

Modi Builders Methodist Complex (09-10)

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

21 St Century

Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	By Opening Balance				2,61,000.00
	To Closing Balance			2,61,000.00	
				<u>2,61,000.00</u>	<u>2,61,000.00</u>

Modi Builders Methodist Complex (09-10)

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

2nd & 3rd Floor Renovation

Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
15-Apr-16	To IDBI Bank Current Account	Bank Payment	BP-1	1,600.00	
19-Apr-16	To Cash A/c	Cash Payment	CP-1	252.00	
	To IDBI Bank O/D Account	Bank Payment	BP-2	1,600.00	
2-May-16	To Cash A/c	Cash Payment	CP-1	100.00	
	To Cash A/c	Cash Payment	CP-4	390.00	
13-Jun-16	To Cash A/c	Cash Payment	CP-1	40.00	
23-Jun-16	To Cash A/c	Cash Payment	CP-1	850.00	
1-Jul-16	By IDBI Bank O/D Account	Bank Receipt	BR-3		1,600.00
10-Aug-16	To Cash A/c	Cash Payment	CP-2	3,000.00	
11-Aug-16	To Cash A/c	Cash Payment	CP-5	600.00	
28-Sep-16	To IDBI Bank O/D Account	Bank Payment	BP-1	36,720.00	
8-Oct-16	To Cash A/c	Cash Payment	CP-1	1,400.00	
31-Mar-17	By Building Construction (Civil Work)	Journal Voucher	JV-15		44,952.00
				46,552.00	46,552.00

Modi Builders Methodist Complex (09-10)

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

4th Floor Renovation

Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
18-Apr-16	To IDBI Bank O/D Account	Bank Payment	BP-1	7,700.00	
	To IDBI Bank O/D Account	Bank Payment	BP-2	9,040.00	
19-Apr-16	To Cash A/c	Cash Payment	CP-2	100.00	
	To Cash A/c	Cash Payment	CP-3	560.00	
	To IDBI Bank O/D Account	Bank Payment	BP-1	3,900.00	
2-May-16	To G.Manyam	Journal Voucher	JV-1	3,120.00	
10-May-16	To G.Manyam	Journal Voucher	JV-3	5,135.00	
14-May-16	To Cash A/c	Cash Payment	CP-1	70.00	
	To Cash A/c	Cash Payment	CP-3	630.00	
	To Cash A/c	Cash Payment	CP-6	600.00	
21-May-16	To G.Manyam	Journal Voucher	JV-2	4,740.00	
26-May-16	To Cash A/c	Cash Payment	CP-1	1,500.00	
27-May-16	To Cash A/c	Cash Payment	CP-4	480.00	
	To Cash A/c	Cash Payment	CP-6	290.00	
	To G.Manyam	Journal Voucher	JV-1	840.00	
	To G.Manyam	Journal Voucher	JV-2	4,250.00	
28-May-16	To Cash A/c	Cash Payment	CP-1	4,500.00	
	To Cash A/c	Cash Payment	CP-2	3,000.00	
	To IDBI Bank O/D Account	Bank Payment	BP-1	6,000.00	
	To IDBI Bank O/D Account	Bank Payment	BP-2	4,000.00	
8-Jun-16	To IDBI Bank O/D Account	Bank Payment	BP-1	10,000.00	
9-Jun-16	To Cash A/c	Cash Payment	CP-1	1,500.00	
13-Jun-16	To Cash A/c	Cash Payment	CP-2	40.00	
	To Cash A/c	Cash Payment	CP-3	560.00	
	To Cash A/c	Cash Payment	CP-4	1,025.00	
	To IDBI Bank O/D Account	Bank Payment	BP-1	10,000.00	
15-Jun-16	To IDBI Bank O/D Account	Bank Payment	BP-1	10,000.00	
20-Jun-16	To IDBI Bank O/D Account	Bank Payment	BP-1	12,000.00	
24-Jun-16	To IDBI Bank O/D Account	Bank Payment	BP-1	18,000.00	
29-Jun-16	To IDBI Bank O/D Account	Bank Payment	BP-1	5,250.00	
	To IDBI Bank O/D Account	Bank Payment	BP-2	6,000.00	
	To IDBI Bank O/D Account	Bank Payment	BP-3	8,750.00	
	To IDBI Bank O/D Account	Bank Payment	BP-4	10,000.00	
1-Jul-16	To IDBI Bank O/D Account	Payment	1	20,000.00	
	By IDBI Bank O/D Account	Bank Receipt	BR-1		3,900.00
6-Jul-16	To IDBI Bank O/D Account	Payment	2	12,000.00	
8-Jul-16	To Cash A/c	Cash Payment	CP-1	315.00	
	To Cash A/c	Cash Payment	CP-2	750.00	
	To Cash A/c	Cash Payment	CP-3	800.00	
	To Cash A/c	Cash Payment	CP-4	1,350.00	
13-Jul-16	To Cash A/c	Cash Payment	CP-1	1,000.00	
	To Cash A/c	Cash Payment	CP-2	600.00	
	To IDBI Bank O/D Account	Bank Payment	BP-1	3,500.00	
14-Jul-16	To IDBI Bank O/D Account	Bank Payment	BP-1	3,750.00	
	To IDBI Bank O/D Account	Bank Payment	BP-2	6,250.00	
Carried Over				2,03,895.00	3,900.00

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Modi Builders Methodist Complex (09-10)

4th Floor Renovation Ledger Account : 1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,03,895.00	3,900.00
14-Jul-16	To IDBI Bank O/D Account	Bank Payment	BP-3	13,000.00	
18-Jul-16	To IDBI Bank O/D Account	Bank Payment	BP-1	5,000.00	
	To IDBI Bank O/D Account	Bank Payment	BP-2	4,000.00	
20-Jul-16	To IDBI Bank O/D Account	Bank Payment	BP-1	10,000.00	
23-Jul-16	To Premier Engineering Corporation	Journal Voucher	JV-1	1,778.00	
	To Cash A/c	Cash Payment	CP-2	4,750.00	
	To Cash A/c	Cash Payment	CP-3	600.00	
	To IDBI Bank O/D Account	Bank Payment	BP-2	8,000.00	
25-Jul-16	To Cash A/c	Cash Payment	CP-1	2,850.00	
	To Cash A/c	Cash Payment	CP-2	550.00	
8-Aug-16	To Cash A/c	Cash Payment	CP-4	800.00	
10-Aug-16	To Cash A/c	Cash Payment	CP-3	400.00	
	To Cash A/c	Cash Payment	CP-5	30.00	
11-Aug-16	To Cash A/c	Cash Payment	CP-1	1,000.00	
	To Cash A/c	Cash Payment	CP-2	600.00	
	To Cash A/c	Cash Payment	CP-3	1,200.00	
	To Cash A/c	Cash Payment	CP-4	550.00	
	To Cash A/c	Cash Payment	CP-6	400.00	
12-Aug-16	To Elegant Enterprises	Journal Voucher	JV-1	1,718.00	
	To Shubham Enterprises	Journal Voucher	JV-2	2,586.00	
	To Hari Hara Iron Merchant	Journal Voucher	JV-3	676.00	
	To Cash A/c	Cash Payment	CP-1	4,000.00	
	To Cash A/c	Cash Payment	CP-7	30.00	
	To Cash A/c	Cash Payment	CP-8	1,200.00	
16-Aug-16	To IDBI Bank O/D Account	Payment	3	20,900.00	
	To Cash A/c	Cash Payment	CP-4	400.00	
	To IDBI Bank O/D Account	Bank Payment	BP-3	20,000.00	
18-Aug-16	To IDBI Bank O/D Account	Bank Payment	BP-1	20,000.00	
19-Aug-16	To IDBI Bank O/D Account	Bank Payment	BP-1	19,000.00	
22-Aug-16	To Praful Sanitary	Purchase	1	3,993.00	
	To IDBI Bank O/D Account	Bank Payment	BP-5	35,000.00	
	To Cash A/c	Cash Payment	CP-1	1,350.00	
	To IDBI Bank O/D Account	Bank Payment	BP-6	39,600.00	
29-Aug-16	To IDBI Bank O/D Account	Bank Payment	BP-1	17,100.00	
	To IDBI Bank O/D Account	Bank Payment	BP-2	20,000.00	
	To IDBI Bank O/D Account	Bank Payment	BP-3	35,000.00	
2-Sep-16	To Cash A/c	Cash Payment	CP-1	1,800.00	
	To Cash A/c	Cash Payment	CP-2	500.00	
3-Sep-16	To IDBI Bank O/D Account	Bank Payment	BP-1	4,850.00	
	To IDBI Bank O/D Account	Bank Payment	BP-2	6,150.00	
6-Sep-16	To Cash A/c	Cash Payment	CP-1	400.00	
9-Sep-16	To IDBI Bank O/D Account	Bank Payment	BP-1	22,800.00	
14-Sep-16	To Cash A/c	Cash Payment	CP-2	4,000.00	
15-Sep-16	To Cash A/c	Cash Payment	CP-1	1,750.00	
19-Sep-16	To IDBI Bank O/D Account	Bank Payment	BP-1	10,000.00	
22-Sep-16	To IDBI Bank O/D Account	Bank Payment	BP-1	10,000.00	
23-Sep-16	To Sky Profile Industries	Journal Voucher	JV-1	34,111.00	
	To Cash A/c	Cash Payment	CP-1	1,600.00	
	To Cash A/c	Cash Payment	CP-2	790.00	
	To Cash A/c	Cash Payment	CP-3	200.00	
	To Cash A/c	Cash Payment	CP-5	4,000.00	
26-Sep-16	To Cash A/c	Cash Payment	CP-1	4,000.00	
	Carried Over			6,08,907.00	3,900.00

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Modi Builders Methodist Complex (09-10)

4th Floor Renovation Ledger Account : 1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,08,907.00	3,900.00
26-Sep-16	To Cash A/c	Cash Payment	CP-2	315.00	
30-Sep-16	To Bhagwati Steel Tubes	Journal Voucher	JV-1	31,311.00	
	To Dilpreet Hardware	Journal Voucher	JV-2	866.00	
	To IDBI Bank O/D Account	Bank Payment	BP-5	13,300.00	
	To IDBI Bank O/D Account	Bank Payment	BP-6	13,300.00	
	To IDBI Bank O/D Account	Bank Payment	BP-7	10,200.00	
	To IDBI Bank O/D Account	Bank Payment	BP-8	8,325.00	
	To Elegant Enterprises	Journal Voucher	JV-3	5,980.00	
6-Oct-16	To IDBI Bank O/D Account	Bank Payment	BP-2	11,275.00	
7-Oct-16	To Cash A/c	Bank Payment	BP-2	1,200.00	
10-Oct-16	To Sri Laxmi Enterprises	Journal Voucher	JV-1	4,800.00	
	To Sri Laxmi Enterprises	Journal Voucher	JV-2	4,800.00	
	To Sri Laxmi Enterprises	Journal Voucher	JV-3	3,600.00	
13-Oct-16	To IDBI Bank O/D Account	Bank Payment	BP-2	14,350.00	
18-Oct-16	To Cash A/c	Cash Payment	CP-1	4,000.00	
21-Oct-16	To Cash A/c	Cash Payment	CP-1	3,600.00	
22-Oct-16	To Cash A/c	Cash Payment	CP-1	4,000.00	
28-Oct-16	To P.Praveen Kumar	Journal Voucher	JV-2	25,800.00	
31-Oct-16	To IDBI Bank O/D Account	Bank Payment	BP-1	24,799.00	
	To IDBI Bank O/D Account	Bank Payment	BP-2	7,771.00	
	To Sree Panduranga Timber Traders	Journal Voucher	JV-1	60,432.00	
	To Shivashakti Steel Tubes	Journal Voucher	JV-2	33,632.00	
3-Nov-16	To IDBI Bank O/D Account	Bank Payment	BP-1	28,350.00	
	To Cash A/c	Cash Payment	CP-5	530.00	
	To Cash A/c	Cash Payment	CP-6	233.00	
4-Nov-16	To IDBI Bank O/D Account	Bank Payment	BP-2	2,500.00	
	To Sai Vishal Enterprises	Journal Voucher	JV-1	42,211.00	
	To IDBI Bank O/D Account	Bank Payment	BP-4	10,250.00	
	To IDBI Bank O/D Account	Bank Payment	BP-5	1,200.00	
12-Nov-16	To Seelam Dasaradha & Sons	Journal Voucher	JV-1	11,030.00	
14-Nov-16	To Cash A/c	Cash Payment	CP-1	310.00	
	To Cash A/c	Cash Payment	CP-2	100.00	
	To Cash A/c	Cash Payment	CP-3	160.00	
	To Cash A/c	Cash Payment	CP-4	1,000.00	
	To Cash A/c	Cash Payment	CP-5	174.00	
16-Nov-16	To IDBI Bank O/D Account	Bank Payment	BP-1	7,100.00	
	To IDBI Bank O/D Account	Bank Payment	BP-2	1,400.00	
	To IDBI Bank O/D Account	Bank Payment	BP-3	4,800.00	
18-Nov-16	To Sri Pandit Plywood & Hardware	Journal Voucher	JV-1	4,617.00	
	To Cash A/c	Cash Payment	CP-1	280.00	
	To Cash A/c	Cash Payment	CP-2	335.00	
	To Cash A/c	Cash Payment	CP-3	799.00	
	To Cash A/c	Cash Payment	CP-4	1,980.00	
	To Cash A/c	Cash Payment	CP-5	396.00	
	To Cash A/c	Cash Payment	CP-6	2,673.00	
	To Cash A/c	Cash Payment	CP-7	4,950.00	
	To Cash A/c	Cash Payment	CP-8	13,573.00	
19-Nov-16	To A. Chandra Shekar	Journal Voucher	JV-1	2,020.00	
	To Hari Hara Iron Merchant	Journal Voucher	JV-2	344.00	
	To SRI RAMA PAINTS & PIPE FITTINGS STORES	Journal Voucher	JV-3	740.00	
	To Shubham Enterprises	Journal Voucher	JV-4	3,112.00	
	To SRI RAJA RAJESHWARA TRADERS	Journal Voucher	JV-5	1,020.00	
	Carried Over			10,44,750.00	3,900.00

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Modi Builders Methodist Complex (09-10)

4th Floor Renovation Ledger Account : 1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,44,750.00	3,900.00
19-Nov-16	To Shubham Enterprises	Journal Voucher	JV-6	5,194.00	
25-Nov-16	To SRI RAMA PAINTS & PIPE FITTINGS STORES	Journal Voucher	JV-1	870.00	
	To Dilpreet Hardware	Journal Voucher	JV-2	277.00	
	To SRI RAJA RAJESHWARA TRADERS	Journal Voucher	JV-3	1,780.00	
	To Praful Sanitary	Journal Voucher	JV-4	1,075.00	
	To Sri Pathi Steel Traders	Journal Voucher	JV-5	28,403.00	
	To Cash A/c	Cash Payment	CP-1	1,200.00	
26-Nov-16	To Rajadhani Tiles Company	Journal Voucher	JV-1	30,457.00	
	To Shiv Shakti Machine Tools	Journal Voucher	JV-2	677.00	
	To Shiv Shakti Machine Tools	Journal Voucher	JV-3	567.00	
	To Jinkrupa Agency	Journal Voucher	JV-4	810.00	
	To Jinkrupa Agency	Journal Voucher	JV-5	404.00	
	To SRI BALAJI ENTERPRISES	Journal Voucher	JV-6	1,116.00	
	To Aditya Industries	Journal Voucher	JV-8	171.00	
	To IDBI Bank O/D Account	Bank Payment	BP-2	4,800.00	
	To Cash A/c	Cash Payment	CP-1	1,127.00	
2-Dec-16	To IDBI Bank O/D Account	Bank Payment	BP-1	50,200.00	200.00
	To Cash A/c	Cash Payment	CP-1	400.00	
	To Cash A/c	Cash Payment	CP-2	2,000.00	
7-Dec-16	To IDBI Bank O/D Account	Bank Payment	BP-12	13,200.00	434.00
	To IDBI Bank O/D Account	Bank Payment	BP-13	36,679.00	
	To IDBI Bank O/D Account	Bank Payment	BP-14	5,050.00	
	To IDBI Bank O/D Account	Bank Payment	BP-17	4,752.00	
	To IDBI Bank O/D Account	Bank Payment	BP-18	7,484.00	
8-Dec-16	By IDBI Bank O/D Account	Bank Receipt	BR-2		10,000.00
	By IDBI Bank O/D Account	Bank Receipt	BR-4		20,900.00
	By IDBI Bank O/D Account	Bank Receipt	BR-5		19,000.00
	By IDBI Bank O/D Account	Bank Receipt	BR-6		20,000.00
13-Dec-16	To Vasanth Enterprises	Journal Voucher	JV-1	3,024.00	
	To Sai Vishal Enterprises	Journal Voucher	JV-2	56,148.00	
	To Sri Pandit Plywood & Hardware	Journal Voucher	JV-3	12,311.00	
	To IDBI Bank O/D Account	Bank Payment	BP-5	2,326.00	
	To IDBI Bank O/D Account	Bank Payment	BP-6	1,200.00	
	To Cash A/c	Cash Payment	CP-2	200.00	
	To Cash A/c	Cash Payment	CP-3	520.00	
16-Dec-16	To Sai Lakshmi Enterprises	Journal Voucher	JV-1	35,970.00	
	To IDBI Bank O/D Account	Bank Payment	BP-3	11,781.00	
	To IDBI Bank O/D Account	Bank Payment	BP-4	1,782.00	
	To Cash A/c	Cash Payment	CP-2	400.00	
21-Dec-16	To IDBI Bank O/D Account	Bank Payment	BP-1	19,602.00	
	To IDBI Bank O/D Account	Bank Payment	BP-2	5,049.00	
	To Cash A/c	Cash Payment	CP-1	400.00	
	To Cash A/c	Cash Payment	CP-2	90.00	
	To Cash A/c	Cash Payment	CP-3	400.00	
22-Dec-16	To IDBI Bank O/D Account	Bank Payment	BP-2	61,740.00	
	To IDBI Bank O/D Account	Bank Payment	BP-3	19,184.00	
	To Sky Profile Industries	Journal Voucher	JV-1	61,740.00	
	To Sky Profile Industries	Journal Voucher	JV-2	19,184.00	
23-Dec-16	To IDBI Bank O/D Account	Bank Payment	BP-3	11,512.00	
31-Dec-16	To TDS Payable 16-17	Journal Voucher	JV-1	2,768.00	
	To TDS Payable 16-17	Journal Voucher	JV-3	1,334.00	
	To TDS Payable 16-17	Journal Voucher	JV-4	973.00	
	Carried Over			15,73,081.00	74,434.00

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Modi Builders Methodist Complex (09-10)

4th Floor Renovation Ledger Account : 1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,73,081.00	74,434.00
31-Dec-16	To TDS Payable 16-17	Journal Voucher	JV-7	780.00	
7-Jan-17	To Seelam Dasaradha & Sons	Journal Voucher	JV-1	7,763.00	
	To Shivashakti Steel Tubes	Journal Voucher	JV-2	6,185.00	
11-Jan-17	To IDBI Bank O/D Account	Bank Payment	BP-2	1,600.00	
	To IDBI Bank O/D Account	Bank Payment	BP-3	3,200.00	
	To IDBI Bank O/D Account	Bank Payment	BP-4	5,450.00	
	To IDBI Bank O/D Account	Bank Payment	BP-5	5,150.00	
	To IDBI Bank O/D Account	Bank Payment	BP-6	4,000.00	
17-Jan-17	To IDBI Bank O/D Account	Bank Payment	BP-1	2,000.00	
	To IDBI Bank O/D Account	Bank Payment	BP-3	2,810.00	
	By IDBI Bank O/D Account	Bank Receipt	BR-1		61,740.00
	By IDBI Bank O/D Account	Bank Receipt	BR-2		19,184.00
	To TDS Payable 16-17	Journal Voucher	JV-2	14,175.00	
	To IDBI Bank O/D Account	Bank Payment	BP-7	2,000.00	
19-Jan-17	To R N Metals Private Limited	Journal Voucher	JV-1	4,080.00	
23-Jan-17	To IDBI Bank O/D Account	Bank Payment	BP-3	1,600.00	
	To IDBI Bank O/D Account	Bank Payment	BP-5	2,000.00	
	To IDBI Bank O/D Account	Bank Payment	BP-6	6,600.00	
30-Jan-17	To MNR Electricals	Journal Voucher	JV-1	13,268.00	
	To IDBI Bank O/D Account	Bank Payment	BP-2	2,250.00	
	To IDBI Bank O/D Account	Bank Payment	BP-3	5,050.00	
	To IDBI Bank O/D Account	Bank Payment	BP-4	8,650.00	
2-Feb-17	To IDBI Bank O/D Account	Bank Payment	BP-1	4,690.00	
4-Feb-17	To IDBI Bank O/D Account	Bank Payment	BP-1	3,450.00	
	To IDBI Bank O/D Account	Bank Payment	BP-2	1,600.00	
	To IDBI Bank O/D Account	Bank Payment	BP-3	8,250.00	
	To IDBI Bank O/D Account	Bank Payment	BP-4	2,400.00	
	To IDBI Bank O/D Account	Bank Payment	BP-5	10,000.00	
	To IDBI Bank O/D Account	Bank Payment	BP-9	1,055.00	
6-Feb-17	To IDBI Bank O/D Account	Bank Payment	BP-1	3,168.00	
11-Feb-17	To IDBI Bank O/D Account	Bank Payment	BP-2	1,600.00	
	To IDBI Bank O/D Account	Bank Payment	BP-3	2,000.00	
	To IDBI Bank O/D Account	Bank Payment	BP-4	2,700.00	
	To IDBI Bank O/D Account	Bank Payment	BP-7	1,200.00	
17-Feb-17	To IDBI Bank O/D Account	Bank Payment	BP-2	2,500.00	
18-Feb-17	To IDBI Bank O/D Account	Bank Payment	BP-1	3,600.00	
	To IDBI Bank O/D Account	Bank Payment	BP-2	7,200.00	
	To IDBI Bank O/D Account	Bank Payment	BP-3	14,592.00	
	To IDBI Bank O/D Account	Bank Payment	BP-4	10,950.00	
	To IDBI Bank O/D Account	Bank Payment	BP-5	800.00	
	To SRI RAMA PAINTS & PIPE FITTINGS STORES	Journal Voucher	JV-1	760.00	
1-Mar-17	To IDBI Bank O/D Account	Bank Payment	BP-1	12,000.00	
	To IDBI Bank O/D Account	Bank Payment	BP-2	3,200.00	
	To IDBI Bank O/D Account	Bank Payment	BP-3	4,800.00	
	To IDBI Bank O/D Account	Bank Payment	BP-4	9,600.00	
	To IDBI Bank O/D Account	Bank Payment	BP-5	6,400.00	
	To IDBI Bank O/D Account	Bank Payment	BP-6	8,150.00	
	To Cash A/c	Cash Payment	CP-5	2,400.00	
3-Mar-17	To IDBI Bank O/D Account	Bank Payment	BP-3	10,500.00	
	To IDBI Bank O/D Account	Bank Payment	BP-4	1,000.00	
	To IDBI Bank O/D Account	Bank Payment	BP-5	1,000.00	
	To IDBI Bank O/D Account	Bank Payment	BP-6	29,700.00	
	Carried Over			18,42,957.00	1,55,358.00

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Modi Builders Methodist Complex (09-10)

4th Floor Renovation Ledger Account : 1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,42,957.00	1,55,358.00
6-Mar-17	To Shah Traders	Journal Voucher	JV-1	3,632.00	
8-Mar-17	To IDBI Bank O/D Account	Bank Payment	BP-1	15,840.00	
	To IDBI Bank O/D Account	Bank Payment	BP-2	10,790.00	
	To IDBI Bank O/D Account	Bank Payment	BP-3	12,177.00	
	To IDBI Bank O/D Account	Bank Payment	BP-4	4,950.00	
	To Sai Lakshmi Enterprises	Journal Voucher	JV-1	43,087.00	
9-Mar-17	By P.Praveen Kumar	Journal Voucher	JV-2		500.00
10-Mar-17	To Cash A/c	Cash Payment	CP-1	1,000.00	
	To Cash A/c	Cash Payment	CP-2	300.00	
	To Cash A/c	Cash Payment	CP-3	40.00	
	To Cash A/c	Cash Payment	CP-4	825.00	
	To Cash A/c	Cash Payment	CP-5	95.00	
	To Cash A/c	Cash Payment	CP-6	1,103.00	
	To Cash A/c	Cash Payment	CP-7	420.00	
	To Cash A/c	Cash Payment	CP-8	308.00	
14-Mar-17	To IDBI Bank O/D Account	Bank Payment	BP-1	15,840.00	
	To IDBI Bank O/D Account	Bank Payment	BP-2	9,306.00	
	To IDBI Bank O/D Account	Bank Payment	BP-3	7,200.00	
	To IDBI Bank O/D Account	Bank Payment	BP-5	2,500.00	
	To IDBI Bank O/D Account	Bank Payment	BP-6	10,300.00	
16-Mar-17	To Ganesh Tube Traders	Journal Voucher	JV-1	8,979.00	
	To Ganesh Tube Traders	Journal Voucher	JV-2	5,081.00	
	To Ganesh Tube Traders	Journal Voucher	JV-3	5,802.00	
	To Ganesh Tube Traders	Journal Voucher	JV-4	1,956.00	
	To Praful Sanitary	Journal Voucher	JV-5	21,781.00	
	To Praful Sanitary	Journal Voucher	JV-6	7,492.00	
	To Praful Sanitary	Journal Voucher	JV-7	4,945.00	
	To Praful Sanitary	Journal Voucher	JV-8	525.00	
	To Shubham Enterprises	Journal Voucher	JV-9	5,479.00	
	To Praful Sanitary	Journal Voucher	JV-10	9,787.00	
	To Sai Vishal Enterprises	Journal Voucher	JV-11	18,742.00	
	To Reflections Electricals Pvt Ltd	Journal Voucher	JV-12	2,686.00	
	To Reflections Electricals Pvt Ltd	Journal Voucher	JV-13	10,604.00	
	To Elegant Enterprises	Journal Voucher	JV-14	4,128.00	
	To Sree Panduranga Timber Traders	Journal Voucher	JV-15	24,493.00	
	To Shubham Enterprises	Journal Voucher	JV-16	2,265.00	
	To Atlas Security&Safety Inc.	Journal Voucher	JV-17	859.00	
	To Sree Venkata Durga Anjaneya Steel Tubes	Journal Voucher	JV-18	973.00	
	To A. Chandra Shekar	Journal Voucher	JV-19	616.00	
	To Hari Hara Iron Merchant	Journal Voucher	JV-20	469.00	
	To Shiv Shakti Machine Tools	Journal Voucher	JV-21	294.00	
	To Shiv Shakti Machine Tools	Journal Voucher	JV-22	286.00	
	To Sai Vishal Enterprises	Journal Voucher	JV-23	9,555.00	
	To Shiv Shakti Machine Tools	Journal Voucher	JV-24	2,100.00	
17-Mar-17	By N Satish	Journal Voucher	JV-1		500.00
	To Sree Sai Sharanya Enterprises	Journal Voucher	JV-2	20,550.00	
	To IDBI Bank O/D Account	Bank Payment	BP-1	8,000.00	
	To IDBI Bank O/D Account	Bank Payment	BP-2	1,380.00	
	To IDBI Bank O/D Account	Bank Payment	BP-4	6,460.00	
	To IDBI Bank O/D Account	Bank Payment	BP-5	5,000.00	
	To IDBI Bank O/D Account	Bank Payment	BP-6	5,000.00	
	By Sree Sai Sharanya Enterprises	Journal Voucher	JV-3		2,055.00
	Carried Over			21,78,957.00	1,58,413.00

continued ...

