

Modi Builders Methodist Complex (09-10)

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

DCB - Abids

Monthly Summary

1-Apr-17 to 31-Mar-18

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Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			7,389.64 Dr
April			7,389.64 Dr
May			7,389.64 Dr
June			7,389.64 Dr
July			7,389.64 Dr
August			7,389.64 Dr
September			7,389.64 Dr
October			7,389.64 Dr
November			7,389.64 Dr
December			7,389.64 Dr
January			7,389.64 Dr
February			7,389.64 Dr
March			7,389.64 Dr
Grand Total			7,389.64 Dr

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IDBI Bank Current Account Book

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	To Opening Balance			19,470.05	
30-Apr-17	To (as per details)	Bank Receipt	BR-1	2,457.90	
	Interest on FDR-Exempted	2,731.00 Cr			
	TDS Receivable 2017-18	273.10 Dr			
	Being interest received				
31-May-17	To (as per details)	Bank Receipt	BR-1	2,457.90	
	Interest on FDR-Exempted	2,731.00 Cr			
	TDS Receivable 2017-18	273.10 Dr			
	Being interest received				
30-Jun-17	To (as per details)	Bank Receipt	BR-1	2,457.90	
	Interest on FDR-Exempted	2,731.00 Cr			
	TDS Receivable 2017-18	273.10 Dr			
	Being interest received				
31-Jul-17	To (as per details)	Bank Receipt	BR-1	2,457.90	
	Interest on FDR-Exempted	2,731.00 Cr			
	TDS Receivable 2017-18	273.10 Dr			
	Being Interest received				
31-Aug-17	To (as per details)	Bank Receipt	BR-1	2,457.90	
	Interest on FDR-Exempted	2,731.00 Cr			
	TDS Receivable 2017-18	273.10 Dr			
	Being Interest Received				
30-Sep-17	To (as per details)	Bank Receipt	BR-1	2,457.90	
	Interest on FDR-Exempted	2,731.00 Cr			
	TDS Receivable 2017-18	273.10 Dr			
	Being Interest Received				
31-Oct-17	To (as per details)	Bank Receipt	BR-1	2,457.90	
	Interest on FDR-Exempted	2,731.00 Cr			
	TDS Receivable 2017-18	273.10 Dr			
	Being Interest Received				
30-Nov-17	To (as per details)	Bank Receipt	BR-3	2,457.90	
	Interest on FDR-Exempted	2,731.00 Cr			
	TDS Receivable 2017-18	273.10 Dr			
	Being Interest Received				
31-Dec-17	To (as per details)	Bank Receipt	BR-1	2,457.90	
	Interest on FDR-Exempted	2,731.00 Cr			
	TDS Receivable 2017-18	273.10 Dr			
	Being intereset on fdr for dec"2018.				
31-Jan-18	To (as per details)	Bank Receipt	BR-1	2,457.90	
	Interest on FDR-Exempted	2,731.00 Cr			
	TDS Receivable 2017-18	273.10 Dr			
	Being interest on fdr for jan"18.				
Carried Over				44,049.05	

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Modi Builders Methodist Complex (09-10)

IDBI Bank Current Account Book : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			44,049.05	
28-Feb-18	To (as per details)	Bank Receipt	BR-1	1,231.20	
	Interest on FDR-Exempted	1,368.00 Cr			
	TDS Receivable 2017-18	136.80 Dr			
	Being interest on fdr for feb"18.				
31-Mar-18	To (as per details)	Bank Receipt	BR-2	1,229.40	
	Interest on FDR-Exempted	1,366.00 Cr			
	TDS Receivable 2017-18	136.60 Dr			
	Being interest on fder for march"13.				
				46,509.65	
By	Closing Balance				46,509.65
				46,509.65	46,509.65

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IDBI Bank O/D Account Book

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	By Opening Balance				8,37,477.20
1-Apr-17	By Bank Charges <i>Ch. No. :15-4-17 Being bank charges</i>	Bank Payment	BP-1		61.00
5-Apr-17	By 4th Floor Renovation <i>Ch. No. :030936 Being cheque issued to P. praveen kumar towards MBMC balance work has been completed</i>	Bank Payment	BP-1		14,175.00
6-Apr-17	By N Satish <i>Ch. No. :030937 Being cheque issued to N. satish towards salary for the month of March 2017.</i>	Bank Payment	BP-1		18,148.00
	By Methodist Church Rent <i>Ch. No. :032599 Being cheque issued to The Excetive board of methodist church in india-fund a/c no; 210200702 towards church rent for the month of march 2017</i>	Bank Payment	BP-2		2,98,598.00
	By Maintenance - SBH <i>Ch. No. :031037 Being cheque issued to Methodist complex tenant association rent for the month of feb 2017</i>	Bank Payment	BP-3		25,215.00
	By Maintenance - SBH <i>Ch. No. :031038 Being cheque issued to methodist complex tenant association towards rent for the month of march 2017</i>	Bank Payment	BP-4		25,215.00
	To SBH (Gunfoundry) <i>Ch. No. :959300 Being SBH rent transfer from SBH to IDBI</i>	Contra	CO-1	13,60,000.00	
	By I.T.Representation Fees Payable <i>Ch. No. :031142 Being cheque issued to Ajac c mehta towards I.T Representation fees payable for the month from 1-4-16 to 31 -3-17</i>	Bank Payment	BP-5		5,979.00
8-Apr-17	By 4th Floor Renovation <i>Ch. No. :031143 Being cheque issued to T. Kurmanna towards mbmc 4th floor cleaning & materials shiftin work in this week</i>	Bank Payment	BP-1		8,524.00
	By (as per details) 4th Floor Renovation 4th Floor Renovation <i>Ch. No. :031144 Being cheque issued to Shiva kumar towards Mbmc 4th floor clipping /dismantle work of extantion slab been done</i>	Bank Payment	BP-2		9,475.00
				5,940.00 Dr	
				3,535.00 Dr	
Carried Over				13,60,000.00	12,42,867.20

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Modi Builders Methodist Complex (09-10)

IDBI Bank O/D Account Book : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13,60,000.00	12,42,867.20
8-Apr-17	By (as per details) 4th Floor Renovation TDS Payable 17-18 <i>Ch. No. :031145 Being cheque issued to Pp.praveen kumar towards Mbmc 4th floor of extantion slab & small hall celing steel cuttinghas been don on date: 5-4-17</i>	Bank Payment 2,191.00 Dr 22.00 Cr	BP-3		2,169.00
	By (as per details) Shaik Moiz TDS Payable 17-18 <i>Ch. No. :031147 Being cheque issued to Shaik moiz towards Mbmc 4th floor plumbing work has been don in this week</i>	Bank Payment 6,405.00 Dr 64.00 Cr	BP-4		6,341.00
	By (as per details) Arup Kumar Bera on A/c TDS Payable 17-18 <i>Ch. No. :031146 Being cheque issued to Arup kumar bera towards Mbmc 4th floor tiling work has been done</i>	Bank Payment 11,000.00 Dr 110.00 Cr	BP-5		10,890.00
	By Elegant Enterprises <i>Ch. No. :031148 Being cheque issued to Elegant enterprises towards purchase of electrical materials vid bill no: 12354 / 12345 date: 20-3-17 po no: 41974</i>	Bank Payment	BP-6		4,786.00
	By N.Satish Happy Card <i>Ch. No. :030938 Being cheque issued to MPIPL towards happy card exp of n.satish</i>	Bank Payment	BP-7		3,000.00
	By N.Satish Happy Card <i>Ch. No. :030939 Being cheque issued to MPIPL towards n.satish happy card</i>	Bank Payment	BP-8		4,282.00
12-Apr-17	To DCB - Viranies - Rent (31,31/1,2,3) <i>Ch. No. :692184 Being cheque received from Anwar virani towards rent of April 2017 to march 2018 shop *-5-9-190/c/31</i>	Bank Receipt	BR-2	4,944.00	
	To DCB - Viranies - Rent (31,31/1,2,3) <i>Ch. No. :685130 Being cheque received from Zubada virani towards rent of April 2017 to march 2018 shop *-5-9-190/c/31/1</i>	Bank Receipt	BR-3	4,944.00	
	To Ahmed Virani - Rent <i>Ch. No. :639605 Being cheque received from Ahmed virani towards rent of April 2017 to march 2018 shop *-5-9-190/c/31/2</i>	Bank Receipt	BR-4	4,944.00	
	To DCB - Viranies - Rent (31,31/1,2,3) <i>Ch. No. :746712 Being cheque received from Nazim virani towards rent of April 2017 to march 2018 shop *-5-9-190/c/31/3</i>	Bank Receipt	BR-5	4,944.00	
	To A Modi Pearls & Jewellers (500 Sque) <i>Ch. No. :303499 Being cheque received from A modi pearls & jeweller towards rent</i>	Bank Receipt	BR-6	1,98,000.00	
	Carried Over			15,77,776.00	12,74,335.20

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Modi Builders Methodist Complex (09-10)

IDBI Bank O/D Account Book : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,77,776.00	12,74,335.20
12-Apr-17	To 21st Century - Rent (301) <i>Ch. No. :554842 Being cheque received from 21 century shop 301 towards rent april -2017 to march 2018 vid receipt no: 4245</i>	Bank Receipt	BR-7	5,376.00	
	To Ascend la Telecom Infrastructure Pvt. Ltd.- Rent <i>Ch. No. :NEFT Being amount received from Ascend towards rent</i>	Bank Receipt	BR-8	16,664.00	
15-Apr-17	To SBH (Gunfoundry) <i>Ch. No. :959298 Being cheque received towards rent</i>	Contra	CO-1	3,50,000.00	
	By (as per details) 4th Floor Renovation 4th Floor Renovation 4th Floor Renovation <i>Ch. No. :030940 Being cheque issued to Nagaraj paranna towards MBMC 4floor lift transporatatin charges & teo vocher seperate</i>	Bank Payment 1,485.00 Dr 6,063.00 Dr 12,474.00 Dr	BP-1		20,022.00
	By (as per details) Arup Kumar Bera on A/c TDS Payable 17-18 <i>Ch. No. :032580 Being cheuqqu issued to Arip kumar toiwards MBMC 4th floor work flooring work has been done in this week</i>	Bank Payment 18,000.00 Dr 180.00 Cr	BP-2		17,820.00
	By (as per details) Suresh TDS Payable 17-18 <i>Ch. No. :032593 Being cheuqqu issued to S.suresh toiwards MBMC 4th floorElectrical works work has been done in this week</i>	Bank Payment 4,920.00 Dr 49.00 Cr	BP-3		4,871.00
	By (as per details) 4th Floor Renovation TDS Payable 17-18 <i>Ch. No. :030942 Being cheuqqu issued to T.kurmanna toiwards MBMC 4th floor Curing materials shifting work etc work has been done in this week</i>	Bank Payment 6,561.00 Dr 66.00 Cr	BP-4		6,495.00
	By (as per details) 4th Floor Renovation 4th Floor Renovation <i>Ch. No. :032584 Being cheuqqu issued to Shiva kumar toiwards MBMC 4th floor Civil work water proofing work work has been done in this week</i>	Bank Payment 5,158.00 Dr 2,624.00 Dr	BP-5		7,782.00
	By (as per details) 4th Floor Renovation Biro Porida <i>Ch. No. :032586 Being cheuqqu issued to Biro porida toiwards MBMC 4th floor east side sun shade2up to 25 comleted with shutting bar binding and carting work has been done in this week</i>	Bank Payment 2,970.00 Dr 4,000.00 Dr	BP-6		6,970.00
	Carried Over			19,49,816.00	13,38,295.20

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Modi Builders Methodist Complex (09-10)

IDBI Bank O/D Account Book : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			19,49,816.00	13,38,295.20
15-Apr-17	By N.Satish Happy Card <i>Ch. No. :032595 Being cheque issued to MPIPL towards happy card exp of N.Satish</i>	Bank Payment	BP-7		280.00
18-Apr-17	To Service Tax <i>Ch. No. :091031 Being cheque received from MPIPL (sontosh) towards MBMC payment</i>	Bank Receipt	BR-1	1,94,374.00	
	By Happy Card Deposits-Mpipl <i>Ch. No. :325926 Being cheque issued to MPIPL towards Happy cards & bpcl deposits</i>	Bank Payment	BP-1		10,000.00
	By Electricity Bill <i>Ch. No. :031035 Being cheque issued to TSSPDCL towards electricity exp for the month of April 2016 service no: E1004188</i>	Bank Payment	BP-2		10,293.00
19-Apr-17	By Mobile Allowances <i>Ch. No. :030947 Being cheque issued to N. Satish towards mobile allowance for the month of march 2017</i>	Bank Payment	BP-1		349.00
	By V.B Padmanabha Rao <i>Ch. No. :032976 Being cheque issued to MPIPL towards V.B padmanaba rao salary re-imbursement</i>	Bank Payment	BP-2		85,847.00
21-Apr-17	To Excel Communication - Rent (18A-LGF) <i>Ch. No. :832064 Being cheque received from mehrunissa towards chaop rent LGF 18A</i>	Bank Receipt	BR-1	2,748.00	
22-Apr-17	By (as per details) Biro Porida TDS Payable 17-18 <i>Ch. No. :032981 Being cherqu issued to Biro porida towards MBMC 4th floor civil work has been done in this week</i>	Bank Payment 4,920.00 Dr 49.00 Cr	BP-1		4,871.00
	By (as per details) Arup Kumar Bera on A/c TDS Payable 17-18 <i>Ch. No. :032980 Being cherqu issued to Arup kumar bera towards MBMC 4th floor Tilig work aproximate 1000skt -1000x12 =12000 has been done in this week</i>	Bank Payment 12,000.00 Dr 120.00 Cr	BP-2		11,880.00
	By (as per details) 4th Floor Renovation TDS Payable 17-18 <i>Ch. No. :032980 Being cherqu issued to T. kurmanna towards MBMC 4th floor Cleaning and other work has been done in this week</i>	Bank Payment 7,300.00 Dr 73.00 Cr	BP-3		7,227.00
	Carried Over			21,46,938.00	14,69,042.20

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Modi Builders Methodist Complex (09-10)

IDBI Bank O/D Account Book : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			21,46,938.00	14,69,042.20
22-Apr-17	By (as per details)	Bank Payment	BP-4		15,831.00
	4th Floor Renovation	11,400.00 Dr			
	TDS Payable 17-18	114.00 Cr			
	4th Floor Renovation	4,591.00 Dr			
	TDS Payable 17-18	46.00 Cr			
	Ch. No. :032585 Being cherqu issued to Shiva kumar towards MBMC 4th floor water proffing work civil work etc work has been done in this week				
	By (as per details)	Bank Payment	BP-5		13,365.00
	4th Floor Renovation	7,200.00 Dr			
	TDS Payable 17-18	72.00 Cr			
	4th Floor Renovation	4,800.00 Dr			
	TDS Payable 17-18	48.00 Cr			
	4th Floor Renovation	1,500.00 Dr			
	TDS Payable 17-18	15.00 Cr			
	Ch. No. :032977 Being cherqu issued to Nagaraj paranna towards MBMC 4th floor Lift one side transport charges work has been done in this week				
	By (as per details)	Bank Payment	BP-6		9,358.00
	Shubham Enterprises	9,179.00 Dr			
	Shubham Enterprises	179.00 Dr			
	Ch. No. :032986 Being cheque issued to Shubham enterprises towards purchase of electrical materials vid bill no: 3122/3123 /12405 date: 7-4-2017 po no' 41972 / 42292.				
	By (as per details)	Bank Payment	BP-7		1,530.00
	SRI RAMA PAINTS & PIPE FITTINGS STORES	340.00 Dr			
	SRI RAMA PAINTS & PIPE FITTINGS STORES	1,190.00 Dr			
	Ch. No. :032985 Being cheque issued to Sri rama paints & pipes fitting store towards purchase of paints vid bill no: 163 / 5170 date: 12-4-2017 po no: 42294 / 41864.				
	By (as per details)	Bank Payment	BP-8		19,791.00
	Premier Engineering Corporation	14,905.00 Dr			
	Premier Engineering Corporation	4,886.00 Dr			
	Ch. No. :032984 Being cheque issued to Premier engeeniring corporations towards purchase of electricals materials vid bill no: 1354/0034 date: 8-4-17 po no" 42293/ /41975.				
	By Praful Sanitary	Bank Payment	BP-9		1,974.00
	Ch. No. :032983 Being cheque issued to Praful sanitary towards purchase of Plumbing materials vid bill no: 12647 date: 3 -4-17 po no: 42307.				
	By Ganesh Tube Traders	Bank Payment	BP-10		2,430.00
	Ch. No. :032982 Being cheque issued to Ganesh tubes traders towards purchase of Chemicals vid bill no: 023 date: 11-4-17 po no: 42336.				
	Carried Over			21,46,938.00	15,33,321.20

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Modi Builders Methodist Complex (09-10)

IDBI Bank O/D Account Book : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			21,46,938.00	15,33,321.20
22-Apr-17	By Anisha Associates <i>Ch. No. :032987 Being cheque issued to Anisha associates towards purchase of chemicals vid bill no: 1017 date: 14-4-2017 po no: 42437</i>	Bank Payment	BP-11		32,825.00
	By Sree Venkata Durga Anjaneya Steel Tubes <i>Ch. No. :032988 Being cheque issued to Sree venkata durga anjaneya steel tubes towards purchase of cable trays vid bill no: 1523 date: 10-4-17</i>	Bank Payment	BP-12		7,770.00
25-Apr-17	By A Modi Pearls & Jewellers (500 Sque) <i>Ch. No. :303499 Being cheque returned from bank</i>	Bank Payment	BP-1		1,98,000.00
	To A Modi Pearls & Jewellers (500 Sque) <i>Ch. No. :303500 Being cheque received from A modi pearls & jewellers towards rent</i>	Bank Receipt	BR-1	1,98,000.00	
	To Excel Communication - Rent (18A-LGF) <i>Ch. No. :832065 Being cheque received from Mehrunissa towards LGF /18A rent April-11 to march-2017</i>	Bank Receipt	BR-2	11,952.00	
27-Apr-17	By Bank Charges <i>Ch. No. : Being bank charges</i>	Bank Payment	BP-1		61.00
28-Apr-17	By A Modi Pearls & Jewellers (500 Sque) <i>Ch. No. :303500 Being cheque issued but reversed</i>	Bank Payment	BP-1		1,98,000.00
29-Apr-17	By (as per details) Vijay Reddy TDS Payable 17-18 <i>Ch. No. : 032989 Being cheque issued to Vijay reddy towards MBMC 4th floor windows 4door opening wall saffit wok has been done edge and polishing</i>	Bank Payment 45,960.00 Dr 460.00 Cr	BP-1		45,500.00
	By Happy Card Exp-G.Hari Babu <i>Ch. No. :032990 Being cheque issued to MPIPL towards happy card exp of G.Hari babu</i>	Bank Payment	BP-2		2,500.00
	By TDS Payable 16-17 <i>Ch. No. :032992 Being cheque issued Modi properties & pvt ltd towards tds for jan feb march2017</i>	Bank Payment	BP-3		20,033.00
	By Ganesh Tube Traders <i>Ch. No. :032993 Being cheque issued to Ganesh tubes trader towards purchase of Plumbing materials -water tank vid bill no: CRO716 date: 18-3-17 po no' 41927</i>	Bank Payment	BP-4		12,244.00
	Carried Over			23,56,890.00	20,50,254.20

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Modi Builders Methodist Complex (09-10)

