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

21 St Century

Ledger Account

					Page 1
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17 By	Opening Balance				2,61,000.00
13-Feb-18 By	N.Satish Happy Card	Journal Voucher	JV-4		
			_		2,61,000.00
To	Closing Balance			2,61,000.00	
			_	2,61,000.00	2,61,000.00

Soham Mansion, M.G. Road, Secunderabad - 500 003.

21st Century - Rent (301) Ledger Account

					Page 2
Date	Particulars	Vch Type	Vch No.	Debit	Credit
12-Apr-17 By	IDBI Bank O/D Account	Bank Receipt	BR-7		5,376.00
					5,376.00
To	Closing Balance			5,376.00	
				5,376.00	5,376.00

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

2nd & 3rd Floor Renovation

Ledger Account

					Page 3
Date	Particulars	Vch Type	Vch No.	Debit	Credit
27-Nov-17	To IDBI Bank O/D Account	Bank Payment	BP-4	1,800.00	
	By Manjilal Chajjar	Journal Voucher	JV-12	,	36,720.00
	To Manjilal Chajjar	Journal Voucher	JV-31	36,720.00	·
31-Mar-18	By Building Construction (Civil Work)	Journal Voucher	JV-40		1,800.00
			<u> </u>	38,520.00	38,520.00

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

4th Floor Renovation

Ledger Account

Date		Particulars	Vch Type	Vch No.	Debit	Page 4 Credit
1-Apr-17	То	Opening Balance			106.00	
5-Apr-17	То	IDBI Bank O/D Account	Bank Payment	BP-1	14,175.00	
		Elegant Enterprises	Journal Voucher	JV-1	3,329.00	
•		Elegant Enterprises	Journal Voucher	JV-2	1,457.00	
8-Apr-17		IDBI Bank O/D Account	Bank Payment	BP-1	8,524.00	
	То	IDBI Bank O/D Account	Bank Payment	BP-2	9,475.00	
	То	IDBI Bank O/D Account	Bank Payment	BP-3	2,191.00	
	То	Cash A/c	Cash Payment	CP-1	800.00	
	То	Cash A/c	Cash Payment	CP-2	1,500.00	
	То	Cash A/c	Cash Payment	CP-3	700.00	
	То	Cash A/c	Cash Payment	CP-4	1,800.00	
		Cash A/c	Cash Payment	CP-5	802.00	
	То	Cash A/c	Cash Payment	CP-6	280.00	
	То	Cash A/c	Cash Payment	CP-7	200.00	
		Cash A/c	Cash Payment	CP-8	1,200.00	
5-Apr-17		Shubham Enterprises	Journal Voucher	JV-1	9,179.00	
·		Shubham Enterprises	Journal Voucher	JV-2	[^] 179.00	
		Ganesh Tube Traders	Journal Voucher	JV-3	2,430.00	
		SRI RAMA PAINTS & PIPE FITTINGS STORES	Journal Voucher	JV-4	340.00	
		Praful Sanitary	Journal Voucher	JV-5	1,974.00	
		Premier Engineering Corporation	Journal Voucher	JV-6	14,905.00	
		Premier Engineering Corporation	Journal Voucher	JV-7	4,886.00	
		SRI RAMA PAINTS & PIPE FITTINGS STORES	Journal Voucher	JV-8	1,190.00	
		IDBI Bank O/D Account	Bank Payment	BP-1	20,022.00	
		IDBI Bank O/D Account	Bank Payment	BP-4	6,561.00	
		IDBI Bank O/D Account	Bank Payment	BP-5	7,782.00	
		IDBI Bank O/D Account	Bank Payment	BP-6	2,970.00	
		Cash A/c	Cash Payment	CP-1	280.00	
2-Apr-17		IDBI Bank O/D Account	Bank Payment	BP-3	7,300.00	
•		IDBI Bank O/D Account	Bank Payment	BP-4	15,991.00	
		IDBI Bank O/D Account	Bank Payment	BP-5	13,500.00	
		Anisha Associates	Journal Voucher	JV-1	32,825.00	
		Sree Venkata Durga Anjaneya Steel Tubes	Journal Voucher	JV-2	7,770.00	
25-Apr-17		Ganesh Tube Traders	Journal Voucher	JV-1	12,244.00	
		IDBI Bank O/D Account	Bank Payment	BP-5	7,150.00	
•		IDBI Bank O/D Account	Bank Payment	BP-6	5,395.00	
		IDBI Bank O/D Account	Bank Payment	BP-8	6,000.00	
		Sai Lakshmi Enterprises	Journal Voucher	JV-1	22,795.00	
		IDBI Bank O/D Account	Bank Payment	BP-13	11,500.00	
5-Mav-17		IDBI Bank O/D Account	Bank Payment	BP-6	6,350.00	
,		IDBI Bank O/D Account	Bank Payment	BP-9	1,750.00	
1-May-17		IDBI Bank O/D Account	Bank Payment	BP-1	35,652.00	
		Elegant Enterprises	Journal Voucher	JV-1	39,690.00	
- ··· <i>y</i> • •		Elegant Enterprises	Journal Voucher	JV-2	1,603.00	
		Cash A/c	Cash Payment	CP-1	360.00	

