipt	BR-3	5,376.00	
25-Mar-17	By Sree Panduranga Timber Traders <i>Ch. No. :031039 Being cheque issued to Sree panduranga timber traders towards purchase of Wood vid bill no: 484 date: 28.02.2017 po no: 41398</i>	Bank Payment	BP-1		2,016.00
	By Anisha Associates <i>Ch. No. :031030 Being cheque issued to Anish Associates towards purchase of Chemicals vid bill no: 928 date: 6.03.2017 po no: 41674</i>	Bank Payment	BP-2		24,650.00
	By Sudha Enterprises <i>Ch. No. :031029 Being cheque issued to Sudha enterprises towards purchase of Tiles vid bill no: 779 date: 3.03.2017 po no: 41444. part payment</i>	Bank Payment	BP-3		43,521.00
	By Rajadhani Tiles Company <i>Ch. No. :031040 Being cheque issued to Rajadhani Tiles towards purchase of Tiles vid bill no: 072 date: 16.03.2017 po no: 41462</i>	Bank Payment	BP-4		36,812.00
	By Premier Engineering Corporation <i>Ch. No. :029618 Being cheque issued to Premier engineering corporations towards purchase of Electricals materials vid bill no: 1324 date: 18.03.2017 po no: 41898</i>	Bank Payment	BP-5		48,000.00
	By (as per details) 4th Floor Renovation TDS Payable 16-17 <i>Ch. No. :031133 Being cheque issued to Arup kumar bera towards M.b.mc 4th floor tiles work iin this week.</i>	Bank Payment 10,000.00 Dr 100.00 Cr	BP-6		9,900.00
	Carried Over			1,16,90,986.80	1,19,02,127.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,16,90,986.80	1,19,02,127.00
25-Mar-17	By (as per details) 4th Floor Renovation TDS Payable 16-17 <i>Ch. No. :031134 Being cheque issued to T. kurmanna towards mbmc 4th floor cleaning work done in this week</i>	Bank Payment 9,240.00 Dr 92.00 Cr	BP-7		9,148.00
	By Sudha Enterprises <i>Ch. No. :031028 Being cheque issued to Sudha enterprises towards purchase of Tiles vid bill no: 779 date: 3.03.2017 po no: 41444. part payment</i>	Bank Payment	BP-8		43,521.00
	By Sudha Enterprises <i>Ch. No. :031027 Being cheque issued to Sudha enterprises towards purchase of Tiles vid bill no: 779 date: 3.03.2017 po no: 41444. part payment</i>	Bank Payment	BP-9		43,521.00
	By Sudha Enterprises <i>Ch. No. :031026 Being cheque issued to Sudha enterprises towards purchase of Tiles vid bill no: 779 date: 3.03.2017 po no: 41444. part payment</i>	Bank Payment	BP-10		43,521.00
	By Premier Engineering Corporation <i>Ch. No. :029619 Being cheque issued to Premier engineering corporations towards purchase of Electricals materials vid bill no: 1324 date: 18.03.2017 po no: 41898</i>	Bank Payment	BP-11		21,990.00
	By (as per details) 4th Floor Renovation TDS Payable 16-17 <i>Ch. No. :031135 Being cheque issued to shiva kumar towards MBMC 4th floor bricks work done in this week.</i>	Bank Payment 2,820.00 Dr 28.00 Cr	BP-12		2,792.00
	By (as per details) Shaik Moiz TDS Payable 16-17 <i>Ch. No. :031136 Being cheque issued to shaik moiz towards MBMC 4th floor plumbing work done this week</i>	Bank Payment 6,500.00 Dr 65.00 Cr	BP-13		6,435.00
	By N.Satish Happy Card <i>Ch. No. :031137 Being cheque issued to MPIPL towards happy card payment of N. satisk kumar</i>	Bank Payment	BP-14		855.00
	By 4th Floor Renovation <i>Ch. No. :032596 Being cheque issued to abdul aziz towards MBMC 4th floor false celing small hall materials and work also statrted</i>	Bank Payment	BP-15		1,43,412.00
30-Mar-17	By Bank Charges <i>Being cheque issue charges</i>	Bank Payment	BP-1		58.00
	Carried Over			1,16,90,986.80	1,22,17,380.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,16,90,986.80	1,22,17,380.00
31-Mar-17	By Ramulu A On A/c <i>Ch. No. :032597 Being cheque issued to A. Ramulu towards MBMC 4th floor windows work</i>	Bank Payment	BP-1		1,00,000.00
	By (as per details) 4th Floor Renovation TDS Payable 16-17 <i>Ch. No. :031140 Being cheque issued to shiva kumar towards ledger wall and briks batting work in this work</i>	Bank Payment 2,700.00 Dr 27.00 Cr	BP-2		2,673.00
	By (as per details) 4th Floor Renovation TDS Payable 16-17 <i>Ch. No. :031139 Being cheque issued to Arup kumar towards 4 th floor tiles work done in this week</i>	Bank Payment 10,000.00 Dr 100.00 Cr	BP-3		9,900.00
	By (as per details) Biro Porida TDS Payable 16-17 <i>Ch. No. :031138 Being cheque issued to Biro porida towards 4 th floor civil work done in this week</i>	Bank Payment 2,400.00 Dr 24.00 Cr	BP-4		2,376.00
	By (as per details) 4th Floor Renovation TDS Payable 16-17 <i>Ch. No. :032598 Being cheque issued to Shiva kumar towards 4 th floor soffit purpose steel grat work done in this week</i>	Bank Payment 3,000.00 Dr 30.00 Cr	BP-5		2,970.00
	By N.Satish Happy Card <i>Ch. No. :031141 Being cheque issued to MPIPL towards happy card exp of N.Satish</i>	Bank Payment	BP-6		743.00
	By Interest on Od <i>Ch. No. : Being interest on OD from 02-03 -17 to 01-04-17</i>	Bank Payment	BP-7		566.00
	To (as per details) Sai Vishal Enterprises Sai Vishal Enterprises <i>Ch. No. :031001, Being chq issued to sai vishal enterprises reversed</i>	Bank Receipt 10,474.00 Cr 31,737.00 Cr	BR-1	42,211.00	
	To (as per details) Shiv Shakti Machine Tools Shiv Shakti Machine Tools <i>Ch. No. :031100, Being chq issued to shiv shakti machine tools reversed</i>	Bank Receipt 567.00 Cr 677.00 Cr	BR-2	1,244.00	
	To SRI RAMA PAINTS & PIPE FITTINGS STORES <i>Ch. No. :030901, Being chq issued to sri rama paints & pipe fittings stores reversed</i>	Bank Receipt	BR-3	870.00	
	To Sri Pandit Plywood & Hardware <i>ch.no:031109,Being chq issued to Sri Pandit Plywood & Hardware full & final payment reversed</i>	Bank Receipt	BR-4	12,311.00	
	Carried Over			1,17,47,622.80	1,23,36,608.00