IDBI Bank O/D Account Book : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			23,56,890.00	20,50,254.20
29-Apr-17	By (as per details)	Bank Payment	BP-5		7,079.00
	4th Floor Renovation	4,500.00 Dr			
	TDS Payable 17-18	45.00 Cr			
	4th Floor Renovation	2,650.00 Dr			
	TDS Payable 17-18	26.00 Cr			
	<i>Ch. No. :032850 Being cheque issued to shiva kumar towards mbmc 4th floor civil patch and water proofing work</i>				
	By 4th Floor Renovation	Bank Payment	BP-6		5,395.00
	<i>Ch. No. :032848 Being cheque issued to Vijay reddy towards MBMC 4th floor Stair case steps lift cleading and other graniate work has been done in this week</i>				
	By (as per details)	Bank Payment	BP-7		19,800.00
	Sandi Srikanth	20,000.00 Dr			
	TDS Payable 17-18	200.00 Cr			
	<i>Ch. No. :032847 Being cheque issued to P. srikanth towards MBMC 4th floor Painting work has been done in this week</i>				
	By (as per details)	Bank Payment	BP-8		5,940.00
	4th Floor Renovation	6,000.00 Dr			
	TDS Payable 17-18	60.00 Cr			
	<i>Ch. No. :032846 Being cheque issued to T. KURMANNA towards MBMC 4th floor Cleaning & curing and other work has been done in this week</i>				
	By (as per details)	Bank Payment	BP-9		6,435.00
	Shaik Moiz	6,500.00 Dr			
	TDS Payable 17-18	65.00 Cr			
	<i>Ch. No. :033001 Being cheque issued to Shaik moiz towards MBMC 4th floor Plumbing work has been done in this week</i>				
	By (as per details)	Bank Payment	BP-10		4,208.00
	Biro Porida	4,251.00 Dr			
	TDS Payable 17-18	43.00 Cr			
	<i>Ch. No. :033002 Being cheque issued to Biro porida towards MBMC 4th floor Civil work has been done in this week</i>				
	By Sai Lakshmi Enterprises	Bank Payment	BP-11		22,795.00
	<i>Ch. No. :033003 Being cheque issued to Sai lakshmi enterprises towards stone dust (4/4) =370 cft & stone dust (12/4) =600cft has been done supplied for MBMC 4th floor flooring work</i>				
	To A Modi Pearls & Jewellers (500 Sque)	Bank Receipt	BR-2	1,98,000.00	
	<i>Ch. No. :NEFT Being cheque received from A modi pearls & jewellers towards rent</i>				
	By (as per details)	Bank Payment	BP-12		29,700.00
	Arup Kumar Bera on A/c	30,000.00 Dr			
	TDS Payable 17-18	300.00 Cr			
	<i>Ch. No. :032849 Being cheque issued to Arup kumar bera towards MBMC 4th floor tiles work has been done in this week</i>				
	Carried Over			25,54,890.00	21,51,606.20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			25,54,890.00	21,51,606.20
29-Apr-17	By (as per details)	Bank Payment	BP-13		11,385.00
	4th Floor Renovation	5,500.00 Dr			
	TDS Payable 17-18	55.00 Cr			
	4th Floor Renovation	6,000.00 Dr			
	TDS Payable 17-18	60.00 Cr			
	Ch. No. :033050 Being cheque issued to Shiva kumar towards MBMC 4th floor Civil work shifting filling work has been done in this week				
	By (as per details)	Bank Payment	BP-14		9,900.00
	Sandi Srikanth	10,000.00 Dr			
	TDS Payable 17-18	100.00 Cr			
	Ch. No. :033049 Being cheque issued to P.srikanth towards MBMC 4th floor Painting work has been done in this week				
1-May-17	By Interest on Od	Bank Payment	BP-1		1,152.00
	Ch. No. : Being interest 02-04-17 to 01-05-17				
	By (as per details)	Bank Payment	BP-2		1,78,200.00
	Ramulu A On Alc	1,80,000.00 Dr			
	TDS Payable 17-18	1,800.00 Cr			
	Ch. No. :033004 Being cheque issued to A. Ramul towards MBMC 4th floor windows work has been done in this week				
	By Methodist Church Rent	Bank Payment	BP-3		2,98,598.00
	Ch. No. :033026 Being cheque issued to The Excetive Board of methodist Church in india -fund A/c No -210200702 towards Church rent for the month of April 2017.				
	By Maintenance - SBH	Bank Payment	BP-4		25,215.00
	Ch. No. :032999 Being cheque issued to Methodist complex tenent associations towards SBH maintence for the month of April 2017				
4-May-17	To Cash A/c	Contra	CO-1	10,000.00	
	Ch. No. : Being cash deposited in bank				
5-May-17	By TDS Payable 17-18	Bank Payment	BP-3		1,982.00
	cheq no; 033044 Being cheque issued to Modi properties pvt ltd towards TDS payable for the month of April 2017.				
	By N Satish	Bank Payment	BP-4		19,197.00
	Ch. No. :033045 Being cheque issued to N. Satish towards Salary for the month of April 2017.				
	By Fixed Deposit	Bank Receipt	BR-1		5,00,000.00
	Ch. No. : Being fixed deposit				
	By (as per details)	Bank Payment	BP-5		1,584.00
	Biro Porida	1,600.00 Dr			
	TDS Payable 17-18	16.00 Cr			
	Ch. No. :033048 Being cheque issued to Biro porida towards MBMC 4th floor Civil work has been done in this week				
	Carried Over			25,64,890.00	31,98,819.20

continued ...