Modi Builders Methodist Complex (09-10)

4th Floor Renovation Ledger Account : 1-Apr-16 to 31-Mar-17

Page 9

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			21,78,957.00	1,58,413.00
17-Mar-17	To Cash A/c	Cash Payment	CP-1	200.00	
	To Cash A/c	Cash Payment	CP-2	350.00	
	To Cash A/c	Cash Payment	CP-3	265.00	
	To Cash A/c	Cash Payment	CP-4	300.00	
20-Mar-17	By Sai Vishal Enterprises	Journal Voucher	JV-1		1,874.00
23-Mar-17	To Rajadhani Tiles Company	Journal Voucher	JV-1	73,223.00	
	To Sudha Enterprises	Journal Voucher	JV-2	1,74,084.00	
	To Anisha Associates	Journal Voucher	JV-3	24,650.00	
25-Mar-17	To Premier Engineering Corporation	Journal Voucher	JV-1	69,985.00	
	To Sree Panduranga Timber Traders	Journal Voucher	JV-2	2,016.00	
	To IDBI Bank O/D Account	Bank Payment	BP-6	10,000.00	
	To IDBI Bank O/D Account	Bank Payment	BP-7	9,240.00	
	To IDBI Bank O/D Account	Bank Payment	BP-12	2,820.00	
	To Cash A/c	Cash Payment	CP-1	855.00	
	To IDBI Bank O/D Account	Bank Payment	BP-15	1,43,412.00	
31-Mar-17	To IDBI Bank O/D Account	Bank Payment	BP-2	2,700.00	
	To IDBI Bank O/D Account	Bank Payment	BP-3	10,000.00	
	To IDBI Bank O/D Account	Bank Payment	BP-5	3,000.00	
	To Cash A/c	Cash Payment	CP-1	80.00	
	To Cash A/c	Cash Payment	CP-2	40.00	
	To Cash A/c	Cash Payment	CP-3	120.00	
	To Cash A/c	Cash Payment	CP-4	343.00	
	To Cash A/c	Cash Payment	CP-5	160.00	
	To Patel Marketing	Journal Voucher	JV-1	3,10,000.00	
	By Building Construction (Civil Work)	Journal Voucher	JV-15		28,56,407.00
				30,16,800.00	30,16,694.00
	By Closing Balance				106.00
				30,16,800.00	30,16,800.00

Modi Builders Methodist Complex (09-10)

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

Abichandhani.P

Ledger Account

1-Apr-16 to 31-Mar-17

Page 10

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	By Opening Balance				3,50,000.00
	To Closing Balance			3,50,000.00	
				<u>3,50,000.00</u>	<u>3,50,000.00</u>

Modi Builders Methodist Complex (09-10)

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

Abichandhani.S.P

Ledger Account

1-Apr-16 to 31-Mar-17

Page 11

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	By Opening Balance				4,92,500.00
	To Closing Balance			4,92,500.00	
				4,92,500.00	4,92,500.00

Modi Builders Methodist Complex (09-10)

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

A. Chandra Shekar

Ledger Account

H.No. 6-4-392/B, Ground Floor, Bholakpur,
Secunderbad, Telangana-500025
Telephone - 9959611144 / 8106122674

1-Apr-16 to 31-Mar-17

					Page 12
Date	Particulars	Vch Type	Vch No.	Debit	Credit
19-Nov-16	By 4th Floor Renovation	Journal Voucher	JV-1		2,020.00
	To IDBI Bank O/D Account	Bank Payment	BP-2	2,020.00	
27-Feb-17	To IDBI Bank O/D Account	Bank Payment	BP-9	616.00	
16-Mar-17	By 4th Floor Renovation	Journal Voucher	JV-19		616.00
				2,636.00	2,636.00

Modi Builders Methodist Complex (09-10)

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

Adhunik Sarees - Rent (6-UGF)

Ledger Account

Methodist Complex, Abids, Hyderabad

1-Apr-16 to 31-Mar-17

Page 13

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	By Opening Balance				14,124.00
	To Closing Balance			14,124.00	
				14,124.00	14,124.00

Modi Builders Methodist Complex (09-10)

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

Aditya Industries

Ledger Account

1-Apr-16 to 31-Mar-17

Page 14

Date	Particulars	Vch Type	Vch No.	Debit	Credit
26-Nov-16	By 4th Floor Renovation	Journal Voucher	JV-8		171.00
7-Dec-16	To IDBI Bank O/D Account	Bank Payment	BP-7	171.00	
				171.00	171.00

Modi Builders Methodist Complex (09-10)

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

Advertisement Exp

Ledger Account

1-Apr-16 to 31-Mar-17

Page 15

Date	Particulars	Vch Type	Vch No.	Debit	Credit
7-Apr-16	To Cash A/c	Cash Payment	CP-1	1,820.00	
30-Apr-16	To IDBI Bank O/D Account	Bank Payment	BP-1	1,860.00	
6-Jun-16	To IDBI Bank O/D Account	Bank Payment	BP-1	2,660.00	
16-Jun-16	To Cash A/c	Cash Payment	CP-1	1,860.00	
23-Jun-16	To Cash A/c	Cash Payment	CP-2	604.00	
1-Jul-16	To Cash A/c	Cash Payment	CP-2	2,000.00	
6-Jul-16	To Cash A/c	Cash Payment	CP-1	1,840.00	
14-Jul-16	To Cash A/c	Cash Payment	CP-1	660.00	
	To Cash A/c	Cash Payment	CP-2	550.00	
15-Jul-16	To Cash A/c	Cash Payment	CP-1	800.00	
21-Jul-16	To Cash A/c	Cash Payment	CP-1	2,100.00	
1-Aug-16	To Cash A/c	Cash Payment	CP-1	1,820.00	
				18,574.00	
By	Closing Balance				18,574.00
				18,574.00	18,574.00

Modi Builders Methodist Complex (09-10)

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

Ahmed Virani

Ledger Account

1-Apr-16 to 31-Mar-17

Page 16

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	By Opening Balance				7,00,000.00
	To Closing Balance			7,00,000.00	
				7,00,000.00	7,00,000.00

Modi Builders Methodist Complex (09-10)

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

Ahmed Virani - Rent

Ledger Account

1-Apr-16 to 31-Mar-17

Page 17

Date	Particulars	Vch Type	Vch No.	Debit	Credit
14-Oct-16	By IDBI Bank O/D Account	Bank Receipt	BR-3		4,944.00
					4,944.00
	To Closing Balance			4,944.00	
				4,944.00	4,944.00

Modi Builders Methodist Complex (09-10)

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

Aisha Begum

Ledger Account

1-Apr-16 to 31-Mar-17

Page 18

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	By Opening Balance				77,000.00
	To Closing Balance			77,000.00	
				77,000.00	77,000.00

Modi Builders Methodist Complex (09-10)

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

Amin Ali Bhimani

Ledger Account

1-Apr-16 to 31-Mar-17

Page 19

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	By Opening Balance				4,00,000.00
31-Mar-17	To Shiv Shakti Constructions	Journal Voucher	JV-6	31,114.00	
				31,114.00	4,00,000.00
	To Closing Balance			3,68,886.00	
				4,00,000.00	4,00,000.00

Modi Builders Methodist Complex (09-10)

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

Amir Ali

Ledger Account

1-Apr-16 to 31-Mar-17

Page 20

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	By Opening Balance				82,000.00
	To Closing Balance			82,000.00	
				82,000.00	82,000.00

Modi Builders Methodist Complex (09-10)

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

Amrut Industries Ltd

Ledger Account

1-Apr-16 to 31-Mar-17

Page 21

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	By Opening Balance				8,79,648.00
	To Closing Balance			8,79,648.00	
				8,79,648.00	8,79,648.00

Modi Builders Methodist Complex (09-10)

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

Anand Jyothi Babu.B on A/c

Ledger Account

1-Apr-16 to 31-Mar-17

Page 22

Date	Particulars	Vch Type	Vch No.	Debit	Credit
6-Aug-16	To IDBI Bank O/D Account	Bank Payment	BP-1	10,000.00	
10-Sep-16	By LGF Shops Renovation	Journal Voucher	JV-1		7,700.00
19-Sep-16	To IDBI Bank O/D Account	Bank Payment	BP-2	10,000.00	
22-Sep-16	By LGF Shops Renovation	Journal Voucher	JV-1		13,700.00
				20,000.00	21,400.00
	To Closing Balance			1,400.00	
				21,400.00	21,400.00

Modi Builders Methodist Complex (09-10)

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

Anil Kumar

Ledger Account

1-Apr-16 to 31-Mar-17

Page 23

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	By Opening Balance				1,90,500.00
	To Closing Balance			1,90,500.00	
				1,90,500.00	1,90,500.00

Modi Builders Methodist Complex (09-10)

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

Anil Kumar Verma

Ledger Account

1-Apr-16 to 31-Mar-17

Page 24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	By Opening Balance				3,50,000.00
	To Closing Balance			3,50,000.00	
				<u>3,50,000.00</u>	<u>3,50,000.00</u>

Modi Builders Methodist Complex (09-10)

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

Anisha Associates

Ledger Account

H.No : 3-6-98 , Vasavi Towers ,
Below Cafe Coffee Day , West Marredpally Main Road
Secunderabad

1-Apr-16 to 31-Mar-17

Page 25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
23-Mar-17	By 4th Floor Renovation	Journal Voucher	JV-3		24,650.00
25-Mar-17	To IDBI Bank O/D Account	Bank Payment	BP-2	24,650.00	
				24,650.00	24,650.00

Modi Builders Methodist Complex (09-10)

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

Anwer Ali Virani

Ledger Account

1-Apr-16 to 31-Mar-17

Page 26

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	By Opening Balance				7,00,000.00
	To Closing Balance			7,00,000.00	
				7,00,000.00	7,00,000.00

Modi Builders Methodist Complex (09-10)

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

Appa Rao.A

Ledger Account

1-Apr-16 to 31-Mar-17

Page 27

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	By Opening Balance				2,50,250.00
	To Closing Balance			2,50,250.00	
				2,50,250.00	2,50,250.00

Modi Builders Methodist Complex (09-10)

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

A P S E B Deposits

Ledger Account

1-Apr-16 to 31-Mar-17

Page 28

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	To Opening Balance			1,87,092.00	
	By Closing Balance				1,87,092.00
				<u>1,87,092.00</u>	<u>1,87,092.00</u>

Modi Builders Methodist Complex (09-10)

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

Archies Gallery

Ledger Account

1-Apr-16 to 31-Mar-17

Page 29

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	By Opening Balance				5,50,000.00
	To Closing Balance			5,50,000.00	
				<u>5,50,000.00</u>	<u>5,50,000.00</u>

Modi Builders Methodist Complex (09-10)

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

Archies Gallery - Rent (17,19,35-UGF)

Ledger Account

1-Apr-16 to 31-Mar-17

Page 30

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	By Opening Balance				5,798.00
	To Closing Balance			5,798.00	
				5,798.00	5,798.00

Modi Builders Methodist Complex (09-10)

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

Ascend Ia Telecom Infrastructure Pvt. Ltd.- Rent

Ledger Account

1-Apr-16 to 31-Mar-17

					Page 31
Date	Particulars	Vch Type	Vch No.	Debit	Credit
7-Apr-16	By IDBI Bank O/D Account	Bank Receipt	BR-1		16,664.00
7-May-16	By IDBI Bank O/D Account	Bank Receipt	BR-1		16,664.00
7-Jun-16	By IDBI Bank O/D Account	Bank Receipt	BR-1		16,664.00
5-Jul-16	By IDBI Bank O/D Account	Bank Receipt	BR-1		16,664.00
5-Aug-16	By IDBI Bank O/D Account	Bank Receipt	BR-1		16,664.00
3-Sep-16	By IDBI Bank O/D Account	Bank Receipt	BR-1		16,664.00
4-Oct-16	By IDBI Bank O/D Account	Bank Receipt	BR-1		16,664.00
9-Nov-16	By IDBI Bank O/D Account	Bank Receipt	BR-1		16,664.00
6-Dec-16	By IDBI Bank O/D Account	Bank Receipt	BR-1		16,664.00
3-Jan-17	By IDBI Bank O/D Account	Bank Receipt	BR-2		16,664.00
6-Feb-17	By IDBI Bank O/D Account	Bank Receipt	BR-1		16,664.00
10-Mar-17	By IDBI Bank O/D Account	Bank Receipt	BR-4		16,664.00
31-Mar-17	By Tds - India Telecom Infra Limited	Journal Voucher	JV-11		20,372.00
					2,20,340.00
To	Closing Balance			2,20,340.00	
				2,20,340.00	2,20,340.00

Modi Builders Methodist Complex (09-10)

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

Ascend Telecom Infrastructure Pvt. Ltd.

Ledger Account

1-Apr-16 to 31-Mar-17

Page 32

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	To Opening Balance			2,219.00	
	By Closing Balance				2,219.00
				2,219.00	2,219.00

Modi Builders Methodist Complex (09-10)

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

Ascend Telecom Infrastructure Private Limited

Ledger Account

1-Apr-16 to 31-Mar-17

Page 33

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	By Opening Balance				84,000.00
	To Closing Balance			84,000.00	
				84,000.00	84,000.00

Modi Builders Methodist Complex (09-10)

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

Ashfaq-Ur-Rehman

Ledger Account

1-Apr-16 to 31-Mar-17

Page 34

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	By Opening Balance				1,25,000.00
	To Closing Balance			1,25,000.00	
				1,25,000.00	1,25,000.00

Modi Builders Methodist Complex (09-10)

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

Ashok Kumar

Ledger Account

1-Apr-16 to 31-Mar-17

Page 35

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	By Opening Balance				1,00,000.00
	To Closing Balance			1,00,000.00	
				1,00,000.00	1,00,000.00

Modi Builders Methodist Complex (09-10)

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

A SK Genuine Lifts

Ledger Account

1-Apr-16 to 31-Mar-17

Page 36

Date	Particulars	Vch Type	Vch No.	Debit	Credit
21-Apr-16	To IDBI Bank O/D Account	Bank Payment	BP-1	18,000.00	
	To IDBI Bank O/D Account	Bank Payment	BP-2	1,09,500.00	
10-May-16	To IDBI Bank O/D Account	Bank Payment	BP-1	2,19,000.00	
	To IDBI Bank O/D Account	Bank Payment	BP-2	36,000.00	
6-Aug-16	By Methodist Complex Tenant Association Renovation	Journal Voucher	JV-1		3,65,000.00
12-Aug-16	To IDBI Bank O/D Account	Bank Payment	BP-1	36,500.00	
	To IDBI Bank O/D Account	Bank Payment	BP-2	42,000.00	
9-Sep-16	By Methodist Complex Tenant Association Renovation	Journal Voucher	JV-1		60,000.00
30-Sep-16	To IDBI Bank O/D Account	Bank Payment	BP-2	84,000.00	
5-Oct-16	To IDBI Bank Current Account	Bank Payment	BP-2	5,000.00	
	To IDBI Bank O/D Account	Bank Payment	BP-3	10,000.00	
6-Oct-16	To IDBI Bank O/D Account	Bank Payment	BP-1	6,000.00	
22-Dec-16	To IDBI Bank O/D Account	Bank Payment	BP-1	25,000.00	
23-Dec-16	To IDBI Bank O/D Account	Bank Payment	BP-1	50,000.00	
	To IDBI Bank O/D Account	Bank Payment	BP-2	34,000.00	
	By IDBI Bank O/D Account	Bank Receipt	BR-1		50,000.00
	By IDBI Bank O/D Account	Bank Receipt	BR-2		34,000.00
17-Jan-17	By Methodist Complex Tenant Association Renovation	Journal Voucher	JV-1		25,000.00
	To IDBI Bank O/D Account	Bank Payment	BP-5	10,000.00	
	To IDBI Bank O/D Account	Bank Payment	BP-6	14,000.00	
	By IDBI Bank O/D Account	Bank Receipt	BR-3		25,000.00
				6,99,000.00	5,59,000.00
	By Closing Balance				1,40,000.00
				6,99,000.00	6,99,000.00

Modi Builders Methodist Complex (09-10)

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

Athiava Mutahir

Ledger Account

1-Apr-16 to 31-Mar-17

Page 37

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	By Opening Balance				6,00,000.00
	To Closing Balance			6,00,000.00	
				6,00,000.00	6,00,000.00

Modi Builders Methodist Complex (09-10)

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

Atlas Security&Safety Inc.

Ledger Account

1-Apr-16 to 31-Mar-17

Page 38

Date	Particulars	Vch Type	Vch No.	Debit	Credit
27-Feb-17	To IDBI Bank O/D Account	Bank Payment	BP-11	859.00	
16-Mar-17	By 4th Floor Renovation	Journal Voucher	JV-17		859.00
				859.00	859.00

Modi Builders Methodist Complex (09-10)

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

Atul R.Shah

Ledger Account

1-Apr-16 to 31-Mar-17

Page 39

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	By Opening Balance				2,25,000.00
	To Closing Balance			2,25,000.00	
				2,25,000.00	2,25,000.00

Modi Builders Methodist Complex (09-10)

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

Atul.R.Shah - Rent (308)

Ledger Account

Methodist Complex, Abids, Hyderabad

1-Apr-16 to 31-Mar-17

Page 40

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	By Opening Balance				10,852.00
10-Mar-17	By IDBI Bank O/D Account	Bank Receipt	BR-2		2,484.00
					13,336.00
	To Closing Balance			13,336.00	
				13,336.00	13,336.00

Modi Builders Methodist Complex (09-10)

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

Aziz on A/c

Ledger Account

1-Apr-16 to 31-Mar-17

Page 41

Date	Particulars	Vch Type	Vch No.	Debit	Credit
21-Oct-16	To Cash A/c	Cash Payment	CP-2	6,000.00	
3-Nov-16	By Cash A/c	Cash Receipt	CR-1		5,000.00
				6,000.00	5,000.00
	By Closing Balance				1,000.00
				6,000.00	6,000.00

Modi Builders Methodist Complex (09-10)

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

Babu Rao.M

Ledger Account

1-Apr-16 to 31-Mar-17

Page 42

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	By Opening Balance				2,65,000.00
	To Closing Balance			2,65,000.00	
				<u>2,65,000.00</u>	<u>2,65,000.00</u>

Modi Builders Methodist Complex (09-10)

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

Bachardas Devji

Ledger Account

1-Apr-16 to 31-Mar-17

Page 43

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	By Opening Balance				1,64,000.00
	To Closing Balance			1,64,000.00	
				1,64,000.00	1,64,000.00

Modi Builders Methodist Complex (09-10)

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

Badrinath Sarangapani

Ledger Account

1-Apr-16 to 31-Mar-17

Page 44

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	By Opening Balance				1,65,000.00
	To Closing Balance			1,65,000.00	
				1,65,000.00	1,65,000.00

Modi Builders Methodist Complex (09-10)

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

Bandaru Narayana

Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	By Opening Balance				34,000.00
	To Closing Balance			34,000.00	
				34,000.00	34,000.00

Modi Builders Methodist Complex (09-10)

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

Bank Charges

Ledger Account

1-Apr-16 to 31-Mar-17

Page 46

Date	Particulars	Vch Type	Vch No.	Debit	Credit
16-May-16	To IDBI Bank O/D Account	Bank Payment	BP-1	61.00	
11-Jul-16	To IDBI Bank O/D Account	Bank Payment	BP-1	115.00	
15-Jul-16	To SBH (Gunfoundry)	Bank Payment	BP-1	805.00	
1-Aug-16	To IDBI Bank O/D Account	Bank Payment	BP-2	61.00	
1-Sep-16	To IDBI Bank O/D Account	Payment	4	99.00	
29-Sep-16	To IDBI Bank Current Account	Bank Payment	BP-1	259.00	
	To IDBI Bank Current Account	Bank Payment	BP-2	259.00	
	To IDBI Bank Current Account	Bank Payment	BP-3	259.00	
1-Oct-16	To IDBI Bank O/D Account	Bank Payment	BP-1	1,436.00	
31-Oct-16	To IDBI Bank O/D Account	Bank Payment	BP-6	230.00	
1-Nov-16	To IDBI Bank O/D Account	Bank Payment	BP-1	4,835.00	
4-Nov-16	To IDBI Bank O/D Account	Bank Payment	BP-6	230.00	
5-Nov-16	To SBH (Gunfoundry)	Bank Payment	BP-2	100.00	
7-Nov-16	By IDBI Bank O/D Account	Bank Receipt	BR-5		340.00
8-Nov-16	To IDBI Bank O/D Account	Bank Payment	BP-1	61.00	
29-Nov-16	To IDBI Bank O/D Account	Bank Payment	BP-1	17.00	
15-Dec-16	To SBH (Gunfoundry)	Bank Payment	BP-1	100.00	
16-Dec-16	To IDBI Bank O/D Account	Bank Payment	BP-5	61.00	
23-Dec-16	To IDBI Bank O/D Account	Bank Payment	BP-5	230.00	
26-Dec-16	To IDBI Bank O/D Account	Bank Payment	BP-1	230.00	
	To IDBI Bank O/D Account	Bank Payment	BP-2	230.00	
29-Dec-16	To IDBI Bank O/D Account	Bank Payment	BP-1	1,266.00	
3-Jan-17	To SBH (Gunfoundry)	Bank Payment	BP-1	100.00	
7-Jan-17	To IDBI Bank O/D Account	Bank Payment	BP-2	521.00	
18-Jan-17	To IDBI Bank O/D Account	Bank Payment	BP-1	61.00	
	To SBH (Gunfoundry)	Bank Payment	BP-2	100.00	
1-Mar-17	To IDBI Bank O/D Account	Bank Payment	BP-11	61.00	
10-Mar-17	To IDBI Bank O/D Account	Bank Payment	BP-2	115.00	
11-Mar-17	To SBH (Gunfoundry)	Bank Payment	BP-1	300.00	
30-Mar-17	To IDBI Bank O/D Account	Bank Payment	BP-1	58.00	
				12,260.00	340.00
By	Closing Balance				11,920.00
				12,260.00	12,260.00

Modi Builders Methodist Complex (09-10)

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

Bhagwati Steel Tubes

Ledger Account

1-Apr-16 to 31-Mar-17

Page 47

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Sep-16	By 4th Floor Renovation	Journal Voucher	JV-1		31,311.00
	To IDBI Bank O/D Account	Bank Payment	BP-1	31,311.00	
				31,311.00	31,311.00

Modi Builders Methodist Complex (09-10)

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

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Ledger Account

1-Apr-16 to 31-Mar-17

Page 48

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	By Opening Balance				1,10,000.00
	To Closing Balance			1,10,000.00	
				<u>1,10,000.00</u>	<u>1,10,000.00</u>

Modi Builders Methodist Complex (09-10)

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

Bilqis Fathima

Ledger Account

1-Apr-16 to 31-Mar-17

Page 49

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	By Opening Balance				27,220.00
	To Closing Balance			27,220.00	
				27,220.00	27,220.00

Modi Builders Methodist Complex (09-10)

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

Biro Porida

Ledger Account

1-Apr-16 to 31-Mar-17

Page 50

Date	Particulars	Vch Type	Vch No.	Debit	Credit
16-Nov-16	To IDBI Bank O/D Account	Bank Payment	BP-5	11,375.00	
18-Nov-16	To Cash A/c	Cash Payment	CP-9	4,950.00	
26-Nov-16	To IDBI Bank O/D Account	Bank Payment	BP-3	15,900.00	
7-Dec-16	To IDBI Bank O/D Account	Bank Payment	BP-16	32,743.00	
13-Dec-16	To IDBI Bank O/D Account	Bank Payment	BP-6	15,788.00	
16-Dec-16	To IDBI Bank O/D Account	Bank Payment	BP-1	32,232.00	
31-Dec-16	To TDS Payable 16-17	Journal Voucher	JV-2	1,169.00	
17-Jan-17	To IDBI Bank O/D Account	Bank Payment	BP-2	11,550.00	
23-Jan-17	To IDBI Bank O/D Account	Bank Payment	BP-1	8,750.00	
30-Jan-17	To IDBI Bank O/D Account	Bank Payment	BP-5	10,000.00	
11-Feb-17	To IDBI Bank O/D Account	Bank Payment	BP-1	6,900.00	
17-Mar-17	To IDBI Bank O/D Account	Bank Payment	BP-3	3,250.00	
31-Mar-17	To IDBI Bank O/D Account	Bank Payment	BP-4	2,400.00	
				1,57,007.00	
By	Closing Balance				1,57,007.00
				1,57,007.00	1,57,007.00

Modi Builders Methodist Complex (09-10)

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

Building Construction (Civil Work)

Ledger Account

1-Apr-16 to 31-Mar-17

Page 51

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	To Opening Balance			13,82,407.00	
31-Mar-17	To 2nd & 3rd Floor Renovation	Journal Voucher	JV-15	29,01,359.00	
	By Depreciation	Journal Voucher	JV-17		3,19,916.45
				42,83,766.00	3,19,916.45
	By Closing Balance				39,63,849.55
				42,83,766.00	42,83,766.00

Modi Builders Methodist Complex (09-10)

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

Cash A/c 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			13,655.07	
5-Apr-16	By Conveyance	Cash Payment	CP-1		280.00
6-Apr-16	By N Satish	Cash Payment	CP-1		3,000.00
7-Apr-16	By Advertisement Exp	Cash Payment	CP-1		1,820.00
	By Ramesh.Ch Petty Cash	Cash Payment	CP-2		1,300.00
	By Legal Expense	Cash Payment	CP-3		1,300.00
	To Ramesh.Ch Petty Cash	Cash Receipt	CR-1	1,300.00	
16-Apr-16	To Syed Mohiuddin Rent - 7 LGF	Cash Receipt	CR-1	7,500.00	
	By IDBI Bank O/D Account	Contra	CO-1		7,500.00
19-Apr-16	By 2nd & 3rd Floor Renovation	Cash Payment	CP-1		252.00
	By 4th Floor Renovation	Cash Payment	CP-2		100.00
	By 4th Floor Renovation	Cash Payment	CP-3		560.00
24-Apr-16	To IDBI Bank O/D Account	Contra	CO-1	10,000.00	
25-Apr-16	By N Satish on A/c	Cash Payment	CP-1		2,000.00
30-Apr-16	By Misc Expenses	Cash Payment	CP-1		80.00
	By Misc Expenses	Cash Payment	CP-2		120.00
	By Legal Expense	Cash Payment	CP-3		780.00
2-May-16	By 2nd & 3rd Floor Renovation	Cash Payment	CP-1		100.00
	By Methodist Complex Tenant Association Renovation	Cash Payment	CP-2		200.00
	By Methodist Complex Tenant Association Renovation	Cash Payment	CP-3		380.00
	By 2nd & 3rd Floor Renovation	Cash Payment	CP-4		390.00
	To N Satish on A/c	Cash Receipt	CR-1	1,070.00	
3-May-16	By Misra - Granite Work	Cash Payment	CP-1		1,500.00
	To N Satish on A/c	Cash Receipt	CR-1	912.00	
4-May-16	To Hall Mark (Arthi Devi - Rent (8-LGF)	Cash Receipt	CR-1	25,000.00	
	By IDBI Bank O/D Account	Contra	CO-1		25,000.00
6-May-16	To IDBI Bank O/D Account	Contra	CO-1	10,000.00	
7-May-16	By N Satish on A/c	Cash Payment	CP-1		3,500.00
14-May-16	By 4th Floor Renovation	Cash Payment	CP-1		70.00
	By Methodist Complex Tenant Association Renovation	Cash Payment	CP-2		25.00
	By 4th Floor Renovation	Cash Payment	CP-3		630.00
	To N Satish on A/c	Cash Receipt	CR-1	725.00	
	By N Satish on A/c	Cash Payment	CP-4		3,500.00
	By Methodist Complex Tenant Association Renovation	Cash Payment	CP-5		1,850.00
	By 4th Floor Renovation	Cash Payment	CP-6		600.00
	To N Satish on A/c	Cash Receipt	CR-2	2,450.00	
	By Conveyance	Cash Payment	CP-7		400.00
26-May-16	To IDBI Bank O/D Account	Contra	CO-1	10,000.00	
	By 4th Floor Renovation	Cash Payment	CP-1		1,500.00
27-May-16	By Methodist Complex Tenant Association Renovation	Cash Payment	CP-1		400.00
	By Methodist Complex Tenant Association Renovation	Cash Payment	CP-2		850.00
	By Methodist Complex Tenant Association Renovation	Cash Payment	CP-3		30.00
	By 4th Floor Renovation	Cash Payment	CP-4		480.00
	By Methodist Complex Tenant Association Renovation	Cash Payment	CP-5		520.00
	By 4th Floor Renovation	Cash Payment	CP-6		290.00
	To N Satish on A/c	Cash Receipt	CR-1	2,570.00	
	By N Satish on A/c	Cash Payment	CP-7		2,000.00
	Carried Over			85,182.07	63,307.00

continued ...

Modi Builders Methodist Complex (09-10)

Cash A/c Book : 1-Apr-16 to 31-Mar-17

Page 53

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			85,182.07	63,307.00
28-May-16	By 4th Floor Renovation	Cash Payment	CP-1		4,500.00
	By 4th Floor Renovation	Cash Payment	CP-2		3,000.00
	To IDBI Bank O/D Account	Contra	CO-1	10,000.00	
31-May-16	By N Satish on A/c	Cash Payment	CP-1		1,500.00
8-Jun-16	By Printing & Stationary	Cash Payment	CP-1		232.00
9-Jun-16	By 4th Floor Renovation	Cash Payment	CP-1		1,500.00
13-Jun-16	By 2nd & 3rd Floor Renovation	Cash Payment	CP-1		40.00
	By 4th Floor Renovation	Cash Payment	CP-2		40.00
	By 4th Floor Renovation	Cash Payment	CP-3		560.00
	By 4th Floor Renovation	Cash Payment	CP-4		1,025.00
	To N Satish on A/c	Cash Receipt	CR-1	1,665.00	
15-Jun-16	By N Satish	Cash Payment	CP-1		349.00
	By Postage & Courier	Cash Payment	CP-2		150.00
16-Jun-16	By Advertisement Exp	Cash Payment	CP-1		1,860.00
	By Conveyance	Cash Payment	CP-2		1,600.00
23-Jun-16	By 2nd & 3rd Floor Renovation	Cash Payment	CP-1		850.00
	By Advertisement Exp	Cash Payment	CP-2		604.00
29-Jun-16	By Consultants Charges	Cash Payment	CP-1		1,500.00
1-Jul-16	To IDBI Bank O/D Account	Contra	CO-1	10,000.00	
	By Misc Expenses	Cash Payment	CP-1		550.00
	By Advertisement Exp	Cash Payment	CP-2		2,000.00
	By N Satish on A/c	Cash Payment	CP-3		2,000.00
6-Jul-16	By Advertisement Exp	Cash Payment	CP-1		1,840.00
8-Jul-16	By 4th Floor Renovation	Cash Payment	CP-1		315.00
	By 4th Floor Renovation	Cash Payment	CP-2		750.00
	By 4th Floor Renovation	Cash Payment	CP-3		800.00
	By 4th Floor Renovation	Cash Payment	CP-4		1,350.00
	To N Satish on A/c	Cash Receipt	CR-1	3,215.00	
13-Jul-16	By 4th Floor Renovation	Cash Payment	CP-1		1,000.00
	By 4th Floor Renovation	Cash Payment	CP-2		600.00
	To N Satish on A/c	Cash Receipt	CR-1	1,600.00	
14-Jul-16	By Advertisement Exp	Cash Payment	CP-1		660.00
	By Advertisement Exp	Cash Payment	CP-2		550.00
15-Jul-16	By Advertisement Exp	Cash Payment	CP-1		800.00
21-Jul-16	By Advertisement Exp	Cash Payment	CP-1		2,100.00
	By N Satish on A/c	Cash Payment	CP-2		4,000.00
23-Jul-16	By Methodist Complex Tenant Association Renovation	Cash Payment	CP-1		3,300.00
	To N Satish on A/c	Cash Receipt	CR-1	3,300.00	
	By 4th Floor Renovation	Cash Payment	CP-2		4,750.00
	By 4th Floor Renovation	Cash Payment	CP-3		600.00
	To N Satish on A/c	Cash Receipt	CR-2	600.00	
	By N Satish on A/c	Cash Payment	CP-4		4,000.00
25-Jul-16	To IDBI Bank O/D Account	Contra	CO-1	10,000.00	
	By 4th Floor Renovation	Cash Payment	CP-1		2,850.00
	By 4th Floor Renovation	Cash Payment	CP-2		550.00
27-Jul-16	By Postage & Courier	Cash Payment	CP-1		100.00
	By Misc Expenses	Cash Payment	CP-2		400.00
29-Jul-16	By Misc Expenses	Cash Payment	CP-1		1,000.00
1-Aug-16	By Advertisement Exp	Cash Payment	CP-1		1,820.00
	To IDBI Bank O/D Account	Contra	CO-1	10,000.00	
5-Aug-16	By N Satish on A/c	Cash Payment	CP-1		2,000.00
6-Aug-16	By N Satish on A/c	Cash Payment	CP-1		6,000.00
	Carried Over			1,35,562.07	1,29,302.00

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Modi Builders Methodist Complex (09-10)

Cash A/c Book : 1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,35,562.07	1,29,302.00
8-Aug-16	By Misc Expenses	Cash Payment	CP-1		320.00
	By Misc Expenses	Cash Payment	CP-2		320.00
	By N Satish on A/c	Cash Payment	CP-3		6,000.00
	By 4th Floor Renovation	Cash Payment	CP-4		800.00
10-Aug-16	By Repair & Maintenance Work	Cash Payment	CP-1		1,700.00
	By 2nd & 3rd Floor Renovation	Cash Payment	CP-2		3,000.00
	To N Satish on A/c	Cash Receipt	CR-1	4,700.00	
	By 4th Floor Renovation	Cash Payment	CP-3		400.00
	By Methodist Complex Tenant Association Renovation	Cash Payment	CP-4		120.00
	By 4th Floor Renovation	Cash Payment	CP-5		30.00
	By Methodist Complex Tenant Association Renovation	Cash Payment	CP-6		200.00
	By Methodist Complex Tenant Association Renovation	Cash Payment	CP-7		400.00
	By Methodist Complex Tenant Association Renovation	Cash Payment	CP-8		1,650.00
	By Methodist Complex Tenant Association Renovation	Cash Payment	CP-9		1,100.00
	By Methodist Complex Tenant Association Renovation	Cash Payment	CP-10		1,480.00
	By IDBI Bank O/D Account	Contra	CO-1		30,000.00
	To Hall Mark (Arthi Devi - Rent (8-LGF))	Cash Receipt	CR-2	30,000.00	
11-Aug-16	To IDBI Bank O/D Account	Contra	CO-1	10,000.00	
	By 4th Floor Renovation	Cash Payment	CP-1		1,000.00
	By 4th Floor Renovation	Cash Payment	CP-2		600.00
	By 4th Floor Renovation	Cash Payment	CP-3		1,200.00
	By 4th Floor Renovation	Cash Payment	CP-4		550.00
	By 2nd & 3rd Floor Renovation	Cash Payment	CP-5		600.00
	By 4th Floor Renovation	Cash Payment	CP-6		400.00
12-Aug-16	By 4th Floor Renovation	Cash Payment	CP-1		4,000.00
	By Methodist Complex Tenant Association Renovation	Cash Payment	CP-2		550.00
	By Methodist Complex Tenant Association Renovation	Cash Payment	CP-3		550.00
	By Methodist Complex Tenant Association Renovation	Cash Payment	CP-4		1,100.00
	By Methodist Complex Tenant Association Renovation	Cash Payment	CP-5		550.00
	By Methodist Complex Tenant Association Renovation	Cash Payment	CP-6		550.00
	By 4th Floor Renovation	Cash Payment	CP-7		30.00
	By 4th Floor Renovation	Cash Payment	CP-8		1,200.00
16-Aug-16	By Methodist Complex Tenant Association Renovation	Cash Payment	CP-1		1,100.00
	By Methodist Complex Tenant Association Renovation	Cash Payment	CP-2		1,100.00
	To IDBI Bank O/D Account	Contra	CO-1	10,000.00	
	By N Satish	Cash Payment	CP-3		349.00
	By 4th Floor Renovation	Cash Payment	CP-4		400.00
22-Aug-16	By 4th Floor Renovation	Cash Payment	CP-1		1,350.00
	By Methodist Complex Tenant Association Renovation	Cash Payment	CP-2		480.00
24-Aug-16	By Misc Expenses	Cash Payment	CP-1		550.00
25-Aug-16	By Methodist Complex Tenant Association Renovation	Cash Payment	CP-1		1,650.00
	By Methodist Complex Tenant Association Renovation	Cash Payment	CP-2		2,500.00
	By Methodist Complex Tenant Association Renovation	Cash Payment	CP-3		640.00
2-Sep-16	To N Satish on A/c	Cash Receipt	CR-1	3,020.00	
	By 4th Floor Renovation	Cash Payment	CP-1		1,800.00
	By 4th Floor Renovation	Cash Payment	CP-2		500.00
	By Methodist Complex Tenant Association Renovation	Cash Payment	CP-3		340.00
	By Methodist Complex Tenant Association Renovation	Cash Payment	CP-4		380.00
3-Sep-16	To IDBI Bank O/D Account	Contra	CO-1	30,000.00	
6-Sep-16	By 4th Floor Renovation	Cash Payment	CP-1		400.00
14-Sep-16	To N Satish on A/c	Cash Receipt	CR-1	800.00	
	By N Satish on A/c	Cash Payment	CP-1		800.00
	Carried Over			2,24,082.07	2,04,041.00