continued ...

Modi Builders Methodist Complex (09-10)

IDBI Bank O/D Account Book : 1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,17,47,622.80	1,23,36,608.00
31-Mar-17	By Methodist Church Rent <i>Ch. No. :257723 Being cheque issued to Excetive board of Methodist churchin india -fund Alc no.210200702 towards church rent for month of Feb-17</i>	Bank Payment	BP-8		2,48,832.00
	To Nitiraj Engineering - Rent (303) <i>Ch. No. :NEFT Being amount received from Nitiraj towards rent</i>	Bank Receipt	BR-6	340.00	
				1,17,47,962.80	1,25,85,440.00
				8,37,477.20	
To	Closing Balance			1,25,85,440.00	1,25,85,440.00

Modi Builders Methodist Complex (09-10)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

SBH (Gunfoundry) Book

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	To Opening Balance			42,642.00	
15-Apr-16	To S.B.H. - Rent & Maintenance <i>Ch. No. :065939 Being chq received from SBH Towards rent</i>	Bank Receipt	BR-3	3,53,280.00	
	By IDBI Bank O/D Account <i>Ch. No. :959286 Being cheque issued towards funds transfer from SBH to IDBI Bank</i>	Contra	CO-1		3,50,000.00
17-May-16	To S.B.H. - Rent & Maintenance <i>Chq no. 066402 Being chq received from SBH towards rent for the month of April,016</i>	Bank Receipt	BR-3	3,53,280.00	
23-May-16	By IDBI Bank O/D Account <i>Ch. No. :9592881 Being chq deposited in IDBI bank towards rent for the month of april.16</i>	Contra	CO-1		3,50,000.00
9-Jun-16	To S.B.H. - Rent & Maintenance <i>Chq no. 066761 Being chq received from SBH towards rent for the month of May,016</i>	Bank Receipt	BR-1	3,53,280.00	
10-Jun-16	By IDBI Bank O/D Account <i>Ch. No. :9592881 Being chq deposited in IDBI bank towards rent for the month of June,016</i>	Contra	CO-1		3,50,000.00
15-Jul-16	To (as per details) S.B.H. - Rent & Maintenance S.B.H. - Rent & Maintenance <i>Chq no. 280366; 280365 Being chq received from SBH towards rent for the month of June,016</i>	Bank Receipt 3,25,192.40 Cr 29,502.00 Cr	BR-1	3,54,694.40	
	By IDBI Bank O/D Account <i>Ch. No. :959291 Being chq deposited in IDBI bank towards rent for the month of June,016</i>	Contra	CO-1		3,50,000.00
	By (as per details) Bank Charges Bank Charges <i>Ch. No. : Being duplicate bank statement charges</i>	Bank Payment 575.00 Dr 230.00 Dr	BP-1		805.00
8-Aug-16	To (as per details) S.B.H. - Rent & Maintenance S.B.H. - Rent & Maintenance <i>Chq no. 280366; 280365 Being chq received from SBH towards rent for the month of July, 016</i>	Bank Receipt 3,25,192.40 Cr 29,502.00 Cr	BR-1	3,54,694.40	
Carried Over				18,11,870.80	14,00,805.00

continued ...