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IDBI Bank O/D Account Book : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			25,64,890.00	31,98,819.20
5-May-17	By (as per details) 4th Floor Renovation TDS Payable 17-18 <i>Ch. No. :033047 Being cheque issued to T.Kurmanna towards MBMC 4th floor Clearing and materials shifting work has been done in this week</i>	Bank Payment 6,350.00 Dr 63.00 Cr	BP-6		6,287.00
	By (as per details) Suresh TDS Payable 17-18 <i>Ch. No. :033046 Being cheque issued to S.Suresh towards MBMC 4th floor Electrical wiring work has been done in this week</i>	Bank Payment 3,600.00 Dr 36.00 Cr	BP-7		3,564.00
	By (as per details) Arup Kumar Bera on A/c TDS Payable 17-18 <i>Ch. No. :032625 Being cheque issued to Arup kumar Bera towards MBMC 4th floor Tiling work total =1600sft =1600x12=19200 has been done in this week</i>	Bank Payment 19,200.00 Dr 192.00 Cr	BP-8		19,008.00
	By (as per details) 4th Floor Renovation TDS Payable 17-18 <i>Ch. No. :032625 Being cheque issued to Nagaraj Paranna towards MBMC 4th floor 50mos bags cement has been shifted from gf parking to 4thfloor rs 35/- peer bag 35x50 =1750 work has been done in this week</i>	Bank Payment 1,750.00 Dr 17.00 Cr	BP-9		1,733.00
6-May-17	By Bank Charges <i>Ch. No. : Being cheque return charges</i>	Bank Payment	BP-1		230.00
	By Bank Charges <i>Ch. No. : Being cheque return charges</i>	Bank Payment	BP-2		230.00
8-May-17	To Ascend la Telecom Infrastructure Pvt. Ltd.- Rent <i>Ch. No. :NEFT Being amount received from Ascend towards rent</i>	Bank Receipt	BR-1	16,664.00	
11-May-17	By 4th Floor Renovation <i>Ch. No. :033005 Being cheque issued to Narsing swain memorial trust towards MBMC 4th floor accidental (labour charges)</i>	Bank Payment	BP-1		35,652.00
	By Electricity Bill <i>Ch. No. :033006 Being cheque issued to TSSPDCL towards tenats associated bills</i>	Bank Payment	BP-2		10,000.00
12-May-17	To DCB Generator Rent <i>Ch. No. :805046 Being cheque received towards DCB bank genranter rent</i>	Bank Receipt	BR-1	3,500.00	
	To DCB Generator Rent <i>Ch. No. :804616 Being cheque received towards DCB bank genranter rent</i>	Bank Receipt	BR-2	3,500.00	
	Carried Over			25,88,554.00	32,75,523.20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			25,88,554.00	32,75,523.20
13-May-17	By Elegant Enterprises <i>Ch. No. :033007 Being cheque issued to Elegant enterprises towards purchase of electrical wires vid bill no: 12475 // 12456 date: 3/5/2017 po no: 42812</i>	Bank Payment	BP-1		41,293.00
	By N.Satish Happy Card <i>Ch. No. : Being cheque issued to Modi properties & investments pvt ltd towards happy card exp re-imbursement of N.satish</i>	Bank Payment	BP-2		2,978.00
15-May-17	To SBH (Gunfoundry) <i>Ch. No. :959301 Being cheque received to rent</i>	Contra	CO-1	3,50,000.00	
16-May-17	By Sandi Srikanth <i>Ch. No. :033010 Being cheque issued to P. srikanth towards mbmc 4th floor painting work done in this week.</i>	Bank Payment	BP-1		20,000.00
	By Abdul Aziz <i>Ch. No. :033011 Being cheque issued to Abdul Aziz towards mbmc 4th floor Ceiling work done in this week.</i>	Bank Payment	BP-2		15,000.00
	By (as per details) Suresh TDS Payable 17-18 <i>Ch. No. :033012 Being cheque issued to S. Suresh towards mbmc 4th floor stain cable tray wiring work done in this week.</i>	Bank Payment 2,400.00 Dr 24.00 Cr	BP-3		2,376.00
	By (as per details) 4th Floor Renovation TDS Payable 17-18 <i>Ch. No. :033008 Being cheque issued to Shiva kumar towards MBMC 4th floor civil work has been done in this week</i>	Bank Payment 5,300.00 Dr 53.00 Cr	BP-4		5,247.00
	By (as per details) 4th Floor Renovation TDS Payable 17-18 <i>Ch. No. :033009 Being cheque issued to T. Kurmanna towards 4th floor clearing materials shifting etc work done in this week.</i>	Bank Payment 7,200.00 Dr 72.00 Cr	BP-5		7,128.00
	By (as per details) Arup Kumar Bera on A/c TDS Payable 17-18 <i>Ch. No. :033014 Being cheque issued to Arup kumar bera towards 4th floor tiling work has done in this week total =1200sft, 1300x12 =15600.</i>	Bank Payment 15,600.00 Dr 156.00 Cr	BP-6		15,444.00
	By (as per details) Biro Porida TDS Payable 17-18 <i>Ch. No. :033013 Being cheque issued to Biro porida towards 4th floor civil work has been done in this week.</i>	Bank Payment 3,200.00 Dr 32.00 Cr	BP-7		3,168.00
	Carried Over			29,38,554.00	33,88,157.20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			29,38,554.00	33,88,157.20
17-May-17	By Bank Charges <i>Ch. No. : Being bank charges</i>	Bank Payment	BP-1		61.00
18-May-17	By Bank Charges <i>Ch. No. : Being bank charges</i>	Bank Payment	BP-1		173.00
23-May-17	By (as per details) 4th Floor Renovation TDS Payable 17-18 <i>Ch. No. : Being cheque received from P. srikanth towards painting work done in this week</i>	Bank Payment 20,000.00 Dr 200.00 Cr	BP-1		19,800.00
24-May-17	By Digital Marketng <i>Ch. No. :033176 being cheque issued to Digital Marketing towards for 50% advance payment purchase of Ceramic Tiles against Vide Po No:- 43189 Dt:- 23.05.17</i>	Bank Payment	BP-1		47,750.00
25-May-17	By (as per details) 4th Floor Renovation TDS Payable 17-18 <i>Ch. No. :033202 being cheque issued to Shiva Kumar towars for 4th floor East side 24 Nos Boards dismental & Removing work has been done</i>	Bank Payment 14,000.00 Dr 140.00 Cr	BP-1		13,860.00
	By (as per details) 4th Floor Renovation TDS Payable 17-18 <i>Ch. No. :033203 towards being cheque issued to Shiva Kumar towards for 4th floor civil work & Chemical lock set work has been done in this week ie.12.5.17 to 18.05.17 with transport charges.</i>	Bank Payment 5,000.00 Dr 50.00 Cr	BP-2		4,950.00
	By (as per details) Shaik Moiz TDS Payable 17-18 <i>Ch. No. :033204 being cheque issued to Shaik Moiz On Ac for 4th floor plumbing work has been done in this week i.e., 12.05.17 to 18.05.17 with transporation</i>	Bank Payment 4,900.00 Dr 49.00 Cr	BP-3		4,851.00
	By (as per details) Ramulu A On Alc TDS Payable 17-18 <i>Ch. No. :033205 being cheque issued to A. Ramulu towards for 4th floor carpenter work has been done in this week i.e.,12.05.17 to 18.05.17</i>	Bank Payment 10,000.00 Dr 100.00 Cr	BP-4		9,900.00
	By (as per details) 4th Floor Renovation TDS Payable 17-18 <i>Ch. No. :033207 being cheque issued to T. Kurmanna towards for 4th floor material shifting & cleaning work has been done in this week i.e., 12.05.17 to 18.05.17 wtih transportation</i>	Bank Payment 9,000.00 Dr 90.00 Cr	BP-5		8,910.00
	Carried Over			29,38,554.00	34,98,412.20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			29,38,554.00	34,98,412.20
25-May-17	By (as per details) 4th Floor Renovation TDS Payable 17-18 <i>Ch. No. :033206 being cheque issued to Biro Porida towards for 4th floor east side sun shade centering, bar binding, casting work has been done i.e, 12.05.17 to 18.05.17 @ Rs.3000/- lumsum fixed.</i>	Bank Payment 3,000.00 Dr 30.00 Cr	BP-6		2,970.00
	By (as per details) Arup Kumar Bera on A/c TDS Payable 17-18 <i>Ch. No. :033208 Being cheque issued to Arup Kumar Bera towards on account for tiles work</i>	Bank Payment 11,200.00 Dr 112.00 Cr	BP-7		11,088.00
	By Petrol <i>Chq no:Being cheque issued to Modi Properties Pvt Ltd towards petrol expenses paid to N.Satish for the period of 14.4.2017 to 13.05.17</i>	Bank Payment	BP-8		3,800.00
27-May-17	By (as per details) 4th Floor Renovation TDS Payable 17-18 <i>cheq no: 033211 Being cheque issued to T. kurmanna towards mbmc 4th floor cleaning & curing materials shifting work in this week</i>	Bank Payment 7,025.00 Dr 71.00 Cr	BP-1		6,954.00
29-May-17	By (as per details) Abdul Aziz TDS Payable 17-18 <i>Ch. No. : 033214 Being cheque issued to Abdul Aziz towards Mc 4th floor ceiling work</i>	Bank Payment 50,000.00 Dr 500.00 Cr	BP-1		49,500.00
	By (as per details) Sandi Srikanth TDS Payable 17-18 <i>Ch. No. :033209 Being cheque issued to P. srikanth towards MBMC painting work</i>	Bank Payment 15,000.00 Dr 150.00 Cr	BP-2		14,850.00
	By (as per details) Ramulu A On A/c TDS Payable 17-18 <i>Ch. No. :033210 Being cheque issued to A.ramulu towards windowa work in this week</i>	Bank Payment 10,000.00 Dr 100.00 Cr	BP-3		9,900.00
	By (as per details) Suresh TDS Payable 17-18 <i>Ch. No. :033213 Being cheque issued to suresh towards electrical work done in this week</i>	Bank Payment 8,100.00 Dr 81.00 Cr	BP-4		8,019.00
	By (as per details) 4th Floor Renovation TDS Payable 17-18 <i>Ch. No. :033215 Being cheque issued to Nagaraj paranna towards MBmc civil work</i>	Bank Payment 5,325.00 Dr 53.00 Cr	BP-5		5,272.00
	Carried Over			29,38,554.00	36,10,765.20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			29,38,554.00	36,10,765.20
29-May-17	By N.Satish Happy Card <i>Ch. No. :033222 Being cheque issued to Modi properties & investments pvt ltd towards happy card exp of N.Satish</i>	Bank Payment	BP-6		3,941.00
	By Rep & Maint - Vehicle <i>Ch. No. : 033217 Being cheque issued to N.Satish towards two wheeler vehicle maintenance as per bill details enclosed.</i>	Bank Payment	BP-7		910.00
31-May-17	To N.Satish Happy Card <i>Being stale cheque reversed</i>	Bank Receipt	BR-2	2,978.00	
	To 4th Floor Renovation <i>Being cheque reversed</i>	Bank Receipt	BR-3	19,800.00	
	To 4th Floor Renovation <i>being cheque reversed</i>	Bank Receipt	BR-4	2,970.00	
	To Biro Porida <i>Chq no :033013 Being stale cheque reversed</i>	Bank Receipt	BR-5	3,168.00	
1-Jun-17	By Interest on Od <i>Ch. No. : Being interest on od 2-5-2017 to 1-6-2017.</i>	Bank Payment	BP-1		718.00
2-Jun-17	By (as per details) 4th Floor Renovation TDS Payable 17-18 <i>Ch. No. :033218 BEing cheque issued to P.srikanth towards 4 th floor painting work (miss place vocher)</i>	Bank Payment 20,000.00 Dr 200.00 Cr	BP-1		19,800.00
	By (as per details) 4th Floor Renovation TDS Payable 17-18 <i>Ch. No. :033219 Being cheque issued to P, Praveen kumar towards civil work in MBMC 4th floor (miss vocher)</i>	Bank Payment 5,500.00 Dr 55.00 Cr	BP-2		5,445.00
	By (as per details) 4th Floor Renovation TDS Payable 17-18 <i>Ch. No. :033223 Being cheque issued to Shiva kumar towards corecutting hardware work in mbmc</i>	Bank Payment 3,000.00 Dr 30.00 Cr	BP-3		2,970.00
	By N Satish <i>Ch. No. : 033220 Being cheque issued to N.Satish kumar towards mobile allowance & incentive</i>	Bank Payment	BP-4		1,528.00
3-Jun-17	By Praful Sanitary <i>Ch. No. :033236 Being cheque issued top praful sanitary towards purchase of PVC pipes 3 against bill no: 12713 date: 5-5-17 po no: 42810 date: 3-5-17</i>	Bank Payment	BP-1		3,205.00
	Carried Over			29,67,470.00	36,49,282.20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			29,67,470.00	36,49,282.20
3-Jun-17	By Praful Sanitary <i>Ch. No. :033237 Being cheque issued to Praful sanitary towards purchase of cp materials vid bill no :12717 & 12700 po no: 42690 date: 26-4-2017</i>	Bank Payment	BP-2		17,330.00
	By SRI BALAJI ENTERPRISES <i>Ch. No. :033239 Being cheque issued to Sri balaji enterprises towards purchase of SS hinges & cylindecal & door stopper vid bill no: 33 date: 2-5-17 po no: 42730 date: 28-4-17</i>	Bank Payment	BP-3		34,436.00
	By SRI RAMA PAINTS & PIPE FITTINGS STORES <i>Ch. No. :033240 Being cheque issued to sri rama paints & pipes fitting stores towards purchase of matel primer 7 black japan bill no: 545 date: 09.05.2017 po no: 42688 date: 25-4-17</i>	Bank Payment	BP-4		730.00
	By Elegant Enterprises <i>Ch. No. :033238 Being cheque issued to Elegant enterprises towards purchase of Anchor bolts hook type 10mm bill no: 12480 date: 9-5-17 po no: 42908 date: 9-5-17</i>	Bank Payment	BP-5		1,869.00
	By N Satish <i>Ch. No. :033235 Being cheque issued to N. satish towards salary for the month of may 2017</i>	Bank Payment	BP-6		22,143.00
	By Petrol <i>Ch. No. : Being cheque issued to MPPL towards petrol expenses of N.Satish for the period of 15-03-17 to 14-04-17</i>	Bank Payment	BP-7		4,500.00
5-Jun-17	By (as per details) Sandi Srikanth TDS Payable 17-18 <i>Ch. No. :033224 Being cheque issued to P. srikanth towards MBMC 4 th floor painting work done in this week</i>	Bank Payment 15,000.00 Dr 150.00 Cr	BP-1		14,850.00
	By (as per details) 4th Floor Renovation TDS Payable 17-18 <i>Ch. No. :033225 Being cheque issued to T. kurmanna towards MBMC 4 th floor cleaning work & material work done in this week</i>	Bank Payment 8,075.00 Dr 80.00 Cr	BP-2		7,995.00
	By (as per details) 4th Floor Renovation TDS Payable 17-18 <i>Ch. No. :033233 Being cheque issued to Nagaraj paranna towards MBMC civil work done in this week</i>	Bank Payment 22,930.00 Dr 259.00 Cr	BP-3		22,671.00
	Carried Over			29,67,470.00	37,75,806.20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			29,67,470.00	37,75,806.20
5-Jun-17	By (as per details) Biro Porida TDS Payable 17-18 <i>Ch. No. :033227 Being cheque issued to Biro porida towards MBMC civil work done in this week</i>	Bank Payment 1,500.00 Dr 15.00 Cr	BP-4		1,485.00
	By 4th Floor Renovation <i>Ch. No. :033229 Being cheque issued to Vijay reddy towards MBMC 4th floor granite work has been ddone in thiss week</i>	Bank Payment	BP-5		2,822.00
	By (as per details) 4th Floor Renovation TDS Payable 17-18 <i>Ch. No. :033231 Being cheque issued to Nagaraj paranna towards MBMC 4th floor kichen false celing (ols) has been done dismantle scaffading work has been done</i>	Bank Payment 3,000.00 Dr 30.00 Cr	BP-6		2,970.00
	By (as per details) Methodist Complex Tenant Association Renovation TDS Payable 17-18 <i>Ch. No. :033232 Being cheque issued to Nagaraj paranna towards MBMC stainece area sscaffolding work done in this week</i>	Bank Payment 2,000.00 Dr 20.00 Cr	BP-7		1,980.00
	By N.Satish Happy Card <i>Ch. No. :033234 Being Cheque issued to MPPL towards happy card exp of N.Satish .</i>	Bank Payment	BP-8		1,506.00
8-Jun-17	To Ascend la Telecom Infrastructure Pvt. Ltd.- Rent <i>chq NEFT Being amount received from Ascend towards rent</i>	Bank Receipt	BR-1	16,664.00	
10-Jun-17	To SBH (Gunfoundry) <i>Ch. No. :959302 Being amount transferd</i>	Contra	CO-1	3,50,000.00	
	By 4th Floor Renovation <i>Ch. No. :033248 Being cheque issuedto Sri balaji printers towards purchase & printing of N.satish Visiting cards & ID card Printing vid bill no: 696 \ 688</i>	Bank Payment	BP-1		450.00
	By Advertisement Exp <i>Ch. No. :033250 Being cheque issued to (Urself for DD Infavour of USHODAYA ENTERPRISES PVT LTD) Towards Classfied ad in EEnadu news paper on 16th to 18th june.</i>	Bank Payment	BP-2		2,100.00
12-Jun-17	By 4th Floor Renovation <i>Ch. No. : 033246 Being cheque issued to (sri venkata durga anjaneya steel tubes) towards purchase of cable tray cover.</i>	Bank Payment	BP-1		5,880.00
	By N.Satish Happy Card <i>Ch. No. :033245 Being cheque issued to Modi Properties pvt ltd towards happy card re-imbursment of N.satish</i>	Bank Payment	BP-2		680.00
	Carried Over			33,34,134.00	37,95,679.20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			33,34,134.00	37,95,679.20
12-Jun-17	By (as per details) 4th Floor Renovation TDS Payable 17-18 <i>Ch. No. :033241 Being cheque issued to Ngaraj paranna towards MBMC 4th floor debries shifting work has been done on 7-6 -17 total 4 trips each 800 rs/-per trip.</i>	Bank Payment 3,200.00 Dr 32.00 Cr	BP-3		3,168.00
	By (as per details) 4th Floor Renovation TDS Payable 17-18 <i>Ch. No. : Being cheque issued to Ngaraj paranna towards MBMC 4th floor debrie cleaning work has been done on 7-6-17 total 4trips rs/-1200 each trip.</i>	Bank Payment 4,800.00 Dr 48.00 Cr	BP-4		4,752.00
	By (as per details) 4th Floor Renovation TDS Payable 17-18 <i>Ch. No. :033241 Being cheque issued to Nagaraj paranna towards MBMC 4th floor civil work has been done in this week.</i>	Bank Payment 10,475.00 Dr 105.00 Cr	BP-5		10,370.00
	By (as per details) 4th Floor Renovation TDS Payable 17-18 <i>Ch. No. :033241 Being cheque issued to nagaraj paranna towards MBMC 4th floor debries cleaning work has been done on 6-6 -17. total 5 trips rs/-800 per trip</i>	Bank Payment 4,000.00 Dr 40.00 Cr	BP-6		3,960.00
	By (as per details) 4th Floor Renovation TDS Payable 17-18 <i>Ch. No. : 033241 Being cheque issued to nagaraj paranna towards MBMC 4th floor debries cleaning work has been done on 6-6 -17. total 5trips rs/-1200 per trip .</i>	Bank Payment 6,000.00 Dr 60.00 Cr	BP-7		5,940.00
	By (as per details) 4th Floor Renovation TDS Payable 17-18 <i>Ch. No. :033242.. Being cheque issued to T. Kurmanna towards MBMC 4th floor cleaning baging work has been done in dis week.</i>	Bank Payment 12,075.00 Dr 121.00 Cr	BP-8		11,954.00
	By (as per details) Ramulu A On Alc TDS Payable 17-18 <i>Ch. No. :033243 Being cheque issued to A. ramulu towards MBMC 4th floor Windows glass fitting work has been done in this week.</i>	Bank Payment 15,000.00 Dr 150.00 Cr	BP-9		14,850.00
	Carried Over			33,34,134.00	38,50,673.20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			33,34,134.00	38,50,673.20
12-Jun-17	By (as per details) Suresh TDS Payable 17-18 <i>Ch. No. :033244 Being cheque issued to S. Suresh towards MBMC 4th floorElectrical false ceiling wiring work has been done in this week.</i>	Bank Payment 5,400.00 Dr 54.00 Cr	BP-10		5,346.00
	By Electricity Bill <i>Ch. No. :033018 Being cheque issued to (UR SELF FOR DD INFAVOUR OF TSSPDCL) electricity bill for the month of may 2017</i>	Bank Payment	BP-11		3,588.00
13-Jun-17	By N Satish <i>Ch. No. :033016 Being cheque issued to N. Satish towards Mobil allowance for the month of May 2017.</i>	Bank Payment	BP-1		349.00
19-Jun-17	By Methodist Church Rent <i>Ch. No. :033027 Being cheque issued to The Excetive board of methodist church in india a/c no: 210200702 towards church rent for the month of may 2017.</i>	Bank Payment	BP-1		2,98,598.00
	By Maintenance - SBH <i>Ch. No. :033000 Being cheque issued to Methodist complex tenant asscociation towards rent for the month of may 2017</i>	Bank Payment	BP-2		25,215.00
	By (as per details) 4th Floor Renovation TDS Payable 17-18 <i>Ch. No. :033451 Being cheque issued to Nagaraj paranna towards 4 th floor civil work has been done in this week.</i>	Bank Payment 10,575.00 Dr 105.00 Cr	BP-3		10,470.00
	By (as per details) 4th Floor Renovation TDS Payable 17-18 <i>Ch. No. : 033454 Being cheque issued to Shiva kumar towards 4 th floor solution side floor dismantle work has been done for flooring work plumbing work in this week</i>	Bank Payment 12,566.00 Dr 126.00 Cr	BP-4		12,440.00
	By (as per details) SBH Premisses Renovation TDS Payable 17-18 <i>Ch. No. :033453 Being chqie issued to Tekur shiva kanth towards MBMC 4th floor SBH chif manager cabin false celing work done in this week</i>	Bank Payment 6,000.00 Dr 60.00 Cr	BP-5		5,940.00
	By (as per details) 4th Floor Renovation TDS Payable 17-18 <i>Ch. No. :033455 Being cheque isued to T. Kurmanna towards MBMC 4th floor south side materials bagging curing cleaning etc work has been done in this week.</i>	Bank Payment 6,375.00 Dr 63.00 Cr	BP-6		6,312.00
	Carried Over			33,34,134.00	42,18,931.20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			33,34,134.00	42,18,931.20
19-Jun-17	By (as per details) Sandi Srikanth TDS Payable 17-18 <i>Ch. No. :033452 Being cheque issued to P. Srikanth towards MBMC 4th floor painting work has been done in this week.</i>	Bank Payment 10,000.00 Dr 100.00 Cr	BP-7		9,900.00
20-Jun-17	By Advertisement Exp <i>Ch. No. :033458 Being cheque issued to Daccan chronicle holdings limited towards classified ad in DC news paper on 23rd to 25 th june.</i>	Bank Payment	BP-1		1,820.00
22-Jun-17	By Sree Panduranga Timber Traders <i>Ch. No. :033457 Being cheque issued to Sree panduranga timber traders towards purchase of carpentry materials vid bill no: 535 date: 3-6-7 po no: 43261.</i>	Bank Payment	BP-1		7,855.00
	By Happy Card - Selva <i>Ch. No. :033456 Being cheque issued to MPIPL towards happy card re-imbursment of selva</i>	Bank Payment	BP-2		700.00
23-Jun-17	To DCB Generator Rent <i>Ch. No. :805586 Being cheque received from dcb bank towards generator rent</i>	Bank Receipt	BR-1	3,500.00	
	To Fixed Deposit <i>Being FD canceled</i>	Bank Receipt	BR-2	2,01,257.30	
24-Jun-17	By Premier Engineering Corporation <i>Ch. No. : Being cheque to Premier engineering corporations towards purchase of electricals materials vid bill no: 0216 date: 22-5-17 po no: 43112.</i>	Bank Payment	BP-1		28,041.00
	By Sree Venkata Durga Anjaneya Steel Tubes <i>Ch. No. : 033473 Being cheque to Sri Venkata durga anjaneya steels towards purchase of electricals materials vid bill no: 1623 date: 07-6-17 po no: 43452.</i>	Bank Payment	BP-2		5,880.00
	By Shubham Enterprises <i>Ch. No. : Being cheque to Shubham enterprises towards purchase of electricals materials vid bill no: 3678//3677 date: 19-5-17 po no: 43111.</i>	Bank Payment	BP-3		3,609.00
	By Praful Sanitary <i>Ch. No. : Being cheque to praful sanitary towards purchase of Plumbing materials vid bill no:12696 date: 27-4-17 po no: 42696</i>	Bank Payment	BP-4		1,068.00
	By Elegant Enterprises <i>Ch. No. : Being cheque to Elegant enterprises towards purchase of Elctrical materials vid bill no:12503 date: 20-5-17 po no: 43096</i>	Bank Payment	BP-5		4,767.00
	Carried Over			35,38,891.30	42,82,571.20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			35,38,891.30	42,82,571.20
24-Jun-17	By Digital Marketng <i>Ch. No. : Being cheque to Digital marketing towards purchase of Tiles vid bill no:1193 date: 6-6-17 po no:43189.</i>	Bank Payment	BP-6		47,730.00
27-Jun-17	By (as per details) 4th Floor Renovation TDS Payable 17-18 <i>Ch. No. : 033459 Being Cheque issued to Nagaraj paranna towards MBMC 4th floor lift one side transport rs/-1200.</i>	Bank Payment 1,200.00 Dr 12.00 Cr	BP-1		1,188.00
	By (as per details) 4th Floor Renovation TDS Payable 17-18 <i>Ch. No. : 033459 Being Cheque issued to Nagaraj paranna towards MBMC 4th floor 50nos cement bags has been shifted to gf parking to 4th floor rs/-35=35x50=1750/-</i>	Bank Payment 1,750.00 Dr 18.00 Cr	BP-2		1,732.00
	By (as per details) 4th Floor Renovation TDS Payable 17-18 <i>Ch. No. : 033459 Being Cheque issued to Nagaraj paranna towards MBMC 4th floor civil work has been done in this week.</i>	Bank Payment 9,175.00 Dr 96.00 Cr	BP-3		9,079.00
	By (as per details) 4th Floor Renovation TDS Payable 17-18 <i>Ch. No. : 033459 Being Cheque issued to Nagaraj paranna towards MBMC 4th floor debris south side shifting work done total 10trips rs/-800=8000 .</i>	Bank Payment 8,000.00 Dr 80.00 Cr	BP-4		7,920.00
	By (as per details) 4th Floor Renovation TDS Payable 17-18 <i>Ch. No. : 033459 Being Cheque issued to Nagaraj paranna towards MBMC 4th floor southern side debris cleaning work has been done total 10trips.</i>	Bank Payment 12,000.00 Dr 130.00 Cr	BP-5		11,870.00
	By (as per details) 4th Floor Renovation TDS Payable 17-18 <i>Ch. No. : 033459 Being Cheque issued to Nagaraj paranna towards MBMC 4th floor ceramic tiles shifted work has been done this week rs/-1/- per total 1705 =1705x1.5=2557/-.</i>	Bank Payment 2,557.00 Dr 25.00 Cr	BP-6		2,532.00
	By (as per details) Sandi Srikanth TDS Payable 17-18 <i>Ch. No. : 033460 Being Cheque issued to Sandi srikanth towards MBMC 4th floor painting work has been done.in this week</i>	Bank Payment 10,000.00 Dr 100.00 Cr	BP-7		9,900.00
	Carried Over			35,38,891.30	43,74,522.20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			35,38,891.30	43,74,522.20
27-Jun-17	By (as per details) SBH Premisses Renovation TDS Payable 17-18 <i>Ch. No. : 033461 Being Cheque issued to Shaik moiz towards MBMC Sbh premisses drinage pipe replaced.</i>	Bank Payment 900.00 Dr 9.00 Cr	BP-8		891.00
	By (as per details) 4th Floor Renovation TDS Payable 17-18 <i>Ch. No. : 033462 Being Cheque issued to T.Kurmanna towards MBMC 4th floor cleaning curring sand etc work done in this week</i>	Bank Payment 1,700.00 Dr 17.00 Cr	BP-9		1,683.00
	By (as per details) 4th Floor Renovation TDS Payable 17-18 <i>Ch. No. : 033463 Being Cheque issued to Shiva kumar towards MBMC 4th floor sourthern side floor dismantle work has been done</i>	Bank Payment 2,650.00 Dr 26.00 Cr	BP-10		2,624.00
	By Methodist Complex Tenant Assocation Renovation <i>Ch. No. : 033464 Being Cheque issued to Mohan raam towards MBMC 4th floor stain case ss railing work done in this week 12rft rs/-340x12=4080.</i>	Bank Payment	BP-11		4,040.00
	By (as per details) Abdul Aziz TDS Payable 17-18 <i>Ch. No. : 033465 Being Cheque issued to Abdil aziz towards MBMC 4th floor false celing work .</i>	Bank Payment 30,000.00 Dr 300.00 Cr	BP-12		29,700.00
	By Anisha Associates <i>Ch. No. :033472 Being cheque issued to Anish associats towards purchase of Chemicals vid bill no: 1033 date: 25-4-17 po no: 42670.</i>	Bank Payment	BP-13		22,200.00
	By N.Satish Happy Card <i>Ch. No. :033467 Being cheque issued to Modi properties pvt ltd towards happy card re-imbursment of N.Satish.</i>	Bank Payment	BP-14		51.00
	By 4th Floor Renovation <i>Ch. No. : 033466 Being cheque issued to Rajadhani tiles company towards purchase of tanbrown graniate</i>	Bank Payment	BP-15		4,008.00
30-Jun-17	To 4th Floor Renovation <i>Being cheque reversed</i>	Bank Receipt	BR-2	450.00	
1-Jul-17	By Advertisement Exp <i>Ch. No. : Being cheque issued to Bennett coleman & co ltd towards classified ad TOI news paper of MBMC 8th 9th july 2017.</i>	Bank Payment	BP-1		756.00
	Carried Over			35,39,341.30	44,40,475.20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			35,39,341.30	44,40,475.20
1-Jul-17	By N Satish <i>cheq no: Being cheque issued to N. Satish towards salary for the month of june 2017.</i>	Bank Payment	BP-2		18,427.00
	By Happy Card - Selva <i>cheque no: 031149 Being cheque issued to MODI HOUSING PVT LTD towards happy card of selva</i>	Bank Payment	BP-3		664.00
	By (as per details) Sandi Srikanth TDS Payable 17-18 <i>cheq no: 033552 Being cheque issued to P. srikanth towards MBMC 4th floor painting workhas been done</i>	Bank Payment 20,000.00 Dr 200.00 Cr	BP-4		19,800.00
	By (as per details) 4th Floor Renovation TDS Payable 17-18 <i>cheq no: 033551 Being cheque issued to Nagaraj paranna towards MBMC 4th floor civil work done</i>	Bank Payment 9,175.00 Dr 91.00 Cr	BP-5		9,084.00
	By (as per details) 4th Floor Renovation TDS Payable 17-18 <i>cheq no: 033551 Being cheque issued to Nagaraj paranna towards MBMC 4th floor civil work done</i>	Bank Payment 3,500.00 Dr 35.00 Cr	BP-6		3,465.00
	By Vijay Reddy <i>cheq no: 033553 Being cheque issued to vijay reddy towards MBMC 4th floor east side marble polish work</i>	Bank Payment	BP-7		5,940.00
	By Vijay Reddy <i>cheq no: 033553 Being cheque issued to vijay reddy towards MBMC 4th floor sourthern side ceramic tiles</i>	Bank Payment	BP-8		13,860.00
	By Interest on Od <i>Being interest on OD from 02.06.2017 to 01.07.2017</i>	Bank Payment	BP-9		2,743.00
	By Maintenance - SBH <i>Ch. No. :032998 Being cheque issued to Methodist complex tenent associations towards SBH maintence for the month of June 2017</i>	Bank Payment	BP-10		25,215.00
4-Jul-17	By (as per details) 4th Floor Renovation TDS Payable 17-18 <i>Being cheque issued to Nagaraj Paranna towards MBMC 4th floor 50nos cement bags has been shifted to GF parking to 4th floor</i>	Bank Payment 34,682.00 Dr 347.00 Cr	BP-1		34,335.00
	By Bank Charges <i>Being amount paid towards bank charges</i>	Bank Payment	BP-2		62.00
	Carried Over			35,39,341.30	45,74,070.20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			35,39,341.30	45,74,070.20
4-Jul-17	By Bank Charges <i>Being amount paid towards bank charges</i>	Bank Payment	BP-3		177.00
8-Jul-17	By (as per details) 4th Floor Renovation TDS Payable 17-18 <i>cheque no: Being cheque issued to Shiva kumar towards 4th floor clipping work has been done in this week</i>	Bank Payment 2,651.00 Dr 27.00 Cr	BP-1		2,624.00
	By (as per details) 4th Floor Renovation TDS Payable 17-18 <i>cheque no: Being cheque issued to Nagaraj paranna towards 4th floor Civil work has been done in this week</i>	Bank Payment 4,502.00 Dr 47.00 Cr	BP-2		4,455.00
	By Vijay Reddy <i>cheque no: Being cheque issued to Vijay Reddy towards 4th floor Tiles work has been done in this week</i>	Bank Payment	BP-3		11,088.00
10-Jul-17	By Patel Marketing <i>Chq no:33554 Being cheque issued to Patel Marketing towards purchase of tiles</i>	Bank Payment	BP-1		41,850.00
	To Ascend la Telecom Infrastructure Pvt. Ltd.- Rent <i>Being amount received from Ascend towards rent through NEFT</i>	Bank Receipt	BR-1	16,664.00	
12-Jul-17	By Happy Card of B.Praveen <i>cheq no: 033559 Being cheque issued to MPPL towards happy card of praveen</i>	Bank Payment	BP-1		1,600.00
	By A. Chandra Shekar <i>cheq no: 033560 Being cheque issued to A. Chandra shaker towards purchase of cosumables vid bill no: 052 date:13-6-17 po no: 43407</i>	Bank Payment	BP-2		1,382.00
	By Electricity Bill <i>cheq no: Being cheque issued to ur self for DD in favour of TSSPDCL towards electricity charges for the month of June 2017.</i>	Bank Payment	BP-3		3,338.00
15-Jul-17	By Methodist Church Rent <i>Ch. No. :033028 Being cheque issued to The Excetive Board of methodist Church in india -fund A/c No -210200702 towards Church rent for the month of june 2017.</i>	Bank Payment	BP-1		2,98,598.00
	To SBH (Gunfoundry) <i>Ch. No. :959303 Being amount transferd</i>	Contra	CO-1	3,50,000.00	
	By N.Satish Happy Card <i>Being cheque issued to Modi Properties Pvt Ltd towards purchase of nails , screws , TRP , GI Clam vide bill no : 6</i>	Bank Payment	BP-2		500.00
	Carried Over			39,06,005.30	49,39,682.20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			39,06,005.30	49,39,682.20
19-Jul-17	By Consultants Charges <i>Cheq no: Being cheque issued to Anita ajay mehta towards consultancy charges FY 16-17 Q4.</i>	Bank Payment	BP-1		500.00
	By Advertisement Exp <i>cheq no: Being cheque issued to ur self for dd in favour of Ushodaya enterprises pvt ltd towards classified ad in EENADU news paper on 21st to 23rd july 2017</i>	Bank Payment	BP-2		2,205.00
	By Mobile Allowances <i>cheq no: Being cheque issued to N. Satish towards mobile allowances for the month of june 2017.</i>	Bank Payment	BP-3		349.00
	By Vijay Reddy <i>cheq no: Being cheque issued to Vijay reddy towards MBMC 4th floor tiles work has done inthis week</i>	Bank Payment	BP-4		13,860.00
	By Methodist Complex Tenant Assocation Renovation <i>cheq no: Being cheque issued to Vijay reddy towards MBMC 4th floor stairs case lift room cladding work has been done</i>	Bank Payment	BP-5		2,970.00
	By (as per details) 4th Floor Renovation TDS Payable 17-18 <i>cheq no: Being cheque issued to T. kurmanna towards MBMC 4th floor dust shifting work has been done.</i>	Bank Payment 6,000.00 Dr 60.00 Cr	BP-6		5,940.00
	By (as per details) Sandi Srikanth TDS Payable 17-18 <i>cheq no: Being cheque issued to sandi srikanth towards MBMC 4th floor painting work in this week</i>	Bank Payment 20,000.00 Dr 200.00 Cr	BP-7		19,800.00
	By (as per details) 4th Floor Renovation TDS Payable 17-18 <i>cheq no:33561 Being cheque issued to T. kurmanna towards MBMC 4th floor debris cleaning and materials shifting work inthis week</i>	Bank Payment 4,675.00 Dr 46.00 Cr	BP-8		4,629.00
	By (as per details) 4th Floor Renovation TDS Payable 17-18 <i>cheq no: Being cheque issued toNagaraj paranna towards MBMC 4th floor civil work and skirting filling etc</i>	Bank Payment 3,375.00 Dr 33.00 Cr	BP-9		3,342.00
21-Jul-17	By Elegant Enterprises <i>Cheq no: 033570 Being cheque issued to Elegant Enterprises towards purchase of Electrical materials vid bill no: 12604 date: 30-6-17 po no: 43264.</i>	Bank Payment	BP-1		1,13,607.00
	Carried Over			39,06,005.30	51,06,884.20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			39,06,005.30	51,06,884.20
21-Jul-17	By Rajadhani Tiles Company <i>Cheq no: 033571 Being cheque issued to Rajadhani tiles company towards purchase of Stones granites vid bill no: 109 date: 30-6-17 po no: 43729.</i>	Bank Payment	BP-2		10,133.00
	By Bank Charges <i>Being amount paid towards bank charges</i>	Bank Payment	BP-3		125.00
24-Jul-17	By (as per details) Abdul Aziz TDS Payable 17-18 <i>cheq no: 033573 Being cheque issued to Abdul aziz towards MBMC 4th floor gypron board false ceiling work has been done in this week tatal =1000sft 34x1000=34000.</i>	Bank Payment 34,000.00 Dr 340.00 Cr	BP-1		33,660.00
	By (as per details) Suresh TDS Payable 17-18 <i>cheq no: 033574 Being cheque issued to S. suresh towards MBMC 4th floor ceiling wiring and lights fitting work has been done.</i>	Bank Payment 11,101.00 Dr 111.00 Cr	BP-2		10,990.00
	By (as per details) 4th Floor Renovation TDS Payable 17-18 <i>cheq no: 033575 Being cheque issued to T. Kurmanna towards MBMC 4th floor materials shifting and chipping etc work has been done in this week.</i>	Bank Payment 3,825.00 Dr 38.00 Cr	BP-3		3,787.00
	By (as per details) 4th Floor Renovation TDS Payable 17-18 <i>cheq no: 033576 Being cheque issued to Nagaraj paranna towards MBMC 4th floor Civil Work has been done in this week.</i>	Bank Payment 4,500.00 Dr 45.00 Cr	BP-4		4,455.00
	By 4th Floor Renovation <i>cheq no: 033577 Being cheque issued to Vijay Reddy towards MBMC 4th floor 6 poerating and etc work done inthis week</i>	Bank Payment	BP-5		3,465.00
	By Petrol <i>Ch.No 033578 Being cheque issued to MPPL towards Petro conveyance paid to N. Satish from 15.05.17 to 14.06.17 as per details enclosed.</i>	Bank Payment	BP-6		3,678.00
	By N.Satish Happy Card <i>Ch.No 033579 Being cheque issued to MPPL towards N.satish happy card purchase of electrical materials Vid bill no: 06 date: 15-7-17.</i>	Bank Payment	BP-7		500.00
	Carried Over			39,06,005.30	51,77,677.20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			39,06,005.30	51,77,677.20
24-Jul-17	By (as per details) Other Insurance N Satish <i>cheque no: 033581 Being cheque issued to Star health & Allied insurance company ltd towards Health insurance policy for the f.y. 2017-18 for N.Satish</i>	Bank Payment 6,372.00 Dr 2,123.52 Dr	BP-8		8,495.52
	By Vijay Reddy <i>cheque no: 033582 Being cheque issued to Vijay reddy towards MBMC 4th floor Marble polish with acid wash.in this week.</i>	Bank Payment	BP-9		14,141.00
26-Jul-17	By Bank Charges <i>Being amount paid towards bank charges</i>	Bank Payment	BP-1		177.00
	To Modi Pearls & Jewellery Rent <i>Being rent received from Amodi Pearls & Jewellers through NEFT vide R.no:4252</i>	Bank Receipt	BR-1	1,15,500.00	
28-Jul-17	By Service Tax Payable <i>cheq no: 033182 Being cheque issued to MPPL towards service tax payment on your behalf for the months of Oct, Nov,Dec 2016</i>	Bank Payment	BP-1		1,90,396.00
	By Property Tax Paid <i>cheq no: 033183 Being cheque issued to Commissinor GHMC towards Mbmc -Sbh -ihalf property tax payment Door no: 5-9 -190/101.</i>	Bank Payment	BP-2		1,99,455.00
	By Property Tax Paid <i>cheq no: 033184 Being cheque issued to Commissinor GHMC towards Mbmc-ihalf property tax payment Door no: 5-9-190/32 /c.</i>	Bank Payment	BP-3		4,460.00
	By Property Tax Paid <i>cheq no: 033185 Being cheque issued to Commissinor GHMC towards Mbmc-ihalf property tax payment Door no: 5-9-190/7 /LGF.</i>	Bank Payment	BP-4		7,239.00
	By Service Tax Payable <i>cheq no: 033181 Being cheque issued to MPPL towards service tax payment on your Behalf for the months Jan, Feb, March 2017.</i>	Bank Payment	BP-5		1,68,758.00
	By Service Tax Payable <i>cheq no:033193 Being cheque issued to MPPL towards service tax payment on your behalf for the months of April, may, june 2017.</i>	Bank Payment	BP-6		1,56,350.00
	By Giridhar <i>cheq no: 030948 Being cheque issued to K.giridhar towards house keeping charges for the month of june-2017. vid bill no: 202 date: 30-6-17.</i>	Bank Payment	BP-7		5,124.00
	Carried Over			40,21,505.30	59,32,272.72