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Modi Builders Methodist Complex (09-10)

Cash A/c Book : 1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,24,082.07	2,04,041.00
14-Sep-16	By 4th Floor Renovation	Cash Payment	CP-2		4,000.00
15-Sep-16	By 4th Floor Renovation	Cash Payment	CP-1		1,750.00
	By Misc Expenses	Cash Payment	CP-2		1,260.00
	By Misc Expenses	Cash Payment	CP-3		1,196.00
17-Sep-16	By Steel Tubes	Cash Payment	CP-1		5,197.00
20-Sep-16	By Misc Expenses	Cash Payment	CP-1		1,260.00
	By Misc Expenses	Cash Payment	CP-2		1,196.00
21-Sep-16	To N Satish on A/c	Cash Receipt	CR-1	200.00	
	By N Satish on A/c	Cash Payment	CP-1		200.00
23-Sep-16	By 4th Floor Renovation	Cash Payment	CP-1		1,600.00
	By 4th Floor Renovation	Cash Payment	CP-2		790.00
	By 4th Floor Renovation	Cash Payment	CP-3		200.00
	By Misc Expenses	Cash Payment	CP-4		1,091.00
	By 4th Floor Renovation	Cash Payment	CP-5		4,000.00
26-Sep-16	By 4th Floor Renovation	Cash Payment	CP-1		4,000.00
	By 4th Floor Renovation	Cash Payment	CP-2		315.00
7-Oct-16	By Misc Expenses	Cash Payment	CP-1		550.00
	By Transportation Charges	Cash Payment	CP-2		950.00
	To IDBI Bank O/D Account	Contra	CO-1	30,000.00	
	By 4th Floor Renovation	Bank Payment	BP-2		1,200.00
	By Hardware	Bank Payment	BP-3		368.00
8-Oct-16	By 2nd & 3rd Floor Renovation	Cash Payment	CP-1		1,400.00
10-Oct-16	By Transportation Charges	Cash Payment	CP-1		1,850.00
13-Oct-16	By N Satish	Cash Payment	CP-1		349.00
	By Hardware	Bank Payment	BP-5		180.00
	By Misc Expenses	Bank Payment	BP-6		683.00
	By Misc Expenses	Cash Payment	CP-2		1,080.00
18-Oct-16	By 4th Floor Renovation	Cash Payment	CP-1		4,000.00
20-Oct-16	By Conveyance	Cash Payment	CP-1		800.00
21-Oct-16	By 4th Floor Renovation	Cash Payment	CP-1		3,600.00
	To N Satish on A/c	Cash Receipt	CR-1	3,600.00	
	By Aziz on A/c	Cash Payment	CP-2		6,000.00
	By Misc Expenses	Cash Payment	CP-3		790.00
22-Oct-16	By 4th Floor Renovation	Cash Payment	CP-1		4,000.00
28-Oct-16	By Incentives	Cash Payment	CP-1		331.00
	By Misc Expenses	Cash Payment	CP-2		1,500.00
3-Nov-16	To Aziz on A/c	Cash Receipt	CR-1	5,000.00	
	By Misc Expenses	Cash Payment	CP-1		300.00
	By Sri Interir Needs	Cash Payment	CP-2		7,500.00
	By Methodist Complex Tenant Assocation Renovation	Cash Payment	CP-3		60.00
	By Methodist Complex Tenant Assocation Renovation	Cash Payment	CP-4		64.00
	By 4th Floor Renovation	Cash Payment	CP-5		530.00
	By 4th Floor Renovation	Cash Payment	CP-6		233.00
5-Nov-16	By Methodist Complex Tenant Assocation Renovation	Cash Payment	CP-1		500.00
7-Nov-16	By Postage & Courier	Cash Payment	CP-1		50.00
	By P.Praveen Kumar	Cash Payment	CP-2		5,000.00
12-Nov-16	By N Satish on A/c	Cash Payment	CP-1		2,000.00
14-Nov-16	To N Satish on A/c	Cash Receipt	CR-1	684.00	
	By 4th Floor Renovation	Cash Payment	CP-1		310.00
	By 4th Floor Renovation	Cash Payment	CP-2		100.00
	By 4th Floor Renovation	Cash Payment	CP-3		160.00
	By 4th Floor Renovation	Cash Payment	CP-4		1,000.00
	Carried Over			2,63,566.07	2,79,534.00

continued ...

Modi Builders Methodist Complex (09-10)

Cash A/c Book : 1-Apr-16 to 31-Mar-17

Page 56

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,63,566.07	2,79,534.00
14-Nov-16	By 4th Floor Renovation	Cash Payment	CP-5		174.00
18-Nov-16	By 4th Floor Renovation	Cash Payment	CP-1		280.00
	By 4th Floor Renovation	Cash Payment	CP-2		335.00
	By 4th Floor Renovation	Cash Payment	CP-3		799.00
	By 4th Floor Renovation	Cash Payment	CP-4		1,980.00
	By 4th Floor Renovation	Cash Payment	CP-5		396.00
	By 4th Floor Renovation	Cash Payment	CP-6		2,673.00
	By 4th Floor Renovation	Cash Payment	CP-7		4,950.00
	By 4th Floor Renovation	Cash Payment	CP-8		13,573.00
	By Biro Porida	Cash Payment	CP-9		4,950.00
21-Nov-16	To IDBI Bank O/D Account	Contra	CO-1	10,000.00	
	To IDBI Bank O/D Account	Contra	CO-2	10,000.00	
23-Nov-16	By Misc Expenses	Cash Payment	CP-1		3,000.00
	By Legal Expense	Cash Payment	CP-2		9,052.00
	By Misc Expenses	Cash Payment	CP-3		1,900.00
25-Nov-16	By 4th Floor Renovation	Cash Payment	CP-1		1,200.00
26-Nov-16	By 4th Floor Renovation	Cash Payment	CP-1		1,127.00
1-Dec-16	To N Satish on A/c	Cash Receipt	CR-1	2,387.00	
2-Dec-16	By 4th Floor Renovation	Cash Payment	CP-1		400.00
	By 4th Floor Renovation	Cash Payment	CP-2		2,000.00
6-Dec-16	To IDBI Bank O/D Account	Contra	CO-1	10,000.00	
7-Dec-16	To N Satish on A/c	Cash Receipt	CR-1	2,400.00	
	To IDBI Bank O/D Account	Contra	CO-1	10,000.00	
12-Dec-16	By Legal Expense	Cash Payment	CP-1		600.00
13-Dec-16	By Methodist Complex Tenant Association Renovation	Cash Payment	CP-1		120.00
	By 4th Floor Renovation	Cash Payment	CP-2		200.00
	By 4th Floor Renovation	Cash Payment	CP-3		520.00
	By Methodist Complex Tenant Association Renovation	Cash Payment	CP-4		200.00
	To N Satish on A/c	Cash Receipt	CR-1	1,040.00	
14-Dec-16	By Misc Expenses	Cash Payment	CP-1		450.00
15-Dec-16	By Transportation Charges	Cash Payment	CP-1		1,750.00
16-Dec-16	By Transportation Charges	Cash Payment	CP-1		850.00
	To N Satish on A/c	Cash Receipt	CR-1	400.00	
	By 4th Floor Renovation	Cash Payment	CP-2		400.00
21-Dec-16	To N Satish on A/c	Cash Receipt	CR-1	1,130.00	
	By 4th Floor Renovation	Cash Payment	CP-1		400.00
	By 4th Floor Renovation	Cash Payment	CP-2		90.00
	By Methodist Complex Tenant Association Renovation	Bank Payment	BP-3		240.00
	By 4th Floor Renovation	Cash Payment	CP-3		400.00
22-Dec-16	By Misc Expenses	Cash Payment	CP-1		25.00
23-Dec-16	By N Satish	Cash Payment	CP-2		90.00
29-Dec-16	By Consultants Charges	Cash Payment	CP-1		2,000.00
30-Dec-16	By Consultants Charges	Cash Payment	CP-1		3,000.00
11-Jan-17	To Hall Mark (Arthi Devi - Rent (8-LGF)	Cash Receipt	CR-1	25,000.00	
16-Jan-17	By Transportation Charges	Cash Payment	CP-1		1,850.00
	To IDBI Bank O/D Account	Contra	CO-1	10,000.00	
8-Feb-17	To IDBI Bank O/D Account	Contra	CO-1	10,000.00	
	To IDBI Bank O/D Account	Contra	CO-2	10,000.00	
1-Mar-17	By Plumbing & Sanitary (Old) 4th Floor	Cash Payment	CP-1		646.00
	By Hardware	Cash Payment	CP-2		210.00
	By Shaik Moiz	Cash Payment	CP-3		1,000.00
	By Labour Charges	Cash Payment	CP-4		2,000.00
	Carried Over			3,65,923.07	3,45,364.00

continued ...

Modi Builders Methodist Complex (09-10)

Cash A/c Book : 1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,65,923.07	3,45,364.00
1-Mar-17	By 4th Floor Renovation	Cash Payment	CP-5		2,400.00
	By Plumbing & Sanitary (Old) 4th Floor	Cash Payment	CP-6		330.00
	To N.Satish Happy Card	Cash Receipt	CR-1	6,586.00	
10-Mar-17	By 4th Floor Renovation	Cash Payment	CP-1		1,000.00
	By 4th Floor Renovation	Cash Payment	CP-2		300.00
	By 4th Floor Renovation	Cash Payment	CP-3		40.00
	By 4th Floor Renovation	Cash Payment	CP-4		825.00
	By 4th Floor Renovation	Cash Payment	CP-5		95.00
	By 4th Floor Renovation	Cash Payment	CP-6		1,103.00
	By 4th Floor Renovation	Cash Payment	CP-7		420.00
	By 4th Floor Renovation	Cash Payment	CP-8		308.00
	To N.Satish Happy Card	Cash Receipt	CR-1	4,091.00	
17-Mar-17	By 4th Floor Renovation	Cash Payment	CP-1		200.00
	By 4th Floor Renovation	Cash Payment	CP-2		350.00
	By 4th Floor Renovation	Cash Payment	CP-3		265.00
	By 4th Floor Renovation	Cash Payment	CP-4		300.00
	To N.Satish Happy Card	Cash Receipt	CR-1	1,115.00	
25-Mar-17	By 4th Floor Renovation	Cash Payment	CP-1		855.00
	To N.Satish Happy Card	Cash Receipt	CR-1	855.00	
31-Mar-17	By 4th Floor Renovation	Cash Payment	CP-1		80.00
	By 4th Floor Renovation	Cash Payment	CP-2		40.00
	By 4th Floor Renovation	Cash Payment	CP-3		120.00
	By 4th Floor Renovation	Cash Payment	CP-4		343.00
	By 4th Floor Renovation	Cash Payment	CP-5		160.00
	To N.Satish Happy Card	Cash Receipt	CR-1	743.00	
				3,79,313.07	3,54,898.00
	By Closing Balance				24,415.07
				3,79,313.07	3,79,313.07

Modi Builders Methodist Complex (09-10)

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

Consultants Charges

Ledger Account

1-Apr-16 to 31-Mar-17

Page 58

Date	Particulars	Vch Type	Vch No.	Debit	Credit
29-Jun-16	To Cash A/c	Cash Payment	CP-1	1,500.00	
13-Dec-16	To IDBI Bank O/D Account	Payment	8	5,000.00	
	By IDBI Bank O/D Account	Bank Receipt	BR-1		5,000.00
29-Dec-16	To Cash A/c	Cash Payment	CP-1	2,000.00	
30-Dec-16	To Cash A/c	Cash Payment	CP-1	3,000.00	
				11,500.00	5,000.00
	By Closing Balance				6,500.00
				11,500.00	11,500.00

Modi Builders Methodist Complex (09-10)

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

Conveyance

Ledger Account

1-Apr-16 to 31-Mar-17

Page 59

Date	Particulars	Vch Type	Vch No.	Debit	Credit
5-Apr-16	To Cash A/c	Cash Payment	CP-1	280.00	
29-Apr-16	To IDBI Bank O/D Account	Bank Payment	BP-3	1,416.00	
14-May-16	To Cash A/c	Cash Payment	CP-7	400.00	
30-May-16	To IDBI Bank O/D Account	Bank Payment	BP-1	1,693.00	
16-Jun-16	To Cash A/c	Cash Payment	CP-2	1,600.00	
4-Jul-16	To IDBI Bank O/D Account	Bank Payment	BP-1	1,900.00	
16-Aug-16	To IDBI Bank O/D Account	Bank Payment	BP-1	1,800.00	
13-Oct-16	To IDBI Bank O/D Account	Bank Payment	BP-3	2,900.00	
20-Oct-16	To Cash A/c	Cash Payment	CP-1	800.00	
16-Nov-16	To N Satish	Journal Voucher	JV-1	500.00	
12-Dec-16	To IDBI Bank O/D Account	Bank Payment	BP-2	1,600.00	
1-Mar-17	To IDBI Bank O/D Account	Bank Payment	BP-9	2,100.00	
				16,989.00	
	By Closing Balance				16,989.00
				16,989.00	16,989.00

Modi Builders Methodist Complex (09-10)

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

Crest Informatics

Ledger Account

1-Apr-16 to 31-Mar-17

Page 60

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	By Opening Balance				1,80,000.00
	To Closing Balance			1,80,000.00	
				1,80,000.00	1,80,000.00

Modi Builders Methodist Complex (09-10)

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

Crest Information - Rent

Ledger Account

1-Apr-16 to 31-Mar-17

Page 61

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-May-16	By IDBI Bank O/D Account	Bank Receipt	BR-1		27,000.00
1-Jun-16	By IDBI Bank O/D Account	Bank Receipt	BR-1		27,000.00
	By IDBI Bank O/D Account	Bank Receipt	BR-2		27,000.00
	By IDBI Bank O/D Account	Bank Receipt	BR-3		27,000.00
	By IDBI Bank O/D Account	Bank Receipt	BR-4		27,000.00
12-Jul-16	By IDBI Bank O/D Account	Bank Receipt	BR-1		27,000.00
	By IDBI Bank O/D Account	Bank Receipt	BR-2		27,000.00
	By IDBI Bank O/D Account	Bank Receipt	BR-3		27,000.00
	To IDBI Bank O/D Account	Bank Payment	BP-1	27,000.00	
2-Aug-16	By IDBI Bank O/D Account	Bank Receipt	BR-1		27,000.00
2-Sep-16	By IDBI Bank O/D Account	Bank Receipt	BR-1		27,000.00
20-Sep-16	By IDBI Bank O/D Account	Bank Receipt	BR-1		27,000.00
7-Nov-16	By IDBI Bank O/D Account	Bank Receipt	BR-4		27,000.00
31-Mar-17	By TDS - Crest	Journal Voucher	JV-12		25,500.00
				27,000.00	3,49,500.00
	To Closing Balance			3,22,500.00	
				3,49,500.00	3,49,500.00

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 62

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.

DCB Generator Rent

Ledger Account

1-Apr-16 to 31-Mar-17

Page 63

Date	Particulars	Vch Type	Vch No.	Debit	Credit
15-Apr-16	By IDBI Bank O/D Account	Bank Receipt	BR-1		3,500.00
	By IDBI Bank O/D Account	Bank Receipt	BR-2		3,500.00
18-Apr-16	By IDBI Bank O/D Account	Bank Receipt	BR-1		40,416.00
17-May-16	By IDBI Bank O/D Account	Bank Receipt	BR-1		3,500.00
	By IDBI Bank O/D Account	Bank Receipt	BR-2		3,500.00
15-Jul-16	By IDBI Bank O/D Account	Bank Receipt	BR-2		3,500.00
8-Aug-16	By IDBI Bank O/D Account	Bank Receipt	BR-2		3,500.00
16-Sep-16	By IDBI Bank O/D Account	Bank Receipt	BR-3		3,500.00
19-Oct-16	By IDBI Bank O/D Account	Bank Receipt	BR-1		3,500.00
7-Nov-16	By IDBI Bank O/D Account	Bank Receipt	BR-3		3,500.00
21-Dec-16	By IDBI Bank O/D Account	Bank Receipt	BR-1		3,500.00
12-Jan-17	By IDBI Bank O/D Account	Bank Receipt	BR-1		3,500.00
	By IDBI Bank O/D Account	Bank Receipt	BR-2		3,500.00
10-Mar-17	By IDBI Bank O/D Account	Bank Receipt	BR-3		3,500.00
21-Mar-17	By IDBI Bank O/D Account	Bank Receipt	BR-1		3,500.00
					89,416.00
To	Closing Balance			89,416.00	
				89,416.00	89,416.00

Modi Builders Methodist Complex (09-10)

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

DCB - Viranies - Rent (31,31/1,2,3)

Ledger Account

1-Apr-16 to 31-Mar-17

Page 64

Date	Particulars	Vch Type	Vch No.	Debit	Credit
14-Oct-16	By IDBI Bank O/D Account	Bank Receipt	BR-1		4,944.00
	By IDBI Bank O/D Account	Bank Receipt	BR-2		4,944.00
	By IDBI Bank O/D Account	Bank Receipt	BR-4		4,944.00
					14,832.00
To	Closing Balance			14,832.00	
				14,832.00	14,832.00

Modi Builders Methodist Complex (09-10)

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

Depreciation

Ledger Account

1-Apr-16 to 31-Mar-17

Page 65

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-17	To Building Construction (Civil Work)	Journal Voucher	JV-17	3,19,916.45	
				3,19,916.45	
	By Closing Balance				3,19,916.45
				3,19,916.45	3,19,916.45

Modi Builders Methodist Complex (09-10)

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

Development Credit Bank Ltd

Ledger Account

1-Apr-16 to 31-Mar-17

Page 66

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	By Opening Balance				1,22,289.80
	To Closing Balance			1,22,289.80	
				1,22,289.80	1,22,289.80

Modi Builders Methodist Complex (09-10)

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

Dilpreet Hardware

Ledger Account

1-Apr-16 to 31-Mar-17

Page 67

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Sep-16	By 4th Floor Renovation	Journal Voucher	JV-2		866.00
	To IDBI Bank O/D Account	Bank Payment	BP-4	866.00	
25-Nov-16	By 4th Floor Renovation	Journal Voucher	JV-2		277.00
7-Dec-16	To IDBI Bank O/D Account	Bank Payment	BP-5	277.00	
				1,143.00	1,143.00

Modi Builders Methodist Complex (09-10)

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

Dinesh Kumar Sarda

Ledger Account

1-Apr-16 to 31-Mar-17

Page 68

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	By Opening Balance				10,000.00
	To Closing Balance			10,000.00	
				10,000.00	10,000.00

Modi Builders Methodist Complex (09-10)

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

Electrical Equipment Fund

Ledger Account

1-Apr-16 to 31-Mar-17

Page 69

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	By Opening Balance				1,66,833.00
	To Closing Balance			1,66,833.00	
				1,66,833.00	1,66,833.00

Modi Builders Methodist Complex (09-10)

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

Electrical Goods

Ledger Account

1-Apr-16 to 31-Mar-17

Page 70

Date	Particulars	Vch Type	Vch No.	Debit	Credit
13-Apr-16	To Premier Engineering Corporation	Journal Voucher	JV-1	3,029.00	
				3,029.00	
	By Closing Balance				3,029.00
				3,029.00	3,029.00

Modi Builders Methodist Complex (09-10)

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

Electricity Bill

Ledger Account

1-Apr-16 to 31-Mar-17

Page 71

Date	Particulars	Vch Type	Vch No.	Debit	Credit
23-May-16	To IDBI Bank O/D Account	Bank Payment	BP-1	3,375.00	
12-Aug-16	To IDBI Bank O/D Account	Bank Payment	BP-3	8,936.00	
11-Nov-16	To IDBI Bank O/D Account	Bank Payment	BP-1	4,540.00	
3-Feb-17	To IDBI Bank O/D Account	Bank Payment	BP-1	4,339.00	
				21,190.00	
	By Closing Balance				21,190.00
				21,190.00	21,190.00

Modi Builders Methodist Complex (09-10)

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

Elegant Enterprises

Ledger Account

H.No : 5-4-187/7/3 , Karbala Maidan
M.G Road ,
Secunderabad

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
12-Aug-16	By 4th Floor Renovation	Journal Voucher	JV-1		1,718.00
	To IDBI Bank O/D Account	Bank Payment	BP-4	1,718.00	
30-Sep-16	To IDBI Bank O/D Account	Bank Payment	BP-3	5,980.00	
	By 4th Floor Renovation	Journal Voucher	JV-3		5,980.00
16-Mar-17	By 4th Floor Renovation	Journal Voucher	JV-14		4,128.00
	To IDBI Bank O/D Account	Bank Payment	BP-4	4,128.00	
				11,826.00	11,826.00

Modi Builders Methodist Complex (09-10)

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

Espee Agencies

Ledger Account

1-Apr-16 to 31-Mar-17

Page 73

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	By Opening Balance				25,000.00
	To Closing Balance			25,000.00	
				25,000.00	25,000.00

Modi Builders Methodist Complex (09-10)

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

Esspee Traders

Ledger Account

1-Apr-16 to 31-Mar-17

Page 74

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	By Opening Balance				5,000.00
	To Closing Balance			5,000.00	
				5,000.00	5,000.00

Modi Builders Methodist Complex (09-10)

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

Fashion Fever - Rent (26-UGF)

Ledger Account

Methodist Complex, Abids, Hyderabad

1-Apr-16 to 31-Mar-17

Page 75

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	By Opening Balance				2,980.00
	To Closing Balance			2,980.00	
				2,980.00	2,980.00

Modi Builders Methodist Complex (09-10)

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

FDR IDBI Bank

Ledger Account

1-Apr-16 to 31-Mar-17

Page 76

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	To Opening Balance			87,01,032.00	
1-Apr-16	By Fixed Deposit	Journal Voucher	JV-3		87,01,032.00
				87,01,032.00	87,01,032.00

Modi Builders Methodist Complex (09-10)

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

Fixed Deposit Book

1-Apr-16 to 31-Mar-17

Page 77

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	To FDR IDBI Bank	Journal Voucher	JV-3	87,01,032.00	
15-Jul-16	To IDBI Bank O/D Account	Contra	CO-2	5,00,000.00	
13-Jan-17	By IDBI Bank O/D Account	Contra	CO-1		5,14,469.70
	By IDBI Bank O/D Account	Contra	CO-2		9,13,959.00
	By IDBI Bank O/D Account	Contra	CO-3		9,13,957.00
	By IDBI Bank O/D Account	Contra	CO-4		4,44,520.80
	By IDBI Bank O/D Account	Contra	CO-5		5,00,000.00
23-Jan-17	To IDBI Bank O/D Account	Contra	CO-1	11,00,000.00	
	To IDBI Bank O/D Account	Contra	CO-2	10,00,000.00	
7-Mar-17	By IDBI Bank O/D Account	Contra	CO-1		11,91,897.30
31-Mar-17	To Interest on FDR-Exempted	Journal Voucher	JV-14	5,82,953.00	
				1,18,83,985.00	44,78,803.80
	By Closing Balance				74,05,181.20
				1,18,83,985.00	1,18,83,985.00

Modi Builders Methodist Complex (09-10)

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

Ganesh Tube Traders

Ledger Account

1-Apr-16 to 31-Mar-17

Page 78

Date	Particulars	Vch Type	Vch No.	Debit	Credit
16-Mar-17	By 4th Floor Renovation	Journal Voucher	JV-1		8,979.00
	By 4th Floor Renovation	Journal Voucher	JV-2		5,081.00
	By 4th Floor Renovation	Journal Voucher	JV-3		5,802.00
	By 4th Floor Renovation	Journal Voucher	JV-4		1,956.00
	To IDBI Bank O/D Account	Bank Payment	BP-1	21,818.00	
				21,818.00	21,818.00

Modi Builders Methodist Complex (09-10)

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

Generator Maintenance Deposit

Ledger Account

1-Apr-16 to 31-Mar-17

Page 79

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	By Opening Balance				84,500.00
	To Closing Balance			84,500.00	
				84,500.00	84,500.00

Modi Builders Methodist Complex (09-10)

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

Girl Friend - Rent (11,28-UGF)

Ledger Account

Methodist Complex, Abids, Hyderabad

1-Apr-16 to 31-Mar-17

Page 80

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	By Opening Balance				32,844.00
	To Closing Balance			32,844.00	
				32,844.00	32,844.00

Modi Builders Methodist Complex (09-10)

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

G.Manyam

Ledger Account

1-Apr-16 to 31-Mar-17

Page 81

Date	Particulars	Vch Type	Vch No.	Debit	Credit
2-May-16	To IDBI Bank O/D Account	Bank Payment	BP-1	3,120.00	
	By 4th Floor Renovation	Journal Voucher	JV-1		3,120.00
10-May-16	To IDBI Bank O/D Account	Bank Payment	BP-4	5,460.00	
	To IDBI Bank O/D Account	Bank Payment	BP-6	5,135.00	
	By Methodist Complex Tenant Association Renovation	Journal Voucher	JV-2		5,460.00
	By 4th Floor Renovation	Journal Voucher	JV-3		5,135.00
21-May-16	To IDBI Bank O/D Account	Bank Payment	BP-1	4,740.00	
	By 4th Floor Renovation	Journal Voucher	JV-2		4,740.00
27-May-16	To IDBI Bank O/D Account	Bank Payment	BP-1	4,250.00	
	To IDBI Bank O/D Account	Bank Payment	BP-2	840.00	
	By 4th Floor Renovation	Journal Voucher	JV-1		840.00
	By 4th Floor Renovation	Journal Voucher	JV-2		4,250.00
				23,545.00	23,545.00

Modi Builders Methodist Complex (09-10)

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

Gokuldas Exports

Ledger Account

1-Apr-16 to 31-Mar-17

Page 82

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	By Opening Balance				9,30,000.00
	To Closing Balance			9,30,000.00	
				9,30,000.00	9,30,000.00

Modi Builders Methodist Complex (09-10)

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

Greet & Gift - Rent (8,9,20,21,22,23,24-UGF)

Ledger Account

Methodist Complex, Abids, Hyderabad

1-Apr-16 to 31-Mar-17

Page 83

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	By Opening Balance				48,480.00
	To Closing Balance			48,480.00	
				48,480.00	48,480.00

Modi Builders Methodist Complex (09-10)

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

Hall Mark (Arthi Devi - Rent (8-LGF))

Ledger Account

1-Apr-16 to 31-Mar-17

Page 84

Date	Particulars	Vch Type	Vch No.	Debit	Credit
4-May-16	By Cash A/c	Cash Receipt	CR-1		25,000.00
10-Aug-16	By Cash A/c	Cash Receipt	CR-2		30,000.00
11-Jan-17	By Cash A/c	Cash Receipt	CR-1		25,000.00
					80,000.00
	To Closing Balance			80,000.00	
				80,000.00	80,000.00

Modi Builders Methodist Complex (09-10)

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

Hall Mark - Rent (7,10,12,13,14,15,16-UGF)

Ledger Account

1-Apr-16 to 31-Mar-17

Page 85

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	By Opening Balance				17,896.00
	To Closing Balance			17,896.00	
				17,896.00	17,896.00

Modi Builders Methodist Complex (09-10)

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

Hansa Boots

Ledger Account

1-Apr-16 to 31-Mar-17

Page 86

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	By Opening Balance				2,90,500.00
	To Closing Balance			2,90,500.00	
				2,90,500.00	2,90,500.00

Modi Builders Methodist Complex (09-10)

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

Hansa Boots - 3rd Floor

Ledger Account

1-Apr-16 to 31-Mar-17

Page 87

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	By Opening Balance				5,88,000.00
	To Closing Balance			5,88,000.00	
				5,88,000.00	5,88,000.00

Modi Builders Methodist Complex (09-10)

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

Hardware

Ledger Account

1-Apr-16 to 31-Mar-17

Page 88

Date	Particulars	Vch Type	Vch No.	Debit	Credit
7-Oct-16	To Cash A/c	Bank Payment	BP-3	368.00	
13-Oct-16	To Cash A/c	Bank Payment	BP-5	180.00	
11-Feb-17	To IDBI Bank O/D Account	Bank Payment	BP-8	200.00	
	To N.Satish Happy Card	Journal Voucher	JV-1	336.00	
1-Mar-17	To Cash A/c	Cash Payment	CP-2	210.00	
				1,294.00	
	By Closing Balance				1,294.00
				1,294.00	1,294.00

Modi Builders Methodist Complex (09-10)

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

Hari Hara Iron Merchant

Ledger Account

1-Apr-16 to 31-Mar-17

Page 89

Date	Particulars	Vch Type	Vch No.	Debit	Credit
12-Aug-16	By 4th Floor Renovation	Journal Voucher	JV-3		676.00
	To IDBI Bank O/D Account	Bank Payment	BP-6	676.00	
19-Nov-16	By 4th Floor Renovation	Journal Voucher	JV-2		344.00
	To IDBI Bank O/D Account	Bank Payment	BP-3	344.00	
8-Dec-16	By IDBI Bank O/D Account	Bank Receipt	BR-3		676.00
27-Feb-17	To IDBI Bank O/D Account	Bank Payment	BP-8	469.00	
16-Mar-17	By 4th Floor Renovation	Journal Voucher	JV-20		469.00
				1,489.00	2,165.00
	To Closing Balance			676.00	
				2,165.00	2,165.00

Modi Builders Methodist Complex (09-10)

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

Hi Fashion

Ledger Account

1-Apr-16 to 31-Mar-17

Page 90

Date	Particulars	Vch Type	Vch No.	Debit	Credit
22-Mar-17	By IDBI Bank O/D Account	Bank Receipt	BR-3		5,376.00
					5,376.00
	To Closing Balance			5,376.00	
				5,376.00	5,376.00

Modi Builders Methodist Complex (09-10)

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

Hina Imran & Ayesha Osman - 1st Floor

Ledger Account

1-Apr-16 to 31-Mar-17

Page 91

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	By Opening Balance				28,50,000.00
	To Closing Balance			28,50,000.00	
				28,50,000.00	28,50,000.00

Modi Builders Methodist Complex (09-10)

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

Hina Imran & Ayesha Osman - G Floor

Ledger Account

1-Apr-16 to 31-Mar-17

Page 92

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	By Opening Balance				21,00,000.00
	To Closing Balance			21,00,000.00	
				21,00,000.00	21,00,000.00

Modi Builders Methodist Complex (09-10)

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

Hind Runway Systems

Ledger Account

1-Apr-16 to 31-Mar-17

Page 93

Date	Particulars	Vch Type	Vch No.	Debit	Credit
6-Dec-16	To IDBI Bank O/D Account	Bank Payment	BP-2	13,340.00	
18-Jan-17	By IDBI Bank O/D Account	Bank Receipt	BR-1		13,340.00
				13,340.00	13,340.00

Modi Builders Methodist Complex (09-10)

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

Hussain Moinuddin.Md

Ledger Account

1-Apr-16 to 31-Mar-17

Page 94

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	By Opening Balance				90,000.00
	To Closing Balance			90,000.00	
				90,000.00	90,000.00