Modi Builders Methodist Complex (09-10)

SBH (Gunfoundry) Book : 1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,11,870.80	14,00,805.00
11-Aug-16	By IDBI Bank O/D Account <i>Ch. No. :959290 Being amt transer from SBH to IDBI BANK July,016</i>	Contra	CO-2		3,50,000.00
16-Sep-16	To S.B.H. - Rent & Maintenance <i>Ch. No. :281156, being chq recived from sbh rent & maintenance.</i>	Bank Receipt	BR-1	29,502.00	
	To S.B.H. - Rent & Maintenance <i>Ch. No. :281150, being chq recived from sbh rent & maintenance.</i>	Bank Receipt	BR-2	3,25,192.40	
	By IDBI Bank O/D Account <i>Ch. No. :959292, BEING CHQ ISSUED TOWARDS FUNDS TRANSFER FROM SBH TO IDBI BANK FOR THE MONTH OF AUG-16</i>	Contra	CO-1		3,50,000.00
3-Oct-16	By IDBI Bank O/D Account <i>Ch. No. :959293 Being amt transer from SBH to IDBI BANK SEP,016</i>	Contra	CO-1		3,50,000.00
7-Oct-16	To S.B.H. - Rent & Maintenance <i>Ch. No. : Being chq recived towards rent.</i>	Bank Receipt	BR-1	3,25,192.40	
	To S.B.H. - Rent & Maintenance <i>Ch. No. : Being chq recived from SBH towards maintaince.</i>	Bank Receipt	BR-2	29,502.00	
5-Nov-16	By Bank Charges <i>Ch. No. : Being cheque dishonour charges</i>	Bank Payment	BP-2		100.00
7-Nov-16	To S.B.H. - Rent & Maintenance <i>Ch. No. :282074, Being chq recived towards rent.</i>	Bank Receipt	BR-1	3,25,192.40	
	To S.B.H. - Rent & Maintenance <i>Ch. No. :282073, Being chq recived from SBH towards maintaince.</i>	Bank Receipt	BR-2	29,502.00	
28-Nov-16	By IDBI Bank O/D Account <i>Ch. No. :959299 Being amt transer from SBH to IDBI BANK oct,16</i>	Contra	CO-1		3,50,000.00
15-Dec-16	By Bank Charges <i>Ch. No. : Being cheque dishonour charges</i>	Bank Payment	BP-1		100.00
21-Dec-16	To S.B.H. - Rent & Maintenance <i>Ch. No. :282343, Being chq recived towards rent.</i>	Bank Receipt	BR-2	3,54,694.40	
26-Dec-16	By IDBI Bank O/D Account <i>Ch. No. :959296 being cheque deposited in idbi account</i>	Contra	CO-1		3,50,000.00
3-Jan-17	By Bank Charges <i>Ch. No. : Being cheque dishonour charges</i>	Bank Payment	BP-1		100.00
10-Jan-17	To S.B.H. - Rent & Maintenance <i>Ch. No. :283057 being cheque recived from sbh towards rent</i>	Bank Receipt	BR-1	3,54,694.40	
18-Jan-17	By Bank Charges <i>Ch. No. : Being cheque dishonour charges</i>	Bank Payment	BP-2		100.00
	Carried Over			35,85,342.80	31,51,205.00

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Modi Builders Methodist Complex (09-10)

SBH (Gunfoundry) Book : 1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			35,85,342.80	31,51,205.00
14-Feb-17	To S.B.H. - Rent & Maintenance <i>Ch. No. :283900 Being cheque received towards rent</i>	Bank Receipt	BR-1	3,54,694.40	
16-Feb-17	By IDBI Bank O/D Account <i>Ch. No. :959295 Being cheque received towards rent.</i>	Bank Receipt	BR-1		3,50,000.00
	By IDBI Bank O/D Account <i>Ch. No. :959297 Being cheque received towards rent</i>	Bank Receipt	BR-2		3,50,000.00
11-Mar-17	By Bank Charges <i>Being AC keeping fees</i>	Bank Payment	BP-1		300.00
22-Mar-17	To S.B.H. - Rent & Maintenance <i>Ch. No. :170006 Being cheque received from D.srinvas kumar towards sbh rent</i>	Bank Receipt	BR-1	3,54,694.40	
	To S.B.H. - Rent & Maintenance <i>Ch. No. :170930 Being cheque received from D.srinivas kumar towards Sbh rent</i>	Bank Receipt	BR-2	9,30,153.00	
				52,24,884.60	38,51,505.00
By	Closing Balance				13,73,379.60
				52,24,884.60	52,24,884.60