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			40,21,505.30	59,32,272.72
29-Jul-17	By (as per details) 4th Floor Renovation TDS Payable 17-18 <i>CHEQ NO: 033186 Being cheque issued to P.PRAVEEN KUMAR towards MBMC 4th floor west side south side fabrications work done in this week.</i>	Bank Payment 1,500.00 Dr 15.00 Cr	BP-1		1,485.00
	By Sai Lakshmi Enterprises <i>CHEQ NO: 033187 Being cheque issued to Sai laxmi enterprises towards MBMC 4th floor 370cft dust has been shifted for southern side</i>	Bank Payment	BP-2		8,608.00
	By (as per details) 4th Floor Renovation TDS Payable 17-18 <i>CHEQ NO: 033188 Being cheque issued to T.Kurmanna towards MBMC 4th floor debris cleaning and matereials unloading has been done in this week</i>	Bank Payment 2,551.00 Dr 26.00 Cr	BP-3		2,525.00
	By (as per details) 4th Floor Renovation TDS Payable 17-18 <i>CHEQ NO: 033189 Being cheque issued to Nagaraj paranna towards MBMC 4th floor civil work done in this week</i>	Bank Payment 4,500.00 Dr 45.00 Cr	BP-4		4,455.00
	By (as per details) 4th Floor Renovation TDS Payable 17-18 <i>CHEQ NO: 033190 Being cheque issued to Nagaraj paranna towards MBMC 4th floor 17 nos 40mmx20ms round pipes has shifted</i>	Bank Payment 1,500.00 Dr 15.00 Cr	BP-5		1,485.00
	By N.Satish Happy Card <i>CHEQ NO: 033191 Being cheque issued to MPPL towards happy card re-imbursement of N.Satish</i>	Bank Payment	BP-6		860.00
	By Happy Card - Selva <i>CHEQ NO: 033192 Being cheque issued to MHPL towards happy card re-imbursement of Selva kumar</i>	Bank Payment	BP-7		1,400.00
30-Jul-17	To 4th Floor Renovation <i>Being entry made twice hence reversed</i>	Bank Receipt	BR-1	34,335.00	
31-Jul-17	By Rajadhani Tiles Company <i>cheq no: 033583 Being cheque issued to Rajadhani tiles company towards purchase of marwad marbles</i>	Bank Payment	BP-1		26,880.00
	By (as per details) TDS Payable 17-18 TDS Payable 17-18 Intrest on Tds <i>chq no:033194 Being Chq.no. issued to Modi Properties Pvt Ltd towards reimbursement of TDS payment for the month of May & Jun 2017</i>	Bank Payment 4,116.00 Dr 2,716.00 Dr 267.00 Dr	BP-2		7,099.00
	Carried Over			40,55,840.30	59,87,069.72

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			40,55,840.30	59,87,069.72
1-Aug-17	To Fixed Deposit <i>Being FD canceled</i>	Bank Receipt	BR-1	3,03,495.00	
	By Interest on Od <i>Being intrest on OD from 02.07.2017 to 01.08.2017</i>	Bank Payment	BP-1		4,137.00
	By Methodist Church Rent <i>Ch. No. :033029 Being cheque issued to The Excetive Board of methodist Church in india -fund A/c No -210200702 towards Church rent for the month of July 2017.</i>	Bank Payment	BP-2		2,98,598.00
	By Maintenance - SBH <i>Ch. No. :032996 Being cheque issued to Methodist complex tenent associations towards SBH maintence for the month of July 2017</i>	Bank Payment	BP-3		25,215.00
2-Aug-17	To Fixed Deposit <i>Being FD canceled</i>	Bank Receipt	BR-1	11,32,590.00	
	By TDS Payable 17-18 <i>chq no:033196 Being Chq issued to Modi Properties Pvt Ltd towards Tds Payable 17-18 for the month of july</i>	Bank Payment	BP-1		1,328.00
	By N Satish <i>Chq no:033197 Being chq issued to N Satish towards salary for the month of july -17</i>	Bank Payment	BP-2		19,492.00
	By Shreyas Services <i>cheq no: 033198 Being cheque issue to shreyas services towards house keeping charges for the month of July 2017 vid bill no: 1047 date:31-7-2017.</i>	Bank Payment	BP-3		7,815.00
3-Aug-17	By Sree Venkata Durga Anjaneya Steel Tubes <i>Chq no:033584 Being cheque issued to Sri Venkata Durga Anjaneya Steel Tubes for purchase of cable tray po no:44674 dt:03.08.2017</i>	Bank Payment	BP-1		22,567.00
	By Bank Charges <i>Being amount paid towards Bank Charges</i>	Bank Payment	BP-2		115.00
5-Aug-17	By (as per details) D.Mahesh Babu TDS Payable 17-18 <i>Chq no:033902,033903 Being Cheque issued to D.Mahesh Babu towards MBMC 4th floor renovation southern side ACP work material advance payment</i>	Bank Payment 35,000.00 Dr 350.00 Cr	BP-1		34,650.00
7-Aug-17	By (as per details) Sandi Srikanth TDS Payable 17-18 <i>Chq no: 033901 Being cheque issued to Sandi Srikanth towards MBMC 4th floor renovation painting work has been done in this week</i>	Bank Payment 10,000.00 Dr 100.00 Cr	BP-1		9,900.00
	Carried Over			54,91,925.30	64,10,886.72

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			54,91,925.30	64,10,886.72
9-Aug-17	By Bank Charges <i>Being amount paid towards Bank Charges</i>	Bank Payment	BP-1		54.00
10-Aug-17	To Ascend la Telecom Infrastructure Pvt. Ltd.- Rent <i>Being amount received from Ascend La Telecom Infrastructure Pvt Ltd towards rent vide R.No : 4254</i>	Bank Receipt	BR-1	16,664.00	
11-Aug-17	By Happy Card - Selva <i>Chq no:033904 Being cheque issued to Modi Housing Pvt Ltd towards happy card reimbursement of Selva Kumar</i>	Bank Payment	BP-1		1,200.00
16-Aug-17	By N.Satish Happy Card <i>Chq no:033905 Being cheque issued to Modi properties & Investment Pvt.Ltd towards happy card reimbursment od N. Satish</i>	Bank Payment	BP-1		2,505.00
	By (as per details) 4th Floor Renovation TDS Payable 17-18 <i>Chq no:033906 Being cheque issued to T. Kurmanna towards MBMC 4th floor material shifting work has been done</i>	Bank Payment 1,700.00 Dr 17.00 Cr	BP-2		1,683.00
17-Aug-17	By Elegant Products Pvt Ltd <i>Chq no : 032826 Being cheque issued to Elegant Products Pvt Ltd towards purchase of carpentry vide bill no : 65 dt : 15.05.2017 against po no : 42727</i>	Bank Payment	BP-1		54,787.00
	By Tanishq Steel Traders <i>Chq no : 032627 Being cheque issued to Tanishq Steel traders towards purchase of cement vide bill no : 942,322 dt : 20.06.2017 against po no : 42741</i>	Bank Payment	BP-2		30,500.00
	By Praful Sanitary <i>Chq no : 033909 Being cheque issued to Praful Sanitary towards purchase of chemicals - tile grout vide bill no : 7996 dt : 30.06.2017 against po no : 44188</i>	Bank Payment	BP-3		653.00
	By A SK Genuine Lifts <i>chq no : 033910 Being cheque issued to A. Shravan Kumar towards lift reparing work at MBMC 4th floor work</i>	Bank Payment	BP-4		5,000.00
18-Aug-17	To Fixed Deposit <i>Being fdr cancellation</i>	Bank Receipt	BR-1	2,03,525.00	
19-Aug-17	By N Satish <i>Chq no : 033931 Being cheque issued to N Satish towaqrd mobile allowance for the month of July - 2017</i>	Bank Payment	BP-1		349.00
21-Aug-17	By Sree Venkata Durga Anjaneya Steel Tubes <i>Being Cheque issued to Sri Venkata Durga Anjaneya Steel Tubes towards purchase of Nut Bolts vide bill no : 1801 dt : 17.08.2017</i>	Bank Payment	BP-1		2,555.00
	Carried Over			57,12,114.30	65,10,172.72

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IDBI Bank O/D Account Book : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			57,12,114.30	65,10,172.72
21-Aug-17	To DCB Generator Rent <i>Chq no : 943900 Being cheque received from DCB bank towards generator rent</i>	Bank Receipt	BR-1	3,500.00	
	By Bank Charges <i>Being Bank Charges</i>	Bank Payment	BP-2		115.00
22-Aug-17	By (as per details) 4th Floor Renovation TDS Payable 17-18 4th Floor Renovation TDS Payable 17-18 <i>Chq no : 33926 Being cheque issued to Nagaraj Paranna towards MBMC 4th floor debris cleaning and shifting work done on 17.08.2017</i>	Bank Payment 4,800.00 Dr 48.00 Cr 7,200.00 Dr 72.00 Cr	BP-1		11,880.00
	By (as per details) D.Mahesh Babu TDS Payable 17-18 <i>Being cheque issued to D.Mahesh Babu towards 4th floor southern side ACP work is in process</i>	Bank Payment 20,000.00 Dr 200.00 Cr	BP-2		19,800.00
	By (as per details) Abdul Aziz TDS Payable 17-18 <i>Being cheque issued to Abdul Aziz towards MBMC 4th floor false ceiling work in process</i>	Bank Payment 30,000.00 Dr 300.00 Cr	BP-3		29,700.00
23-Aug-17	By Giridhar <i>Chq no: Being cheque issued to K. Giridhar towards housekeeping charges for the month of July 2017</i>	Bank Payment	BP-1		7,815.00
26-Aug-17	To Adhunik Sarees - Rent (6-UGF) <i>Being amount received towards rent for the years 15-16 & 016-17 vide R.No : 4255</i>	Bank Receipt	BR-1	6,000.00	
	To Comprint - Rent (5-UGF) <i>Being amount received towards rent for the year of 15-16 & 16-17 vide R.no : 4256</i>	Bank Receipt	BR-2	6,000.00	
	By Kovuri Consultants <i>Chq no : 033935 Being cheque issued to Kovuri Consultants towards Agricultural and structural consultancy services for 4th floor into banquet hall vide invoice no : KC/1805/260817</i>	Bank Payment	BP-1		25,000.00
	To Kamal Watch and Gifts <i>Chq no : 002371 Being amount received from Kamal Watch and Gift towards rent from March to August 2017 vide R.no : 4257</i>	Bank Receipt	BR-3	45,000.00	
	By Kovuri Consultants <i>Chq no : 033933 Being cheque issued to Kovuri Consultants towards Agricultural and Structural consultancy services for 4th floor into banquet hall vide invoice no : KC/1805 /260817</i>	Bank Payment	BP-2		25,000.00
	Carried Over			57,72,614.30	66,29,482.72