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	Bank Payment	BP-1		3,900.00
15-Apr-16	By 2nd & 3rd Floor Renovation	Bank Payment	BP-1		1,600.00
30-Apr-16	To Interest on FDR-Exempted	Bank Receipt	BR-1	3,072.00	
	To Interest on FDR-Exempted	Bank Receipt	BR-2	2,458.00	
31-May-16	To Interest on FDR-Exempted	Bank Receipt	BR-1	2,458.00	
	To Interest on FDR-Exempted	Bank Receipt	BR-2	3,073.00	
30-Jun-16	To Interest on FDR-Exempted	Bank Receipt	BR-1	3,073.00	
	To Interest on FDR-Exempted	Bank Receipt	BR-2	2,458.00	
31-Jul-16	To Interest on FDR-Exempted	Bank Receipt	BR-1	3,073.00	
	To Interest on FDR-Exempted	Bank Receipt	BR-2	2,458.00	
31-Aug-16	To Interest on FDR-Exempted	Bank Receipt	BR-1	3,073.00	
	To Interest on FDR-Exempted	Bank Receipt	BR-2	2,458.00	
14-Sep-16	By Sky Profile Industries	Bank Payment	BP-2		10,000.00
	By Sky Profile Industries	Bank Payment	BP-3		10,000.00
	By Sky Profile Industries	Bank Payment	BP-4		10,000.00
	By Sky Profile Industries	Bank Payment	BP-5		4,111.00
27-Sep-16	By N Satish	Bank Payment	BP-1		1,849.00
29-Sep-16	By Bank Charges	Bank Payment	BP-1		259.00
	By Bank Charges	Bank Payment	BP-2		259.00
	By Bank Charges	Bank Payment	BP-3		259.00
30-Sep-16	To Interest on FDR-Exempted	Bank Receipt	BR-1	2,458.00	
	To Interest on FDR-Exempted	Bank Receipt	BR-2	3,072.00	
5-Oct-16	By A SK Genuine Lifts	Bank Payment	BP-2		5,000.00
6-Oct-16	To Tds Receivable 2015-16	Bank Receipt	BR-1	5,79,310.00	
31-Oct-16	To Interest on FDR-Exempted	Bank Receipt	BR-1	3,073.00	
	To Interest on FDR-Exempted	Bank Receipt	BR-2	2,458.00	
19-Nov-16	By IDBI Bank O/D Account	Contra	CO-1		5,75,000.00
30-Nov-16	To Interest on FDR-Exempted	Bank Receipt	BR-1	3,072.90	
	To Interest on FDR-Exempted	Bank Receipt	BR-2	2,457.90	
31-Dec-16	To Interest on FDR-Exempted	Bank Receipt	BR-2	3,072.60	
	To Interest on FDR-Exempted	Bank Receipt	BR-3	2,457.90	
30-Jan-17	By MNR Electricals	Bank Payment	BP-1		13,268.00
31-Jan-17	To Interest on FDR-Exempted	Bank Receipt	BR-1	2,731.00	
28-Feb-17	To Interest on FDR-Exempted	Bank Receipt	BR-1	2,535.40	
31-Mar-17	To Interest on FDR-Exempted	Bank Receipt	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

Modi Builders Methodist Complex (09-10)

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

IDBI Bank O/D Account Book

1-Apr-16 to 31-Mar-17

Page 96

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	Bank Payment	BP-1		2,48,832.00
7-Apr-16	To Ascend Ia Telecom Infrastructure Pvt. Ltd.- Rent	Bank Receipt	BR-1	16,664.00	
13-Apr-16	By Premier Engineering Corporation	Bank Payment	BP-1		3,029.00
	By N Satish	Bank Payment	BP-2		12,590.00
15-Apr-16	To DCB Generator Rent	Bank Receipt	BR-1	3,500.00	
	To DCB Generator Rent	Bank Receipt	BR-2	3,500.00	
	To SBH (Gunfoundry)	Contra	CO-1	3,50,000.00	
16-Apr-16	By Methodist Complex Tenant Association	Bank Payment	BP-1		25,215.00
	To Cash A/c	Contra	CO-1	7,500.00	
18-Apr-16	By 4th Floor Renovation	Bank Payment	BP-1		7,700.00
	By 4th Floor Renovation	Bank Payment	BP-2		9,040.00
	To DCB Generator Rent	Bank Receipt	BR-1	40,416.00	
19-Apr-16	By 4th Floor Renovation	Bank Payment	BP-1		3,900.00
	By 2nd & 3rd Floor Renovation	Bank Payment	BP-2		1,600.00
21-Apr-16	By A SK Genuine Lifts	Bank Payment	BP-1		18,000.00
	By A SK Genuine Lifts	Bank Payment	BP-2		1,09,500.00
24-Apr-16	By Cash A/c	Contra	CO-1		10,000.00
29-Apr-16	By V.B Padmanabha Rao	Bank Payment	BP-1		11,530.00
	By N Satish	Bank Payment	BP-2		349.00
	By Conveyance	Bank Payment	BP-3		1,416.00
30-Apr-16	By Advertisement Exp	Bank Payment	BP-1		1,860.00
1-May-16	To Crest Information - Rent	Bank Receipt	BR-1	27,000.00	
	By Methodist Church Rent	Bank Payment	BP-1		2,48,832.00
2-May-16	By G.Manyam	Bank Payment	BP-1		3,120.00
4-May-16	To Cash A/c	Contra	CO-1	25,000.00	
6-May-16	By Cash A/c	Contra	CO-1		10,000.00
	To Nitiraj Engineering - Rent (303)	Bank Receipt	BR-1	340.00	
7-May-16	By N Satish	Bank Payment	BP-1		15,885.00
	To Ascend Ia Telecom Infrastructure Pvt. Ltd.- Rent	Bank Receipt	BR-1	16,664.00	
8-May-16	By Methodist Complex Tenant Association	Bank Payment	BP-1		25,215.00
10-May-16	By A SK Genuine Lifts	Bank Payment	BP-1		2,19,000.00
	By A SK Genuine Lifts	Bank Payment	BP-2		36,000.00
	By Misra - Granite Work	Bank Payment	BP-3		2,500.00
	By G.Manyam	Bank Payment	BP-4		5,460.00
	By Sri Laxmi Enterprises	Bank Payment	BP-5		2,100.00
	By G.Manyam	Bank Payment	BP-6		5,135.00
13-May-16	By Service Tax 14%	Bank Payment	BP-1		1,70,040.00
14-May-16	To Protos Deposit	Bank Receipt	BR-1	75,000.00	
	To Protos -309/310	Bank Receipt	BR-2	24,000.00	
16-May-16	To Property Tax Paid	Bank Receipt	BR-1	2,03,844.00	
	By Bank Charges	Bank Payment	BP-1		61.00
17-May-16	To DCB Generator Rent	Bank Receipt	BR-1	3,500.00	
	To DCB Generator Rent	Bank Receipt	BR-2	3,500.00	
21-May-16	By G.Manyam	Bank Payment	BP-1		4,740.00
	By Nadeem	Bank Payment	BP-2		790.00
	Carried Over			15,74,458.00	12,13,439.00

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Modi Builders Methodist Complex (09-10)

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

Page 97

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,74,458.00	12,13,439.00
23-May-16	To SBH (Gunfoundry)	Contra	CO-1	3,50,000.00	
	By Electricity Bill	Bank Payment	BP-1		3,375.00
25-May-16	By N Satish	Bank Payment	BP-1		349.00
26-May-16	By Cash A/c	Contra	CO-1		10,000.00
27-May-16	To Syed Mohiuddin Rent - 7 LGF	Bank Receipt	BR-1	15,000.00	
	By G.Manyam	Bank Payment	BP-1		4,250.00
	By G.Manyam	Bank Payment	BP-2		840.00
28-May-16	By 4th Floor Renovation	Bank Payment	BP-1		6,000.00
	By 4th Floor Renovation	Bank Payment	BP-2		4,000.00
	By Cash A/c	Contra	CO-1		10,000.00
30-May-16	By Conveyance	Bank Payment	BP-1		1,693.00
1-Jun-16	To Crest Information - Rent	Bank Receipt	BR-1	27,000.00	
	To Crest Information - Rent	Bank Receipt	BR-2	27,000.00	
	To Crest Information - Rent	Bank Receipt	BR-3	27,000.00	
	To Crest Information - Rent	Bank Receipt	BR-4	27,000.00	
	By Methodist Church Rent	Bank Payment	BP-1		2,48,832.00
4-Jun-16	By N Satish	Bank Payment	BP-1		15,000.00
6-Jun-16	By Advertisement Exp	Bank Payment	BP-1		2,660.00
7-Jun-16	By Methodist Complex Tenant Association Renovation	Bank Payment	BP-1		18,280.00
	By N Satish	Bank Payment	BP-2		17,074.00
	To Ascend la Telecom Infrastructure Pvt. Ltd.- Rent	Bank Receipt	BR-1	16,664.00	
8-Jun-16	By 4th Floor Renovation	Bank Payment	BP-1		10,000.00
	By Methodist Complex Tenant Association	Bank Payment	BP-2		25,215.00
10-Jun-16	To SBH (Gunfoundry)	Contra	CO-1	3,50,000.00	
13-Jun-16	By 4th Floor Renovation	Bank Payment	BP-1		10,000.00
15-Jun-16	By 4th Floor Renovation	Bank Payment	BP-1		10,000.00
17-Jun-16	By Property Tax Paid	Bank Payment	BP-1		1,99,455.00
	By Property Tax Paid	Bank Payment	BP-2		4,200.00
	By Property Tax Paid	Bank Payment	BP-3		6,817.00
20-Jun-16	By 4th Floor Renovation	Bank Payment	BP-1		12,000.00
24-Jun-16	By 4th Floor Renovation	Bank Payment	BP-1		18,000.00
27-Jun-16	To Suspense	Bank Receipt	BR-1	6,634.00	
29-Jun-16	By 4th Floor Renovation	Bank Payment	BP-1		5,250.00
	By 4th Floor Renovation	Bank Payment	BP-2		6,000.00
	By 4th Floor Renovation	Bank Payment	BP-3		8,750.00
	By 4th Floor Renovation	Bank Payment	BP-4		10,000.00
1-Jul-16	By Cash A/c	Contra	CO-1		10,000.00
	By 4th Floor Renovation	Payment	1		20,000.00
	By Methodist Church Rent	Bank Payment	BP-1		2,48,832.00
	To 4th Floor Renovation	Bank Receipt	BR-1	3,900.00	
	To Repair & Maintenance Work	Bank Receipt	BR-2	9,040.00	
	To 2nd & 3rd Floor Renovation	Bank Receipt	BR-3	1,600.00	
4-Jul-16	By Conveyance	Bank Payment	BP-1		1,900.00
5-Jul-16	To Ascend la Telecom Infrastructure Pvt. Ltd.- Rent	Bank Receipt	BR-1	16,664.00	
6-Jul-16	By N Satish	Bank Payment	BP-1		20,000.00
	To Nitiraj Engineering - Rent (303)	Bank Receipt	BR-1	340.00	
	By 4th Floor Renovation	Payment	2		12,000.00
	By N Satish	Bank Payment	BP-2		1,270.00
7-Jul-16	By Methodist Complex Tenant Association	Bank Payment	BP-1		25,215.00
11-Jul-16	By Bank Charges	Bank Payment	BP-1		115.00
12-Jul-16	To Crest Information - Rent	Bank Receipt	BR-1	27,000.00	
	To Crest Information - Rent	Bank Receipt	BR-2	27,000.00	
	Carried Over			25,06,300.00	22,20,811.00

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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			25,06,300.00	22,20,811.00
12-Jul-16	To Crest Information - Rent	Bank Receipt	BR-3	27,000.00	
	To Wear House - Rent (1,2,2a,3,4,4a-LGF)	Bank Receipt	BR-4	7,176.00	
	By Crest Information - Rent	Bank Payment	BP-1		27,000.00
13-Jul-16	By 4th Floor Renovation	Bank Payment	BP-1		3,500.00
14-Jul-16	By 4th Floor Renovation	Bank Payment	BP-1		3,750.00
	By 4th Floor Renovation	Bank Payment	BP-2		6,250.00
	By 4th Floor Renovation	Bank Payment	BP-3		13,000.00
15-Jul-16	To SBH (Gunfoundry)	Contra	CO-1	3,50,000.00	
	To DCB Generator Rent	Bank Receipt	BR-2	3,500.00	
	By Fixed Deposit	Contra	CO-2		5,00,000.00
18-Jul-16	By 4th Floor Renovation	Bank Payment	BP-1		5,000.00
	By 4th Floor Renovation	Bank Payment	BP-2		4,000.00
20-Jul-16	By 4th Floor Renovation	Bank Payment	BP-1		10,000.00
	By Rajadhani Tiles Company	Bank Payment	BP-2		20,000.00
	By Rajadhani Tiles Company	Bank Payment	BP-3		8,854.00
23-Jul-16	By Premier Engineering Corporation	Bank Payment	BP-1		1,778.00
	By 4th Floor Renovation	Bank Payment	BP-2		8,000.00
25-Jul-16	By Cash A/c	Contra	CO-1		10,000.00
29-Jul-16	By Methodist Complex Tenant Association	Bank Payment	BP-1		19,688.00
	To Suspense	Bank Receipt	BR-1	3,296.00	
30-Jul-16	To Protos -309/310	Bank Receipt	BR-1	24,000.00	
	To Protos -309/310	Bank Receipt	BR-2	24,000.00	
1-Aug-16	By Service Tax 14%	Bank Payment	BP-1		1,53,402.00
	By Bank Charges	Bank Payment	BP-2		61.00
	By Cash A/c	Contra	CO-1		10,000.00
	By Methodist Church Rent	Bank Payment	BP-3		2,48,832.00
2-Aug-16	To Crest Information - Rent	Bank Receipt	BR-1	27,000.00	
3-Aug-16	To Syed Mohiuddin Rent - 7 LGF	Bank Receipt	BR-1	15,000.00	
	By N Satish	Bank Payment	BP-1		3,775.00
4-Aug-16	By N Satish	Bank Payment	BP-1		20,000.00
5-Aug-16	To Ascend la Telecom Infrastructure Pvt. Ltd.- Rent	Bank Receipt	BR-1	16,664.00	
6-Aug-16	By Anand Jyothi Babu.B on A/c	Bank Payment	BP-1		10,000.00
8-Aug-16	To DCB Generator Rent	Bank Receipt	BR-2	3,500.00	
	By Methodist Complex Tenant Association	Bank Payment	BP-1		31,778.00
10-Aug-16	To Cash A/c	Contra	CO-1	30,000.00	
11-Aug-16	By Cash A/c	Contra	CO-1		10,000.00
	To SBH (Gunfoundry)	Contra	CO-2	3,50,000.00	
12-Aug-16	By A SK Genuine Lifts	Bank Payment	BP-1		36,500.00
	By A SK Genuine Lifts	Bank Payment	BP-2		42,000.00
	By Electricity Bill	Bank Payment	BP-3		8,936.00
	By Elegant Enterprises	Bank Payment	BP-4		1,718.00
	By Shubham Enterprises	Bank Payment	BP-5		2,586.00
	By Hari Hara Iron Merchant	Bank Payment	BP-6		676.00
16-Aug-16	By Conveyance	Bank Payment	BP-1		1,800.00
	By N Satish	Bank Payment	BP-2		746.00
	By 4th Floor Renovation	Payment	3		20,900.00
	By Cash A/c	Contra	CO-1		10,000.00
	By 4th Floor Renovation	Bank Payment	BP-3		20,000.00
17-Aug-16	By Viswakarman Enterprises	Bank Payment	BP-1		4,800.00
18-Aug-16	By 4th Floor Renovation	Bank Payment	BP-1		20,000.00
19-Aug-16	By 4th Floor Renovation	Bank Payment	BP-1		19,000.00
22-Aug-16	By Lepakshi Tarpaulin Industries	Bank Payment	BP-1		840.00
	Carried Over			33,87,436.00	35,39,981.00

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Modi Builders Methodist Complex (09-10)

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			33,87,436.00	35,39,981.00
22-Aug-16	By Praful Sanitary	Bank Payment	BP-2		3,993.00
	By Pavankumar Gehlot	Bank Payment	BP-3		21,234.00
	By N Satish	Bank Payment	BP-4		349.00
	By 4th Floor Renovation	Bank Payment	BP-5		35,000.00
	By 4th Floor Renovation	Bank Payment	BP-6		39,600.00
29-Aug-16	By 4th Floor Renovation	Bank Payment	BP-1		17,100.00
	By 4th Floor Renovation	Bank Payment	BP-2		20,000.00
	By 4th Floor Renovation	Bank Payment	BP-3		35,000.00
30-Aug-16	To Rajesh Parking - Rent	Bank Receipt	BR-1	7,500.00	
	To Rajesh Parking - Rent	Bank Receipt	BR-2	7,500.00	
1-Sep-16	By Bank Charges	Payment	4		99.00
	By Methodist Church Rent	Bank Payment	BP-1		2,48,832.00
2-Sep-16	To Crest Information - Rent	Bank Receipt	BR-1	27,000.00	
	By Modi Properties Pvt Ltd	Bank Payment	BP-1		203.00
	By N Satish	Bank Payment	BP-2		19,221.00
3-Sep-16	By 4th Floor Renovation	Bank Payment	BP-1		4,850.00
	By 4th Floor Renovation	Bank Payment	BP-2		6,150.00
	By Cash A/c	Contra	CO-1		30,000.00
	To Ascend la Telecom Infrastructure Pvt. Ltd.- Rent	Bank Receipt	BR-1	16,664.00	
6-Sep-16	By Sandi Srikanth	Bank Payment	BP-1		30,000.00
	By Rajadhani Tiles Company	Bank Payment	BP-2		31,128.00
7-Sep-16	To Nitiraj Engineering - Rent (303)	Bank Receipt	BR-1	340.00	
9-Sep-16	By 4th Floor Renovation	Bank Payment	BP-1		22,800.00
14-Sep-16	To Kamal Watch and Gifts	Bank Receipt	BR-1	54,000.00	
	By N Satish	Bank Payment	BP-1		1,849.00
16-Sep-16	To DCB Generator Rent	Bank Receipt	BR-3	3,500.00	
	To SBH (Gunfoundry)	Contra	CO-1	3,50,000.00	
19-Sep-16	By 4th Floor Renovation	Bank Payment	BP-1		10,000.00
	By Anand Jyothi Babu.B on A/c	Bank Payment	BP-2		10,000.00
20-Sep-16	To Crest Information - Rent	Bank Receipt	BR-1	27,000.00	
22-Sep-16	By 4th Floor Renovation	Bank Payment	BP-1		10,000.00
	By Methodist Complex Tenant Association	Bank Payment	BP-2		25,215.00
28-Sep-16	By 2nd & 3rd Floor Renovation	Bank Payment	BP-1		36,720.00
29-Sep-16	To Rajesh Parking - Rent	Bank Receipt	BR-1	7,500.00	
30-Sep-16	By Bhagwati Steel Tubes	Bank Payment	BP-1		31,311.00
	By A SK Genuine Lifts	Bank Payment	BP-2		84,000.00
	By Elegant Enterprises	Bank Payment	BP-3		5,980.00
	By Dilpreet Hardware	Bank Payment	BP-4		866.00
	By 4th Floor Renovation	Bank Payment	BP-5		13,300.00
	By 4th Floor Renovation	Bank Payment	BP-6		13,300.00
	By 4th Floor Renovation	Bank Payment	BP-7		10,200.00
	By 4th Floor Renovation	Bank Payment	BP-8		8,325.00
1-Oct-16	By Bank Charges	Bank Payment	BP-1		1,436.00
	By Methodist Church Rent	Bank Payment	BP-2		2,48,832.00
3-Oct-16	By Methodist Complex Tenant Association	Payment	5		31,778.00
	To SBH (Gunfoundry)	Contra	CO-1	3,50,000.00	
4-Oct-16	To Ascend la Telecom Infrastructure Pvt. Ltd.- Rent	Bank Receipt	BR-1	16,664.00	
5-Oct-16	By N Satish	Bank Payment	BP-1		19,869.00
	By A SK Genuine Lifts	Bank Payment	BP-3		10,000.00
6-Oct-16	By A SK Genuine Lifts	Bank Payment	BP-1		6,000.00
	By 4th Floor Renovation	Bank Payment	BP-2		11,275.00
	By Sandi Srikanth	Bank Payment	BP-3		12,000.00
	Carried Over			42,55,104.00	47,07,796.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			42,55,104.00	47,07,796.00
7-Oct-16	By Methodist Complex Tenant Association	Bank Payment	BP-1		25,215.00
	By Cash A/c	Contra	CO-1		30,000.00
10-Oct-16	By Sri Laxmi Enterprises	Bank Payment	BP-1		13,200.00
	To Syed Mohiuddin Rent - 7 LGF	Bank Receipt	BR-1	7,500.00	
13-Oct-16	By Labour Charges	Bank Payment	BP-1		4,650.00
	By 4th Floor Renovation	Bank Payment	BP-2		14,350.00
	By Conveyance	Bank Payment	BP-3		2,900.00
	By Rajadhani Tiles Company	Bank Payment	BP-4		21,641.00
14-Oct-16	To DCB - Viranies - Rent (31,31/1,2,3)	Bank Receipt	BR-1	4,944.00	
	To DCB - Viranies - Rent (31,31/1,2,3)	Bank Receipt	BR-2	4,944.00	
	To Ahmed Virani - Rent	Bank Receipt	BR-3	4,944.00	
	To DCB - Viranies - Rent (31,31/1,2,3)	Bank Receipt	BR-4	4,944.00	
19-Oct-16	To DCB Generator Rent	Bank Receipt	BR-1	3,500.00	
26-Oct-16	By P.Praveen Kumar	Bank Payment	BP-1		25,800.00
27-Oct-16	By Sky Profile Industries	Bank Payment	BP-1		61,740.00
28-Oct-16	By V.B Padmanabha Rao	Bank Payment	BP-1		82,748.00
	By N Satish	Bank Payment	BP-2		10,000.00
29-Oct-16	By Seelam Dasaradha & Sons	Bank Payment	BP-1		11,000.00
31-Oct-16	By 4th Floor Renovation	Bank Payment	BP-1		24,799.00
	By 4th Floor Renovation	Bank Payment	BP-2		7,771.00
	By Rep & Maint - Vehicle	Bank Payment	BP-3		1,200.00
	By Sree Panduranga Timber Traders	Bank Payment	BP-4		60,432.00
	By Sri Pathi Steel Traders	Bank Payment	BP-5		26,351.00
	By Shivashakti Steel Tubes	Payment	6		33,632.00
	By Bank Charges	Bank Payment	BP-6		230.00
1-Nov-16	By Bank Charges	Bank Payment	BP-1		4,835.00
	By Methodist Church Rent	Bank Payment	BP-2		2,48,832.00
3-Nov-16	By 4th Floor Renovation	Bank Payment	BP-1		28,350.00
4-Nov-16	By Rajadhani Tiles Company	Bank Payment	BP-1		15,228.00
	By 4th Floor Renovation	Bank Payment	BP-2		2,500.00
	By Sai Vishal Enterprises	Bank Payment	BP-3		42,211.00
	By 4th Floor Renovation	Bank Payment	BP-4		10,250.00
	By 4th Floor Renovation	Bank Payment	BP-5		1,200.00
	By Bank Charges	Bank Payment	BP-6		230.00
5-Nov-16	By Service Tax 14%	Bank Payment	BP-1		1,94,373.00
7-Nov-16	By N Satish	Bank Payment	BP-1		17,885.00
	To DCB Generator Rent	Bank Receipt	BR-3	3,500.00	
	To Crest Information - Rent	Bank Receipt	BR-4	27,000.00	
	To Bank Charges	Bank Receipt	BR-5	340.00	
8-Nov-16	By Bank Charges	Bank Payment	BP-1		61.00
9-Nov-16	By Methodist Complex Tenant Association	Payment	7		31,778.00
	To Ascend la Telecom Infrastructure Pvt. Ltd.- Rent	Bank Receipt	BR-1	16,664.00	
11-Nov-16	By Electricity Bill	Bank Payment	BP-1		4,540.00
14-Nov-16	By P.Praveen Kumar	Bank Payment	BP-1		5,000.00
16-Nov-16	By 4th Floor Renovation	Bank Payment	BP-1		7,100.00
	By 4th Floor Renovation	Bank Payment	BP-2		1,400.00
	By 4th Floor Renovation	Bank Payment	BP-3		4,800.00
	To N Satish on A/c	Cash Receipt	CR-1	3,000.00	
	By N Satish	Bank Payment	BP-4		500.00
	By Biro Porida	Bank Payment	BP-5		11,375.00
19-Nov-16	To Riyaz Lakhani / Iqbal Hussain Lakhani	Bank Receipt	BR-1	4,896.00	
	To IDBI Bank Current Account	Contra	CO-1	5,75,000.00	
	Carried Over			49,16,280.00	57,97,903.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			49,16,280.00	57,97,903.00
19-Nov-16	To Rlyaz Lakhani / Iqbal Hussain Lakhani	Bank Receipt	BR-2	746.00	
	To Rlyaz Lakhani / Iqbal Hussain Lakhani	Bank Receipt	BR-3	2,448.00	
	To Rlyaz Lakhani / Iqbal Hussain Lakhani	Bank Receipt	BR-4	1,492.00	
	By Sri Pandit Plywood & Hardware	Bank Payment	BP-1		4,617.00
	By A. Chandra Shekar	Bank Payment	BP-2		2,020.00
	By Hari Hara Iron Merchant	Bank Payment	BP-3		344.00
	By SRI RAMA PAINTS & PIPE FITTINGS STORES	Bank Payment	BP-4		740.00
	By Shubham Enterprises	Bank Payment	BP-5		8,306.00
	By SRI RAJA RAJESHWARA TRADERS	Bank Payment	BP-6		1,020.00
21-Nov-16	By Cash A/c	Contra	CO-1		10,000.00
	By Cash A/c	Contra	CO-2		10,000.00
26-Nov-16	By Methodist Complex Tenant Association Renovation	Bank Payment	BP-1		23,075.00
	By 4th Floor Renovation	Bank Payment	BP-2		4,800.00
	By Biro Porida	Bank Payment	BP-3		15,900.00
	By P.Praveen Kumar	Bank Payment	BP-4		37,975.00
28-Nov-16	To SBH (Gunfoundry)	Contra	CO-1	3,50,000.00	
29-Nov-16	By Bank Charges	Bank Payment	BP-1		17.00
1-Dec-16	By Interest on Od	Bank Payment	BP-1		5,125.00
2-Dec-16	By 4th Floor Renovation	Bank Payment	BP-1		50,000.00
6-Dec-16	By JSW Cement Limited	Bank Payment	BP-1		51,700.00
	By Hind Runway Systems	Bank Payment	BP-2		13,340.00
	By Sky Profile Industries	Bank Payment	BP-3		19,184.00
	By Cash A/c	Contra	CO-1		10,000.00
	To Ascend la Telecom Infrastructure Pvt. Ltd.- Rent	Bank Receipt	BR-1	16,664.00	
7-Dec-16	By N Satish	Bank Payment	BP-1		11,915.00
	By Shiv Shakti Machine Tools	Bank Payment	BP-2		1,244.00
	By Praful Sanitary	Bank Payment	BP-3		1,075.00
	By SRI RAMA PAINTS & PIPE FITTINGS STORES	Bank Payment	BP-4		870.00
	By Dilpreet Hardware	Bank Payment	BP-5		277.00
	By SRI RAJA RAJESHWARA TRADERS	Bank Payment	BP-6		1,780.00
	By Aditya Industries	Bank Payment	BP-7		171.00
	By Rajadhani Tiles Company	Bank Payment	BP-8		65,723.00
	By Jinkrupa Agency	Bank Payment	BP-9		1,214.00
	By SRI BALAJI ENTERPRISES	Bank Payment	BP-10		1,116.00
	By Sri Pathi Steel Traders	Bank Payment	BP-11		2,052.00
	By 4th Floor Renovation	Bank Payment	BP-12		12,766.00
	By Methodist Complex Tenant Association Renovation	Bank Payment	BP-13		38,279.00
	By 4th Floor Renovation	Bank Payment	BP-14		5,050.00
	By Sandi Srikanth	Bank Payment	BP-15		9,900.00
	By Biro Porida	Bank Payment	BP-16		32,743.00
	By 4th Floor Renovation	Bank Payment	BP-17		4,752.00
	By 4th Floor Renovation	Bank Payment	BP-18		7,484.00
	By Cash A/c	Contra	CO-1		10,000.00
8-Dec-16	To Misra - Granite Work	Bank Receipt	BR-1	2,500.00	
	To 4th Floor Renovation	Bank Receipt	BR-2	10,000.00	
	By Protos -309/310	Bank Payment	BP-1		24,000.00
	To Hari Hara Iron Merchant	Bank Receipt	BR-3	676.00	
	To 4th Floor Renovation	Bank Receipt	BR-4	20,900.00	
	To 4th Floor Renovation	Bank Receipt	BR-5	19,000.00	
	To 4th Floor Renovation	Bank Receipt	BR-6	20,000.00	
9-Dec-16	By Methodist Church Rent	Bank Payment	BP-1		2,48,832.00
	By Methodist Complex Tenant Association	Bank Payment	BP-2		25,215.00
	Carried Over			53,60,706.00	65,72,524.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			53,60,706.00	65,72,524.00
9-Dec-16	By Property Tax Paid	Bank Payment	BP-3		3,98,910.00
	By Property Tax Paid	Bank Payment	BP-4		4,106.00
	By Property Tax Paid	Bank Payment	BP-5		6,666.00
10-Dec-16	By Shah Traders	Bank Payment	BP-1		12,209.00
12-Dec-16	By Seelam Dasaradha & Sons	Bank Payment	BP-1		7,739.00
	By Conveyance	Bank Payment	BP-2		1,600.00
13-Dec-16	By N Satish	Bank Payment	BP-1		1,744.00
	By Vasanth Enterprises	Bank Payment	BP-2		3,024.00
	By Sai Vishal Enterprises	Bank Payment	BP-3		56,148.00
	By Sri Pandit Plywood & Hardware	Bank Payment	BP-4		12,311.00
	By 4th Floor Renovation	Bank Payment	BP-5		2,326.00
	By Methodist Complex Tenant Association Renovation	Bank Payment	BP-6		18,988.00
	By Consultants Charges	Payment	8		5,000.00
	To Consultants Charges	Bank Receipt	BR-1	5,000.00	
16-Dec-16	By Biro Porida	Bank Payment	BP-1		32,232.00
	By Sai Lakshmi Enterprises	Bank Payment	BP-2		51,140.00
	By 4th Floor Renovation	Bank Payment	BP-3		11,781.00
	By 4th Floor Renovation	Bank Payment	BP-4		1,782.00
	To Syed Mohiuddin Rent - 7 LGF	Bank Receipt	BR-1	7,500.00	
	By Bank Charges	Bank Payment	BP-5		61.00
17-Dec-16	By R N Metals Private Limited	Bank Payment	BP-1		4,410.00
21-Dec-16	To DCB Generator Rent	Bank Receipt	BR-1	3,500.00	
	By 4th Floor Renovation	Bank Payment	BP-1		19,602.00
	By 4th Floor Renovation	Bank Payment	BP-2		5,049.00
22-Dec-16	By A SK Genuine Lifts	Bank Payment	BP-1		25,000.00
	By 4th Floor Renovation	Bank Payment	BP-2		61,740.00
	By 4th Floor Renovation	Bank Payment	BP-3		19,184.00
23-Dec-16	By A SK Genuine Lifts	Bank Payment	BP-1		50,000.00
	By A SK Genuine Lifts	Bank Payment	BP-2		34,000.00
	By Mangilal	Cash Payment	CP-1		41,990.00
	By 4th Floor Renovation	Bank Payment	BP-3		11,512.00
	By N Satish	Bank Payment	BP-4		8,410.00
	By Bank Charges	Bank Payment	BP-5		230.00
	To A SK Genuine Lifts	Bank Receipt	BR-1	50,000.00	
	To A SK Genuine Lifts	Bank Receipt	BR-2	34,000.00	
26-Dec-16	By Bank Charges	Bank Payment	BP-1		230.00
	By Bank Charges	Bank Payment	BP-2		230.00
	To SBH (Gunfoundry)	Contra	CO-1	3,50,000.00	
29-Dec-16	By Bank Charges	Bank Payment	BP-1		1,266.00
30-Dec-16	By Interest on Od	Bank Payment	BP-1		5,270.00
31-Dec-16	To N Satish	Bank Receipt	BR-1	1,849.00	
3-Jan-17	To Nitiraj Engineering - Rent (303)	Bank Receipt	BR-1	340.00	
	To Ascend la Telecom Infrastructure Pvt. Ltd.- Rent	Bank Receipt	BR-2	16,664.00	
7-Jan-17	By Shivashakti Steel Tubes	Bank Payment	BP-1		6,185.00
	By Bank Charges	Bank Payment	BP-2		521.00
9-Jan-17	By Methodist Church Rent	Bank Payment	BP-1		2,48,832.00
11-Jan-17	By N Satish	Bank Payment	BP-1		349.00
	By 4th Floor Renovation	Bank Payment	BP-2		1,584.00
	By 4th Floor Renovation	Bank Payment	BP-3		3,168.00
	By 4th Floor Renovation	Bank Payment	BP-4		5,395.00
	By 4th Floor Renovation	Bank Payment	BP-5		5,098.00
	By 4th Floor Renovation	Bank Payment	BP-6		3,960.00
	Carried Over			58,29,559.00	77,63,506.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			58,29,559.00	77,63,506.00
11-Jan-17	To Shiva Kumar Biradar	Bank Receipt	BR-1	11,512.00	
	To Shiva Kumar Biradar	Bank Receipt	BR-2	7,484.00	
	By Shiva Kumar Biradar	Bank Payment	BP-7		11,512.00
	By Shiva Kumar Biradar	Bank Payment	BP-8		7,484.00
	By N Satish	Bank Payment	BP-9		5,000.00
	To Soham Modi Loan Account	Bank Receipt	BR-3	3,50,000.00	
12-Jan-17	To DCB Generator Rent	Bank Receipt	BR-1	3,500.00	
	To DCB Generator Rent	Bank Receipt	BR-2	3,500.00	
	By Shah Traders	Bank Payment	BP-1		3,632.00
13-Jan-17	To Fixed Deposit	Contra	CO-1	5,14,469.70	
	To Fixed Deposit	Contra	CO-2	9,13,959.00	
	To Fixed Deposit	Contra	CO-3	9,13,957.00	
	To Fixed Deposit	Contra	CO-4	4,44,520.80	
	To Fixed Deposit	Contra	CO-5	5,00,000.00	
	To Interest on FDR-Exempted	Bank Receipt	BR-1	1,341.00	
16-Jan-17	By Soham Modi Loan Account	Bank Payment	BP-1		3,50,000.00
	By Cash A/c	Contra	CO-1		10,000.00
17-Jan-17	By 4th Floor Renovation	Bank Payment	BP-1		1,980.00
	By Biro Porida	Bank Payment	BP-2		11,434.00
	By 4th Floor Renovation	Bank Payment	BP-3		2,782.00
	To 4th Floor Renovation	Bank Receipt	BR-1	61,740.00	
	To 4th Floor Renovation	Bank Receipt	BR-2	19,184.00	
	By Sandi Srikanth	Bank Payment	BP-4		19,800.00
	By A SK Genuine Lifts	Bank Payment	BP-5		4,100.00
	By A SK Genuine Lifts	Bank Payment	BP-6		14,000.00
	To A SK Genuine Lifts	Bank Receipt	BR-3	25,000.00	
	By 4th Floor Renovation	Bank Payment	BP-7		1,980.00
18-Jan-17	To Hind Runway Systems	Bank Receipt	BR-1	13,340.00	
	By Bank Charges	Bank Payment	BP-1		61.00
19-Jan-17	To R N Metals Private Limited	Bank Receipt	BR-1	4,410.00	
20-Jan-17	By Methodist Complex Tenant Association	Bank Payment	BP-1		25,215.00
23-Jan-17	By Biro Porida	Bank Payment	BP-1		8,662.00
	By Shaik Moiz	Bank Payment	BP-2		4,950.00
	By 4th Floor Renovation	Bank Payment	BP-3		1,584.00
	By Methodist Complex Tenant Association Renovation	Bank Payment	BP-4		1,584.00
	By 4th Floor Renovation	Bank Payment	BP-5		1,980.00
	By 4th Floor Renovation	Bank Payment	BP-6		6,534.00
	By Fixed Deposit	Contra	CO-1		11,00,000.00
	By Fixed Deposit	Contra	CO-2		10,00,000.00
30-Jan-17	By 4th Floor Renovation	Bank Payment	BP-2		2,204.00
	By 4th Floor Renovation	Bank Payment	BP-3		4,999.00
	By 4th Floor Renovation	Bank Payment	BP-4		8,563.00
	By Biro Porida	Bank Payment	BP-5		9,900.00
31-Jan-17	By Interest on Od	Bank Payment	BP-1		1,150.00
2-Feb-17	By 4th Floor Renovation	Bank Payment	BP-1		4,690.00
3-Feb-17	By Electricity Bill	Bank Payment	BP-1		4,339.00
4-Feb-17	By 4th Floor Renovation	Bank Payment	BP-1		3,531.00
	By 4th Floor Renovation	Bank Payment	BP-2		1,584.00
	By 4th Floor Renovation	Bank Payment	BP-3		8,167.00
	By 4th Floor Renovation	Bank Payment	BP-4		2,376.00
	By 4th Floor Renovation	Bank Payment	BP-5		9,900.00
	By Shaik Moiz	Bank Payment	BP-6		9,900.00
	Carried Over			96,17,476.50	1,04,29,083.00