Modi Builders Methodist Complex (09-10)
4th Floor Renovation Ledger Account: 1-Apr-17 to 31-Mar-18

	enovation Ledger Account : 1-Apr-17 to 3		\ / - I - K I	B 11	Page 5
Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,47,112.00	
40 May 47	T. 0 1 4/	0.15	00.0	000.00	
=	To Cash A/c	Cash Payment	CP-2	368.00	
	To Cash A/c	Cash Payment	CP-3	400.00	
	To Cash A/c	Cash Payment	CP-4	400.00	
	To Cash A/c	Cash Payment	CP-5	750.00	
	To Cash A/c	Cash Payment	CP-6	500.00	
	To Cash A/c	Cash Payment	CP-7	200.00	
	To IDBI Bank O/D Account	Bank Payment	BP-4	5,300.00	
	To IDBI Bank O/D Account	Bank Payment	BP-5	7,200.00	
	To IDBI Bank O/D Account	Bank Payment	BP-1	20,000.00	
	To IDBI Bank O/D Account	Bank Payment	BP-1	14,000.00	
	To IDBI Bank O/D Account	Bank Payment	BP-2	5,000.00	
	To IDBI Bank O/D Account	Bank Payment	BP-5	9,000.00	
	To IDBI Bank O/D Account	Bank Payment	BP-6	3,000.00	
	To Praful Sanitary	Journal Voucher	JV-1	17,330.00	
	To Elegant Enterprises	Journal Voucher	JV-2	1,869.00	
	To SRI BALAJI ENTERPRISES	Journal Voucher	JV-3	34,436.00	
	TO SRI RAMA PAINTS & PIPE FITTINGS STORES	Journal Voucher	JV-4	730.00	
	To Praful Sanitary	Journal Voucher	JV-5	3,205.00	
	To IDBI Bank O/D Account	Bank Payment	BP-1	7,025.00	
29-May-17	To IDBI Bank O/D Account	Bank Payment	BP-5	5,325.00	
	To Cash A/c	Cash Payment	CP-1	2,940.00	
	To Cash A/c	Cash Payment	CP-2	157.00	
	To Cash A/c	Cash Payment	CP-3	84.00	
•	To Cash A/c	Cash Payment	CP-4	400.00	
•	To Cash A/c	Cash Payment	CP-5	160.00	
	To Cash A/c	Cash Payment	CP-6	200.00	
31-May-17	By IDBI Bank O/D Account	Bank Receipt	BR-3		19,800.00
	By IDBI Bank O/D Account	Bank Receipt	BR-4		2,970.00
	To IDBI Bank O/D Account	Bank Payment	BP-1	20,000.00	
	To IDBI Bank O/D Account	Bank Payment	BP-2	5,500.00	
	To IDBI Bank O/D Account	Bank Payment	BP-3	3,000.00	
3-Jun-17	To Patel Marketing	Journal Voucher	JV-1	41,850.00	
	To IDBI Bank O/D Account	Bank Payment	BP-2	8,075.00	
	To IDBI Bank O/D Account	Bank Payment	BP-3	22,930.00	
	To Cash A/c	Cash Payment	CP-1	800.00	
	To IDBI Bank O/D Account	Bank Payment	BP-5	2,822.00	
	To IDBI Bank O/D Account	Bank Payment	BP-6	3,000.00	
	To N.Satish Happy Card	Journal Voucher	JV-1	1,506.00	
	To IDBI Bank O/D Account	Bank Payment	BP-1	450.00	
	To Sree Panduranga Timber Traders	Journal Voucher	JV-1	7,855.00	
	To IDBI Bank O/D Account	Bank Payment	BP-1	5,880.00	
	To N.Satish Happy Card	Journal Voucher	JV-1	680.00	
	To IDBI Bank O/D Account	Bank Payment	BP-3	3,200.00	
	To IDBI Bank O/D Account	Bank Payment	BP-4	4,800.00	
	To IDBI Bank O/D Account	Bank Payment	BP-5	10,475.00	
	To IDBI Bank O/D Account	Bank Payment	BP-6	4,000.00	
	To IDBI Bank O/D Account	Bank Payment	BP-7	6,000.00	
	To IDBI Bank O/D Account	Bank Payment	BP-8	12,075.00	
	To IDBI Bank O/D Account	Bank Payment	BP-3	10,575.00	
	To IDBI Bank O/D Account	Bank Payment	BP-4	12,566.00	
	To IDBI Bank O/D Account	Bank Payment	BP-6	6,375.00	
	To Happy Card - Selva	Journal Voucher	JV-1	700.00	
	io παρρή Gara - Gerva	Julius Touvilles	O V 1	700.00	
	Carried Over		-	6,82,205.00	22,770.00
			_	· · · · · · · · · · · · · · · · · · ·	·