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			57,72,614.30	66,29,482.72
26-Aug-17	By Kovuri Consultants <i>Chq no : 033934 Being cheque issued to Kovuri Consultants towards Agricultural and Structural consultancy services for 4th floor into banquet hall vide invoice no : KC/1805 /260817</i>	Bank Payment	BP-3		25,000.00
	By Kovuri Consultants <i>Chq no : 033936 Being Cheque issued to Kovuri Consultants towards Agricultural and Structural consultancy services for 4th floor into banquet hall vide invoice no :KC/1805 /260817</i>	Bank Payment	BP-4		6,000.00
30-Aug-17	To Tanishq Steel Traders <i>Chq no : 032827 Being cheque canceled due to wrong name on the cheque</i>	Bank Receipt	BR-1	30,500.00	
1-Sep-17	By Interest on Od <i>being Intrest on OD from 02-08-2017 to 01 -09-2017</i>	Bank Payment	BP-1		627.00
	By Maintenance - SBH <i>Ch. No. :032997 Being cheque issued to Methodist complex tenent associations towards SBH maintence for the month of August 2017</i>	Bank Payment	BP-2		25,215.00
	By Methodist Church Rent <i>Ch. No. :033030 Being cheque issued to The Excetive Board of methodist Church in india -fund A/c No -210200702 towards Church rent for the month of august 2017.</i>	Bank Payment	BP-3		2,98,598.00
2-Sep-17	By Shah Traders <i>Chq no : Being cheque issued to Shah Traders towards purchase of Steel Tubes vide bill no : 112</i>	Bank Payment	BP-1		16,609.00
	By (as per details) Jai Kumar Happy Card N.Satish Happy Card Malla Reddy Happy Card <i>Chq no : 33943 Being Cheque issued to Modi Properties Pvt Ltd towards happy card expenses of Jai Kumar, N Satish, Malla Reddy</i>	Bank Payment 3,095.00 Dr 380.00 Dr 100.00 Dr	BP-2		3,575.00
4-Sep-17	By (as per details) 4th Floor Renovation TDS Payable 17-18 <i>Chq no : Being cheque issued to Nagaraj Paranna towards MBMC 4th floor civil and water proofing work has been done this week</i>	Bank Payment 6,750.00 Dr 67.00 Cr	BP-1		6,683.00
	Carried Over			58,03,114.30	70,11,789.72

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			58,03,114.30	70,11,789.72
4-Sep-17	By (as per details) 4th Floor Renovation TDS Payable 17-18 <i>Chq no : Being cheque issued to P.Praveen Kumar towards MBMC 4th floor southern side sheds 40mm & 17nos fabricating work has been completed for false ceiling</i>	Bank Payment 6,000.00 Dr 60.00 Cr	BP-2		5,940.00
	By (as per details) 4th Floor Renovation TDS Payable 17-18 <i>Chq no : Being cheque issued to T Kurmanna towards MBMC 4th floor cleaning and debirs shifting work has been done in this week</i>	Bank Payment 2,550.00 Dr 25.00 Cr	BP-3		2,525.00
	By (as per details) Suresh TDS Payable 17-18 <i>Chq no : 033939 Being cheque issued to S.Suresh towards MBMC 4th floor false ceiling lights and switch boards fitting work has been done in this week</i>	Bank Payment 8,100.00 Dr 81.00 Cr	BP-4		8,019.00
	By N Satish <i>Chq no : Being cheque issued to N.Satish towards salary for the month of August 2017</i>	Bank Payment	BP-5		19,427.00
	To Kamal Watch and Gifts <i>Chq no : 002375 Being cheque received from Kamal Watch And Gift towards rent for the period of August 2016 to July 2017 for shop no : 12 , 13 , 14 , 15 & 16, 20 , 21, 22, 23 & 10</i>	Bank Receipt	BR-1	20,460.00	
	To Kamal Watch and Gifts <i>Chq no : 002376 Being cheque received from Kamal Watch And Gift towards Church rent for the period of August 2017 to July 2018 for shop no : 12 , 13 , 14 , 15 , & 16 , 20 , 21 , 22 , 23 & 10</i>	Bank Receipt	BR-2	20,460.00	
	By TDS Payable 17-18 <i>Chq No : Being Cheque issued to Modi Properties Pvt Ltd towards Tds Payable for the month of August 2017</i>	Bank Payment	BP-6		9,343.00
6-Sep-17	By Giridhar <i>Chq no :33945 Being cheque issued to K Diridhar towards House keeping charges for the month of August 2017</i>	Bank Payment	BP-1		7,602.00
	By Rep & Maint - Vehicle <i>CH.No: 033946 Being cheque issued to N.Satish towards two wheeler vechicle maintenance charges as per inward no 11444 dtn 08.09.17 bill details enclosed.</i>	Bank Payment	BP-2		1,350.00
7-Sep-17	To Cash A/c <i>Being cash deposit in the bank</i>	Contra	CO-1	50,000.00	
	Carried Over			58,94,034.30	70,65,995.72

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			58,94,034.30	70,65,995.72
7-Sep-17	To Ascend la Telecom Infrastructure Pvt. Ltd.- Rent <i>NEFT Being rent received from Ascend la Telecom Infrastructure Pvt Ltd</i>	Bank Receipt	BR-1	18,413.00	
9-Sep-17	By Reflections Electricals Pvt Ltd <i>Chq no: 032582 Being cheque issued to Reflections Electricals Pvt Ltd towards purchase of Plate with frame H Venia , Socket , Switch etc vide bill no : 818 PO no : 44711</i>	Bank Payment	BP-1		30,934.00
	By Premier Engineering Corporation <i>Chq no : 033950 Being Cheque issued to Premier Engineering Corporation Towards purchase of Blue Gloster , Yellow Gloster , etc vide bill no : 600</i>	Bank Payment	BP-2		24,540.00
	By Elegant Products Pvt Ltd <i>Chq no : 033947 Being cheque issued to Elegant Products Pvt Ltd towards purchase of Elephant Brand Spring wire , Champion Flexible Pipe vide bill no : 83</i>	Bank Payment	BP-3		614.00
	By Shah Traders <i>Chq no : 032590 Being Cheque issued to Shah traders Towards purchase of steel Tubes vide bill no : 120</i>	Bank Payment	BP-4		12,437.00
	By Sathyavarapu Hardwares <i>Chq no: 033948 Being cheque issued to Sathyavarapu Hardwares towards purchase of sheet metal , Machine screws vide bill no : 90</i>	Bank Payment	BP-5		791.00
	By SRI RAMA PAINTS & PIPE FITTINGS STORES <i>Chq no : 033949 Being cheque issued to Sri Rama Paints & Pipe Fitting Stores towardds purchase of AP APCO GLS ENML Vide bill no : 2154</i>	Bank Payment	BP-6		1,250.00
12-Sep-17	By (as per details) 4th Floor Renovation TDS Payable 17-18 <i>Chq no : 032591 Being cheque issued to T Kurmanna towards MBMC 4th floor debirs cleaning and material shifting work done in this week</i>	Bank Payment 1,700.00 Dr 17.00 Cr	BP-1		1,683.00
	By (as per details) 4th Floor Renovation TDS Payable 17-18 <i>Chq no : 032587 Being cheque issued to Nagaraj Paranna towards MBMC 4th floor civil work has been done in this week</i>	Bank Payment 5,800.00 Dr 58.00 Cr	BP-2		5,742.00
	Carried Over			59,12,447.30	71,43,986.72

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			59,12,447.30	71,43,986.72
12-Sep-17	By (as per details) Shiva Kumar TDS Payable 17-18 <i>Chq no : 032589 Being cheque issued to Shiva Kumar towards MBMC 4th floor water proofing work advance payment for chemical purchase</i>	Bank Payment 10,000.00 Dr 100.00 Cr	BP-3		9,900.00
	By (as per details) Vijay Reddy TDS Payable 17-18 <i>Chq no : 032588 Being cheque issued to Vijay Reddy towards MBMC 4th floor tiles work done in this week</i>	Bank Payment 10,000.00 Dr 100.00 Cr	BP-4		9,900.00
	To DCB Generator Rent <i>Chq no : 944358 Being cheque received from DCB bank towards Generator rent</i>	Bank Receipt	BR-1	3,500.00	
15-Sep-17	By Consultants Charges <i>Chq no : 033925 Being cheque issued to Anita Ajay Mehta towards Consultancy fees for filing of etds returns for the year 16 -17</i>	Bank Payment	BP-1		544.00
19-Sep-17	By Gautam Traders <i>Chq no : 033918 Being cheque issued to Gautam traders towards advance payment for purchase of M.S sheet Powder</i>	Bank Payment	BP-1		1,816.00
	By (as per details) Malla Reddy Happy Card N.Satish Happy Card <i>Chq no : Being cheque issued to Modi Properties Pvt Ltd towards N Satish & Malla Reddy Happy card Expenses</i>	Bank Payment 1,000.00 Dr 3,806.00 Dr	BP-2		4,806.00
20-Sep-17	By Electricity Bill <i>Chq no : 033921 Being cheque issued to (Your Self for DD in Favour of TSSPDCL)towards Electricity charges for the month of August - 2017</i>	Bank Payment	BP-1		4,431.00
	By (as per details) 4th Floor Renovation TDS Payable 17-18 <i>Chq no : Being cheque issued to T Kurmanna towards MBMC 4th floor cleaning and material shifting for flooringwork etc work has been done this week</i>	Bank Payment 10,200.00 Dr 102.00 Cr	BP-2		10,098.00
	By (as per details) Abdul Aziz TDS Payable 17-18 <i>Chq no : Being cheque issued to Abdul Aziz towards MBMC4th floor southern side false ceiling work material advance payment</i>	Bank Payment 30,000.00 Dr 300.00 Cr	BP-3		29,700.00
	Carried Over			59,15,947.30	72,15,181.72

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			59,15,947.30	72,15,181.72
20-Sep-17	By (as per details) 4th Floor Renovation TDS Payable 17-18 <i>Chq no : 033701 Being cheque issued to Nagaraj Paranna towards MBMC 4th floor civil work has been done in this week</i>	Bank Payment 6,800.00 Dr 68.00 Cr	BP-4		6,732.00
	By (as per details) Suresh TDS Payable 17-18 <i>Chq no :033705 Being cheque issued to S Suresh towards MBMC 4th floor southern side electrical work has been done in this week</i>	Bank Payment 4,750.00 Dr 47.00 Cr	BP-5		4,703.00
22-Sep-17	To Fixed Deposit <i>Being FD cancelled</i>	Bank Receipt	BR-1	5,11,132.00	
	By Sree Venkata Durga Anjaneya Steel Tubes <i>Chq no : 033920 Being cheque issued to Sri Venkata Dugra Anjaneya Steel Tubes towards advance payment vide po no : 45238 dtd 22.09.2017 for MBMC 4th floor renovation</i>	Bank Payment	BP-1		39,825.00
23-Sep-17	By Reflections Electricals Pvt Ltd <i>Chq no : 033919 Being cheque issued to Reflection Electricals Pvt Ltd towards full payment vide bill no : 960</i>	Bank Payment	BP-1		9,024.00
25-Sep-17	By N.Satish Happy Card <i>Chq no : 033922 Being cheque issued to Modi Properties Pvt Ltd towards N Satish happy card expenses</i>	Bank Payment	BP-1		3,943.00
	By Rajadhani Tiles Company <i>Chq no : 033924 Being cheque issued to Rajadhani Tiles Company towards advance payment for purchase of Granite</i>	Bank Payment	BP-2		52,960.00
30-Sep-17	By N Satish <i>Chq no : 033912 Being cheque issued to Modi Properties Pvt Ltd towards N Satish salary for the month of Sep - 2017</i>	Bank Payment	BP-1		16,275.00
	By N Satish <i>Chq no : 033750 Being cheque issued to Modi Properties Pvt Ltd towards mobile allowance for the month of August & Sep - 2017</i>	Bank Payment	BP-2		698.00
1-Oct-17	By Interest on Od <i>Being Interest on OD from 02.09.2017 to 01.10.2017</i>	Bank Payment	BP-1		2,046.00
	By Methodist Church Rent <i>Ch. No. :033031 Being cheque issued to The Excetive Board of methodist Church in india -fund A/c No -210200702 towards Church rent for the month of september 2017.</i>	Bank Payment	BP-2		2,98,598.00
	Carried Over			64,27,079.30	76,49,985.72

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			64,27,079.30	76,49,985.72
1-Oct-17	By Maintenance - SBH <i>Ch. No. :032994 Being cheque issued to Methodist complex tenent associations towards SBH maintence for the month of Sep 2017</i>	Bank Payment	BP-3		25,215.00
3-Oct-17	By (as per details) 4th Floor Renovation TDS Payable 17-18 <i>Chq no : 033907 Being cheque issued to T Kurmanna towards MBMC 4th floor eastern marble flooring dust shifting work has been in this week</i>	Bank Payment 9,250.00 Dr 92.00 Cr	BP-1		9,158.00
	By (as per details) 4th Floor Renovation TDS Payable 17-18 <i>Chq no : 033908 Being cheque issued to Nagaraj Paranna towards MBMC 4th floor civil work has been done in this week</i>	Bank Payment 3,070.00 Dr 30.00 Cr	BP-2		3,040.00
7-Oct-17	By N.Satish Happy Card <i>Chq no : 033913 Being cheque issued to Modi Properties Pvt Ltd towards N Satish happy card expenses</i>	Bank Payment	BP-1		1,627.00
9-Oct-17	By Shreyas Services <i>Chq no : 033914 Being cheque issued to Shreyas Services towards Housekeeping charges for the month of Sep - 2017</i>	Bank Payment	BP-1		8,998.00
	By Shubham Enterprises <i>Chq no : 033915 Being cheque issued to Shubham Enterprises towards full & final payment vide bill no : 825 dtd : 12.09.2017 PO no :45059</i>	Bank Payment	BP-2		2,650.00
	By Elegant Enterprises <i>Chq no : 033728 Being cheque issued to Elegant Enterprises towards full & final payment vide bill nos : 111 & 112 dtd : 13.09.2017</i>	Bank Payment	BP-3		10,938.00
	By Naveen Metal Udyog <i>Chq no : 033729 Being cheque issued to Naveen Metal Udyog towards Full & Final payment vide bill no : 88 dtd : 26.09.2017</i>	Bank Payment	BP-4		2,643.00
	By Gautam Traders <i>Chq no : 033733 Being cheque issued to Gautam Traders towards final payment vide bill no : 251 Dtd : 23.09.2017</i>	Bank Payment	BP-5		1,934.00
	By Shah Traders <i>Chq no : 033731 Being cheque issued to Shah Traders towards full & final payment vide bill no : 883 dtd : 27.09.2017</i>	Bank Payment	BP-6		7,209.00
	By Bank Charges <i>Being Bank Charges</i>	Bank Payment	BP-7		62.54
	Carried Over			64,27,079.30	77,23,460.26

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			64,27,079.30	77,23,460.26
10-Oct-17	By (as per details) 4th Floor Renovation TDS Payable 17-18 <i>Chq no : 033734 Being cheque issued to T Kurmanna towards MBMC 4th floor material shifting work has been done in this week for marble flooring work</i>	Bank Payment 9,150.00 Dr 91.00 Cr	BP-1		9,059.00
	By Petrol <i>CH.No:033746, Being cheque issued to MPPL Towards petro conveyance paid to N.Satish from 15.07.17 to 14.08.17 details enclosed.</i>	Bank Payment	BP-2		3,492.00
	By Petrol <i>CH.No Being cheque issued to MPPL Towards petro conveyance paid to N.Satish from 16.08.17 to 14.09.17 details enclosed.</i>	Bank Payment	BP-3		2,428.00
	To State Bank of India <i>Chq no : 820250 Being cheque received from SBI towards rent</i>	Bank Receipt	BR-1	3,72,111.28	
	To State Bank of India <i>Chq no : 820251 Being cheque received from SBI towards rent</i>	Bank Receipt	BR-2	3,72,111.00	
	To State Bank of India <i>Chq no : 820256 Being cheque received from SBI towards rent</i>	Bank Receipt	BR-3	3,72,110.00	
11-Oct-17	By Consultants Charges <i>Chq no : 033735 Being Cheque issued to KGM & CO towards TDS filing fee for FY 17 - 18 Q1 vide bill no : 2017-18/230</i>	Bank Payment	BP-1		795.00
12-Oct-17	By Sree Venkata Durga Anjaneya Steel Tubes <i>Chq no : 033747 Being cheque issued to Sree Venkata Durga Anjaneya Steel Tubes vide bill no : 1943 dtd : 12.10.2017</i>	Bank Payment	BP-1		2,441.00
	To Ascend la Telecom Infrastructure Pvt. Ltd.- Rent <i>Chq no : NEFT Being amount received from Ascend la Telecom Infrastructure Pvt Ltd towards Rent</i>	Bank Receipt	BR-1	19,163.00	
	By Bank Charges <i>Being Bank charges</i>	Bank Payment	BP-2		118.00
14-Oct-17	By (as per details) 4th Floor Renovation TDS Payable 17-18 <i>Ch no.033736 Being cheque issued to Nagaraj Paranna towards mbmc 4th floor 30 no's cable tray and marble shifting work done</i>	Bank Payment 2,500.00 Dr 25.00 Cr	BP-1		2,475.00
	Carried Over			75,62,574.58	77,44,268.26

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			75,62,574.58	77,44,268.26
14-Oct-17	By (as per details) Shaik Moiz TDS Payable 17-18 <i>ch no.033737 Being cheque issued to Shaik Moiz towards on account for MBMC 4th floor plumbing work.</i>	Bank Payment 8,150.00 Dr 81.00 Cr	BP-2		8,069.00
	By (as per details) 4th Floor Renovation TDS Payable 17-18 <i>ch no.033738 Being cheque issued to P. Praveen towards 4th floor GI brackets including transportation charges</i>	Bank Payment 3,000.00 Dr 30.00 Cr	BP-3		2,970.00
	By (as per details) Suresh TDS Payable 17-18 <i>Ch no.033739 Being cheque issued to Suresh towards on account for 4th floor electrical work</i>	Bank Payment 8,100.00 Dr 81.00 Cr	BP-4		8,019.00
	By (as per details) 4th Floor Renovation TDS Payable 17-18 <i>Ch no. 033740 Being cheque issued to T. Kurmanna towards mbmc 4th floor material shifting work.</i>	Bank Payment 4,900.00 Dr 49.00 Cr	BP-5		4,851.00
	By (as per details) 4th Floor Renovation 4th Floor Renovation TDS Payable 17-18 <i>Ch no.033741 Being cheque issued to Nagaraj Paranna towards 4th floor dbris shifting 3 trips & 4th floor debris cleaning work done.</i>	Bank Payment 2,400.00 Dr 3,600.00 Dr 60.00 Cr	BP-6		5,940.00
	By (as per details) 4th Floor Renovation 4th Floor Renovation TDS Payable 17-18 <i>Ch no.033742 Being cheque issued to Nagaraj Paranna towards 4th floor debris shifting work done on 11/10/17 & debris cleaning work done.</i>	Bank Payment 1,600.00 Dr 2,400.00 Dr 40.00 Cr	BP-7		3,960.00
	By (as per details) 4th Floor Renovation 4th Floor Renovation TDS Payable 17-18 <i>Ch no.033743 Being cheque issued to Nagaraj Paranna towards 4th floor debris shifting work done on 13/10/17 & debris cleaning work</i>	Bank Payment 7,200.00 Dr 10,800.00 Dr 180.00 Cr	BP-8		17,820.00
	By (as per details) 4th Floor Renovation TDS Payable 17-18 <i>Ch No.033744 Being cheque issued to Nagaraj Paranna towards 4th floor marble shifting & filling work done.</i>	Bank Payment 2,250.00 Dr 22.00 Cr	BP-9		2,228.00
	Carried Over			75,62,574.58	77,98,125.26