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			96,17,476.50	1,04,29,083.00
4-Feb-17	By P.Praveen Kumar	Bank Payment	BP-7		1,188.00
	By P.Praveen Kumar	Bank Payment	BP-8		9,405.00
	By 4th Floor Renovation	Bank Payment	BP-9		1,055.00
	By N Satish	Bank Payment	BP-10		17,098.00
	By Mangilal	Bank Payment	BP-11		25,077.00
6-Feb-17	To Ascend la Telecom Infrastructure Pvt. Ltd.- Rent	Bank Receipt	BR-1	16,664.00	
	By 4th Floor Renovation	Bank Payment	BP-1		3,168.00
7-Feb-17	By Patel Marketing	Bank Payment	BP-1		3,10,000.00
8-Feb-17	By Cash A/c	Contra	CO-1		10,000.00
	By Cash A/c	Contra	CO-2		10,000.00
11-Feb-17	By Biro Porida	Bank Payment	BP-1		6,831.00
	By 4th Floor Renovation	Bank Payment	BP-2		1,584.00
	By 4th Floor Renovation	Bank Payment	BP-3		1,980.00
	By 4th Floor Renovation	Bank Payment	BP-4		2,673.00
	By Shaik Moiz	Bank Payment	BP-5		9,900.00
	By N.Satish Happy Card	Bank Payment	BP-6		336.00
	By 4th Floor Renovation	Bank Payment	BP-7		1,188.00
	By Hardware	Bank Payment	BP-8		200.00
	By N Satish	Bank Payment	BP-9		5,000.00
16-Feb-17	To SBH (Gunfoundry)	Bank Receipt	BR-1	3,50,000.00	
	To SBH (Gunfoundry)	Bank Receipt	BR-2	3,50,000.00	
17-Feb-17	By Misra - Granite Work	Bank Payment	BP-1		2,500.00
	By 4th Floor Renovation	Bank Payment	BP-2		2,500.00
18-Feb-17	By 4th Floor Renovation	Bank Payment	BP-1		3,564.00
	By 4th Floor Renovation	Bank Payment	BP-2		7,128.00
	By 4th Floor Renovation	Bank Payment	BP-3		14,592.00
	By 4th Floor Renovation	Bank Payment	BP-4		10,731.00
	By 4th Floor Renovation	Bank Payment	BP-5		800.00
	By Shaik Moiz	Bank Payment	BP-6		7,797.00
27-Feb-17	By Methodist Church Rent	Bank Payment	BP-1		2,48,832.00
	By Shubham Enterprises	Bank Payment	BP-2		2,265.00
	By Shiv Shakti Machine Tools	Bank Payment	BP-3		2,100.00
	By SRI RAMA PAINTS & PIPE FITTINGS STORES	Bank Payment	BP-4		760.00
	By Sai Vishal Enterprises	Bank Payment	BP-5		9,555.00
	By Shiv Shakti Machine Tools	Bank Payment	BP-6		286.00
	By Shiv Shakti Machine Tools	Bank Payment	BP-7		294.00
	By Hari Hara Iron Merchant	Bank Payment	BP-8		469.00
	By A. Chandra Shekar	Bank Payment	BP-9		616.00
	By Sree Venkata Durga Anjaneya Steel Tubes	Bank Payment	BP-10		973.00
	By Atlas Security&Safety Inc.	Bank Payment	BP-11		859.00
1-Mar-17	By 4th Floor Renovation	Bank Payment	BP-1		11,880.00
	By 4th Floor Renovation	Bank Payment	BP-2		3,168.00
	By 4th Floor Renovation	Bank Payment	BP-3		4,752.00
	By 4th Floor Renovation	Bank Payment	BP-4		9,504.00
	By 4th Floor Renovation	Bank Payment	BP-5		6,336.00
	By 4th Floor Renovation	Bank Payment	BP-6		8,150.00
	By Rajadhani Tiles Company	Bank Payment	BP-7		36,411.00
	By N.Satish Happy Card	Bank Payment	BP-8		6,586.00
	By Conveyance	Bank Payment	BP-9		2,100.00
	By Interest on Od	Bank Payment	BP-10		2,870.00
	By Bank Charges	Bank Payment	BP-11		61.00
3-Mar-17	By N Satish	Bank Payment	BP-1		14,721.00
	Carried Over			1,03,34,140.50	1,12,68,926.00

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			1,03,34,140.50	1,12,68,926.00
3-Mar-17	By Shaik Moiz	Bank Payment	BP-2		8,761.00
	By 4th Floor Renovation	Bank Payment	BP-3		10,395.00
	By 4th Floor Renovation	Bank Payment	BP-4		990.00
	By 4th Floor Renovation	Bank Payment	BP-5		990.00
	By 4th Floor Renovation	Bank Payment	BP-6		29,700.00
4-Mar-17	To Nitiraj Engineering - Rent (303)	Bank Receipt	BR-1	340.00	
6-Mar-17	To Shah Traders	Bank Receipt	BR-1	12,209.00	
7-Mar-17	To Fixed Deposit	Contra	CO-1	11,91,897.30	
	By Methodist Complex Tenant Association	Bank Payment	BP-1		25,215.00
8-Mar-17	By 4th Floor Renovation	Bank Payment	BP-1		15,840.00
	By 4th Floor Renovation	Bank Payment	BP-2		10,790.00
	By 4th Floor Renovation	Bank Payment	BP-3		12,177.00
	By 4th Floor Renovation	Bank Payment	BP-4		4,950.00
	By Sai Lakshmi Enterprises	Bank Payment	BP-5		43,087.00
	By N Satish	Bank Payment	BP-6		349.00
10-Mar-17	To Jyotsna Ramesh Chandra - Rent (307)	Bank Receipt	BR-1	2,484.00	
	To Atul.R.Shah - Rent (308)	Bank Receipt	BR-2	2,484.00	
	To DCB Generator Rent	Bank Receipt	BR-3	3,500.00	
	By N.Satish Happy Card	Bank Payment	BP-1		4,091.00
	To Ascend la Telecom Infrastructure Pvt. Ltd.- Rent	Bank Receipt	BR-4	16,664.00	
	By Bank Charges	Bank Payment	BP-2		115.00
	To Mobile Solution - Rent(17B-LGF K.P.Thakkar)	Bank Receipt	BR-5	8,244.00	
13-Mar-17	To Sai Vishal Enterprises	Bank Receipt	BR-1	56,148.00	
	By Sai Vishal Enterprises	Bank Payment	BP-1		56,148.00
14-Mar-17	By 4th Floor Renovation	Bank Payment	BP-1		15,840.00
	By 4th Floor Renovation	Bank Payment	BP-2		9,306.00
	By 4th Floor Renovation	Bank Payment	BP-3		7,128.00
	By Shaik Moiz	Bank Payment	BP-4		3,515.00
	By 4th Floor Renovation	Bank Payment	BP-5		2,475.00
	By 4th Floor Renovation	Bank Payment	BP-6		10,197.00
	By N Satish	Bank Payment	BP-7		698.00
16-Mar-17	By Ganesh Tube Traders	Bank Payment	BP-1		21,818.00
	By Praful Sanitary	Bank Payment	BP-2		44,355.00
	By Reflections Electricals Pvt Ltd	Bank Payment	BP-3		13,290.00
	By Elegant Enterprises	Bank Payment	BP-4		4,128.00
	By Shubham Enterprises	Bank Payment	BP-5		5,479.00
	By Sai Vishal Enterprises	Bank Payment	BP-6		16,868.00
	By Sree Panduranga Timber Traders	Bank Payment	BP-7		24,493.00
	By R N Metals Private Limited	Bank Payment	BP-8		4,080.00
17-Mar-17	By 4th Floor Renovation	Bank Payment	BP-1		7,920.00
	By 4th Floor Renovation	Bank Payment	BP-2		1,366.00
	By Biro Porida	Bank Payment	BP-3		3,218.00
	By 4th Floor Renovation	Bank Payment	BP-4		6,395.00
	By 4th Floor Renovation	Bank Payment	BP-5		4,950.00
	By 4th Floor Renovation	Bank Payment	BP-6		4,950.00
	By Sree Sai Sharanya Enterprises	Bank Payment	BP-7		18,495.00
	By N.Satish Happy Card	Bank Payment	BP-8		1,115.00
21-Mar-17	To DCB Generator Rent	Bank Receipt	BR-1	3,500.00	
	To Kamal Watch and Gifts	Bank Receipt	BR-2	54,000.00	
	By Shah Traders	Bank Payment	BP-1		12,625.00
22-Mar-17	To Hi Fashion	Bank Receipt	BR-3	5,376.00	
25-Mar-17	By Sree Panduranga Timber Traders	Bank Payment	BP-1		2,016.00
	Carried Over			1,16,90,986.80	1,17,39,244.00

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			1,16,90,986.80	1,17,39,244.00
25-Mar-17	By Anisha Associates	Bank Payment	BP-2		24,650.00
	By Sudha Enterprises	Bank Payment	BP-3		43,521.00
	By Rajadhani Tiles Company	Bank Payment	BP-4		36,812.00
	By Premier Engineering Corporation	Bank Payment	BP-5		48,000.00
	By 4th Floor Renovation	Bank Payment	BP-6		9,900.00
	By 4th Floor Renovation	Bank Payment	BP-7		9,148.00
	By Sudha Enterprises	Bank Payment	BP-8		43,521.00
	By Sudha Enterprises	Bank Payment	BP-9		43,521.00
	By Sudha Enterprises	Bank Payment	BP-10		43,521.00
	By Premier Engineering Corporation	Bank Payment	BP-11		21,990.00
	By 4th Floor Renovation	Bank Payment	BP-12		2,792.00
	By Shaik Moiz	Bank Payment	BP-13		6,435.00
	By N.Satish Happy Card	Bank Payment	BP-14		855.00
	By 4th Floor Renovation	Bank Payment	BP-15		1,43,412.00
30-Mar-17	By Bank Charges	Bank Payment	BP-1		58.00
31-Mar-17	By Ramulu A On A/c	Bank Payment	BP-1		1,00,000.00
	By 4th Floor Renovation	Bank Payment	BP-2		2,673.00
	By 4th Floor Renovation	Bank Payment	BP-3		9,900.00
	By Biro Porida	Bank Payment	BP-4		2,376.00
	By 4th Floor Renovation	Bank Payment	BP-5		2,970.00
	By N.Satish Happy Card	Bank Payment	BP-6		743.00
	By Interest on Od	Bank Payment	BP-7		566.00
	To Sai Vishal Enterprises	Bank Receipt	BR-1	42,211.00	
	To Shiv Shakti Machine Tools	Bank Receipt	BR-2	1,244.00	
	To SRI RAMA PAINTS & PIPE FITTINGS STORES	Bank Receipt	BR-3	870.00	
	To Sri Pandit Plywood & Hardware	Bank Receipt	BR-4	12,311.00	
	By Methodist Church Rent	Bank Payment	BP-8		2,48,832.00
	To Nitiraj Engineering - Rent (303)	Bank Receipt	BR-6	340.00	
				1,17,47,962.80	1,25,85,440.00
	To Closing Balance			8,37,477.20	
				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.

Incentives

Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
28-Oct-16	To Cash A/c	Cash Payment	CP-1	331.00	
				331.00	
	By Closing Balance				331.00
				331.00	331.00

Modi Builders Methodist Complex (09-10)

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

Interest on FDR-Exempted

Ledger Account

1-Apr-16 to 31-Mar-17

Page 108

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-16	By IDBI Bank Current Account	Bank Receipt	BR-1		3,414.00
	By IDBI Bank Current Account	Bank Receipt	BR-2		2,731.00
31-May-16	By IDBI Bank Current Account	Bank Receipt	BR-1		2,731.00
	By IDBI Bank Current Account	Bank Receipt	BR-2		3,414.00
30-Jun-16	By IDBI Bank Current Account	Bank Receipt	BR-1		3,414.00
	By IDBI Bank Current Account	Bank Receipt	BR-2		2,731.00
31-Jul-16	By IDBI Bank Current Account	Bank Receipt	BR-1		3,414.00
	By IDBI Bank Current Account	Bank Receipt	BR-2		2,731.00
31-Aug-16	By IDBI Bank Current Account	Bank Receipt	BR-1		3,414.00
	By IDBI Bank Current Account	Bank Receipt	BR-2		2,731.00
30-Sep-16	By IDBI Bank Current Account	Bank Receipt	BR-1		2,731.00
	By IDBI Bank Current Account	Bank Receipt	BR-2		3,414.00
31-Oct-16	By IDBI Bank Current Account	Bank Receipt	BR-1		3,414.00
	By IDBI Bank Current Account	Bank Receipt	BR-2		2,731.00
30-Nov-16	By IDBI Bank Current Account	Bank Receipt	BR-1		3,414.00
	By IDBI Bank Current Account	Bank Receipt	BR-2		2,731.00
31-Dec-16	By IDBI Bank Current Account	Bank Receipt	BR-2		3,414.00
	By IDBI Bank Current Account	Bank Receipt	BR-3		2,731.00
13-Jan-17	By IDBI Bank O/D Account	Bank Receipt	BR-1		1,490.00
31-Jan-17	By IDBI Bank Current Account	Bank Receipt	BR-1		2,731.00
28-Feb-17	By IDBI Bank Current Account	Bank Receipt	BR-1		2,731.00
31-Mar-17	By IDBI Bank Current Account	Bank Receipt	BR-5		2,731.00
	By Tds - Idbi	Journal Voucher	JV-13		65,164.00
	By Fixed Deposit	Journal Voucher	JV-14		5,82,953.00
					7,13,105.00
To	Closing Balance			7,13,105.00	
				7,13,105.00	7,13,105.00

Modi Builders Methodist Complex (09-10)

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

Interest on IT Refund

Ledger Account

1-Apr-16 to 31-Mar-17

Page 109

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-17	By Tds Receivable 2015-16	Journal Voucher	JV-9		16,874.00
					16,874.00
	To Closing Balance			16,874.00	
				16,874.00	16,874.00

Modi Builders Methodist Complex (09-10)

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

Interest on Od

Ledger Account

1-Apr-16 to 31-Mar-17

Page 110

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Dec-16	To IDBI Bank O/D Account	Bank Payment	BP-1	5,125.00	
30-Dec-16	To IDBI Bank O/D Account	Bank Payment	BP-1	5,270.00	
31-Jan-17	To IDBI Bank O/D Account	Bank Payment	BP-1	1,150.00	
1-Mar-17	To IDBI Bank O/D Account	Bank Payment	BP-10	2,870.00	
31-Mar-17	To IDBI Bank O/D Account	Bank Payment	BP-7	566.00	
				14,981.00	
	By Closing Balance				14,981.00
				14,981.00	14,981.00

Modi Builders Methodist Complex (09-10)

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

Interest on Service Tax

Ledger Account

1-Apr-16 to 31-Mar-17

Page 111

Date	Particulars	Vch Type	Vch No.	Debit	Credit
13-May-16	To IDBI Bank O/D Account	Bank Payment	BP-1	4,670.00	
1-Aug-16	To IDBI Bank O/D Account	Bank Payment	BP-1	2,237.00	
				6,907.00	
	By Closing Balance				6,907.00
				6,907.00	6,907.00

Modi Builders Methodist Complex (09-10)

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

Ishak Zee

Ledger Account

1-Apr-16 to 31-Mar-17

Page 112

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	By Opening Balance				1,31,250.00
	To Closing Balance			1,31,250.00	
				1,31,250.00	1,31,250.00

Modi Builders Methodist Complex (09-10)

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

Ishaq Ahmed.H.M

Ledger Account

1-Apr-16 to 31-Mar-17

Page 113

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	By Opening Balance				4,000.00
	To Closing Balance			4,000.00	
				4,000.00	4,000.00

Modi Builders Methodist Complex (09-10)

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

I.T.Representation Fees Payable

Ledger Account

1-Apr-16 to 31-Mar-17

Page 114

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	By Opening Balance				5,979.00
	To Closing Balance			5,979.00	
				5,979.00	5,979.00

Modi Builders Methodist Complex (09-10)

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

Jinkrupa Agency

Ledger Account

1-Apr-16 to 31-Mar-17

Page 115

Date	Particulars	Vch Type	Vch No.	Debit	Credit
26-Nov-16	By 4th Floor Renovation	Journal Voucher	JV-4		810.00
	By 4th Floor Renovation	Journal Voucher	JV-5		404.00
7-Dec-16	To IDBI Bank O/D Account	Bank Payment	BP-9	1,214.00	
				1,214.00	1,214.00

Modi Builders Methodist Complex (09-10)

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

JSW Cement Limited

Ledger Account

1-Apr-16 to 31-Mar-17

Page 116

Date	Particulars	Vch Type	Vch No.	Debit	Credit
6-Dec-16	To IDBI Bank O/D Account	Bank Payment	BP-1	51,700.00	
				51,700.00	
	By Closing Balance				51,700.00
				51,700.00	51,700.00

Modi Builders Methodist Complex (09-10)

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

Jyotsna Ramesh Chandra - Rent (307)

Ledger Account

Methodist Complex, Abids, Hyderabad

1-Apr-16 to 31-Mar-17

Page 117

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	By Opening Balance				10,852.00
10-Mar-17	By IDBI Bank O/D Account	Bank Receipt	BR-1		2,484.00
					13,336.00
	To Closing Balance			13,336.00	
				13,336.00	13,336.00

Modi Builders Methodist Complex (09-10)

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

Kalpataru Real Estates

Ledger Account

1-Apr-16 to 31-Mar-17

Page 118

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	By Opening Balance				5,50,000.00
	To Closing Balance			5,50,000.00	
				5,50,000.00	5,50,000.00

Modi Builders Methodist Complex (09-10)

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

Kamal Watch

Ledger Account

1-Apr-16 to 31-Mar-17

Page 119

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	By Opening Balance				50,000.00
	To Closing Balance			50,000.00	
				50,000.00	50,000.00

Modi Builders Methodist Complex (09-10)

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

Kamal Watch and Gifts

Ledger Account

1-Apr-16 to 31-Mar-17

Page 120

Date	Particulars	Vch Type	Vch No.	Debit	Credit
14-Sep-16	By IDBI Bank O/D Account	Bank Receipt	BR-1		54,000.00
21-Mar-17	By IDBI Bank O/D Account	Bank Receipt	BR-2		54,000.00
					1,08,000.00
	To Closing Balance			1,08,000.00	
				1,08,000.00	1,08,000.00

Modi Builders Methodist Complex (09-10)

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

Kamani Shyam

Ledger Account

1-Apr-16 to 31-Mar-17

Page 121

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	By Opening Balance				4,75,000.00
	To Closing Balance			4,75,000.00	
				4,75,000.00	4,75,000.00

Modi Builders Methodist Complex (09-10)

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

Kannamba.A.V.

Ledger Account

1-Apr-16 to 31-Mar-17

Page 122

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	By Opening Balance				90,000.00
	To Closing Balance			90,000.00	
				90,000.00	90,000.00

Modi Builders Methodist Complex (09-10)

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

Kantabai

Ledger Account

1-Apr-16 to 31-Mar-17

Page 123

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	By Opening Balance				5,26,000.00
	To Closing Balance			5,26,000.00	
				5,26,000.00	5,26,000.00

Modi Builders Methodist Complex (09-10)

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

Kanya - Rent (11A-UGF)

Ledger Account

1-Apr-16 to 31-Mar-17

Page 124

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	By Opening Balance				570.00
	To Closing Balance			570.00	
				570.00	570.00

Modi Builders Methodist Complex (09-10)

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

Karan Sehagal

Ledger Account

1-Apr-16 to 31-Mar-17

Page 125

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	By Opening Balance				12,35,000.00
	To Closing Balance			12,35,000.00	
				12,35,000.00	12,35,000.00

Modi Builders Methodist Complex (09-10)

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

Karanvir Sehagal

Ledger Account

1-Apr-16 to 31-Mar-17

Page 126

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	By Opening Balance				23,03,000.00
	To Closing Balance			23,03,000.00	
				23,03,000.00	23,03,000.00

Modi Builders Methodist Complex (09-10)

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

Kausalya Devi

Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	By Opening Balance				5,26,000.00
	To Closing Balance			5,26,000.00	
				5,26,000.00	5,26,000.00

Modi Builders Methodist Complex (09-10)

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

Khaleel Ahmed

Ledger Account

1-Apr-16 to 31-Mar-17

Page 128

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	By Opening Balance				5,75,000.00
	To Closing Balance			5,75,000.00	
				5,75,000.00	5,75,000.00

Modi Builders Methodist Complex (09-10)

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

KKC @0.5%

Ledger Account

1-Apr-16 to 31-Mar-17

Page 129

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Aug-16 To	IDBI Bank O/D Account	Bank Payment	BP-1	1,575.00	
31-Mar-17 By	Rental Service	Journal Voucher	JV-18		1,575.00
				1,575.00	1,575.00

Modi Builders Methodist Complex (09-10)

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

K Sravan Kumar Petty Cash

Ledger Account

1-Apr-16 to 31-Mar-17

Page 130

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	To Opening Balance			1,320.00	
	By Closing Balance				1,320.00
				1,320.00	1,320.00

Modi Builders Methodist Complex (09-10)

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

Labour Charges

Ledger Account

1-Apr-16 to 31-Mar-17

Page 131

Date	Particulars	Vch Type	Vch No.	Debit	Credit
13-Oct-16	To IDBI Bank O/D Account	Bank Payment	BP-1	4,650.00	
1-Mar-17	To Cash A/c	Cash Payment	CP-4	2,000.00	
				6,650.00	
	By Closing Balance				6,650.00
				6,650.00	6,650.00

Modi Builders Methodist Complex (09-10)

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

Lakhani's DCB - Rent (30,30/1,2,3-LGF)

Ledger Account

1-Apr-16 to 31-Mar-17

Page 132

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	By Opening Balance				31,125.00
	To Closing Balance			31,125.00	
				31,125.00	31,125.00

Modi Builders Methodist Complex (09-10)

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

Legal Expense

Ledger Account

1-Apr-16 to 31-Mar-17

Page 133

Date	Particulars	Vch Type	Vch No.	Debit	Credit
7-Apr-16	To Cash A/c	Cash Payment	CP-3	1,300.00	
30-Apr-16	To Cash A/c	Cash Payment	CP-3	780.00	
23-Nov-16	To Cash A/c	Cash Payment	CP-2	9,052.00	
12-Dec-16	To Cash A/c	Cash Payment	CP-1	600.00	
				11,732.00	
	By Closing Balance				11,732.00
				11,732.00	11,732.00

Modi Builders Methodist Complex (09-10)

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

Lepakshi Tarpaulin Industries

Ledger Account

1-Apr-16 to 31-Mar-17

Page 134

Date	Particulars	Vch Type	Vch No.	Debit	Credit
22-Aug-16	By Staff Welfare	Purchase	2		840.00
	To IDBI Bank O/D Account	Bank Payment	BP-1	840.00	
				840.00	840.00

Modi Builders Methodist Complex (09-10)

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

LGF Shops Renovation

Ledger Account

1-Apr-16 to 31-Mar-17

Page 135

Date	Particulars	Vch Type	Vch No.	Debit	Credit
10-Sep-16	To Anand Jyothi Babu.B on A/c	Journal Voucher	JV-1	7,700.00	
22-Sep-16	To Anand Jyothi Babu.B on A/c	Journal Voucher	JV-1	13,700.00	
				21,400.00	
	By Closing Balance				21,400.00
				21,400.00	21,400.00

Modi Builders Methodist Complex (09-10)

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

M.A.Baqui

Ledger Account

1-Apr-16 to 31-Mar-17

Page 136

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	By Opening Balance				6,50,000.00
	To Closing Balance			6,50,000.00	
				6,50,000.00	6,50,000.00

Modi Builders Methodist Complex (09-10)

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

Maintenance Charges

Ledger Account

1-Apr-16 to 31-Mar-17

Page 137

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-17	To Methodist Complex Tenant Association	Journal Voucher	JV-4	3,41,957.00	
				3,41,957.00	
	By Closing Balance				3,41,957.00
				3,41,957.00	3,41,957.00

Modi Builders Methodist Complex (09-10)

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

Mangilal

Ledger Account

1-Apr-16 to 31-Mar-17

Page 138

Date	Particulars	Vch Type	Vch No.	Debit	Credit
23-Dec-16	To IDBI Bank O/D Account	Cash Payment	CP-1	41,990.00	
4-Feb-17	By Methodist Complex Tenant Association Renovation	Journal Voucher	JV-1		67,320.00
	To IDBI Bank O/D Account	Bank Payment	BP-11	25,330.00	
				67,320.00	67,320.00

Modi Builders Methodist Complex (09-10)

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

Manjilal Chajjar

Ledger Account

1-Apr-16 to 31-Mar-17

Page 139

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	By Opening Balance				1,14,135.00
	To Closing Balance			1,14,135.00	
				1,14,135.00	1,14,135.00

Modi Builders Methodist Complex (09-10)

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

Meharunissa Begum

Ledger Account

1-Apr-16 to 31-Mar-17

Page 140

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	By Opening Balance				1,80,000.00
	To Closing Balance			1,80,000.00	
				1,80,000.00	1,80,000.00

Modi Builders Methodist Complex (09-10)

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

Methodist Church Rent

Ledger Account

1-Apr-16 to 31-Mar-17

Page 141

Date	Particulars	Vch Type	Vch No.	Debit	Credit
4-Apr-16	To IDBI Bank O/D Account	Bank Payment	BP-1	2,48,832.00	
1-May-16	To IDBI Bank O/D Account	Bank Payment	BP-1	2,48,832.00	
1-Jun-16	To IDBI Bank O/D Account	Bank Payment	BP-1	2,48,832.00	
1-Jul-16	To IDBI Bank O/D Account	Bank Payment	BP-1	2,48,832.00	
1-Aug-16	To IDBI Bank O/D Account	Bank Payment	BP-3	2,48,832.00	
1-Sep-16	To IDBI Bank O/D Account	Bank Payment	BP-1	2,48,832.00	
1-Oct-16	To IDBI Bank O/D Account	Bank Payment	BP-2	2,48,832.00	
1-Nov-16	To IDBI Bank O/D Account	Bank Payment	BP-2	2,48,832.00	
9-Dec-16	To IDBI Bank O/D Account	Bank Payment	BP-1	2,48,832.00	
9-Jan-17	To IDBI Bank O/D Account	Bank Payment	BP-1	2,48,832.00	
27-Feb-17	To IDBI Bank O/D Account	Bank Payment	BP-1	2,48,832.00	
31-Mar-17	To IDBI Bank O/D Account	Bank Payment	BP-8	2,48,832.00	
				29,85,984.00	
By	Closing Balance				29,85,984.00
				29,85,984.00	29,85,984.00