Date	ovation Ledger Account: 1-Apr-17 to Particulars	Vch Type	Vch No.	Debit	Page 6 Credit
Date		v cir i ype	V CIT INO.		
	Brought Forward			6,82,205.00	22,770.00
23-Jun-17 To	Premier Engineering Corporation	Journal Voucher	JV-1	28,046.00	
	Anisha Associates	Journal Voucher	JV-3	22,200.00	
	Digital Marketng	Journal Voucher	JV-4	95,480.00	
	Praful Sanitary	Journal Voucher	JV-6	1,068.00	
	Shubham Enterprises	Journal Voucher	JV-7	3,609.00	
	IDBI Bank O/D Account	Bank Payment	BP-1	1,200.00	
	IDBI Bank O/D Account	Bank Payment	BP-2	1,750.00	
	IDBI Bank O/D Account	Bank Payment	BP-3	9,175.00	
	IDBI Bank O/D Account	Bank Payment	BP-4	8,000.00	
	IDBI Bank O/D Account	Bank Payment	BP-5	12,000.00	
	IDBI Bank O/D Account	Bank Payment	BP-6	2,557.00	
	IDBI Bank O/D Account	Bank Payment	BP-9	1,700.00	
	IDBI Bank O/D Account	Bank Payment	BP-10	2,650.00	
	N.Satish Happy Card	Journal Voucher	JV-1	51.00	
	IDBI Bank O/D Account	Bank Payment	BP-15	4,008.00	
	IDBI Bank O/D Account	Bank Receipt	BR-2	4,000.00	450.00
•	Happy Card - Selva	Journal Voucher	JV-1	664.00	430.00
	IDBI Bank O/D Account	Bank Payment	BP-5	9,175.00	
	IDBI Bank O/D Account	Bank Payment	BP-6	3,500.00	
	IDBI Bank O/D Account	Bank Payment	BP-1	34,682.00	
	A. Chandra Shekar	Journal Voucher	JV-1	•	
			BP-1	1,382.00	
	IDBI Bank O/D Account	Bank Payment	BP-2	2,651.00	
	IDBI Bank O/D Account	Bank Payment Journal Voucher	JV-1	4,502.00	
	Happy Card of B.Praveen	Journal Voucher	JV-1	1,600.00	
	Elegant Enterprises		BP-6	1,13,607.00	
	IDBI Bank O/D Account	Bank Payment	BP-8	6,000.00	
	IDBI Bank O/D Account	Bank Payment	BP-9	4,675.00	
	IDBI Bank O/D Account	Bank Payment		3,375.00	
	Rajadhani Tiles Company	Journal Voucher	JV-1 BP-3	10,133.00	
	IDBI Bank O/D Account	Bank Payment		3,825.00	
	IDBI Bank O/D Account	Bank Payment	BP-4	4,500.00	
	IDBI Bank O/D Account	Bank Payment	BP-5	3,465.00	
	N.Satish Happy Card	Journal Voucher	JV-1	500.00	
	Vijay Reddy	Journal Voucher	JV-2	14,282.00	
	IDBI Bank O/D Account	Bank Payment	BP-1	1,500.00	
	IDBI Bank O/D Account	Bank Payment	BP-3	2,551.00	
	IDBI Bank O/D Account	Bank Payment	BP-4	4,500.00	
	IDBI Bank O/D Account	Bank Payment	BP-5	1,500.00	
	Happy Card - Selva	Journal Voucher	JV-1	1,400.00	
	Sai Lakshmi Enterprises	Journal Voucher	JV-2	8,608.00	0400500
	IDBI Bank O/D Account	Bank Receipt	BR-1	00 500 00	34,335.00
	Tanishq Steel Traders	Journal Voucher	JV-1	30,500.00	
	IDBI Bank O/D Account	Bank Payment	BP-2	1,700.00	
	IDBI Bank O/D Account	Bank Payment	BP-1	12,000.00	
	N.Satish Happy Card	Journal Voucher	JV-1	360.00	
	Kovuri Consultants	Journal Voucher	JV-2	75,000.00	
	Arup Kumar Bera on A/c	Journal Voucher	JV-1	1,02,370.00	
	Happy Card - Selva	Journal Voucher	JV-1	40.00	
	IDBI Bank O/D Account	Bank Payment	BP-1	6,750.00	
	IDBI Bank O/D Account	Bank Payment	BP-2	6,000.00	
	IDBI Bank O/D Account	Bank Payment	BP-3	2,550.00	
12-Sep-17 To	IDBI Bank O/D Account	Bank Payment	BP-1	1,700.00	
	Carried Over		_	13 57 246 00	57 555 00
	Carried Over		_	13,57,246.00	57,555.00