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			75,62,574.58	77,98,125.26
18-Oct-17	By (as per details) 4th Floor Renovation TDS Payable 17-18 <i>Chq no : 033749 Being cheque issued to Shiva Kumar towards MBMC 4th floor east , north & south side waterproofing work has been completed</i>	Bank Payment 21,672.00 Dr 217.00 Cr	BP-1		21,455.00
	By N Satish <i>Chq no : 033017 Being cheque issued to Modi Properties Pvt Ltd towards Bonus (16 -17)</i>	Bank Payment	BP-2		12,000.00
21-Oct-17	By Praful Sanitary <i>Chq no : 033019 Being cheque issued to Praful Sanitary towards full & final payment vide bill nos : 317 & 318 dtd : 23.9.2017 po no :45379</i>	Bank Payment	BP-1		1,29,531.00
23-Oct-17	By (as per details) Vijay Reddy TDS Payable 17-18 <i>Chq no : 033020 Being cheque issued to Vijay Reddy towards MBMC 4th floor toilet tiles work done</i>	Bank Payment 28,593.00 Dr 286.00 Cr	BP-1		28,307.00
	To DCB Generator Rent <i>Chq no : 945363 Being cheque received from DCB Bank towards Generator rent</i>	Bank Receipt	BR-1	3,500.00	
	To Shyam P Abichnadani (UGF -8) <i>Chq no : 829546 Being cheque received from Shyam P Abichnadani towards rent for the year 17-18</i>	Bank Receipt	BR-2	1,728.00	
	To Shyam P Abichnadani (UGF -8) <i>Chq no : 829547 Being cheque received from Shyam P Abichnadani towards rent for the year 16-17</i>	Bank Receipt	BR-3	216.00	
	To Shyam P Abichandani (UGF 09) <i>Chq no : 829549 Being cheque received from Shyam P Abichandani towards rent for the year 16-17</i>	Bank Receipt	BR-4	1,728.00	
	To Shyam P Abichandani (UGF 09) <i>Chq no : 829550 Being cheque received from Shyam P Abichandani towards rent for the year 17-18</i>	Bank Receipt	BR-5	1,728.00	
24-Oct-17	By (as per details) 4th Floor Renovation TDS Payable 17-18 <i>Chq no : 033021 Being cheque issued to T Kurmanna towards MBMC 4th floor marble flooring work's dust shifting work has been done in this week</i>	Bank Payment 6,800.00 Dr 68.00 Cr	BP-1		6,732.00
	Carried Over			75,71,474.58	79,96,150.26

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			75,71,474.58	79,96,150.26
24-Oct-17	By Sai Lakshmi Enterprises <i>Chq no : 033022 Being cheque issued to Sai Lakshmi Enterprises towards MBMC 4th floor flooring work purpose 370sft stone dust has been received</i>	Bank Payment	BP-2		14,430.00
26-Oct-17	To Petrol <i>Being stale cheque reversed</i>	Bank Receipt	BR-1	4,500.00	
	To Happy Card - Selva <i>Being stale cheque reversed</i>	Bank Receipt	BR-2	700.00	
27-Oct-17	By Property Tax Paid <i>Chq no : 033023 Being Cheque issued t Commissioner GHMC towards MBMC 2nd half Property Tax payment door no : 5-9-190/32/C</i>	Bank Payment	BP-1		4,291.00
	By Property Tax Paid <i>Chq no : 033024 Being Cheque issued to Commissioner GHMC towards MBMC Property Tax payment door no : 5-9-190/7 /LGF</i>	Bank Payment	BP-2		6,964.00
	By Property Tax Paid <i>Chq no : 033585 Being cheque issued to Commissioner GHMC towards Property Tax payment door no : 5-9-190/101</i>	Bank Payment	BP-3		1,99,455.00
	By Petrol <i>Chq no : 033586 Being Stale cheque reissued to Modi properties Pvt Ltd towards N Satish petrol expenses</i>	Bank Payment	BP-4		4,500.00
28-Oct-17	By Happy Card - Selva <i>Chq no : 033586 Being stale cheque reissued to Modi Housing pvt Ltd towards Selva Happy card Expenses</i>	Bank Payment	BP-1		740.00
	By Elegant Enterprises <i>Chq no : 033589 Being cheque issued to Elegant Enterprises towards full & Final Payment vide bill nos : 152 & 153 Po no : 45724</i>	Bank Payment	BP-2		7,474.00
	By Ramesh Happy Card <i>Chq no : 033590 Being cheque issued to Modi Housing Pvt Ltd towards CH Ramesh Happy card expenses</i>	Bank Payment	BP-3		130.00
30-Oct-17	By GST Payable <i>Chq no : 033591 Being cheque issued to Modi Properties Pvt Ltd towards GST Payment for the month of August - 17</i>	Bank Payment	BP-1		40,406.00
	By GST Payable <i>Chq no : 033592 Being cheque issued to Modi Properties Pvt Ltd towards GST payment for the month of September - 17</i>	Bank Payment	BP-2		40,451.00
	Carried Over			75,76,674.58	83,14,991.26

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			75,76,674.58	83,14,991.26
1-Nov-17	By (as per details) 4th Floor Renovation TDS Payable 17-18 <i>Chq no : 033593 Being cheque issued to Biro Porida towards MBMC 4th floor civil work has been done this week</i>	Bank Payment 3,625.00 Dr 36.00 Cr	BP-1		3,589.00
	By (as per details) 4th Floor Renovation TDS Payable 17-18 <i>Chq no : 033595 Being cheque issued to Shaik Moiz towards MBMC 4th floor plumbing work has been done in this week</i>	Bank Payment 5,250.00 Dr 52.00 Cr	BP-2		5,198.00
	By (as per details) Suresh TDS Payable 17-18 <i>Chq no : 033596 Being cheque issued to S Suresh towards MBMC 4th floor electrical work has been done in this week</i>	Bank Payment 8,100.00 Dr 81.00 Cr	BP-3		8,019.00
	By (as per details) Methodist Complex Tenant Association Renovation TDS Payable 17-18 <i>Chq no:033594 Being cheque issued to p. praveen kumar towards MBBMC 4th floor staircase area farbricating work has been Completed</i>	Bank Payment 3,500.00 Dr 35.00 Cr	BP-4		3,465.00
	By (as per details) 4th Floor Renovation TDS Payable 17-18 <i>Chq no:033597Being cheque issued to T. Kurmanna towards MBMC 4th floor cleaning, building materials shifting and other works has been done in this week.</i>	Bank Payment 14,325.00 Dr 143.00 Cr	BP-5		14,182.00
	By N.Satish Happy Card <i>Chq no : 033598 Being cheque issued to Modi Properties Pvt Ltd towards N Satish Happy card expenses</i>	Bank Payment	BP-6		3,092.00
	By Bank Charges <i>Being Bank Charges</i>	Bank Payment	BP-7		614.00
	By Bank Charges <i>Being Bank Charges</i>	Bank Payment	BP-8		6.30
2-Nov-17	By (as per details) D.Mahesh Babu TDS Payable 17-18 <i>Chq no : 033599 Being cheque issued to D Mahes Babu towards MBMC 4th floor southern side ACP cladding work has been completed</i>	Bank Payment 11,640.00 Dr 116.00 Cr	BP-1		11,524.00
	By Shreyas Services <i>Chq no : 033600 Being cheque issued to Shreyas Services towards House Keeping charges for the month of October -2017</i>	Bank Payment	BP-2		9,153.00
	Carried Over			75,76,674.58	83,73,833.56

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			75,76,674.58	83,73,833.56
2-Nov-17	By (as per details) J Muralidhar TDS Payable 17-18 <i>Chq no : 033199 Being cheque issued to J Muralidhar towards MBMC 4th floor southern side painting work has been completed</i>	Bank Payment 14,655.00 Dr 147.00 Cr	BP-3		14,508.00
	By Petrol <i>CH.No 033588 Being cheque issued to MPPL Towards petro conveyance paid to N.Satish from 15-06-2017 to 13-07-2017 details enclosed.</i>	Bank Payment	BP-4		1,452.00
3-Nov-17	By TDS Payable 17-18 <i>Chq no : 033200 Being cheque issued to Modi Properties Pvt Ltd towards Tds Payment for the month of October - 2017</i>	Bank Payment	BP-1		1,507.00
4-Nov-17	By Elegant Enterprises <i>hq no : 032828 eing cheque issued to Elegant Enterprises towards full & final payment vide bill nos : 174 & 200 dtd : 13.10.2017 & 24.10.2017</i>	Bank Payment	BP-1		27,701.00
	By Reflections Electricals Pvt Ltd <i>Chq no : 032829 Being cheque issued towards full & final payment vide bill no : 1116 dtd : 5.10.2017 po no : 45717</i>	Bank Payment	BP-2		2,928.00
	By N Satish <i>Chq no : 032834 Being cheque issued to N Satish towards 50% salary for the month of October - 17</i>	Bank Payment	BP-3		8,165.00
6-Nov-17	To State Bank of India <i>Chq no : 823404 Being cheque received from State Bank Of India towards rent vide Receipt no : 4271 dtd : 06.11.2017</i>	Bank Receipt	BR-1	3,61,210.00	
7-Nov-17	By (as per details) 4th Floor Renovation TDS Payable 17-18 <i>Chq no : 032831 Being cheque issued to V Naveen Kumar towards MBMC 4th floor civil work has been done in this week</i>	Bank Payment 1,300.00 Dr 13.00 Cr	BP-1		1,287.00
	By (as per details) 4th Floor Renovation TDS Payable 17-18 <i>Chq no : 032832 Being cheque issued to T Kurmanna towards MBMC 4th floor material shifting and other work has been done in this week</i>	Bank Payment 8,500.00 Dr 85.00 Cr	BP-2		8,415.00
	By (as per details) 4th Floor Renovation TDS Payable 17-18 <i>Chq no : 032833 Being cheque issued to Biro Porida towards MBMC 4th floor civil work has been done in this week</i>	Bank Payment 4,375.00 Dr 43.00 Cr	BP-3		4,332.00
	Carried Over			79,37,884.58	84,44,128.56

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			79,37,884.58	84,44,128.56
7-Nov-17	To Fixed Deposit <i>Being FD cancelled vide FD no : 0002105000170062</i>	Bank Receipt	BR-1	2,05,859.30	
8-Nov-17	By Bank Charges <i>Being Bank Charges</i>	Bank Payment	BP-1		59.00
9-Nov-17	To Ascend la Telecom Infrastructure Pvt. Ltd.- Rent <i>NEFT Being amount received from Ascend la Telecom Infrastructure Pvt Ltd towards rent</i>	Bank Receipt	BR-1	19,163.00	
10-Nov-17	By Methodist Church Rent <i>Ch. No. :033032 Being cheque issued to The Excetive Board of methodist Church in india -fund A/c No -210200702 towards Church rent for the month of October 2017.</i>	Bank Payment	BP-1		2,98,598.00
	By Maintenance - SBH <i>Ch. No. :032995 Being cheque issued to Methodist complex tenent associations towards SBH maintence for the month of Oct 2017</i>	Bank Payment	BP-2		25,215.00
11-Nov-17	By Anisha Associates <i>Chq no : 032835 Being cheque issued to Anisha Associates towards full & final payment vide bill no : 1200 dtd : 28.09.2017 Po no : 45621</i>	Bank Payment	BP-1		16,268.00
	By Digital Marketng <i>Chq no : 032836 Being cheque issued to Digital Marketing towards full & final payment vide bill no : 37 dtd : 16.09.2017 Po no : 44238</i>	Bank Payment	BP-2		4,810.00
	By Sri Pandit Plywood & Hardware <i>Chq no : 032837 Being cheque issued to Sri Pandit Plywood & Hardware towards full & final payment vide bill no : 3115 dtd : 21.11. 2016 po no : 39655</i>	Bank Payment	BP-3		12,311.00
13-Nov-17	By (as per details) 4th Floor Renovation TDS Payable 17-18 <i>Chq no : 032838 Being cheque issued to Biro Porida towards MBMC 4th floor civil work has been done in this week</i>	Bank Payment 1,425.00 Dr 14.00 Cr	BP-1		1,411.00
	By (as per details) 4th Floor Renovation TDS Payable 17-18 <i>Chq no : 032839 Being cheque issued to T Kurmanna towards MBMC 4th floor terrace cleaning and staircase , false ceiling dismantled debris cleaning work done in this week</i>	Bank Payment 5,100.00 Dr 51.00 Cr	BP-2		5,049.00
	Carried Over			81,62,906.88	88,07,849.56

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			81,62,906.88	88,07,849.56
13-Nov-17	By (as per details) 4th Floor Renovation TDS Payable 17-18 <i>Chq no : 032840 Being cheque issued to Bhalke Arvind towards MBMC 4th floor carpentry door shutter fitting work and other work has been done</i>	Bank Payment 1,200.00 Dr 12.00 Cr	BP-3		1,188.00
	By Sree Venkata Durga Anjaneya Steel Tubes <i>Chq no : 032841 Being cheque issued to Sree Venkata Durga Anjaneya Steel Tubes towards advance payment for purchase of cable tray</i>	Bank Payment	BP-4		25,222.00
14-Nov-17	By N Satish <i>Chq no : 032842 Being cheque issued to Modi Properties Pvt Ltd towards mobile allowance for the month of October -17</i>	Bank Payment	BP-1		499.00
	By N.Satish Happy Card <i>Chq no : 032843 Being cheque issued to Modi Properties Pvt Ltd towards N Satish Happy card expenses</i>	Bank Payment	BP-2		166.00
	By N Satish <i>Chq no : 032844 Being cheque issued to N Satish towards remaining payment of salary for the month of October - 2017</i>	Bank Payment	BP-3		8,165.00
15-Nov-17	To Shah Traders <i>Chq no : 032590 Being Cheque issued to Shah traders Towards purchase of steel Tubes vide bill no : 120 reversed due to stale dt-13/7/17.</i>	Bank Receipt	BR-1	12,437.00	
16-Nov-17	To Angel Fashion Pearls Jewels Sooft-Rent <i>Chq no : 186432 Being cheque received from A Modi Pearls & Jewellers towards rent</i>	Bank Receipt	BR-1	33,000.00	
17-Nov-17	By (as per details) Shiv Shakti Machine Tools Shiv Shakti Machine Tools <i>Chq no : 030949 Being Stale cheque reissued</i>	Bank Payment 567.00 Dr 677.00 Dr	BP-1		1,244.00
	By SRI RAMA PAINTS & PIPE FITTINGS STORES <i>Chq no :030950 Being Stale cheque Reissued</i>	Bank Payment	BP-2		870.00
	By Rajadhani Tiles Company <i>Chq no : 032845 Being cheque issued to Rajadhani Tiles Company towards full & final payment vide bill no : 007 dtd : 01.08.2017 po no : 44345</i>	Bank Payment	BP-3		26,880.00
	By Shah Traders <i>Chq no : 033751 Being Stale Cheque Reissued</i>	Bank Payment	BP-4		12,437.00
	By Hari Hara Iron Merchant <i>Chq no : 033752 Being Stale Cheque Reissued</i>	Bank Payment	BP-5		676.00
	Carried Over			82,08,343.88	88,85,196.56

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			82,08,343.88	88,85,196.56
17-Nov-17	By Rajadhani Tiles Company <i>Chq no : 033753 Being cheque issued to Rajadhani Tiles towards full & final payment vide bill no : 031dtd : 26.10.2017</i>	Bank Payment	BP-6		52,960.00
	By Tanishq Steel Traders <i>Chq no : 033754 Being cheque issued to Tanishq Steel Limited towards full & final payment vide bill nos : 942 & 322</i>	Bank Payment	BP-7		30,500.00
	By Legal Expense <i>Chq no :033755 Being Cheque issued to C. Balagopal towards Shop no : 309 & 310 (Protos) Legal Expenses</i>	Bank Payment	BP-8		15,000.00
18-Nov-17	By Bank Charges <i>Being Bank Charges</i>	Bank Payment	BP-1		118.00
20-Nov-17	To Lakhani's DCB - Rent (30,30/1,2,3-LGF) <i>Chq no : 839335 Being cheque received from Rafiq i Lakhani towards rent for Shop No : LGF 30/1 & 30/3 vide Receipt no : 4273 dtd : 20.11.2017 for the FY : 16-17 & 17-18</i>	Bank Receipt	BR-1	4,896.00	
	To Lakhani's DCB - Rent (30,30/1,2,3-LGF) <i>Chq no : 839210 Being Cheque received from Riyaz I Lakhani towards rent for the Shop no : LGF 30/2 vide Receipt no : 4274 Dtd : 20.11.2017</i>	Bank Receipt	BR-2	2,448.00	
	By D Shiva Shankar Happy Card <i>Chq no : 033757 Being Cheque issued to Modi Properties Pvt Ltd towards D Shiva Shankar Happy card Expenses</i>	Bank Payment	BP-1		156.00
	By Cash A/c <i>ch no.033758 Being cash withdrawn from IDBI for petty cash expenses</i>	Contra	CO-1		5,000.00
	To DCB Generator Rent <i>Chq no : 944886 Being cheque received from DCB Bank towards Generator rent for the month of Oct-2017</i>	Bank Receipt	BR-3	3,500.00	
21-Nov-17	By (as per details) Shaik Moiz TDS Payable 17-18 <i>Ch no.033759 Being cheque issued to Shaik Moiz towards on account for MBMc 4th floor plumbing work.</i>	Bank Payment 4,000.00 Dr 40.00 Cr	BP-1		3,960.00
	By (as per details) 4th Floor Renovation TDS Payable 17-18 <i>Ch no.033760 Being cheque issued to T. Kurmanna towards mbmc 4th floor material shifting done for tiles work & terrace cleaning work done for this week</i>	Bank Payment 3,200.00 Dr 32.00 Cr	BP-2		3,168.00
	Carried Over			82,19,187.88	89,96,058.56

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			82,19,187.88	89,96,058.56
21-Nov-17	By (as per details) 4th Floor Renovation TDS Payable 17-18 <i>ch no.033761 Being cheque issued to Biro Porida towards mbmc 4th floor civil work done</i>	Bank Payment 4,200.00 Dr 42.00 Cr	BP-3		4,158.00
	By (as per details) 4th Floor Renovation TDS Payable 17-18 <i>ch no.033762 Being cheque issued to Shiv kumar towards mbmc 4th floor door shutters fitting work and other works</i>	Bank Payment 1,600.00 Dr 16.00 Cr	BP-4		1,584.00
23-Nov-17	By Rep & Maint - Vehicle <i>CH.No: 033951 Being cheque issued to N.Satish towards two wheeler vehicle maintenance rehumbrusment charges as per bill no 001 dt 09-11-17 inward no 11478 details enclosed.</i>	Bank Payment	BP-1		1,350.00
	By Petrol <i>Ch.No : 033952 Being cheque issued to MPPL Towards petro conveyance paid to N.Satish from 14-10-17 to 13-11-17 as per inward no 88 dt 21-11-17 details enclosed.</i>	Bank Payment	BP-2		2,541.00
24-Nov-17	By Cash A/c <i>Chq no : 033954 Being cash withdrawn from IDBI O/D for Petty cash expenses</i>	Contra	CO-1		25,000.00
27-Nov-17	By (as per details) 4th Floor Renovation TDS Payable 17-18 <i>Chq no : 033955 Being cheque issued to J Muralidhar towards MBMC 4th floor miscellineous work has been done in this week</i>	Bank Payment 5,000.00 Dr 50.00 Cr	BP-1		4,950.00
	By (as per details) J Muralidhar TDS Payable 17-18 <i>Chq no : 033956 Being cheque issued to J Muralidhar towards MBMC 4th floor parapet wall birla putty work material purchasing purpose</i>	Bank Payment 10,000.00 Dr 100.00 Cr	BP-2		9,900.00
	By (as per details) Suresh TDS Payable 17-18 <i>Chq no : 033957 Being cheque issued to S Suresh towards MBMC 4th floor electrical wiring and false ceiling work and other works has been done in this week</i>	Bank Payment 10,200.00 Dr 102.00 Cr	BP-3		10,098.00
	Carried Over			82,19,187.88	90,55,639.56