Modi Builders Methodist Complex (09-10)

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

Methodist Complex Tenant Association

Ledger Account

1-Apr-16 to 31-Mar-17

Page 142

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	By Opening Balance				1,04,815.16
16-Apr-16	To IDBI Bank O/D Account	Bank Payment	BP-1	25,215.00	
8-May-16	To IDBI Bank O/D Account	Bank Payment	BP-1	25,215.00	
8-Jun-16	To IDBI Bank O/D Account	Bank Payment	BP-2	25,215.00	
7-Jul-16	To IDBI Bank O/D Account	Bank Payment	BP-1	25,215.00	
29-Jul-16	To IDBI Bank O/D Account	Bank Payment	BP-1	19,688.00	
8-Aug-16	To IDBI Bank O/D Account	Bank Payment	BP-1	31,778.00	
22-Sep-16	To IDBI Bank O/D Account	Bank Payment	BP-2	25,215.00	
3-Oct-16	To IDBI Bank O/D Account	Payment	5	31,778.00	
7-Oct-16	To IDBI Bank O/D Account	Bank Payment	BP-1	25,215.00	
9-Nov-16	To IDBI Bank O/D Account	Payment	7	31,778.00	
9-Dec-16	To IDBI Bank O/D Account	Bank Payment	BP-2	25,215.00	
20-Jan-17	To IDBI Bank O/D Account	Bank Payment	BP-1	25,215.00	
7-Mar-17	To IDBI Bank O/D Account	Bank Payment	BP-1	25,215.00	
31-Mar-17	By Maintenance Charges	Journal Voucher	JV-4		3,41,957.00
				3,41,957.00	4,46,772.16
	To Closing Balance			1,04,815.16	
				4,46,772.16	4,46,772.16

Modi Builders Methodist Complex (09-10)

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

Methodist Complex Tenant Association Renovation

Ledger Account

1-Apr-16 to 31-Mar-17

Page 143

Date	Particulars	Vch Type	Vch No.	Debit	Credit
14-Apr-16	To IDBI Bank Current Account	Bank Payment	BP-1	3,900.00	
2-May-16	To Cash A/c	Cash Payment	CP-2	200.00	
	To Cash A/c	Cash Payment	CP-3	380.00	
10-May-16	To Sri Laxmi Enterprises	Journal Voucher	JV-1	2,100.00	
	To G.Manyam	Journal Voucher	JV-2	5,460.00	
14-May-16	To Cash A/c	Cash Payment	CP-2	25.00	
	To Cash A/c	Cash Payment	CP-5	1,850.00	
27-May-16	To Cash A/c	Cash Payment	CP-1	400.00	
	To Cash A/c	Cash Payment	CP-2	850.00	
	To Cash A/c	Cash Payment	CP-3	30.00	
	To Cash A/c	Cash Payment	CP-5	520.00	
7-Jun-16	To IDBI Bank O/D Account	Bank Payment	BP-1	18,280.00	
23-Jul-16	To Cash A/c	Cash Payment	CP-1	3,300.00	
6-Aug-16	To A SK Genuine Lifts	Journal Voucher	JV-1	3,65,000.00	
10-Aug-16	To Cash A/c	Cash Payment	CP-4	120.00	
	To Cash A/c	Cash Payment	CP-6	200.00	
	To Cash A/c	Cash Payment	CP-7	400.00	
	To Cash A/c	Cash Payment	CP-8	1,650.00	
	To Cash A/c	Cash Payment	CP-9	1,100.00	
	To Cash A/c	Cash Payment	CP-10	1,480.00	
12-Aug-16	To Cash A/c	Cash Payment	CP-2	550.00	
	To Cash A/c	Cash Payment	CP-3	550.00	
	To Cash A/c	Cash Payment	CP-4	1,100.00	
	To Cash A/c	Cash Payment	CP-5	550.00	
	To Cash A/c	Cash Payment	CP-6	550.00	
16-Aug-16	To Cash A/c	Cash Payment	CP-1	1,100.00	
	To Cash A/c	Cash Payment	CP-2	1,100.00	
17-Aug-16	To Viswakarman Enterprises	Journal Voucher	JV-1	4,800.00	
22-Aug-16	To Pavankumar Gehlot	Journal Voucher	JV-1	21,234.00	
	To Cash A/c	Cash Payment	CP-2	480.00	
25-Aug-16	To Cash A/c	Cash Payment	CP-1	1,650.00	
	To Cash A/c	Cash Payment	CP-2	2,500.00	
	To Cash A/c	Cash Payment	CP-3	640.00	
2-Sep-16	To Cash A/c	Cash Payment	CP-3	340.00	
	To Cash A/c	Cash Payment	CP-4	380.00	
6-Sep-16	To Rajadhani Tiles Company	Journal Voucher	JV-1	19,673.00	
9-Sep-16	To A SK Genuine Lifts	Journal Voucher	JV-1	60,000.00	
28-Oct-16	To Rajadhani Tiles Company	Journal Voucher	JV-1	57,708.00	
3-Nov-16	To Cash A/c	Cash Payment	CP-3	60.00	
	To Cash A/c	Cash Payment	CP-4	64.00	
5-Nov-16	To Cash A/c	Cash Payment	CP-1	500.00	
26-Nov-16	To Rajadhani Tiles Company	Journal Voucher	JV-7	43,281.00	
	To IDBI Bank O/D Account	Bank Payment	BP-1	23,075.00	
7-Dec-16	To IDBI Bank O/D Account	Bank Payment	BP-13	1,600.00	
13-Dec-16	To IDBI Bank O/D Account	Bank Payment	BP-6	2,000.00	
Carried Over				6,52,730.00	

continued ...

Modi Builders Methodist Complex (09-10)

Methodist Complex Tenant Association Renovation Ledger Account : 1-Apr-16 to 31-Mar-17

Page 144

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,52,730.00	
13-Dec-16	To Cash A/c	Cash Payment	CP-1	120.00	
	To Cash A/c	Cash Payment	CP-4	200.00	
16-Dec-16	To Sai Lakshmi Enterprises	Journal Voucher	JV-1	15,170.00	
21-Dec-16	To Cash A/c	Bank Payment	BP-3	240.00	
17-Jan-17	To A SK Genuine Lifts	Journal Voucher	JV-1	25,000.00	
23-Jan-17	To IDBI Bank O/D Account	Bank Payment	BP-4	1,600.00	
4-Feb-17	To Mangilal	Journal Voucher	JV-1	67,320.00	
				7,62,380.00	
	By Closing Balance				7,62,380.00
				7,62,380.00	7,62,380.00

Modi Builders Methodist Complex (09-10)

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

Misc Expenses

Ledger Account

1-Apr-16 to 31-Mar-17

Page 145

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-16	To Cash A/c	Cash Payment	CP-1	80.00	
	To Cash A/c	Cash Payment	CP-2	120.00	
1-Jul-16	To Cash A/c	Cash Payment	CP-1	550.00	
27-Jul-16	To Cash A/c	Cash Payment	CP-2	400.00	
29-Jul-16	To Cash A/c	Cash Payment	CP-1	1,000.00	
8-Aug-16	To Cash A/c	Cash Payment	CP-1	320.00	
	To Cash A/c	Cash Payment	CP-2	320.00	
24-Aug-16	To Cash A/c	Cash Payment	CP-1	550.00	
15-Sep-16	To Cash A/c	Cash Payment	CP-2	1,260.00	
	To Cash A/c	Cash Payment	CP-3	1,196.00	
20-Sep-16	To Cash A/c	Cash Payment	CP-1	1,260.00	
	To Cash A/c	Cash Payment	CP-2	1,196.00	
23-Sep-16	To Cash A/c	Cash Payment	CP-4	1,091.00	
7-Oct-16	To Cash A/c	Cash Payment	CP-1	550.00	
13-Oct-16	To Cash A/c	Bank Payment	BP-6	683.00	
	To Cash A/c	Cash Payment	CP-2	1,080.00	
21-Oct-16	To Cash A/c	Cash Payment	CP-3	790.00	
28-Oct-16	To Cash A/c	Cash Payment	CP-2	1,500.00	
3-Nov-16	To Cash A/c	Cash Payment	CP-1	300.00	
23-Nov-16	To Cash A/c	Cash Payment	CP-1	3,000.00	
	To Cash A/c	Cash Payment	CP-3	1,900.00	
14-Dec-16	To Cash A/c	Cash Payment	CP-1	450.00	
22-Dec-16	To Cash A/c	Cash Payment	CP-1	25.00	
				19,621.00	
By	Closing Balance				19,621.00
				19,621.00	19,621.00

Modi Builders Methodist Complex (09-10)

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

Misra - Granite Work

Ledger Account

1-Apr-16 to 31-Mar-17

Page 146

Date	Particulars	Vch Type	Vch No.	Debit	Credit
3-May-16	To Cash A/c	Cash Payment	CP-1	1,500.00	
10-May-16	To IDBI Bank O/D Account	Bank Payment	BP-3	2,500.00	
8-Dec-16	By IDBI Bank O/D Account	Bank Receipt	BR-1		2,500.00
17-Feb-17	To IDBI Bank O/D Account	Bank Payment	BP-1	2,500.00	
				6,500.00	2,500.00
	By Closing Balance				4,000.00
				6,500.00	6,500.00

Modi Builders Methodist Complex (09-10)

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

M & M Assocites

Ledger Account

1-Apr-16 to 31-Mar-17

Page 147

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	To Opening Balance			74,17,098.12	
31-Mar-17	By Profit & Loss A/c	Journal Voucher	JV-19		5,52,792.29
				74,17,098.12	5,52,792.29
	By Closing Balance				68,64,305.83
				74,17,098.12	74,17,098.12

Modi Builders Methodist Complex (09-10)

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

MMR World Travel (Basement)

Ledger Account

1-Apr-16 to 31-Mar-17

Page 148

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	By Opening Balance				1,05,000.00
	To Closing Balance			1,05,000.00	
				1,05,000.00	1,05,000.00

Modi Builders Methodist Complex (09-10)

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

MNR Electricals

Ledger Account

1-Apr-16 to 31-Mar-17

Page 149

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Jan-17	By 4th Floor Renovation	Journal Voucher	JV-1		13,268.00
	To IDBI Bank Current Account	Bank Payment	BP-1	13,268.00	
				13,268.00	13,268.00

Modi Builders Methodist Complex (09-10)

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

Mobile Allowances

Ledger Account

1-Apr-16 to 31-Mar-17

Page 150

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	To N Satish	Journal Voucher	JV-2	349.00	
30-Apr-16	To N Satish	Journal Voucher	JV-2	349.00	
31-May-16	To N Satish	Journal Voucher	JV-1	349.00	
30-Jun-16	To N Satish	Journal Voucher	JV-2	349.00	
31-Jul-16	To N Satish	Journal Voucher	JV-1	349.00	
31-Aug-16	To N Satish	Journal Voucher	JV-2	349.00	
30-Sep-16	To N Satish	Journal Voucher	JV-5	349.00	
31-Oct-16	To N Satish	Journal Voucher	JV-4	349.00	
30-Nov-16	To N Satish	Journal Voucher	JV-2	349.00	
31-Dec-16	To N Satish	Journal Voucher	JV-9	349.00	
31-Jan-17	To N Satish	Journal Voucher	JV-2	349.00	
28-Feb-17	To N Satish	Journal Voucher	JV-2	349.00	
31-Mar-17	To N Satish	Journal Voucher	JV-3	349.00	
				4,537.00	
By	Closing Balance				4,537.00
				4,537.00	4,537.00

Modi Builders Methodist Complex (09-10)

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

Mobile Solution - Rent(17B-LGF K.P.Thakkar)

Ledger Account

1-Apr-16 to 31-Mar-17

Page 151

Date	Particulars	Vch Type	Vch No.	Debit	Credit
10-Mar-17	By IDBI Bank O/D Account	Bank Receipt	BR-5		8,244.00
					8,244.00
	To Closing Balance			8,244.00	
				8,244.00	8,244.00

Modi Builders Methodist Complex (09-10)

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

Modi Enterprises

Ledger Account

1-Apr-16 to 31-Mar-17

Page 152

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	To Opening Balance			93,281.00	
	By Closing Balance				93,281.00
				93,281.00	93,281.00

Modi Builders Methodist Complex (09-10)

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

Modi Properties Pvt Ltd

Ledger Account

1-Apr-16 to 31-Mar-17

Page 153

Date	Particulars	Vch Type	Vch No.	Debit	Credit
2-Sep-16	By Other Insurance	Journal Voucher	JV-1		203.00
	To IDBI Bank O/D Account	Bank Payment	BP-1	203.00	
				203.00	203.00

Modi Builders Methodist Complex (09-10)

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

Mohandas Mansinghani

Ledger Account

1-Apr-16 to 31-Mar-17

Page 154

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	By Opening Balance				1,62,500.00
	To Closing Balance			1,62,500.00	
				1,62,500.00	1,62,500.00

Modi Builders Methodist Complex (09-10)

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

Mrs.Saira Amin

Ledger Account

1-Apr-16 to 31-Mar-17

Page 155

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	By Opening Balance				7,30,000.00
	To Closing Balance			7,30,000.00	
				7,30,000.00	7,30,000.00

Modi Builders Methodist Complex (09-10)

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

Mujahid Ali

Ledger Account

1-Apr-16 to 31-Mar-17

Page 156

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	By Opening Balance				68,501.00
	To Closing Balance			68,501.00	
				68,501.00	68,501.00

Modi Builders Methodist Complex (09-10)

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

Mukesh Abichandani

Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	By Opening Balance				1,80,000.00
	To Closing Balance			1,80,000.00	
				1,80,000.00	1,80,000.00

Modi Builders Methodist Complex (09-10)

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

Music Gallary - Rent (4-UGF)

Ledger Account

Methodist Complex, Abids, Hyderabad

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	By Opening Balance				12,085.00
	To Closing Balance			12,085.00	
				12,085.00	12,085.00

Modi Builders Methodist Complex (09-10)

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

Nadeem

Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
21-May-16	To IDBI Bank O/D Account	Bank Payment	BP-2	790.00	
	By SBH Premisses Renovation	Journal Voucher	JV-1		790.00
				790.00	790.00

Modi Builders Methodist Complex (09-10)

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

Nazar Ali

Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	By Opening Balance				98,000.00
	To Closing Balance			98,000.00	
				98,000.00	98,000.00

Modi Builders Methodist Complex (09-10)

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

Nazim Virani

Ledger Account

1-Apr-16 to 31-Mar-17

Page 161

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	By Opening Balance				7,00,000.00
	To Closing Balance			7,00,000.00	
				<u>7,00,000.00</u>	<u>7,00,000.00</u>

Modi Builders Methodist Complex (09-10)

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

Nitiraj Engineering - Rent (303)

Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
6-May-16	By IDBI Bank O/D Account	Bank Receipt	BR-1		340.00
6-Jul-16	By IDBI Bank O/D Account	Bank Receipt	BR-1		340.00
7-Sep-16	By IDBI Bank O/D Account	Bank Receipt	BR-1		340.00
3-Jan-17	By IDBI Bank O/D Account	Bank Receipt	BR-1		340.00
4-Mar-17	By IDBI Bank O/D Account	Bank Receipt	BR-1		340.00
31-Mar-17	By IDBI Bank O/D Account	Bank Receipt	BR-6		340.00
					2,040.00
To	Closing Balance			2,040.00	
				2,040.00	2,040.00

Modi Builders Methodist Complex (09-10)

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

Nizar Ali Meghjani

Ledger Account

1-Apr-16 to 31-Mar-17

Page 163

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	By Opening Balance				75,000.00
	To Closing Balance			75,000.00	
				75,000.00	75,000.00

Modi Builders Methodist Complex (09-10)

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

N Satish
Ledger Account

1-Apr-16 to 31-Mar-17

Page 164

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	To Opening Balance			5,000.00	
1-Apr-16	By Salaries Paid	Journal Voucher	JV-1		12,590.00
	By Mobile Allowances	Journal Voucher	JV-2		349.00
6-Apr-16	To Cash A/c	Cash Payment	CP-1	3,000.00	
13-Apr-16	To IDBI Bank O/D Account	Bank Payment	BP-2	12,590.00	
29-Apr-16	To IDBI Bank O/D Account	Bank Payment	BP-2	349.00	
30-Apr-16	By Salaries Paid	Journal Voucher	JV-1		18,885.00
	By Mobile Allowances	Journal Voucher	JV-2		349.00
7-May-16	To IDBI Bank O/D Account	Bank Payment	BP-1	15,885.00	
25-May-16	To IDBI Bank O/D Account	Bank Payment	BP-1	349.00	
30-May-16	By Salaries Paid	Journal Voucher	JV-1		17,574.00
31-May-16	By Mobile Allowances	Journal Voucher	JV-1		349.00
4-Jun-16	To IDBI Bank O/D Account	Bank Payment	BP-1	15,000.00	
7-Jun-16	To IDBI Bank O/D Account	Bank Payment	BP-2	17,074.00	
15-Jun-16	To Cash A/c	Cash Payment	CP-1	349.00	
30-Jun-16	By Salaries Paid	Journal Voucher	JV-1		21,770.00
	By Mobile Allowances	Journal Voucher	JV-2		349.00
6-Jul-16	To IDBI Bank O/D Account	Bank Payment	BP-1	20,000.00	
	To IDBI Bank O/D Account	Bank Payment	BP-2	1,270.00	
30-Jul-16	By Salaries Paid	Journal Voucher	JV-1		21,246.00
31-Jul-16	By Mobile Allowances	Journal Voucher	JV-1		349.00
3-Aug-16	To IDBI Bank O/D Account	Bank Payment	BP-1	3,775.00	
4-Aug-16	To IDBI Bank O/D Account	Bank Payment	BP-1	20,000.00	
16-Aug-16	To IDBI Bank O/D Account	Bank Payment	BP-2	746.00	
	To Cash A/c	Cash Payment	CP-3	349.00	
22-Aug-16	To IDBI Bank O/D Account	Bank Payment	BP-4	349.00	
31-Aug-16	By Salaries Paid	Journal Voucher	JV-1		20,721.00
	By Mobile Allowances	Journal Voucher	JV-2		349.00
2-Sep-16	To IDBI Bank O/D Account	Bank Payment	BP-2	19,221.00	
14-Sep-16	To IDBI Bank O/D Account	Bank Payment	BP-1	1,849.00	
	To Salaries Paid	Journal Voucher	JV-1	200.00	
27-Sep-16	To IDBI Bank Current Account	Bank Payment	BP-1	1,849.00	
30-Sep-16	By Salaries Paid	Journal Voucher	JV-4		23,869.00
	By Mobile Allowances	Journal Voucher	JV-5		349.00
5-Oct-16	To IDBI Bank O/D Account	Bank Payment	BP-1	19,869.00	
13-Oct-16	To Cash A/c	Cash Payment	CP-1	349.00	
28-Oct-16	To IDBI Bank O/D Account	Bank Payment	BP-2	10,000.00	
31-Oct-16	By Salaries Paid	Journal Voucher	JV-3		18,885.00
	By Mobile Allowances	Journal Voucher	JV-4		349.00
7-Nov-16	To IDBI Bank O/D Account	Bank Payment	BP-1	17,885.00	
16-Nov-16	By Conveyance	Journal Voucher	JV-1		500.00
	To IDBI Bank O/D Account	Bank Payment	BP-4	500.00	
30-Nov-16	By Salaries Paid	Journal Voucher	JV-1		18,915.00
	By Mobile Allowances	Journal Voucher	JV-2		349.00
7-Dec-16	To IDBI Bank O/D Account	Bank Payment	BP-1	11,915.00	
	Carried Over			1,99,722.00	1,78,096.00

continued ...

Modi Builders Methodist Complex (09-10)

N Satish Ledger Account : 1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,99,722.00	1,78,096.00
13-Dec-16	To IDBI Bank O/D Account	Bank Payment	BP-1	1,744.00	
23-Dec-16	To IDBI Bank O/D Account	Bank Payment	BP-4	8,410.00	
	To Cash A/c	Cash Payment	CP-2	90.00	
31-Dec-16	By IDBI Bank O/D Account	Bank Receipt	BR-1		1,849.00
	By Salaries Paid	Journal Voucher	JV-8		19,410.00
	By Mobile Allowances	Journal Voucher	JV-9		349.00
11-Jan-17	To IDBI Bank O/D Account	Bank Payment	BP-1	349.00	
	To IDBI Bank O/D Account	Bank Payment	BP-9	5,000.00	
31-Jan-17	By Salaries Paid	Journal Voucher	JV-1		18,098.00
	By Mobile Allowances	Journal Voucher	JV-2		349.00
4-Feb-17	To IDBI Bank O/D Account	Bank Payment	BP-10	17,098.00	
11-Feb-17	To IDBI Bank O/D Account	Bank Payment	BP-9	5,000.00	
28-Feb-17	By Salaries Paid	Journal Voucher	JV-1		20,721.00
	By Mobile Allowances	Journal Voucher	JV-2		349.00
3-Mar-17	To IDBI Bank O/D Account	Bank Payment	BP-1	14,721.00	
8-Mar-17	To IDBI Bank O/D Account	Bank Payment	BP-6	349.00	
9-Mar-17	To Salaries Paid	Journal Voucher	JV-1	500.00	
14-Mar-17	To IDBI Bank O/D Account	Bank Payment	BP-7	698.00	
17-Mar-17	To 4th Floor Renovation	Journal Voucher	JV-1	500.00	
31-Mar-17	By Salaries Paid	Journal Voucher	JV-2		19,148.00
	By Mobile Allowances	Journal Voucher	JV-3		349.00
				2,54,181.00	2,58,718.00
	To Closing Balance			4,537.00	
				2,58,718.00	2,58,718.00

Modi Builders Methodist Complex (09-10)

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

N.Satish Happy Card

Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
11-Feb-17	To IDBI Bank O/D Account	Bank Payment	BP-6	336.00	
	By Hardware	Journal Voucher	JV-1		336.00
1-Mar-17	By Cash A/c	Cash Receipt	CR-1		6,586.00
	To IDBI Bank O/D Account	Bank Payment	BP-8	6,586.00	
10-Mar-17	By Cash A/c	Cash Receipt	CR-1		4,091.00
	To IDBI Bank O/D Account	Bank Payment	BP-1	4,091.00	
17-Mar-17	By Cash A/c	Cash Receipt	CR-1		1,115.00
	To IDBI Bank O/D Account	Bank Payment	BP-8	1,115.00	
25-Mar-17	By Cash A/c	Cash Receipt	CR-1		855.00
	To IDBI Bank O/D Account	Bank Payment	BP-14	855.00	
31-Mar-17	By Cash A/c	Cash Receipt	CR-1		743.00
	To IDBI Bank O/D Account	Bank Payment	BP-6	743.00	
				13,726.00	13,726.00

Modi Builders Methodist Complex (09-10)

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

N Satish on A/c

Ledger Account

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			2,750.00	
25-Apr-16	To Cash A/c	Cash Payment	CP-1	2,000.00	
2-May-16	By Cash A/c	Cash Receipt	CR-1		1,070.00
3-May-16	By Cash A/c	Cash Receipt	CR-1		912.00
7-May-16	To Cash A/c	Cash Payment	CP-1	3,500.00	
14-May-16	By Cash A/c	Cash Receipt	CR-1		725.00
	To Cash A/c	Cash Payment	CP-4	3,500.00	
	By Cash A/c	Cash Receipt	CR-2		2,450.00
27-May-16	By Cash A/c	Cash Receipt	CR-1		2,570.00
	To Cash A/c	Cash Payment	CP-7	2,000.00	
31-May-16	To Cash A/c	Cash Payment	CP-1	1,500.00	
13-Jun-16	By Cash A/c	Cash Receipt	CR-1		1,665.00
1-Jul-16	To Cash A/c	Cash Payment	CP-3	2,000.00	
8-Jul-16	By Cash A/c	Cash Receipt	CR-1		3,215.00
13-Jul-16	By Cash A/c	Cash Receipt	CR-1		1,600.00
21-Jul-16	To Cash A/c	Cash Payment	CP-2	4,000.00	
23-Jul-16	By Cash A/c	Cash Receipt	CR-1		3,300.00
	By Cash A/c	Cash Receipt	CR-2		600.00
	To Cash A/c	Cash Payment	CP-4	4,000.00	
5-Aug-16	To Cash A/c	Cash Payment	CP-1	2,000.00	
6-Aug-16	To Cash A/c	Cash Payment	CP-1	6,000.00	
8-Aug-16	To Cash A/c	Cash Payment	CP-3	6,000.00	
10-Aug-16	By Cash A/c	Cash Receipt	CR-1		4,700.00
2-Sep-16	By Cash A/c	Cash Receipt	CR-1		3,020.00
14-Sep-16	By Cash A/c	Cash Receipt	CR-1		800.00
	To Cash A/c	Cash Payment	CP-1	800.00	
21-Sep-16	By Cash A/c	Cash Receipt	CR-1		200.00
	To Cash A/c	Cash Payment	CP-1	200.00	
21-Oct-16	By Cash A/c	Cash Receipt	CR-1		3,600.00
12-Nov-16	To Cash A/c	Cash Payment	CP-1	2,000.00	
14-Nov-16	By Cash A/c	Cash Receipt	CR-1		684.00
16-Nov-16	By IDBI Bank O/D Account	Cash Receipt	CR-1		3,000.00
1-Dec-16	By Cash A/c	Cash Receipt	CR-1		2,387.00
7-Dec-16	By Cash A/c	Cash Receipt	CR-1		2,400.00
13-Dec-16	By Cash A/c	Cash Receipt	CR-1		1,040.00
16-Dec-16	By Cash A/c	Cash Receipt	CR-1		400.00
21-Dec-16	By Cash A/c	Cash Receipt	CR-1		1,130.00
				42,250.00	41,468.00
	By Closing Balance				782.00
				42,250.00	42,250.00

Modi Builders Methodist Complex (09-10)

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

Other Insurance

Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
2-Sep-16	To Modi Properties Pvt Ltd	Journal Voucher	JV-1	203.00	
				203.00	
	By Closing Balance				203.00
				203.00	203.00

Modi Builders Methodist Complex (09-10)

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

Patel Marketing

Ledger Account

1-Apr-16 to 31-Mar-17

Page 169

Date	Particulars	Vch Type	Vch No.	Debit	Credit
7-Feb-17	To IDBI Bank O/D Account	Bank Payment	BP-1	3,10,000.00	
31-Mar-17	By 4th Floor Renovation	Journal Voucher	JV-1		3,10,000.00
				3,10,000.00	3,10,000.00

Modi Builders Methodist Complex (09-10)

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

Pavankumar Gehlot

Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
22-Aug-16	By Methodist Complex Tenant Association Renovation	Journal Voucher	JV-1		21,234.00
	To IDBI Bank O/D Account	Bank Payment	BP-3	21,234.00	
				21,234.00	21,234.00

Modi Builders Methodist Complex (09-10)

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

Planet-M

Ledger Account

1-Apr-16 to 31-Mar-17

					Page 171
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	By Opening Balance				63,676.00
	To Closing Balance			63,676.00	
				63,676.00	63,676.00

Modi Builders Methodist Complex (09-10)

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

Plumbing & Sanitary (Old) 4th Floor

Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Mar-17	To Cash A/c	Cash Payment	CP-1	646.00	
	To Cash A/c	Cash Payment	CP-6	330.00	
				976.00	
	By Closing Balance				976.00
				976.00	976.00

Modi Builders Methodist Complex (09-10)

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

Postage & Courier

Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
15-Jun-16	To Cash A/c	Cash Payment	CP-2	150.00	
27-Jul-16	To Cash A/c	Cash Payment	CP-1	100.00	
7-Nov-16	To Cash A/c	Cash Payment	CP-1	50.00	
				300.00	
	By Closing Balance				300.00
				300.00	300.00

Modi Builders Methodist Complex (09-10)

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

P.Praveen Kumar

Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
26-Oct-16	To IDBI Bank O/D Account	Bank Payment	BP-1	25,800.00	
28-Oct-16	By 4th Floor Renovation	Journal Voucher	JV-2		25,800.00
7-Nov-16	To Cash A/c	Cash Payment	CP-2	5,000.00	
14-Nov-16	To IDBI Bank O/D Account	Bank Payment	BP-1	5,000.00	
26-Nov-16	To IDBI Bank O/D Account	Bank Payment	BP-4	37,975.00	
17-Jan-17	By 4th Floor Renovation	Journal Voucher	JV-2		14,033.00
4-Feb-17	To IDBI Bank O/D Account	Bank Payment	BP-7	1,200.00	
	To IDBI Bank O/D Account	Bank Payment	BP-8	9,500.00	
9-Mar-17	To 4th Floor Renovation	Journal Voucher	JV-2	500.00	
				84,975.00	39,833.00
By	Closing Balance				45,142.00
				84,975.00	84,975.00

Modi Builders Methodist Complex (09-10)

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

Praful Sanitary

Ledger Account

H.No : 3-6-429/6 , Sri Sai Tower ,
St.No : 4 , Himayat Nagar ,
Hyderabad

1-Apr-16 to 31-Mar-17

Page 175

Date	Particulars	Vch Type	Vch No.	Debit	Credit
22-Aug-16	By 4th Floor Renovation	Purchase	1		3,993.00
	To IDBI Bank O/D Account	Bank Payment	BP-2	3,993.00	
25-Nov-16	By 4th Floor Renovation	Journal Voucher	JV-4		1,075.00
7-Dec-16	To IDBI Bank O/D Account	Bank Payment	BP-3	1,075.00	
16-Mar-17	By 4th Floor Renovation	Journal Voucher	JV-5		21,781.00
	By 4th Floor Renovation	Journal Voucher	JV-6		7,492.00
	By 4th Floor Renovation	Journal Voucher	JV-7		4,945.00
	By 4th Floor Renovation	Journal Voucher	JV-8		525.00
	By 4th Floor Renovation	Journal Voucher	JV-10		9,787.00
	To IDBI Bank O/D Account	Bank Payment	BP-2	44,355.00	
				49,423.00	49,598.00
				175.00	
	To Closing Balance			49,598.00	49,598.00

Modi Builders Methodist Complex (09-10)

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

Prakash Gulecha & Family

Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	By Opening Balance				5,000.00
	To Closing Balance			5,000.00	
				5,000.00	5,000.00

Modi Builders Methodist Complex (09-10)

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

Prakash Mehra Family Trust

Ledger Account

1-Apr-16 to 31-Mar-17

Page 177

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	By Opening Balance				25,000.00
	To Closing Balance			25,000.00	
				25,000.00	25,000.00

Modi Builders Methodist Complex (09-10)

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

Premier Engineering Corporation

Ledger Account

H.No : 183/184 , R P Road
Secunderabad

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
13-Apr-16	To IDBI Bank O/D Account	Bank Payment	BP-1	3,029.00	
	By Electrical Goods	Journal Voucher	JV-1		3,029.00
23-Jul-16	To IDBI Bank O/D Account	Bank Payment	BP-1	1,778.00	
	By 4th Floor Renovation	Journal Voucher	JV-1		1,778.00
25-Mar-17	By 4th Floor Renovation	Journal Voucher	JV-1		69,985.00
	To IDBI Bank O/D Account	Bank Payment	BP-5	48,000.00	
	To IDBI Bank O/D Account	Bank Payment	BP-11	21,990.00	
				74,797.00	74,792.00
	By Closing Balance				5.00
				74,797.00	74,797.00

Modi Builders Methodist Complex (09-10)

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

Printing & Stationary

Ledger Account

1-Apr-16 to 31-Mar-17

Page 179

Date	Particulars	Vch Type	Vch No.	Debit	Credit
8-Jun-16	To Cash A/c	Cash Payment	CP-1	232.00	
				232.00	
	By Closing Balance				232.00
				232.00	232.00

Modi Builders Methodist Complex (09-10)

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

Profit & Loss A/c

Ledger Account

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			1,91,062.00	
31-Mar-17	To M & M Assocites	Journal Voucher	JV-19	22,11,169.15	
				24,02,231.15	
	By Closing Balance				24,02,231.15
				24,02,231.15	24,02,231.15

Modi Builders Methodist Complex (09-10)

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

Property Tax Paid

Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
16-May-16	By IDBI Bank O/D Account	Bank Receipt	BR-1		2,03,844.00
17-Jun-16	To IDBI Bank O/D Account	Bank Payment	BP-1	1,99,455.00	
	To IDBI Bank O/D Account	Bank Payment	BP-2	4,200.00	
	To IDBI Bank O/D Account	Bank Payment	BP-3	6,817.00	
9-Dec-16	To IDBI Bank O/D Account	Bank Payment	BP-3	3,98,910.00	
	To IDBI Bank O/D Account	Bank Payment	BP-4	4,106.00	
	To IDBI Bank O/D Account	Bank Payment	BP-5	6,666.00	
				6,20,154.00	2,03,844.00
	By Closing Balance				4,16,310.00
				6,20,154.00	6,20,154.00

Modi Builders Methodist Complex (09-10)

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

Protos -309/310

Ledger Account

1-Apr-16 to 31-Mar-17

Page 182

Date	Particulars	Vch Type	Vch No.	Debit	Credit
14-May-16	By IDBI Bank O/D Account	Bank Receipt	BR-2		24,000.00
30-Jul-16	By IDBI Bank O/D Account	Bank Receipt	BR-1		24,000.00
	By IDBI Bank O/D Account	Bank Receipt	BR-2		24,000.00
8-Dec-16	To IDBI Bank O/D Account	Bank Payment	BP-1	24,000.00	
				24,000.00	72,000.00
	To Closing Balance			48,000.00	
				72,000.00	72,000.00

Modi Builders Methodist Complex (09-10)

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

Protos Deposit

Ledger Account

1-Apr-16 to 31-Mar-17

Page 183

Date	Particulars	Vch Type	Vch No.	Debit	Credit
14-May-16	By IDBI Bank O/D Account	Bank Receipt	BR-1		75,000.00
					75,000.00
	To Closing Balance			75,000.00	
				75,000.00	75,000.00

Modi Builders Methodist Complex (09-10)

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

Rajadhani Tiles Company

Ledger Account

Plot No : 78 , H.No : 4-40/7/2 , Nagaram Village ,
Keesara Mdl , Medchal Dist

1-Apr-16 to 31-Mar-17

Page 184

Date	Particulars	Vch Type	Vch No.	Debit	Credit
20-Jul-16	To IDBI Bank O/D Account	Bank Payment	BP-2	20,000.00	
	To IDBI Bank O/D Account	Bank Payment	BP-3	8,854.00	
6-Sep-16	By Methodist Complex Tenant Association Renovation	Journal Voucher	JV-1		19,673.00
	To IDBI Bank O/D Account	Bank Payment	BP-2	31,128.00	
13-Oct-16	To IDBI Bank O/D Account	Bank Payment	BP-4	21,641.00	
28-Oct-16	By Methodist Complex Tenant Association Renovation	Journal Voucher	JV-1		57,708.00
4-Nov-16	To IDBI Bank O/D Account	Bank Payment	BP-1	15,228.00	
26-Nov-16	By 4th Floor Renovation	Journal Voucher	JV-1		30,457.00
	By Methodist Complex Tenant Association Renovation	Journal Voucher	JV-7		43,281.00
7-Dec-16	To IDBI Bank O/D Account	Bank Payment	BP-8	65,723.00	
31-Dec-16	To TDS Payable 16-17	Journal Voucher	JV-5	1,626.00	
1-Mar-17	To IDBI Bank O/D Account	Bank Payment	BP-7	36,411.00	
23-Mar-17	By 4th Floor Renovation	Journal Voucher	JV-1		73,223.00
25-Mar-17	To IDBI Bank O/D Account	Bank Payment	BP-4	36,812.00	
				2,37,423.00	2,24,342.00
By	Closing Balance				13,081.00
				2,37,423.00	2,37,423.00

Modi Builders Methodist Complex (09-10)

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

Raja Lakhani

Ledger Account

1-Apr-16 to 31-Mar-17

Page 185

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	By Opening Balance				6,64,622.00
	To Closing Balance			6,64,622.00	
				6,64,622.00	6,64,622.00

Modi Builders Methodist Complex (09-10)

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

Rajendra Kumar

Ledger Account

1-Apr-16 to 31-Mar-17

Page 186

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	By Opening Balance				10,47,500.00
	To Closing Balance			10,47,500.00	
				10,47,500.00	10,47,500.00

Modi Builders Methodist Complex (09-10)

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

Rajendra Pal

Ledger Account

1-Apr-16 to 31-Mar-17

Page 187

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	By Opening Balance				22,500.00
	To Closing Balance			22,500.00	
				22,500.00	22,500.00

Modi Builders Methodist Complex (09-10)

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

Rajesh.C

Ledger Account

1-Apr-16 to 31-Mar-17

Page 188

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	By Opening Balance				41,000.00
	To Closing Balance			41,000.00	
				41,000.00	41,000.00

Modi Builders Methodist Complex (09-10)

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

Rajesh Parking - Rent

Ledger Account

1-Apr-16 to 31-Mar-17

Page 189

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Aug-16	By IDBI Bank O/D Account	Bank Receipt	BR-1		7,500.00
	By IDBI Bank O/D Account	Bank Receipt	BR-2		7,500.00
29-Sep-16	By IDBI Bank O/D Account	Bank Receipt	BR-1		7,500.00
					22,500.00
	To Closing Balance			22,500.00	
				22,500.00	22,500.00

Modi Builders Methodist Complex (09-10)

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

Ramesh.Ch Petty Cash

Ledger Account

1-Apr-16 to 31-Mar-17

Page 190

Date	Particulars	Vch Type	Vch No.	Debit	Credit
7-Apr-16	To Cash A/c	Cash Payment	CP-2	1,300.00	
	By Cash A/c	Cash Receipt	CR-1		1,300.00
				1,300.00	1,300.00

Modi Builders Methodist Complex (09-10)

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

Ramulu A On A/c

Ledger Account
Bowenpally, Secunderabad

1-Apr-16 to 31-Mar-17

Page 191

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-17	To IDBI Bank O/D Account	Bank Payment	BP-1	1,00,000.00	
				1,00,000.00	
	By Closing Balance				1,00,000.00
				1,00,000.00	1,00,000.00

Modi Builders Methodist Complex (09-10)

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

Rashmi Sehgal

Ledger Account

1-Apr-16 to 31-Mar-17

Page 192

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	By Opening Balance				34,05,000.00
	To Closing Balance			34,05,000.00	
				34,05,000.00	34,05,000.00

Modi Builders Methodist Complex (09-10)

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

Ravi Kumar

Ledger Account

1-Apr-16 to 31-Mar-17

Page 193

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	By Opening Balance				2,40,000.00
	To Closing Balance			2,40,000.00	
				2,40,000.00	2,40,000.00

Modi Builders Methodist Complex (09-10)

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

Reflections Electricals Pvt Ltd

Ledger Account

H.No : 5-4-187/6 , 1 St Floor , P M Modi Complex
Karbala Maidan , M G Road , Secunderabad

1-Apr-16 to 31-Mar-17

Page 194

Date	Particulars	Vch Type	Vch No.	Debit	Credit
16-Mar-17	By 4th Floor Renovation	Journal Voucher	JV-12		2,686.00
	By 4th Floor Renovation	Journal Voucher	JV-13		10,604.00
	To IDBI Bank O/D Account	Bank Payment	BP-3	13,290.00	
				13,290.00	13,290.00

Modi Builders Methodist Complex (09-10)

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

Rental Service

Ledger Account

1-Apr-16 to 31-Mar-17

Page 195

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-17	To S.B @0.5%	Journal Voucher	JV-18	5,10,908.00	
				5,10,908.00	
	By Closing Balance				5,10,908.00
				5,10,908.00	5,10,908.00

Modi Builders Methodist Complex (09-10)

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

Repair & Maintenance Work

Ledger Account

1-Apr-16 to 31-Mar-17

Page 196

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jul-16	By IDBI Bank O/D Account	Bank Receipt	BR-2		9,040.00
10-Aug-16	To Cash A/c	Cash Payment	CP-1	1,700.00	
				1,700.00	9,040.00
	To Closing Balance			7,340.00	
				9,040.00	9,040.00

Modi Builders Methodist Complex (09-10)

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

Rep & Maint - Vehicle

Ledger Account

1-Apr-16 to 31-Mar-17

Page 197

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Oct-16	To IDBI Bank O/D Account	Bank Payment	BP-3	1,200.00	
				1,200.00	
	By Closing Balance				1,200.00
				1,200.00	1,200.00

Modi Builders Methodist Complex (09-10)

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

Riyaz Lakhani / Iqbal Hussain Lakhani

Ledger Account

1-Apr-16 to 31-Mar-17

Page 198

Date	Particulars	Vch Type	Vch No.	Debit	Credit
19-Nov-16	By IDBI Bank O/D Account	Bank Receipt	BR-1		4,896.00
	By IDBI Bank O/D Account	Bank Receipt	BR-2		746.00
	By IDBI Bank O/D Account	Bank Receipt	BR-3		2,448.00
	By IDBI Bank O/D Account	Bank Receipt	BR-4		1,492.00
					9,582.00
To	Closing Balance			9,582.00	
				9,582.00	9,582.00

Modi Builders Methodist Complex (09-10)

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

R N Metals Private Limited

Ledger Account

1-Apr-16 to 31-Mar-17

Page 199

Date	Particulars	Vch Type	Vch No.	Debit	Credit
17-Dec-16	To IDBI Bank O/D Account	Bank Payment	BP-1	4,410.00	
19-Jan-17	By IDBI Bank O/D Account	Bank Receipt	BR-1		4,410.00
	By 4th Floor Renovation	Journal Voucher	JV-1		4,080.00
16-Mar-17	To IDBI Bank O/D Account	Bank Payment	BP-8	4,080.00	
				8,490.00	8,490.00

Modi Builders Methodist Complex (09-10)

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

Sai Lakshmi Enterprises

Ledger Account

H.No : 37-93/59/1 ,
Madhuranagar , Neredmet
Hyderabad

1-Apr-16 to 31-Mar-17

Page 200

Date	Particulars	Vch Type	Vch No.	Debit	Credit
16-Dec-16	By 4th Floor Renovation	Journal Voucher	JV-1		51,140.00
	To IDBI Bank O/D Account	Bank Payment	BP-2	51,140.00	
8-Mar-17	By 4th Floor Renovation	Journal Voucher	JV-1		43,087.00
	To IDBI Bank O/D Account	Bank Payment	BP-5	43,087.00	
				94,227.00	94,227.00

Modi Builders Methodist Complex (09-10)

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

Sai Vishal Enterprises

Ledger Account

1-Apr-16 to 31-Mar-17

					Page 201
Date	Particulars	Vch Type	Vch No.	Debit	Credit
4-Nov-16	By 4th Floor Renovation	Journal Voucher	JV-1		42,211.00
	To IDBI Bank O/D Account	Bank Payment	BP-3	42,211.00	
13-Dec-16	By 4th Floor Renovation	Journal Voucher	JV-2		56,148.00
	To IDBI Bank O/D Account	Bank Payment	BP-3	56,148.00	
27-Feb-17	To IDBI Bank O/D Account	Bank Payment	BP-5	9,555.00	
13-Mar-17	By IDBI Bank O/D Account	Bank Receipt	BR-1		56,148.00
	To IDBI Bank O/D Account	Bank Payment	BP-1	56,148.00	
16-Mar-17	By 4th Floor Renovation	Journal Voucher	JV-11		18,742.00
	To IDBI Bank O/D Account	Bank Payment	BP-6	16,868.00	
	By 4th Floor Renovation	Journal Voucher	JV-23		9,555.00
20-Mar-17	To 4th Floor Renovation	Journal Voucher	JV-1	1,874.00	
31-Mar-17	By IDBI Bank O/D Account	Bank Receipt	BR-1		42,211.00
				1,82,804.00	2,25,015.00
	To Closing Balance			42,211.00	
				2,25,015.00	2,25,015.00

Modi Builders Methodist Complex (09-10)

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

Salaries

Ledger Account

1-Apr-16 to 31-Mar-17

Page 202

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-16	To V.B Padmanabha Rao	Journal Voucher	JV-3	13,879.00	
31-May-16	To V.B Padmanabha Rao	Journal Voucher	JV-2	14,202.00	
30-Jun-16	To V.B Padmanabha Rao	Journal Voucher	JV-3	15,549.00	
31-Jul-16	To V.B Padmanabha Rao	Journal Voucher	JV-2	14,673.00	
31-Aug-16	To V.B Padmanabha Rao	Journal Voucher	JV-3	14,235.00	
30-Sep-16	To V.B Padmanabha Rao	Journal Voucher	JV-6	14,892.00	
31-Oct-16	To V.B Padmanabha Rao	Journal Voucher	JV-5	14,892.00	
30-Nov-16	To V.B Padmanabha Rao	Journal Voucher	JV-3	13,797.00	
31-Dec-16	To V.B Padmanabha Rao	Journal Voucher	JV-10	10,731.00	
31-Jan-17	To V.B Padmanabha Rao	Journal Voucher	JV-3	14,892.00	
28-Feb-17	To V.B Padmanabha Rao	Journal Voucher	JV-3	15,987.00	
31-Mar-17	To V.B Padmanabha Rao	Journal Voucher	JV-5	15,549.00	
				1,73,278.00	
By	Closing Balance				1,73,278.00
				1,73,278.00	1,73,278.00

Modi Builders Methodist Complex (09-10)

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

Salaries Paid

Ledger Account

1-Apr-16 to 31-Mar-17

Page 203

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	To N Satish	Journal Voucher	JV-1	12,590.00	
30-Apr-16	To N Satish	Journal Voucher	JV-1	18,885.00	
30-May-16	To N Satish	Journal Voucher	JV-1	17,574.00	
30-Jun-16	To N Satish	Journal Voucher	JV-1	21,770.00	
30-Jul-16	To N Satish	Journal Voucher	JV-1	21,246.00	
31-Aug-16	To N Satish	Journal Voucher	JV-1	20,721.00	
14-Sep-16	By N Satish	Journal Voucher	JV-1		200.00
30-Sep-16	To N Satish	Journal Voucher	JV-4	23,869.00	
31-Oct-16	To N Satish	Journal Voucher	JV-3	18,885.00	
30-Nov-16	To N Satish	Journal Voucher	JV-1	18,915.00	
31-Dec-16	To N Satish	Journal Voucher	JV-8	19,410.00	
31-Jan-17	To N Satish	Journal Voucher	JV-1	18,098.00	
28-Feb-17	To N Satish	Journal Voucher	JV-1	20,721.00	
9-Mar-17	By N Satish	Journal Voucher	JV-1		500.00
31-Mar-17	To N Satish	Journal Voucher	JV-2	19,148.00	
				2,51,832.00	700.00
	By	Closing Balance			2,51,132.00
				2,51,832.00	2,51,832.00

Modi Builders Methodist Complex (09-10)

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

Sambasiva Rao

Ledger Account

1-Apr-16 to 31-Mar-17

Page 204

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	To Opening Balance			1,000.00	
	By Closing Balance				1,000.00
				1,000.00	1,000.00

Modi Builders Methodist Complex (09-10)

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

Sandi Srikanth

Ledger Account

1-Apr-16 to 31-Mar-17

Page 205

Date	Particulars	Vch Type	Vch No.	Debit	Credit
6-Sep-16	To IDBI Bank O/D Account	Bank Payment	BP-1	30,000.00	
6-Oct-16	To IDBI Bank O/D Account	Bank Payment	BP-3	12,000.00	
7-Dec-16	To IDBI Bank O/D Account	Bank Payment	BP-15	9,900.00	
31-Dec-16	To TDS Payable 16-17	Journal Voucher	JV-6	1,255.00	
17-Jan-17	To IDBI Bank O/D Account	Bank Payment	BP-4	20,000.00	
				73,155.00	
	By Closing Balance				73,155.00
				73,155.00	73,155.00

Modi Builders Methodist Complex (09-10)

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

Sanjay Jain

Ledger Account

1-Apr-16 to 31-Mar-17

Page 206

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	By Opening Balance				35,000.00
	To Closing Balance			35,000.00	
				35,000.00	35,000.00

Modi Builders Methodist Complex (09-10)

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

Sanjay Kadakia

Ledger Account

1-Apr-16 to 31-Mar-17

Page 207

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	By Opening Balance				3,99,013.00
	To Closing Balance			3,99,013.00	
				3,99,013.00	3,99,013.00

Modi Builders Methodist Complex (09-10)

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

Sanjay Roy

Ledger Account

1-Apr-16 to 31-Mar-17

Page 208

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	By Opening Balance				2,25,000.00
	To Closing Balance			2,25,000.00	
				2,25,000.00	2,25,000.00

Modi Builders Methodist Complex (09-10)

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

Sarda Devi

Ledger Account

1-Apr-16 to 31-Mar-17

Page 209

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	By Opening Balance				1,50,000.00
	To Closing Balance			1,50,000.00	
				<u>1,50,000.00</u>	<u>1,50,000.00</u>

Modi Builders Methodist Complex (09-10)

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

Saroja Devi

Ledger Account

1-Apr-16 to 31-Mar-17

Page 210

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	By Opening Balance				1,50,000.00
	To Closing Balance			1,50,000.00	
				1,50,000.00	1,50,000.00

Modi Builders Methodist Complex (09-10)

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

Satishchandra Modi HUF

Ledger Account

1-Apr-16 to 31-Mar-17

Page 211

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	By Opening Balance				6,00,000.00
	To Closing Balance			6,00,000.00	
				6,00,000.00	6,00,000.00

Modi Builders Methodist Complex (09-10)

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

S.B @0.5%

Ledger Account

1-Apr-16 to 31-Mar-17

Page 212

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Aug-16	To IDBI Bank O/D Account	Bank Payment	BP-1	5,158.00	
31-Mar-17	By Rental Service	Journal Voucher	JV-18		5,158.00
				5,158.00	5,158.00

Modi Builders Methodist Complex (09-10)

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

S.B @5%

Ledger Account

1-Apr-16 to 31-Mar-17

Page 213

Date	Particulars	Vch Type	Vch No.	Debit	Credit
13-May-16	To IDBI Bank O/D Account	Bank Payment	BP-1	5,702.00	
31-Mar-17	By Rental Service	Journal Voucher	JV-18		5,702.00
				5,702.00	5,702.00

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

Page 214

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	Bank Receipt	BR-3	3,53,280.00	
	By IDBI Bank O/D Account	Contra	CO-1		3,50,000.00
17-May-16	To S.B.H. - Rent & Maintenance	Bank Receipt	BR-3	3,53,280.00	
23-May-16	By IDBI Bank O/D Account	Contra	CO-1		3,50,000.00
9-Jun-16	To S.B.H. - Rent & Maintenance	Bank Receipt	BR-1	3,53,280.00	
10-Jun-16	By IDBI Bank O/D Account	Contra	CO-1		3,50,000.00
15-Jul-16	To S.B.H. - Rent & Maintenance	Bank Receipt	BR-1	3,54,694.40	
	By IDBI Bank O/D Account	Contra	CO-1		3,50,000.00
	By Bank Charges	Bank Payment	BP-1		805.00
8-Aug-16	To S.B.H. - Rent & Maintenance	Bank Receipt	BR-1	3,54,694.40	
11-Aug-16	By IDBI Bank O/D Account	Contra	CO-2		3,50,000.00
16-Sep-16	To S.B.H. - Rent & Maintenance	Bank Receipt	BR-1	29,502.00	
	To S.B.H. - Rent & Maintenance	Bank Receipt	BR-2	3,25,192.40	
	By IDBI Bank O/D Account	Contra	CO-1		3,50,000.00
3-Oct-16	By IDBI Bank O/D Account	Contra	CO-1		3,50,000.00
7-Oct-16	To S.B.H. - Rent & Maintenance	Bank Receipt	BR-1	3,25,192.40	
	To S.B.H. - Rent & Maintenance	Bank Receipt	BR-2	29,502.00	
5-Nov-16	By Bank Charges	Bank Payment	BP-2		100.00
7-Nov-16	To S.B.H. - Rent & Maintenance	Bank Receipt	BR-1	3,25,192.40	
	To S.B.H. - Rent & Maintenance	Bank Receipt	BR-2	29,502.00	
28-Nov-16	By IDBI Bank O/D Account	Contra	CO-1		3,50,000.00
15-Dec-16	By Bank Charges	Bank Payment	BP-1		100.00
21-Dec-16	To S.B.H. - Rent & Maintenance	Bank Receipt	BR-2	3,54,694.40	
26-Dec-16	By IDBI Bank O/D Account	Contra	CO-1		3,50,000.00
3-Jan-17	By Bank Charges	Bank Payment	BP-1		100.00
10-Jan-17	To S.B.H. - Rent & Maintenance	Bank Receipt	BR-1	3,54,694.40	
18-Jan-17	By Bank Charges	Bank Payment	BP-2		100.00
14-Feb-17	To S.B.H. - Rent & Maintenance	Bank Receipt	BR-1	3,54,694.40	
16-Feb-17	By IDBI Bank O/D Account	Bank Receipt	BR-1		3,50,000.00
	By IDBI Bank O/D Account	Bank Receipt	BR-2		3,50,000.00
11-Mar-17	By Bank Charges	Bank Payment	BP-1		300.00
22-Mar-17	To S.B.H. - Rent & Maintenance	Bank Receipt	BR-1	3,54,694.40	
	To S.B.H. - Rent & Maintenance	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

Modi Builders Methodist Complex (09-10)

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

SBH Premisses Renovation

Ledger Account

1-Apr-16 to 31-Mar-17

Page 215

Date	Particulars	Vch Type	Vch No.	Debit	Credit
21-May-16	To Nadeem	Journal Voucher	JV-1	790.00	
9-Dec-16	To Sri Interir Needs	Journal Voucher	JV-1	7,500.00	
				8,290.00	
	By Closing Balance				8,290.00
				8,290.00	8,290.00

Modi Builders Methodist Complex (09-10)

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

S.B.H. - Rent & Maintenance

Ledger Account

1-Apr-16 to 31-Mar-17

Page 216

Date	Particulars	Vch Type	Vch No.	Debit	Credit
15-Apr-16	By SBH (Gunfoundry)	Bank Receipt	BR-3		3,53,280.00
17-May-16	By SBH (Gunfoundry)	Bank Receipt	BR-3		3,53,280.00
9-Jun-16	By SBH (Gunfoundry)	Bank Receipt	BR-1		3,53,280.00
15-Jul-16	By SBH (Gunfoundry)	Bank Receipt	BR-1		3,54,694.40
8-Aug-16	By SBH (Gunfoundry)	Bank Receipt	BR-1		3,54,694.40
16-Sep-16	By SBH (Gunfoundry)	Bank Receipt	BR-1		29,502.00
	By SBH (Gunfoundry)	Bank Receipt	BR-2		3,25,192.40
7-Oct-16	By SBH (Gunfoundry)	Bank Receipt	BR-1		3,25,192.40
	By SBH (Gunfoundry)	Bank Receipt	BR-2		29,502.00
7-Nov-16	By SBH (Gunfoundry)	Bank Receipt	BR-1		3,25,192.40
	By SBH (Gunfoundry)	Bank Receipt	BR-2		29,502.00
21-Dec-16	By SBH (Gunfoundry)	Bank Receipt	BR-2		3,54,694.40
10-Jan-17	By SBH (Gunfoundry)	Bank Receipt	BR-1		3,54,694.40
14-Feb-17	By SBH (Gunfoundry)	Bank Receipt	BR-1		3,54,694.40
22-Mar-17	By SBH (Gunfoundry)	Bank Receipt	BR-1		3,54,694.40
	By SBH (Gunfoundry)	Bank Receipt	BR-2		9,30,153.00
31-Mar-17	By TDS Receivable - SBI	Journal Voucher	JV-10		4,67,903.00
					56,50,145.60
To	Closing Balance			56,50,145.60	
				56,50,145.60	56,50,145.60

Modi Builders Methodist Complex (09-10)

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

Seelam Dasaradha & Sons

Ledger Account

1-Apr-16 to 31-Mar-17

Page 217

Date	Particulars	Vch Type	Vch No.	Debit	Credit
29-Oct-16	To IDBI Bank O/D Account	Bank Payment	BP-1	11,000.00	
12-Nov-16	By 4th Floor Renovation	Journal Voucher	JV-1		11,030.00
12-Dec-16	To IDBI Bank O/D Account	Bank Payment	BP-1	7,739.00	
7-Jan-17	By 4th Floor Renovation	Journal Voucher	JV-1		7,763.00
				18,739.00	18,793.00
	To Closing Balance			54.00	
				18,793.00	18,793.00

Modi Builders Methodist Complex (09-10)

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

Service Tax 14%

Ledger Account

1-Apr-16 to 31-Mar-17

Page 218

Date	Particulars	Vch Type	Vch No.	Debit	Credit
13-May-16	To IDBI Bank O/D Account	Bank Payment	BP-1	1,59,668.00	
1-Aug-16	To IDBI Bank O/D Account	Bank Payment	BP-1	1,44,432.00	
5-Nov-16	To IDBI Bank O/D Account	Bank Payment	BP-1	1,94,373.00	
31-Mar-17	By Rental Service	Journal Voucher	JV-18		4,98,473.00
				4,98,473.00	4,98,473.00

Modi Builders Methodist Complex (09-10)

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

Shabuddin Jusab Chamadia

Ledger Account

1-Apr-16 to 31-Mar-17

Page 219

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	By Opening Balance				1,95,000.00
	To Closing Balance			1,95,000.00	
				1,95,000.00	1,95,000.00

Modi Builders Methodist Complex (09-10)

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

Shah Traders

Ledger Account

2002-B, Inside Lala Temple Compound,
Lala Temple Street, Ranigunj, Secunderabad-500003

1-Apr-16 to 31-Mar-17

Page 220

Date	Particulars	Vch Type	Vch No.	Debit	Credit
10-Dec-16	To IDBI Bank O/D Account	Bank Payment	BP-1	12,209.00	
12-Jan-17	To IDBI Bank O/D Account	Bank Payment	BP-1	3,632.00	
6-Mar-17	By 4th Floor Renovation	Journal Voucher	JV-1		3,632.00
	By IDBI Bank O/D Account	Bank Receipt	BR-1		12,209.00
21-Mar-17	To IDBI Bank O/D Account	Bank Payment	BP-1	12,625.00	
22-Mar-17	By Steel Tubes	Journal Voucher	JV-1		12,625.00
				28,466.00	28,466.00

Modi Builders Methodist Complex (09-10)

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

Shaik Moiz

Ledger Account

1-Apr-16 to 31-Mar-17

Page 221

Date	Particulars	Vch Type	Vch No.	Debit	Credit
23-Jan-17	To IDBI Bank O/D Account	Bank Payment	BP-2	5,000.00	
4-Feb-17	To IDBI Bank O/D Account	Bank Payment	BP-6	10,000.00	
11-Feb-17	To IDBI Bank O/D Account	Bank Payment	BP-5	10,000.00	
18-Feb-17	To IDBI Bank O/D Account	Bank Payment	BP-6	7,875.00	
1-Mar-17	To Cash A/c	Cash Payment	CP-3	1,000.00	
3-Mar-17	To IDBI Bank O/D Account	Bank Payment	BP-2	8,850.00	
14-Mar-17	To IDBI Bank O/D Account	Bank Payment	BP-4	3,550.00	
25-Mar-17	To IDBI Bank O/D Account	Bank Payment	BP-13	6,500.00	
				52,775.00	
By	Closing Balance				52,775.00
				52,775.00	52,775.00

Modi Builders Methodist Complex (09-10)

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

Shainaz Lakhani

Ledger Account

1-Apr-16 to 31-Mar-17

Page 222

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	By Opening Balance				6,64,622.00
	To Closing Balance			6,64,622.00	
				6,64,622.00	6,64,622.00

Modi Builders Methodist Complex (09-10)

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

Shanu D Rajwani

Ledger Account

1-Apr-16 to 31-Mar-17

Page 223

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	By Opening Balance				72,000.00
	To Closing Balance			72,000.00	
				72,000.00	72,000.00

Modi Builders Methodist Complex (09-10)

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

Shiva Kumar Biradar

Ledger Account

1-Apr-16 to 31-Mar-17

Page 224

Date	Particulars	Vch Type	Vch No.	Debit	Credit
11-Jan-17	By IDBI Bank O/D Account	Bank Receipt	BR-1		11,512.00
	By IDBI Bank O/D Account	Bank Receipt	BR-2		7,484.00
	To IDBI Bank O/D Account	Bank Payment	BP-7	11,512.00	
	To IDBI Bank O/D Account	Bank Payment	BP-8	7,484.00	
				18,996.00	18,996.00

Modi Builders Methodist Complex (09-10)

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

Shivashakti Steel Tubes

Ledger Account

1-Apr-16 to 31-Mar-17

Page 225

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Oct-16	By 4th Floor Renovation	Journal Voucher	JV-2		33,632.00
	To IDBI Bank O/D Account	Payment	6	33,632.00	
7-Jan-17	By 4th Floor Renovation	Journal Voucher	JV-2		6,185.00
	To IDBI Bank O/D Account	Bank Payment	BP-1	6,185.00	
				39,817.00	39,817.00

Modi Builders Methodist Complex (09-10)

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

Shiv Shakti Constructions

Ledger Account

1-Apr-16 to 31-Mar-17

Page 226

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	By Opening Balance				17,01,134.00
31-Mar-17	By Shiv Shakti Constructions-__	Journal Voucher	JV-6		9,23,866.00
					26,25,000.00
	To Closing Balance			26,25,000.00	
				26,25,000.00	26,25,000.00

Modi Builders Methodist Complex (09-10)

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

Shiv Shakti Constructions Pvt. Ltd.