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			82,19,187.88	90,55,639.56
27-Nov-17	By (as per details) 2nd & 3rd Floor Renovation TDS Payable 17-18 <i>Chq no : 033958 Being cheque issued to Abdul Aziz towards MBMC 3rd floor kalpataners false ceiling work has been completed only repair work</i>	Bank Payment 1,800.00 Dr 18.00 Cr	BP-4		1,782.00
	By Modi Properties Pvt Ltd <i>Chq no : 033962 Being cheque issued to Modi Properties Pvt Ltd towards GST for the month of October - 17</i>	Bank Payment	BP-5		18,810.00
	By Bank Charges <i>Being Bank Charges</i>	Bank Payment	BP-6		14.00
28-Nov-17	By (as per details) Vijay Reddy TDS Payable 17-18 <i>Chq no : 033960 Being cheque issued to Vijay Reddy towards MBMC 4th floor southern side ceramic tiles flooring work has been completed</i>	Bank Payment 15,000.00 Dr 150.00 Cr	BP-1		14,850.00
29-Nov-17	By Bank Charges <i>Being Bank Charges</i>	Bank Payment	BP-1		118.00
30-Nov-17	To N.Satish Happy Card <i>Being stale cheque reversed</i>	Bank Receipt	BR-1	500.00	
	To A SK Genuine Lifts <i>Chq no : 033910 Being stale cheque reversed</i>	Bank Receipt	BR-2	5,000.00	
	By N.Satish Happy Card <i>Chq no : 033963 Being cheque issued to Modi Properties Pvt Ltd towards N Satish Happy card expenses</i>	Bank Payment	BP-1		4,537.00
1-Dec-17	By Modi Properties Pvt Ltd <i>Chq no : 033964 Being cheque issued to Modi Properties Pvt Ltd towards Tds payment for the month of November - 17</i>	Bank Payment	BP-1		1,378.00
	By N Satish <i>Chq no : 033966 Being cheque issued to Modi Properties Pvt Ltd towards salary of N Satish for the month of November - 17</i>	Bank Payment	BP-2		18,251.00
	By Bank Charges <i>Being Bank Charges</i>	Bank Payment	BP-3		208.00
2-Dec-17	By V.B Padmanabha Rao <i>Chq no : 033967 Being cheque issued to Silver Oak Villas LLP towards Padmanabha 50% salary for the month of November -17</i>	Bank Payment	BP-1		15,863.00
	Carried Over			82,24,687.88	91,31,450.56

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			82,24,687.88	91,31,450.56
5-Dec-17	By (as per details) Suresh TDS Payable 17-18 <i>Chq no : 033968 Being cheque issued to Suresh towards MBMC 4th floor Electrical work has been done in this week</i>	Bank Payment 10,000.00 Dr 100.00 Cr	BP-1		9,900.00
	By Repair & Maintenance Work <i>Chq no : 033969 Being cheque issued to MD Khuddus towards Mr.Shivaji Advocate Sir's residence plumbing work has been completed</i>	Bank Payment	BP-2		2,600.00
6-Dec-17	By Shreyas Services <i>Chq no : 033970 Being cheque issued to Shreyas Services towards Housekeeping charges for the month of November - 17</i>	Bank Payment	BP-1		9,251.00
	To Fixed Deposit <i>Being FD canceled vide FD no : 0002105000170062</i>	Bank Receipt	BR-1	1,03,369.20	
	To State Bank of India <i>Chq no : 825540 Being Cheque received from State Bank of India towards rent vide receipt no : 4276 Dtd : 08.12.2017</i>	Bank Receipt	BR-2	3,72,110.00	
	To State Bank of India <i>Chq no : 823602 Being cheque received from State Bank of India towards rent vide receipt no : 4277 Dtd : 08.12.2017</i>	Bank Receipt	BR-3	10,900.00	
7-Dec-17	To Ascend la Telecom Infrastructure Pvt. Ltd.- Rent <i>NEFT Being amount received from Ascend La Telecom Infrastructure Pvt Ltd towards rent</i>	Bank Receipt	BR-1	19,163.00	
8-Dec-17	By Methodist Church Rent <i>Ch. No. :033033 Being cheque issued to The Excetive Board of methodist Church in india -fund A/c No -210200702 towards Church rent for the month of November 2017.</i>	Bank Payment	BP-1		2,98,598.00
	By Maintenance - SBH <i>Ch. No. :033042 Being cheque issued to Methodist Complex tenent Associations towards SBH maintence for the month of November 2017</i>	Bank Payment	BP-2		25,215.00
9-Dec-17	By (as per details) 4th Floor Renovation TDS Payable 17-18 <i>Chq no : 033971 Being cheque issued to T Kurmanna towards MBMC 4th floor cleaning & material shifting work has been done in this week</i>	Bank Payment 2,450.00 Dr 24.00 Cr	BP-1		2,426.00
	Carried Over			87,30,230.08	94,79,440.56

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			87,30,230.08	94,79,440.56
9-Dec-17	By (as per details) 4th Floor Renovation TDS Payable 17-18 <i>Chq no : 033972 Being cheque issued to V Naveen Kumar towards MBMC 4th floor civil work has been done in this week</i>	Bank Payment 2,600.00 Dr 26.00 Cr	BP-2		2,574.00
	By (as per details) 4th Floor Renovation TDS Payable 17-18 <i>Chq no : 033973 Being cheque issued to Shaik Moiz towards MBMC 4th floor GI pipe rising work and other works has been completed</i>	Bank Payment 2,000.00 Dr 20.00 Cr	BP-3		1,980.00
	By (as per details) 4th Floor Renovation TDS Payable 17-18 <i>Chq no : 033974 Being cheque issued to Shiva Kumar towards MBMC 4th floor carpentry work has been completed door locks & doors etc</i>	Bank Payment 1,800.00 Dr 18.00 Cr	BP-4		1,782.00
11-Dec-17	By N.Satish Happy Card <i>Chq no : 033763 Being cheque issued to Modi Properties Pvt Ltd towards N Satish Happy card expenses</i>	Bank Payment	BP-1		2,539.00
12-Dec-17	To DCB Generator Rent <i>Chq no : 946176 Being cheque received from DCB Bank towards Generator rent</i>	Bank Receipt	BR-1	3,500.00	
	To DCB Generator Rent <i>Chq no : 945783 Being cheque received from DCB Bank towards Generator rent</i>	Bank Receipt	BR-2	3,500.00	
	By N Satish <i>Chq no : 033975 Being cheque issued to Modi Properties Pvt Ltd towards N Satish mobile allowance for the month of Nov - 17</i>	Bank Payment	BP-1		499.00
18-Dec-17	By V.B Padmanabha Rao <i>Chq no : 033764 Being cheque issued to Silver Oak Villas LLP towards VB Padmanabha 50% mobile allowance for the month of Nov - 17</i>	Bank Payment	BP-1		298.00
19-Dec-17	By N.Satish Happy Card <i>Chq no : 033765 Being cheque issued to Modi Properties Pvt Ltd towards N Satish Happy card expenses</i>	Bank Payment	BP-1		1,418.00
	By (as per details) 4th Floor Renovation TDS Payable 17-18 <i>Chq no : 033766 Being cheque issued to J Muralidhar towards MBMC painting touchups work has been done at 4th Floor</i>	Bank Payment 4,000.00 Dr 40.00 Cr	BP-2		3,960.00
21-Dec-17	To Repair & Maintenance Work <i>Chq no : 033969 Being cheque reversed due to wrong name in the Cheque</i>	Bank Receipt	BR-1	2,600.00	
	Carried Over			87,39,830.08	94,94,490.56

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			87,39,830.08	94,94,490.56
21-Dec-17	By Repair & Maintenance Work <i>Chq no : 033767 Being cheque reissued to Mohammed Khudoos due to wrong name in the cheque</i>	Bank Payment	BP-1		2,600.00
23-Dec-17	By N.Satish Happy Card <i>Chq no : 033769 Being cheque issued to Modi Properties Pvt Ltd towards N Satish Happy Card Expenses</i>	Bank Payment	BP-1		964.00
	By G Krishna Murthy & Sons <i>Chq no : 033770 Being cheque issued to G Krishna Murthy & Sons towards full payment vide bill no : 2870 dtd : 02.12.2017 Po no : 46984 dtd : 01.12.2017</i>	Bank Payment	BP-2		2,346.00
30-Dec-17	By Modi Properties Pvt Ltd <i>Chq no : 033771 Being cheque issued to Modi Properties Pvt Ltd towards GST Payment for the month of November -17</i>	Bank Payment	BP-1		48,350.00
1-Jan-18	By Methodist Church Rent <i>Ch. No. :033034 Being cheque issued to The Excetive Board of methodist Church in india -fund A/c No -210200702 towards Church rent for the month of December 2017.</i>	Bank Payment	BP-1		2,98,598.00
	By Maintenance - SBH <i>Ch. No. :033041 Being cheque issued to Methodist Complex tenent Associations towards SBH maintence for the month of Decemer 2017</i>	Bank Payment	BP-2		25,215.00
	By Interest on Od <i>Being interest on OD (02-12-2017 TO 01/01 /2018)</i>	Bank Payment	BP-3		2,458.00
2-Jan-18	By TDS Payable 17-18 <i>Chq no : 033772 Being cheque issued to Modi Properties Pvt Ltd towards TDS payment for the month of December-2017</i>	Bank Payment	BP-1		4,365.00
	By (as per details) 4th Floor Renovation 4th Floor Renovation TDS Payable 17-18 <i>Chq no : 033774 Being cheque issued to Nagaraj Paranna towards MBMC 4th floor debirs shifting work has been completed on 24.12.2017</i>	Bank Payment 4,800.00 Dr 7,200.00 Dr 120.00 Cr	BP-2		11,880.00
	By (as per details) Suresh TDS Payable 17-18 <i>Chq no : 033774 Being cheque issued to Suresh towards MBMC 4th floor 6sq mm Cable and cable tei fitting for cable tray work has been done in this week</i>	Bank Payment 5,000.00 Dr 50.00 Cr	BP-3		4,950.00
	Carried Over			87,39,830.08	98,96,216.56

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			87,39,830.08	98,96,216.56
2-Jan-18	By (as per details) Shaik Moiz TDS Payable 17-18 <i>Chq no : 035137 Being cheque issued to Shaik Moiz towards MBMC 4th floor CP Sanitary fittingt has been done</i>	Bank Payment 5,000.00 Dr 50.00 Cr	BP-4		4,950.00
	By (as per details) 4th Floor Renovation TDS Payable 17-18 <i>Chq no :035138 Being vheque issued to Biro Porida towards MBMC 4th floor civil work has been done in this week</i>	Bank Payment 2,600.00 Dr 26.00 Cr	BP-5		2,574.00
	By (as per details) 4th Floor Renovation TDS Payable 17-18 <i>Chq no :035140 Being cheque issued to T Kurmanna towards MBMC 4th floor building work has been done</i>	Bank Payment 10,100.00 Dr 101.00 Cr	BP-6		9,999.00
	By (as per details) 4th Floor Renovation TDS Payable 17-18 <i>Chq no : 035141 Being cheque issued to V Naveen Kumar towards MBMC 4th floor civil work has been done in this week</i>	Bank Payment 2,900.00 Dr 29.00 Cr	BP-7		2,871.00
	By (as per details) Vijay Reddy TDS Payable 17-18 <i>Chq no : 035144 Being cheque issued to Vljay Reddy towards MBMC 4th floor tiles work has been done</i>	Bank Payment 5,000.00 Dr 50.00 Cr	BP-8		4,950.00
	By Shreyas Services <i>Ch.No.035145 Being house keeping charges for the month of "december"2017.</i>	Bank Payment	BP-9		9,250.00
	By N Satish <i>Ch.No.035151 Being cheque issued to MPPL towards salary for the month of "december"2017.</i>	Bank Payment	BP-10		17,025.00
3-Jan-18	By Petrol <i>Ch. No: 035146 Being cheque issued to MPPL towards petrol expenses paid to N. Satish for the period of 15.11.17 to 13.12.17</i>	Bank Payment	BP-1		1,320.00
8-Jan-18	To State Bank of India <i>Ch.No.350800 Being cheque received from state bank of india towards rent against receipt.no.4280,dtd,08/01/2018.</i>	Bank Receipt	BR-1	3,72,110.00	
9-Jan-18	To Ascend la Telecom Infrastructure Pvt. Ltd.- Rent <i>NFET;Being amount received from AL TIPL towards rent against receipt.no.4282,dtd,16 /01/2018.</i>	Bank Receipt	BR-1	19,163.00	
	Carried Over			91,31,103.08	99,49,155.56

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			91,31,103.08	99,49,155.56
11-Jan-18	By (as per details) 4th Floor Renovation TDS Payable 17-18 <i>Ch.No.035152 Being cheque issued to r. naveen kumar towards mbmc 4th floor painting work done</i>	Bank Payment 5,000.00 Dr 50.00 Cr	BP-1		4,950.00
	By (as per details) 4th Floor Renovation TDS Payable 17-18 <i>Ch.No.035153 Being cheque issued to v. anand towards 4th floor carpentry work done</i>	Bank Payment 6,000.00 Dr 60.00 Cr	BP-2		5,940.00
	By (as per details) 4th Floor Renovation TDS Payable 17-18 <i>Ch.No.035154 Being cheque issued to t. kurmanna towards mbmc 4th floor building material shifting work done</i>	Bank Payment 7,975.00 Dr 80.00 Cr	BP-3		7,895.00
	By (as per details) 4th Floor Renovation TDS Payable 17-18 <i>Ch.No.035155 Being cheque issued to v. naveen kumar towards mbmc 4th floor civil work done</i>	Bank Payment 3,075.00 Dr 31.00 Cr	BP-4		3,044.00
	By (as per details) 4th Floor Renovation TDS Payable 17-18 <i>Ch.No.035156 Being cheque issued to dhanush patel towards mbmc 4th floor windows gaps silicon filling work done</i>	Bank Payment 3,000.00 Dr 30.00 Cr	BP-5		2,970.00
	By N Satish <i>Ch.No.035157 Being cheque issued to MPPL towards other allowances for the month of december"2017.</i>	Bank Payment	BP-6		499.00
12-Jan-18	By (as per details) 4th Floor Renovation TDS Payable 17-18 <i>Ch.No.035139 Being cheque issued to shaik moiz towards mbmc 4th floor plumbing work done</i>	Bank Payment 2,000.00 Dr 20.00 Cr	BP-1		1,980.00
13-Jan-18	By Petrol <i>Ch. No: 035158 Being cheque issued to MPPL towards petrol expenses paid to N. Satish for the period of 16.09.17 to 13.10.17</i>	Bank Payment	BP-1		1,940.00
	By (as per details) Shaik Moiz TDS Payable 17-18 <i>Ch.No.035159 Being cheque issued to shaik moiz towards mbmc 4th floor plumbing work done</i>	Bank Payment 5,000.00 Dr 50.00 Cr	BP-2		4,950.00
	Carried Over			91,31,103.08	99,83,323.56

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			91,31,103.08	99,83,323.56
13-Jan-18	By (as per details) 4th Floor Renovation TDS Payable 17-18 <i>Ch.No.035160 Being cheque issued to r. naveen kumar towards mbmc 4th floor painting work done</i>	Bank Payment 8,000.00 Dr 80.00 Cr	BP-3		7,920.00
16-Jan-18	By (as per details) 4th Floor Renovation TDS Payable 17-18 <i>Ch.No.035161 Being cheque issued to t. kurmanna towards mbmc 4th floor earth work done</i>	Bank Payment 7,600.00 Dr 76.00 Cr	BP-1		7,524.00
	By (as per details) 4th Floor Renovation TDS Payable 17-18 <i>Ch.No.035162 Being cheque issued to v. naveen kumar towards mbmc 4th floor civil work done</i>	Bank Payment 2,425.00 Dr 24.00 Cr	BP-2		2,401.00
	By (as per details) 4th Floor Renovation TDS Payable 17-18 <i>Ch.No.035163 Being cheque issued to p. praveen kumar towards 4th floor mbmc welding work done</i>	Bank Payment 2,500.00 Dr 25.00 Cr	BP-3		2,475.00
	By 4th Floor Renovation <i>Ch.No.035164 Being cheque issued to radhakrishna towards supplying of red soil for mbmc</i>	Bank Payment	BP-4		5,400.00
17-Jan-18	By It Representative Fee <i>Ch.No.035147 Being cheque issued to ajay c mehta towards IT Representation fee for A.Y 2017-18.F.Y.2016-17.</i>	Bank Payment	BP-1		3,415.00
	By N.Satish Happy Card <i>Ch.No.035148 Being cheque issued to MPPL towards happay card expenses</i>	Bank Payment	BP-2		6,449.00
18-Jan-18	To DCB Generator Rent <i>DD.No.946810 Being cheque received from DCB Bank towards generator rent against receipt.no.4281,dtd,16/01/2018.</i>	Bank Receipt	BR-1	3,500.00	
20-Jan-18	By GST Payable <i>Ch.No.035165 Being cheque issued to MPPL towards gst late paymeny fee for the month of "december"2017.</i>	Bank Payment	BP-1		700.00
	By Legal Expense <i>Ch.No.035167 Being cheque issued to c. bala gopal towards advocate fee for file a case against syed moinuddin for mbmc shop.no.7 for the arrears of rents and eviction of the suit schedule property.</i>	Bank Payment	BP-2		20,000.00
	Carried Over			91,34,603.08	1,00,39,607.56

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			91,34,603.08	1,00,39,607.56
20-Jan-18	By Sree Panduranga Timber Traders <i>Ch.No.035168 Being cheque issued to sree panduranga timber traders towards purchase of carpentry material against bill. no.110.</i>	Bank Payment	BP-3		4,431.00
	By Premier Engineering Corporation <i>Ch.NO.035169 Being cheque issued to premier engineering corporation towards purchase of electrical material against bill. no.1095</i>	Bank Payment	BP-4		6,591.00
	By SRI BALAJI ENTERPRISES <i>Ch.No.035170 Being cheque issued to sri balaji enterprises towards purchase of hardware material against bill.no.146</i>	Bank Payment	BP-5		9,676.00
22-Jan-18	By (as per details) 4th Floor Renovation TDS Payable 17-18 <i>Ch.No.035149 Being cheque issued to v. naveen kumar towards mbmc 4th floor civil work done.</i>	Bank Payment 1,950.00 Dr 20.00 Cr	BP-1		1,930.00
	By (as per details) 4th Floor Renovation TDS Payable 17-18 <i>Ch.No.035150 Being cheque issued to t. kurmanna towards mbmc 4th floor earth work done</i>	Bank Payment 6,325.00 Dr 63.00 Cr	BP-2		6,262.00
24-Jan-18	To Interest on FDR-Exempted <i>Being interest on FD</i>	Bank Receipt	BR-1	15,184.00	
25-Jan-18	By Bank Charges <i>Being bank charges.</i>	Bank Payment	BP-1		885.00
27-Jan-18	By Rep & Maint - Vehicle <i>CH.No.0365174 Being cheque issued to N. Satish towards two wheeler vehicle maintenance rehumbrustment as per bill no 006 dt 30.12.17 inward no 11504 dt 23.01. 18 details enclosed.</i>	Bank Payment	BP-1		1,350.00
	By (as per details) Summit Sales LLP Summit Sales LLP <i>Ch.No.035171 Being cheque issued to summit housing llp towards purchase of paints & hardware material against bill.no. 307&190.</i>	Bank Payment 4,934.00 Dr 645.00 Dr	BP-2		5,579.00
	By (as per details) Radhakrishna Radhakrishna <i>Ch.No.035172 Being cheque issued to radhakrishna towards purchase of plants & flower pots against bill.no.62&63</i>	Bank Payment 11,750.00 Dr 21,100.00 Dr	BP-3		32,850.00
	Carried Over			91,49,787.08	1,01,09,161.56