Ledger Account

1-Apr-16 to 31-Mar-17

Page 227

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	To Opening Balance			2,08,13,768.68	
31-Mar-17	By Profit & Loss A/c	Journal Voucher	JV-19		16,58,376.86
				2,08,13,768.68	16,58,376.86
	By Closing Balance				1,91,55,391.82
				2,08,13,768.68	2,08,13,768.68

Modi Builders Methodist Complex (09-10)

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

Shiv Shakti Constructions-__
Ledger Account

1-Apr-16 to 31-Mar-17

Page 228

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-17	To Shiv Shakti Constructions	Journal Voucher	JV-6	8,92,752.00	
				8,92,752.00	
	By Closing Balance				8,92,752.00
				8,92,752.00	8,92,752.00

Modi Builders Methodist Complex (09-10)

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

Shiv Shakti Machine Tools

Ledger Account

1-Apr-16 to 31-Mar-17

Page 229

Date	Particulars	Vch Type	Vch No.	Debit	Credit
26-Nov-16	By 4th Floor Renovation	Journal Voucher	JV-2		677.00
	By 4th Floor Renovation	Journal Voucher	JV-3		567.00
7-Dec-16	To IDBI Bank O/D Account	Bank Payment	BP-2	1,244.00	
27-Feb-17	To IDBI Bank O/D Account	Bank Payment	BP-3	2,100.00	
	To IDBI Bank O/D Account	Bank Payment	BP-6	286.00	
	To IDBI Bank O/D Account	Bank Payment	BP-7	294.00	
16-Mar-17	By 4th Floor Renovation	Journal Voucher	JV-21		294.00
	By 4th Floor Renovation	Journal Voucher	JV-22		286.00
	By 4th Floor Renovation	Journal Voucher	JV-24		2,100.00
31-Mar-17	By IDBI Bank O/D Account	Bank Receipt	BR-2		1,244.00
				3,924.00	5,168.00
	To Closing Balance			1,244.00	
				5,168.00	5,168.00

Modi Builders Methodist Complex (09-10)

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

Shree Road Ways

Ledger Account

1-Apr-16 to 31-Mar-17

Page 230

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	By Opening Balance				4,95,000.00
	To Closing Balance			4,95,000.00	
				4,95,000.00	4,95,000.00

Modi Builders Methodist Complex (09-10)

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

Shubham Enterprises

Ledger Account

H.No : 5-2-288/D , Lane Opp : Arya Samaj
R.P Road
Secunderabad

1-Apr-16 to 31-Mar-17

Page 231

Date	Particulars	Vch Type	Vch No.	Debit	Credit
12-Aug-16	By 4th Floor Renovation	Journal Voucher	JV-2		2,586.00
	To IDBI Bank O/D Account	Bank Payment	BP-5	2,586.00	
19-Nov-16	By 4th Floor Renovation	Journal Voucher	JV-4		3,112.00
	By 4th Floor Renovation	Journal Voucher	JV-6		5,194.00
	To IDBI Bank O/D Account	Bank Payment	BP-5	8,306.00	
27-Feb-17	To IDBI Bank O/D Account	Bank Payment	BP-2	2,265.00	
16-Mar-17	By 4th Floor Renovation	Journal Voucher	JV-9		5,479.00
	To IDBI Bank O/D Account	Bank Payment	BP-5	5,479.00	
	By 4th Floor Renovation	Journal Voucher	JV-16		2,265.00
				18,636.00	18,636.00

Modi Builders Methodist Complex (09-10)

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

Sigma Colour Labs

Ledger Account

1-Apr-16 to 31-Mar-17

Page 232

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	By Opening Balance				85,000.00
	To Closing Balance			85,000.00	
				85,000.00	85,000.00

Modi Builders Methodist Complex (09-10)

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

Siraj Panjwani

Ledger Account

1-Apr-16 to 31-Mar-17

Page 233

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	By Opening Balance				2,00,000.00
	To Closing Balance			2,00,000.00	
				<u>2,00,000.00</u>	<u>2,00,000.00</u>

Modi Builders Methodist Complex (09-10)

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

Sky Profile Industries

Ledger Account

1-Apr-16 to 31-Mar-17

Page 234

Date	Particulars	Vch Type	Vch No.	Debit	Credit
14-Sep-16	To IDBI Bank Current Account	Bank Payment	BP-2	10,000.00	
	To IDBI Bank Current Account	Bank Payment	BP-3	10,000.00	
	To IDBI Bank Current Account	Bank Payment	BP-4	10,000.00	
	To IDBI Bank Current Account	Bank Payment	BP-5	4,111.00	
23-Sep-16	By 4th Floor Renovation	Journal Voucher	JV-1		34,111.00
27-Oct-16	To IDBI Bank O/D Account	Bank Payment	BP-1	61,740.00	
6-Dec-16	To IDBI Bank O/D Account	Bank Payment	BP-3	19,184.00	
22-Dec-16	By 4th Floor Renovation	Journal Voucher	JV-1		61,740.00
	By 4th Floor Renovation	Journal Voucher	JV-2		19,184.00
				1,15,035.00	1,15,035.00

Modi Builders Methodist Complex (09-10)

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

Smt.Divya A.Shah

Ledger Account

1-Apr-16 to 31-Mar-17

Page 235

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	By Opening Balance				2,25,000.00
	To Closing Balance			2,25,000.00	
				2,25,000.00	2,25,000.00

Modi Builders Methodist Complex (09-10)

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

Smt.Jyostna R.Shah

Ledger Account

1-Apr-16 to 31-Mar-17

Page 236

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	By Opening Balance				4,50,000.00
	To Closing Balance			4,50,000.00	
				4,50,000.00	4,50,000.00

Modi Builders Methodist Complex (09-10)

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

Sohal Ahmed

Ledger Account

1-Apr-16 to 31-Mar-17

Page 237

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	By Opening Balance				4,75,000.00
	To Closing Balance			4,75,000.00	
				4,75,000.00	4,75,000.00

Modi Builders Methodist Complex (09-10)

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

Soham Modi Loan Account

Ledger Account

1-Apr-16 to 31-Mar-17

Page 238

Date	Particulars	Vch Type	Vch No.	Debit	Credit
11-Jan-17	By IDBI Bank O/D Account	Bank Receipt	BR-3		3,50,000.00
16-Jan-17	To IDBI Bank O/D Account	Bank Payment	BP-1	3,50,000.00	
				3,50,000.00	3,50,000.00

Modi Builders Methodist Complex (09-10)

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

Sree Panduranga Timber Traders

Ledger Account

1-Apr-16 to 31-Mar-17

Page 239

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Oct-16	By 4th Floor Renovation	Journal Voucher	JV-1		60,432.00
	To IDBI Bank O/D Account	Bank Payment	BP-4	60,432.00	
16-Mar-17	By 4th Floor Renovation	Journal Voucher	JV-15		24,493.00
	To IDBI Bank O/D Account	Bank Payment	BP-7	24,493.00	
25-Mar-17	By 4th Floor Renovation	Journal Voucher	JV-2		2,016.00
	To IDBI Bank O/D Account	Bank Payment	BP-1	2,016.00	
				86,941.00	86,941.00

Modi Builders Methodist Complex (09-10)

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

Sree Sai Sharanya Enterprises

Ledger Account

1-Apr-16 to 31-Mar-17

Page 240

Date	Particulars	Vch Type	Vch No.	Debit	Credit
17-Mar-17	By 4th Floor Renovation	Journal Voucher	JV-2		20,550.00
	To 4th Floor Renovation	Journal Voucher	JV-3	2,055.00	
	To IDBI Bank O/D Account	Bank Payment	BP-7	18,495.00	
				20,550.00	20,550.00

Modi Builders Methodist Complex (09-10)

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

Sree Venkata Durga Anjaneya Steel Tubes

Ledger Account

H.No : 5-5-159, Near Lala Temple, Ranigunj,
Secunderabad-500003

1-Apr-16 to 31-Mar-17

Page 241

Date	Particulars	Vch Type	Vch No.	Debit	Credit
27-Feb-17	To IDBI Bank O/D Account	Bank Payment	BP-10	973.00	
16-Mar-17	By 4th Floor Renovation	Journal Voucher	JV-18		973.00
				973.00	973.00

Modi Builders Methodist Complex (09-10)

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

SRI BALAJI ENTERPRISES

Ledger Account

1-Apr-16 to 31-Mar-17

Page 242

Date	Particulars	Vch Type	Vch No.	Debit	Credit
26-Nov-16	By 4th Floor Renovation	Journal Voucher	JV-6		1,116.00
7-Dec-16	To IDBI Bank O/D Account	Bank Payment	BP-10	1,116.00	
				1,116.00	1,116.00

Modi Builders Methodist Complex (09-10)

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

Sri Interir Needs

Ledger Account

1-Apr-16 to 31-Mar-17

Page 243

Date	Particulars	Vch Type	Vch No.	Debit	Credit
3-Nov-16	To Cash A/c	Cash Payment	CP-2	7,500.00	
9-Dec-16	By SBH Premisses Renovation	Journal Voucher	JV-1		7,500.00
				7,500.00	7,500.00

Modi Builders Methodist Complex (09-10)

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

Sri Laxmi Enterprises

Ledger Account

1-Apr-16 to 31-Mar-17

Page 244

Date	Particulars	Vch Type	Vch No.	Debit	Credit
10-May-16	To IDBI Bank O/D Account	Bank Payment	BP-5	2,100.00	
	By Methodist Complex Tenant Association Renovation	Journal Voucher	JV-1		2,100.00
10-Oct-16	To IDBI Bank O/D Account	Bank Payment	BP-1	13,200.00	
	By 4th Floor Renovation	Journal Voucher	JV-1		4,800.00
	By 4th Floor Renovation	Journal Voucher	JV-2		4,800.00
	By 4th Floor Renovation	Journal Voucher	JV-3		3,600.00
				15,300.00	15,300.00

Modi Builders Methodist Complex (09-10)

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

Sri Pandit Plywood & Hardware

Ledger Account

1-Apr-16 to 31-Mar-17

Page 245

Date	Particulars	Vch Type	Vch No.	Debit	Credit
18-Nov-16	By 4th Floor Renovation	Journal Voucher	JV-1		4,617.00
19-Nov-16	To IDBI Bank O/D Account	Bank Payment	BP-1	4,617.00	
13-Dec-16	By 4th Floor Renovation	Journal Voucher	JV-3		12,311.00
	To IDBI Bank O/D Account	Bank Payment	BP-4	12,311.00	
31-Mar-17	By IDBI Bank O/D Account	Bank Receipt	BR-4		12,311.00
				16,928.00	29,239.00
	To Closing Balance			12,311.00	
				29,239.00	29,239.00

Modi Builders Methodist Complex (09-10)

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

Sri Pathi Steel Traders

Ledger Account

1-Apr-16 to 31-Mar-17

Page 246

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Oct-16	To IDBI Bank O/D Account	Bank Payment	BP-5	26,351.00	
25-Nov-16	By 4th Floor Renovation	Journal Voucher	JV-5		28,403.00
7-Dec-16	To IDBI Bank O/D Account	Bank Payment	BP-11	2,052.00	
				28,403.00	28,403.00

Modi Builders Methodist Complex (09-10)

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

SRI RAJA RAJESHWARA TRADERS

Ledger Account

Shop No.18, Hyderi Complex, Ranigunj,
Secunderbad - 500003

1-Apr-16 to 31-Mar-17

Page 247

Date	Particulars	Vch Type	Vch No.	Debit	Credit
19-Nov-16	By 4th Floor Renovation	Journal Voucher	JV-5		1,020.00
	To IDBI Bank O/D Account	Bank Payment	BP-6	1,020.00	
25-Nov-16	By 4th Floor Renovation	Journal Voucher	JV-3		1,780.00
7-Dec-16	To IDBI Bank O/D Account	Bank Payment	BP-6	1,780.00	
				2,800.00	2,800.00

Modi Builders Methodist Complex (09-10)

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

SRI RAMA PAINTS & PIPE FITTINGS STORES

Ledger Account

H.No : 6-1-624/4 , Market Road , Khairatabad , Hyde

1-Apr-16 to 31-Mar-17

Page 248

Date	Particulars	Vch Type	Vch No.	Debit	Credit
19-Nov-16	By 4th Floor Renovation	Journal Voucher	JV-3		740.00
	To IDBI Bank O/D Account	Bank Payment	BP-4	740.00	
25-Nov-16	By 4th Floor Renovation	Journal Voucher	JV-1		870.00
7-Dec-16	To IDBI Bank O/D Account	Bank Payment	BP-4	870.00	
18-Feb-17	By 4th Floor Renovation	Journal Voucher	JV-1		760.00
27-Feb-17	To IDBI Bank O/D Account	Bank Payment	BP-4	760.00	
31-Mar-17	By IDBI Bank O/D Account	Bank Receipt	BR-3		870.00
				2,370.00	3,240.00
	To Closing Balance			870.00	
				3,240.00	3,240.00

Modi Builders Methodist Complex (09-10)

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

Staff Welfare

Ledger Account

1-Apr-16 to 31-Mar-17

Page 249

Date	Particulars	Vch Type	Vch No.	Debit	Credit
22-Aug-16	To Lepakshi Tarpaulin Industries	Purchase	2	840.00	
				840.00	
	By Closing Balance				840.00
				840.00	840.00

Modi Builders Methodist Complex (09-10)

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

State Bank of India- Ren Services

Ledger Account

1-Apr-16 to 31-Mar-17

Page 250

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	By Opening Balance				14,51,754.00
	To Closing Balance			14,51,754.00	
				14,51,754.00	14,51,754.00

Modi Builders Methodist Complex (09-10)

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

Steel Tubes

Ledger Account

1-Apr-16 to 31-Mar-17

Page 251

Date	Particulars	Vch Type	Vch No.	Debit	Credit
17-Sep-16	To Cash A/c	Cash Payment	CP-1	5,197.00	
22-Mar-17	To Shah Traders	Journal Voucher	JV-1	12,625.00	
				17,822.00	
	By Closing Balance				17,822.00
				17,822.00	17,822.00

Modi Builders Methodist Complex (09-10)

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

Sudha Enterprises

Ledger Account

1-Apr-16 to 31-Mar-17

Page 252

Date	Particulars	Vch Type	Vch No.	Debit	Credit
23-Mar-17	By 4th Floor Renovation	Journal Voucher	JV-2		1,74,084.00
25-Mar-17	To IDBI Bank O/D Account	Bank Payment	BP-3	43,521.00	
	To IDBI Bank O/D Account	Bank Payment	BP-8	43,521.00	
	To IDBI Bank O/D Account	Bank Payment	BP-9	43,521.00	
	To IDBI Bank O/D Account	Bank Payment	BP-10	43,521.00	
				1,74,084.00	1,74,084.00

Modi Builders Methodist Complex (09-10)

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

Sumangal & Aihant

Ledger Account

1-Apr-16 to 31-Mar-17

Page 253

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	By Opening Balance				19,37,660.00
	To Closing Balance			19,37,660.00	
				19,37,660.00	19,37,660.00

Modi Builders Methodist Complex (09-10)

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

Suresh Berhardas

Ledger Account

1-Apr-16 to 31-Mar-17

Page 254

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	By Opening Balance				90,000.00
	To Closing Balance			90,000.00	
				90,000.00	90,000.00

Modi Builders Methodist Complex (09-10)

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

Suspense

Ledger Account

1-Apr-16 to 31-Mar-17

Page 255

Date	Particulars	Vch Type	Vch No.	Debit	Credit
27-Jun-16	By IDBI Bank O/D Account	Bank Receipt	BR-1		6,634.00
29-Jul-16	By IDBI Bank O/D Account	Bank Receipt	BR-1		3,296.00
					9,930.00
	To Closing Balance			9,930.00	
				9,930.00	9,930.00

Modi Builders Methodist Complex (09-10)

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

Syed Abbas Hussain

Ledger Account

1-Apr-16 to 31-Mar-17

Page 256

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	By Opening Balance				50,000.00
	To Closing Balance			50,000.00	
				50,000.00	50,000.00

Modi Builders Methodist Complex (09-10)

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

Syed Mohiuddin Rent - 7 LGF

Ledger Account

1-Apr-16 to 31-Mar-17

Page 257

Date	Particulars	Vch Type	Vch No.	Debit	Credit
16-Apr-16	By Cash A/c	Cash Receipt	CR-1		7,500.00
27-May-16	By IDBI Bank O/D Account	Bank Receipt	BR-1		15,000.00
3-Aug-16	By IDBI Bank O/D Account	Bank Receipt	BR-1		15,000.00
10-Oct-16	By IDBI Bank O/D Account	Bank Receipt	BR-1		7,500.00
16-Dec-16	By IDBI Bank O/D Account	Bank Receipt	BR-1		7,500.00
					52,500.00
	To Closing Balance			52,500.00	
				52,500.00	52,500.00

Modi Builders Methodist Complex (09-10)

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

Talsons

Ledger Account

1-Apr-16 to 31-Mar-17

Page 258

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	By Opening Balance				1,14,200.00
	To Closing Balance			1,14,200.00	
				1,14,200.00	1,14,200.00

Modi Builders Methodist Complex (09-10)

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

Tarachand Jain

Ledger Account

1-Apr-16 to 31-Mar-17

Page 259

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	By Opening Balance				1,40,000.00
	To Closing Balance			1,40,000.00	
				1,40,000.00	1,40,000.00

Modi Builders Methodist Complex (09-10)

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

Tds - 16-17

Ledger Account

1-Apr-16 to 31-Mar-17

Page 260

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-17	To TDS - Crest	Journal Voucher	JV-16	5,85,085.40	
				5,85,085.40	
	By Closing Balance				5,85,085.40
				5,85,085.40	5,85,085.40

Modi Builders Methodist Complex (09-10)

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

TDS - Crest

Ledger Account

1-Apr-16 to 31-Mar-17

Page 261

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-17	To Crest Information - Rent	Journal Voucher	JV-12	25,500.00	
	By Tds - 16-17	Journal Voucher	JV-16		25,500.00
				25,500.00	25,500.00

Modi Builders Methodist Complex (09-10)

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

Tds - Idbi
Ledger Account

1-Apr-16 to 31-Mar-17

Page 262

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-16	To Interest on FDR-Exempted	Bank Receipt	BR-1	342.00	
	To Interest on FDR-Exempted	Bank Receipt	BR-2	273.00	
31-May-16	To Interest on FDR-Exempted	Bank Receipt	BR-1	273.00	
	To Interest on FDR-Exempted	Bank Receipt	BR-2	341.00	
30-Jun-16	To Interest on FDR-Exempted	Bank Receipt	BR-1	341.00	
	To Interest on FDR-Exempted	Bank Receipt	BR-2	273.00	
31-Jul-16	To Interest on FDR-Exempted	Bank Receipt	BR-1	341.00	
	To Interest on FDR-Exempted	Bank Receipt	BR-2	273.00	
31-Aug-16	To Interest on FDR-Exempted	Bank Receipt	BR-1	341.00	
	To Interest on FDR-Exempted	Bank Receipt	BR-2	273.00	
30-Sep-16	To Interest on FDR-Exempted	Bank Receipt	BR-1	273.00	
	To Interest on FDR-Exempted	Bank Receipt	BR-2	342.00	
31-Oct-16	To Interest on FDR-Exempted	Bank Receipt	BR-1	341.00	
	To Interest on FDR-Exempted	Bank Receipt	BR-2	273.00	
30-Nov-16	To Interest on FDR-Exempted	Bank Receipt	BR-1	341.10	
	To Interest on FDR-Exempted	Bank Receipt	BR-2	273.10	
31-Dec-16	To Interest on FDR-Exempted	Bank Receipt	BR-2	341.40	
	To Interest on FDR-Exempted	Bank Receipt	BR-3	273.10	
13-Jan-17	To Interest on FDR-Exempted	Bank Receipt	BR-1	149.00	
28-Feb-17	To Interest on FDR-Exempted	Bank Receipt	BR-1	195.60	
31-Mar-17	To Interest on FDR-Exempted	Bank Receipt	BR-5	273.10	
	To Interest on FDR-Exempted	Journal Voucher	JV-13	65,164.00	
	By Tds - 16-17	Journal Voucher	JV-16		71,310.40
				71,310.40	71,310.40

Modi Builders Methodist Complex (09-10)

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

Tds - India Telecom Infra Limited

Ledger Account

1-Apr-16 to 31-Mar-17

Page 263

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	To Opening Balance			22,224.00	
31-Mar-17	By Tds Receivable 2015-16	Journal Voucher	JV-8		22,224.00
	To Ascend Ia Telecom Infrastructure Pvt. Ltd.- Rent	Journal Voucher	JV-11	20,372.00	
	By Tds - 16-17	Journal Voucher	JV-16		20,372.00
				42,596.00	42,596.00

Modi Builders Methodist Complex (09-10)

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

TDS Payable 16-17

Ledger Account

1-Apr-16 to 31-Mar-17

Page 264

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Dec-16	By 4th Floor Renovation	Journal Voucher	JV-1		2,768.00
	By Biro Porida	Journal Voucher	JV-2		1,169.00
	By 4th Floor Renovation	Journal Voucher	JV-3		1,334.00
	By 4th Floor Renovation	Journal Voucher	JV-4		973.00
	By Rajadhani Tiles Company	Journal Voucher	JV-5		1,626.00
	By Sandi Srikanth	Journal Voucher	JV-6		1,255.00
	By 4th Floor Renovation	Journal Voucher	JV-7		780.00
11-Jan-17	By 4th Floor Renovation	Bank Payment	BP-2		16.00
	By 4th Floor Renovation	Bank Payment	BP-3		32.00
	By 4th Floor Renovation	Bank Payment	BP-4		55.00
	By 4th Floor Renovation	Bank Payment	BP-5		52.00
	By 4th Floor Renovation	Bank Payment	BP-6		40.00
17-Jan-17	By 4th Floor Renovation	Bank Payment	BP-1		20.00
	By Biro Porida	Bank Payment	BP-2		116.00
	By 4th Floor Renovation	Bank Payment	BP-3		28.00
	By Sandi Srikanth	Bank Payment	BP-4		200.00
	By 4th Floor Renovation	Journal Voucher	JV-2		142.00
	By A SK Genuine Lifts	Bank Payment	BP-5		5,900.00
	By 4th Floor Renovation	Bank Payment	BP-7		20.00
23-Jan-17	By Biro Porida	Bank Payment	BP-1		88.00
	By Shaik Moiz	Bank Payment	BP-2		50.00
	By 4th Floor Renovation	Bank Payment	BP-3		16.00
	By Methodist Complex Tenant Association Renovation	Bank Payment	BP-4		16.00
	By 4th Floor Renovation	Bank Payment	BP-5		20.00
	By 4th Floor Renovation	Bank Payment	BP-6		66.00
30-Jan-17	By 4th Floor Renovation	Bank Payment	BP-2		46.00
	By 4th Floor Renovation	Bank Payment	BP-3		51.00
	By 4th Floor Renovation	Bank Payment	BP-4		87.00
	By Biro Porida	Bank Payment	BP-5		100.00
4-Feb-17	By 4th Floor Renovation	Bank Payment	BP-1		69.00
	By 4th Floor Renovation	Bank Payment	BP-2		16.00
	By 4th Floor Renovation	Bank Payment	BP-3		83.00
	By 4th Floor Renovation	Bank Payment	BP-4		24.00
	By 4th Floor Renovation	Bank Payment	BP-5		100.00
	By Shaik Moiz	Bank Payment	BP-6		100.00
	By P.Praveen Kumar	Bank Payment	BP-7		12.00
	By P.Praveen Kumar	Bank Payment	BP-8		95.00
	By Mangilal	Bank Payment	BP-11		253.00
11-Feb-17	By Biro Porida	Bank Payment	BP-1		69.00
	By 4th Floor Renovation	Bank Payment	BP-2		16.00
	By 4th Floor Renovation	Bank Payment	BP-3		20.00
	By 4th Floor Renovation	Bank Payment	BP-4		27.00
	By Shaik Moiz	Bank Payment	BP-5		100.00
	By 4th Floor Renovation	Bank Payment	BP-7		12.00
18-Feb-17	By 4th Floor Renovation	Bank Payment	BP-1		36.00
	By 4th Floor Renovation	Bank Payment	BP-2		72.00
	Carried Over				18,170.00

continued ...

Modi Builders Methodist Complex (09-10)

TDS Payable 16-17 Ledger Account : 1-Apr-16 to 31-Mar-17

Page 265

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				18,170.00
18-Feb-17	By 4th Floor Renovation	Bank Payment	BP-4	219.00	
	By Shaik Moiz	Bank Payment	BP-6	78.00	
1-Mar-17	By 4th Floor Renovation	Bank Payment	BP-1	120.00	
	By 4th Floor Renovation	Bank Payment	BP-2	32.00	
	By 4th Floor Renovation	Bank Payment	BP-3	48.00	
	By 4th Floor Renovation	Bank Payment	BP-4	96.00	
	By 4th Floor Renovation	Bank Payment	BP-5	64.00	
3-Mar-17	By Shaik Moiz	Bank Payment	BP-2	89.00	
	By 4th Floor Renovation	Bank Payment	BP-3	105.00	
	By 4th Floor Renovation	Bank Payment	BP-4	10.00	
	By 4th Floor Renovation	Bank Payment	BP-5	10.00	
14-Mar-17	By 4th Floor Renovation	Bank Payment	BP-3	72.00	
	By Shaik Moiz	Bank Payment	BP-4	35.00	
	By 4th Floor Renovation	Bank Payment	BP-5	25.00	
	By 4th Floor Renovation	Bank Payment	BP-6	103.00	
17-Mar-17	By 4th Floor Renovation	Bank Payment	BP-1	80.00	
	By 4th Floor Renovation	Bank Payment	BP-2	14.00	
	By Biro Porida	Bank Payment	BP-3	32.00	
	By 4th Floor Renovation	Bank Payment	BP-4	65.00	
	By 4th Floor Renovation	Bank Payment	BP-5	50.00	
	By 4th Floor Renovation	Bank Payment	BP-6	50.00	
25-Mar-17	By 4th Floor Renovation	Bank Payment	BP-6	100.00	
	By 4th Floor Renovation	Bank Payment	BP-7	92.00	
	By 4th Floor Renovation	Bank Payment	BP-12	28.00	
	By Shaik Moiz	Bank Payment	BP-13	65.00	
31-Mar-17	By 4th Floor Renovation	Bank Payment	BP-2	27.00	
	By 4th Floor Renovation	Bank Payment	BP-3	100.00	
	By Biro Porida	Bank Payment	BP-4	24.00	
	By 4th Floor Renovation	Bank Payment	BP-5	30.00	
					20,033.00
To	Closing Balance			20,033.00	
				20,033.00	20,033.00

Modi Builders Methodist Complex (09-10)

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

Tds Receivable 11-12

Ledger Account

1-Apr-16 to 31-Mar-17

Page 266

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	To Opening Balance			2,61,988.00	
	By Closing Balance				2,61,988.00
				<u>2,61,988.00</u>	<u>2,61,988.00</u>

Modi Builders Methodist Complex (09-10)

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

Tds Receivable 12-13

Ledger Account

1-Apr-16 to 31-Mar-17

Page 267

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	To Opening Balance			2,04,155.00	
	By Closing Balance				2,04,155.00
				<u>2,04,155.00</u>	<u>2,04,155.00</u>

Modi Builders Methodist Complex (09-10)

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

Tds Receivable 2015-16

Ledger Account

1-Apr-16 to 31-Mar-17

Page 268

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	To Opening Balance			71,849.00	
6-Oct-16	By IDBI Bank Current Account	Bank Receipt	BR-1		5,79,310.00
31-Mar-17	To TDS Receivable - SBI	Journal Voucher	JV-7	4,68,363.00	
	To Tds - India Telecom Infra Limited	Journal Voucher	JV-8	22,224.00	
	To Interest on IT Refund	Journal Voucher	JV-9	16,874.00	
				5,79,310.00	5,79,310.00

Modi Builders Methodist Complex (09-10)

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

Tds Receivable F.Y.09-10

Ledger Account

1-Apr-16 to 31-Mar-17

Page 269

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	To Opening Balance			1,35,193.00	
	By Closing Balance				1,35,193.00
				<u>1,35,193.00</u>	<u>1,35,193.00</u>

Modi Builders Methodist Complex (09-10)

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

TDS Receivable F.Y.10-11

Ledger Account

1-Apr-16 to 31-Mar-17

Page 270

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	To Opening Balance			7,59,103.00	
	By Closing Balance				7,59,103.00
				<u>7,59,103.00</u>	<u>7,59,103.00</u>

Modi Builders Methodist Complex (09-10)

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

TDS Receivable - SBI

Ledger Account

1-Apr-16 to 31-Mar-17

Page 271

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	To Opening Balance			4,68,363.00	
31-Mar-17	By Tds Receivable 2015-16	Journal Voucher	JV-7		4,68,363.00
	To S.B.H. - Rent & Maintenance	Journal Voucher	JV-10	4,67,903.00	
	By Tds - 16-17	Journal Voucher	JV-16		4,67,903.00
				9,36,266.00	9,36,266.00

Modi Builders Methodist Complex (09-10)

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

Thakkar.K.P.

Ledger Account

1-Apr-16 to 31-Mar-17

Page 272

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	By Opening Balance				2,46,000.00
	To Closing Balance			2,46,000.00	
				2,46,000.00	2,46,000.00

Modi Builders Methodist Complex (09-10)

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

Top Liner Beauty Parlor - Rent (27-UGF)

Ledger Account

Methodist Complex, Abids, Hyderabad

1-Apr-16 to 31-Mar-17

Page 273

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	By Opening Balance				3,456.00
	To Closing Balance			3,456.00	
				3,456.00	3,456.00

Modi Builders Methodist Complex (09-10)

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

Transportation Charges

Ledger Account

1-Apr-16 to 31-Mar-17

Page 274

Date	Particulars	Vch Type	Vch No.	Debit	Credit
7-Oct-16	To Cash A/c	Cash Payment	CP-2	950.00	
10-Oct-16	To Cash A/c	Cash Payment	CP-1	1,850.00	
15-Dec-16	To Cash A/c	Cash Payment	CP-1	1,750.00	
16-Dec-16	To Cash A/c	Cash Payment	CP-1	850.00	
16-Jan-17	To Cash A/c	Cash Payment	CP-1	1,850.00	
4-Feb-17	To IDBI Bank O/D Account	Bank Payment	BP-1	150.00	
				7,400.00	
	By Closing Balance				7,400.00
				7,400.00	7,400.00

Modi Builders Methodist Complex (09-10)

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

Unicop Industries Ltd

Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	By Opening Balance				2,00,000.00
	To Closing Balance			2,00,000.00	
				2,00,000.00	2,00,000.00

Modi Builders Methodist Complex (09-10)

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

Vasanth Enterprises

Ledger Account

6-3-456/9, Dwarakapuri Colony,
Punjagutta, Hyderabad-500082
Ph No:9391678892

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
13-Dec-16	By 4th Floor Renovation	Journal Voucher	JV-1		3,024.00
	To IDBI Bank O/D Account	Bank Payment	BP-2	3,024.00	
				3,024.00	3,024.00

Modi Builders Methodist Complex (09-10)

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

V.B Padmanabha Rao

Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
29-Apr-16	To IDBI Bank O/D Account	Bank Payment	BP-1	11,530.00	
30-Apr-16	By Salaries	Journal Voucher	JV-3		13,879.00
31-May-16	By Salaries	Journal Voucher	JV-2		14,202.00
30-Jun-16	By Salaries	Journal Voucher	JV-3		15,549.00
31-Jul-16	By Salaries	Journal Voucher	JV-2		14,673.00
31-Aug-16	By Salaries	Journal Voucher	JV-3		14,235.00
30-Sep-16	By Salaries	Journal Voucher	JV-6		14,892.00
28-Oct-16	To IDBI Bank O/D Account	Bank Payment	BP-1	82,748.00	
31-Oct-16	By Salaries	Journal Voucher	JV-5		14,892.00
30-Nov-16	By Salaries	Journal Voucher	JV-3		13,797.00
31-Dec-16	By Salaries	Journal Voucher	JV-10		10,731.00
31-Jan-17	By Salaries	Journal Voucher	JV-3		14,892.00
28-Feb-17	By Salaries	Journal Voucher	JV-3		15,987.00
31-Mar-17	By Salaries	Journal Voucher	JV-5		15,549.00
				94,278.00	1,73,278.00
				79,000.00	
				1,73,278.00	1,73,278.00
	To Closing Balance				

Modi Builders Methodist Complex (09-10)

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

Viswajith Casting & Engg Works

Ledger Account

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			1,95,000.00	
	By Closing Balance				1,95,000.00
				1,95,000.00	1,95,000.00

Modi Builders Methodist Complex (09-10)

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

Viswakarman Enterprises

Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
17-Aug-16	To IDBI Bank O/D Account	Bank Payment	BP-1	4,800.00	
	By Methodist Complex Tenant Association Renovation	Journal Voucher	JV-1		4,800.00
				4,800.00	4,800.00

Modi Builders Methodist Complex (09-10)

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

Waheluddin

Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	By Opening Balance				60,000.00
	To Closing Balance			60,000.00	
				60,000.00	60,000.00

Modi Builders Methodist Complex (09-10)

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

Wear House - Rent (1,2,2a,3,4,4a-LGF)

Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
12-Jul-16	By IDBI Bank O/D Account	Bank Receipt	BR-4		7,176.00
					7,176.00
	To Closing Balance			7,176.00	
				7,176.00	7,176.00

Modi Builders Methodist Complex (09-10)

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

Zarina

Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	By Opening Balance				6,64,622.00
	To Closing Balance			6,64,622.00	
				6,64,622.00	6,64,622.00

Modi Builders Methodist Complex (09-10)

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

Zavi Manpower Consultancy

Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	By Opening Balance				27,000.00
	To Closing Balance			27,000.00	
				27,000.00	27,000.00

Modi Builders Methodist Complex (09-10)

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

Zubeda Virani

Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	By Opening Balance				7,00,000.00
	To Closing Balance			7,00,000.00	
				7,00,000.00	7,00,000.00

Modi Builders Methodist Complex (09-10)

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

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Modi Builders Methodist Complex (09-10)

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