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			91,49,787.08	1,01,09,161.56
27-Jan-18	By Swastik Commercial Corporation <i>Ch.No.035173 Being cheque issued to swastik commercial corporation towards purchase of electrical material against bill. no.504.</i>	Bank Payment	BP-4		1,300.00
29-Jan-18	By Electricity Bill <i>ch no.035175 being cheque issued towards dd in favour of TSSPDCL for electricity bill from oct-4th jan-18 of service no.101244049 (E1004188)</i>	Bank Payment	BP-1		12,105.00
1-Feb-18	By Methodist Church Rent <i>Ch. No. :033035 Being cheque issued to The Excetive Board of methodist Church in india -fund A/c No -210200702 towards Church rent for the month of January 2018.</i>	Bank Payment	BP-1		2,98,598.00
	By Maintenance - SBH <i>Ch. No. :033040 Being cheque issued to Methodist Complex tenent Associations towards SBH maintence for the month of January 2018</i>	Bank Payment	BP-2		25,215.00
	By TDS Payable 17-18 <i>Ch.No.Being cheque issued to MPPL towards tds for the month of "January"2018.</i>	Bank Payment	BP-3		1,195.00
	By Interest on Od <i>Being interest on od for 02-01-2018 to 01-02-2018.</i>	Bank Payment	BP-4		3,070.00
2-Feb-18	By N Satish <i>Ch.No.035227 Being cheque issued to MPPL towards n.satish salary for the month of "January"2018.</i>	Bank Payment	BP-1		19,841.00
	By Shreyas Services <i>Ch.No.035228 Being cheque issued to shreyas services towards house keeping charges for the month of "January"2018.</i>	Bank Payment	BP-2		9,249.00
3-Feb-18	By (as per details) Vijay Reddy TDS Payable 17-18 <i>Ch.No.035229 Being cheque issued to vijay reddy towards mbmc 4th floor tiles work done.</i>	Bank Payment	BP-1	8,000.00 Dr 80.00 Cr	7,920.00
	By (as per details) 4th Floor Renovation TDS Payable 17-18 <i>Ch.No.035230 Being cheque issued to abdul aziz towards mbmc 4th floor false ceiling work done</i>	Bank Payment	BP-2	30,000.00 Dr 300.00 Cr	29,700.00
	By (as per details) 4th Floor Renovation TDS Payable 17-18 <i>Ch.No.035231 Being cheque issued to r. naveen kumar towards mbmc 4th floor painting work done</i>	Bank Payment	BP-3	6,000.00 Dr 60.00 Cr	5,940.00
	Carried Over			91,49,787.08	1,05,23,294.56

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			91,49,787.08	1,05,23,294.56
3-Feb-18	By (as per details) 4th Floor Renovation TDS Payable 17-18 <i>Ch.No.035232 Being cheque issued to biro porida towards mbmc 4th floor civil work done.</i>	Bank Payment 3,375.00 Dr 34.00 Cr	BP-4		3,341.00
	By (as per details) 4th Floor Renovation TDS Payable 17-18 <i>Ch.No.035233 Being cheque issued to t. kurmanna towards mbmc 4th floor earth work done</i>	Bank Payment 9,750.00 Dr 98.00 Cr	BP-5		9,652.00
	By Bank Charges <i>Being bank charges.</i>	Bank Payment	BP-6		45.00
	By Bank Charges <i>Being bank charges.</i>	Bank Payment	BP-7		250.00
5-Feb-18	By Bank Charges <i>Being bank charges.</i>	Bank Payment	BP-1		250.00
	By Bank Charges <i>Being bank charges.</i>	Bank Payment	BP-2		45.00
	By Bank Charges <i>Being bank charges</i>	Bank Payment	BP-3		331.52
7-Feb-18	To State Bank of India <i>Ch.No.350165 Being cheque received from state bank of india towards rent against receipt.no.4283,dtd,07/02/2018.</i>	Bank Receipt	BR-1	3,72,110.00	
8-Feb-18	To Ascend la Telecom Infrastructure Pvt. Ltd.- Rent <i>NFET;Being amount received from ALTIPL towards rent against receipt.no.4284,dtd,08 /02/2018.</i>	Bank Receipt	BR-1	19,163.00	
	By Bank Charges <i>Being bank charges</i>	Bank Payment	BP-1		135.00
	By Bank Charges <i>Being bank charges</i>	Bank Payment	BP-2		168.48
	By Bank Charges <i>Being bank charges</i>	Bank Payment	BP-3		500.00
	By Bank Charges <i>Being bank charges</i>	Bank Payment	BP-4		500.00
	By Bank Charges <i>Being bank charges</i>	Bank Payment	BP-5		750.00
	By Bank Charges <i>Being bank charges</i>	Bank Payment	BP-6		90.00
	By Bank Charges <i>Being bank charges</i>	Bank Payment	BP-7		90.00
	By Bank Charges <i>Being bank charges</i>	Bank Payment	BP-8		90.00
	Carried Over			95,41,060.08	1,05,39,532.56

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			95,41,060.08	1,05,39,532.56
9-Feb-18	To Fixed Deposit <i>Being FD CANCELLED FDR.NO. 0002107000063799.</i>	Bank Receipt	BR-1	6,93,588.60	
13-Feb-18	By N Satish <i>Ch.No.035234 Being cheque issued to MPPL towards other allowances for the month of "January"2018.</i>	Bank Payment	BP-1		499.00
	By (as per details) N.Satish Happy Card N.Satish Happy Card N.Satish Happy Card <i>Ch.No.035235 Being cheque issued to MPPL towards happay card expenses</i>	Bank Payment 1,528.00 Dr 2,008.00 Dr 4,000.00 Dr	BP-2		7,536.00
15-Feb-18	To Elegant Products Pvt Ltd <i>Ch.No.033947 Being cheque reversal</i>	Bank Receipt	BR-1	614.00	
17-Feb-18	By Petrol <i>Ch. NO: 035236 Being cheque issued to MPPL towards petrol expenses paid to N. Satish for the period of 15.12.17 to 13.01.18</i>	Bank Payment	BP-1		2,470.00
	By Transportation Charges <i>Ch.No.035237 Being cheque issued to g. gopal towards mbmc 4th floor excess material shifting work has been done</i>	Bank Payment	BP-2		5,500.00
	By (as per details) Shaik Moiz TDS Payable 17-18 <i>Ch.No.035238 Being cheque issued to shaik moiz towards mbmc 4th floor plumbing work has been done in this week</i>	Bank Payment 5,000.00 Dr 50.00 Cr	BP-3		4,950.00
	By (as per details) 4th Floor Renovation TDS Payable 17-18 <i>Ch.No.035239 Being cheque issued to r. naveen kumar towards mbmc 4th floor painting work done.</i>	Bank Payment 4,000.00 Dr 40.00 Cr	BP-4		3,960.00
	By (as per details) 4th Floor Renovation TDS Payable 17-18 <i>Ch.No.035240 Being cheque issued to dhanush patel towards mbmc 4th floor glass work done</i>	Bank Payment 3,500.00 Dr 35.00 Cr	BP-5		3,465.00
	By GST Payable <i>Ch.No.035241 Being cheque issued to MPPL towardsb gst for the month of "january"2018.</i>	Bank Payment	BP-6		49,956.00
	By Bank Charges <i>Being bank charges (DD EXCEEDS TRN LIMIT)</i>	Bank Payment	BP-7		62.54
	Carried Over			1,02,35,262.68	1,06,17,931.10

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,02,35,262.68	1,06,17,931.10
19-Feb-18	To DCB Generator Rent <i>DD.No.Being dd received from DCB BANK towards generator rent against receipt.no. 4285,dtd,19/02/2018.</i>	Bank Receipt	BR-1	3,500.00	
	To Hi Fashion <i>Ch.No.000161 Being cheque received from hi fashions towards rent against receipt.no. 4286,dtd,19/02/2018.</i>	Bank Receipt	BR-2	5,376.00	
20-Feb-18	To Angel Fashion Pearls Jewels Sooft-Rent <i>Ch.No.228394 Being cheque received from angel fashion pearls jewelers sooft towards rent</i>	Bank Receipt	BR-1	33,000.00	
	To Fixed Deposit <i>Being cancellation of fd part amount 200000/-fdr no 0002107000069599 (total fd 400000/-)</i>	Bank Receipt	BR-2	2,00,000.00	
	By (as per details) V.B Padmanabha Rao V.B Padmanabha Rao <i>Ch.No.035242 Being cheque issued to silver oak villas llp towards 50% salary re-imbursement of padmanabha rao for the month of dec"17&jan"18.</i>	Bank Payment 15,864.00 Dr 12,203.00 Dr	BP-1		28,067.00
21-Feb-18	By Electricity Bill <i>Ch.No.035243 Being cheque issued to TSSPDCL towards electricity charges for the month of "January"2018.</i>	Bank Payment	BP-1		3,150.00
23-Feb-18	To Interest on FDR-Exempted <i>Being interest on FD</i>	Bank Receipt	BR-1	940.50	
24-Feb-18	By Elegant Enterprises <i>Ch.No.035244 Being cheque issued to elegant enterprises towards purchase of electrical material against bill.no.403</i>	Bank Payment	BP-1		9,735.00
	By (as per details) Summit Sales LLP Summit Sales LLP <i>Ch.No.035245 Being cheque issued to summit housing llp towards purchase of hardware & plumbing material against bill.no.166&246.</i>	Bank Payment 9,270.00 Dr 5,738.00 Dr	BP-2		15,008.00
	By Abdul Aziz <i>Ch.No.035246 Being cheque issued to abdul aziz towards on a/c payment</i>	Bank Payment	BP-3		1,32,915.00
	By (as per details) 4th Floor Renovation TDS Payable 17-18 <i>Ch.No.035247 Being cheque issued to t.kurmanna towards mbmc 4th floor cleaning & debries shifting work done</i>	Bank Payment 1,700.00 Dr 17.00 Cr	BP-4		1,683.00
	Carried Over			1,04,78,079.18	1,08,08,489.10

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,04,78,079.18	1,08,08,489.10
24-Feb-18	By (as per details) 4th Floor Renovation TDS Payable 17-18 <i>Ch.No.035248 Being cheque issued to vijay reddy towards mbmc 4th floor tiles work done</i>	Bank Payment 3,000.00 Dr 30.00 Cr	BP-5		2,970.00
27-Feb-18	To 4th Floor Renovation <i>Ch.No.035161 Being cheque reversal</i>	Bank Receipt	BR-1	7,524.00	
	To 4th Floor Renovation <i>Ch.No.035233 Being cheque reversal</i>	Bank Receipt	BR-2	9,652.00	
	By 4th Floor Renovation <i>Ch.No.035250 Being cheque issued to t. kurmanna towards mbmc 4th floor work done(ch.no.035161 reversal)</i>	Bank Payment	BP-1		7,524.00
	By 4th Floor Renovation <i>Ch.No.035249 Being cheque issued to t. kurmanna towards 4th floor earth work done(ch.no.035233 reversal)</i>	Bank Payment	BP-2		9,652.00
28-Feb-18	To Cash A/c <i>Being cash deposited in IDBI BANK.</i>	Contra	CO-1	1,00,000.00	
	By Interest on Od <i>Being interest on od (02-02-2018 to 01-03-2018)</i>	Bank Payment	BP-1		1,487.00
1-Mar-18	By Methodist Church Rent <i>Ch. No. :033038 Being cheque issued to The Excetive Board of methodist Church in india -fund A/c No -210200702 towards Church rent for the month of February 2018.</i>	Bank Payment	BP-1		2,98,598.00
	By Maintenance - SBH <i>Ch. No. :033039 Being cheque issued to Methodist Complex tenent Associations towards SBH maintence for the month of Feb 2018</i>	Bank Payment	BP-2		25,215.00
	By (as per details) TDS Payable 17-18 Intrest on Tds <i>Ch.No.035201 Being cheque issued to MPPL towards tds for the month of "February"2018.</i>	Bank Payment 1,364.00 Dr 76.00 Dr	BP-3		1,440.00
2-Mar-18	By Shreyas Services <i>Ch.No.035202 Being cheque issued to shreyas services towards house keeping charges for the month february"2018.</i>	Bank Payment	BP-1		9,249.00
	By N Satish <i>Ch.No.035203 Being cheque issued to MPPL towards n.satish salary for the month of "February"2018.</i>	Bank Payment	BP-2		19,277.00
	Carried Over			1,05,95,255.18	1,11,83,901.10

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Modi Builders Methodist Complex (09-10)

IDBI Bank O/D Account Book : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,05,95,255.18	1,11,83,901.10
2-Mar-18	By V.B Padmanabha Rao <i>Ch.No.035204 Being cheque issued to silver oak villas llp towards 50% salary re -imbursement for the month of "February"2018.</i>	Bank Payment	BP-3		15,864.00
	By (as per details) 4th Floor Renovation TDS Payable 17-18 <i>Ch.No.035205 Being cheque issued to t. kurmanna towards mbmc 4th floor cleaning & debries shifting work done in this week</i>	Bank Payment 1,600.00 Dr 16.00 Cr	BP-4		1,584.00
	By (as per details) R.Naveen Kumar on A/c TDS Payable 17-18 <i>Ch.No.035206 Being cheque issued to r. naveen kumar towards mbmc 4th floor painting work done.</i>	Bank Payment 8,000.00 Dr 80.00 Cr	BP-5		7,920.00
3-Mar-18	To Adhunik Sarees - Rent (6-UGF) <i>Ch.No.423268 Being cheque received from adhunik sarees towards rent against receipt. no.4290</i>	Bank Receipt	BR-1	6,000.00	
9-Mar-18	By N Satish <i>Ch.No.035207 Being cheque issued to MPPL towards other allowances for the month of "february"2018.</i>	Bank Payment	BP-1		299.00
	By (as per details) D Shiva Shankar Happy Card N.Satish Happy Card <i>Ch.No.035210 Being cheque issued to MPPL towards happay card expenses</i>	Bank Payment 100.00 Dr 756.00 Dr	BP-2		856.00
	To State Bank of India <i>DD.NO.358506 Being cheque received from state bank of india towards rent</i>	Bank Receipt	BR-1	2,36,093.00	
	By (as per details) 4th Floor Renovation TDS Payable 17-18 <i>Ch.No.035211 Being cheque issued to nagaraj paranna towards towards 4th floor civil work done in this week</i>	Bank Payment 5,000.00 Dr 50.00 Cr	BP-3		4,950.00
	By (as per details) 4th Floor Renovation TDS Payable 17-18 <i>Ch.No.035212 Being cheque issued to r. naveen kumar towards mbmc 4th floor painting work done this week.</i>	Bank Payment 5,000.00 Dr 50.00 Cr	BP-4		4,950.00
	By (as per details) Shaik Moiz TDS Payable 17-18 <i>Ch.No.035213 Being cheque issued to shaik moiz towards mbmc 4th floor cp sanitary fitting work done in this week.</i>	Bank Payment 4,000.00 Dr 40.00 Cr	BP-5		3,960.00
	Carried Over			1,08,37,348.18	1,12,24,284.10

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Modi Builders Methodist Complex (09-10)

IDBI Bank O/D Account Book : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,08,37,348.18	1,12,24,284.10
9-Mar-18	To Ascend la Telecom Infrastructure Pvt. Ltd.- Rent <i>NEFT;Being amount received from ascendla telecom infrastructure pvt ltd towards rent against receipt.no.4293,dtd,17/03/2018.</i>	Bank Receipt	BR-2	19,163.00	
16-Mar-18	To Excel Communication - Rent (18A-LGF) <i>Ch.No.832077 Being cheque received from mehrunissa(shop no .18A) towards rent against receipt.no.4292,dtd,16/03/2018.</i>	Bank Receipt	BR-1	14,940.00	
	To State Bank of India <i>DD.NO.820955 Being cheque received from state bank of india towards rent(difference amount) against receipt.no.4294,dtd,17/03/2018.</i>	Bank Receipt	BR-2	10,900.00	
23-Mar-18	By GST Payable <i>Chq no:035214 Being Chq issued to Modi properties pvy ltd towards GST Payment For the month of Feb-18</i>	Bank Payment	BP-1		30,145.00
24-Mar-18	By N.Satish Happy Card <i>Ch.No.035215 Being cheque issued to MPPL towards happay card expenses</i>	Bank Payment	BP-1		413.00
26-Mar-18	By Property Tax Paid <i>Ch.No.035726 Being cheque issued to commissioner,ghmc towards property tax for mbmc SBH</i>	Bank Payment	BP-1		4,26,535.00
27-Mar-18	By (as per details) Suresh TDS Payable 17-18 <i>Ch.No.035727 Being cheque issued to s. suresh towards mbmc 4th floor electrical work done</i>	Bank Payment 6,000.00 Dr 60.00 Cr	BP-1		5,940.00
28-Mar-18	By (as per details) 4th Floor Renovation TDS Payable 17-18 <i>Ch.No.035728 Being cheque issued to t. kurmanna towards mbmc 4th floor earth work done</i>	Bank Payment 1,700.00 Dr 17.00 Cr	BP-1		1,683.00
	By Transportation Charges <i>Ch.No.035729 Being cheque issued to g. gopal towards mbmc 4th floor excess material sent to sov site</i>	Bank Payment	BP-2		2,500.00
31-Mar-18	By Petrol <i>Ch.No;035732 Being cheque issued to MPPL Towards petro conveyance paid N. Satish kumar from 14.02.18 to 10.03.18 as per inward no 100 dt 30.03.18 as per details enclosed.</i>	Bank Payment	BP-1		1,950.00
	By Methodist Church Rent <i>Ch. No. :033037 Being cheque issued to The Excetive Board of methodist Church in india -fund A/c No -210200702 towards Church rent for the month of March 2018.</i>	Bank Payment	BP-2		2,98,598.00
	Carried Over			1,08,82,351.18	1,19,92,048.10

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Modi Builders Methodist Complex (09-10)

IDBI Bank O/D Account Book : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,08,82,351.18	1,19,92,048.10
31-Mar-18	By Maintenance - SBH <i>Ch. No. :033043 Being cheque issued to Methodist Complex tenent Associations towards SBH maintence for the month of March 2018</i>	Bank Payment	BP-3		25,215.00
	To 4th Floor Renovation <i>Ch.No.035240 Being cheque reversal</i>	Bank Receipt	BR-1	3,465.00	
	By 4th Floor Renovation <i>Ch.No.035730 Being cheque issued to dhansukh patel towards mbmc 4th floor renovation work done(035240 cheque reversal)</i>	Bank Payment	BP-4		3,465.00
	By N Satish <i>Ch.No.035731 Being cheque issued to MPPL towards salary for the month of "march"2018.</i>	Bank Payment	BP-5		18,764.00
	By Interest on Od <i>Being interest on od</i>	Bank Payment	BP-6		460.00
	To State Bank of India <i>DD.NO.360278 Being cheque received from state bank of india towards rent against receipt.no.4295,dtd,31/03/2018.</i>	Bank Receipt	BR-3	2,46,993.00	
				1,11,32,809.18	1,20,39,952.10
				9,07,142.92	
	To Closing Balance			1,20,39,952.10	1,20,39,952.10

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-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	To Opening Balance			13,73,379.60	
6-Apr-17	By IDBI Bank O/D Account <i>Ch. No. :959300 Being SBH rent transfer from SBH to IDBI</i>	Contra	CO-1		13,60,000.00
12-Apr-17	To S.B.H. - Rent & Maintenance <i>Ch. No. :171200 Being cheque received towards deposit on sbh</i>	Bank Receipt	BR-1	3,59,407.00	
15-Apr-17	By IDBI Bank O/D Account <i>Ch. No. :959298 Being cheque received towards rent</i>	Contra	CO-1		3,50,000.00
9-May-17	To State Bank of India <i>Ch. No. :622118 Being cherque received from SBH towards rent</i>	Bank Receipt	BR-1	3,54,694.00	
15-May-17	By IDBI Bank O/D Account <i>Ch. No. :959301 Being cheque receiverd to rent</i>	Contra	CO-1		3,50,000.00
10-Jun-17	By IDBI Bank O/D Account <i>Ch. No. :959302 Being amount transferd</i>	Contra	CO-1		3,50,000.00
17-Jun-17	To State Bank of India <i>Ch. No. :622507 Being cheque received from SBH towards rent</i>	Bank Receipt	BR-1	3,54,694.00	
15-Jul-17	By IDBI Bank O/D Account <i>Ch. No. :959303 Being amount transferd</i>	Contra	CO-1		3,50,000.00
21-Jul-17	To State Bank of India <i>cheq no: 816320 Being cheque received from sbh towards rent</i>	Bank Receipt	BR-1	3,59,407.00	
				28,01,581.60	27,60,000.00
By	Closing Balance				41,581.60
				28,01,581.60	28,01,581.60