4th Floor Renovation Ledger Account: 1-Apr-17 t				Page 7
Date Particulars	Vch Type	Vch No.	Debit	Credit
Brought Forward			13,57,246.00	57,555.00
12-Sep-17 To IDBI Bank O/D Account	Bank Payment	BP-2	5,800.00	
20-Sep-17 To IDBI Bank O/D Account	Bank Payment	BP-2	10,200.00	
To IDBI Bank O/D Account	Bank Payment	BP-4	6,800.00	
3-Oct-17 To IDBI Bank O/D Account	Bank Payment	BP-1	9,250.00	
To IDBI Bank O/D Account	Bank Payment	BP-2	3,070.00	
10-Oct-17 To IDBI Bank O/D Account	Bank Payment	BP-1	9,150.00	
To Vijay Reddy	Journal Voucher	JV-1	45,960.00	
14-Oct-17 To IDBI Bank O/D Account	Bank Payment	BP-1	2,500.00	
To IDBI Bank O/D Account	Bank Payment	BP-3	3,000.00	
To IDBI Bank O/D Account	Bank Payment	BP-5	4,900.00	
To IDBI Bank O/D Account	Bank Payment	BP-6	6,000.00	
To IDBI Bank O/D Account	Bank Payment	BP-7	4,000.00	
To IDBI Bank O/D Account	Bank Payment	BP-8	18,000.00	
To IDBI Bank O/D Account	Bank Payment	BP-9	2,250.00	
To Vijay Reddy	Journal Voucher	JV-1	37,240.00	
18-Oct-17 To IDBI Bank O/D Account	Bank Payment	BP-1	21,672.00	
24-Oct-17 To IDBI Bank O/D Account	Bank Payment	BP-1	6,800.00	
31-Oct-17 To Vijay Reddy	Journal Voucher	JV-1	24,640.00	
1-Nov-17 To IDBI Bank O/D Account	Bank Payment	BP-1	3,625.00	
To IDBI Bank O/D Account	Bank Payment	BP-2	5,250.00	
To IDBI Bank O/D Account	Bank Payment	BP-5	14,325.00	
2-Nov-17 To D.Mahesh Babu	Journal Voucher	JV-1	66,640.00	
7-Nov-17 To IDBI Bank O/D Account	Bank Payment	BP-1	1,300.00	
To IDBI Bank O/D Account	Bank Payment	BP-2	8,500.00	
To IDBI Bank O/D Account	Bank Payment	BP-3	4,375.00	
13-Nov-17 To IDBI Bank O/D Account	Bank Payment	BP-1	1,425.00	
To IDBI Bank O/D Account	Bank Payment	BP-2	5,100.00	
To IDBI Bank O/D Account	Bank Payment	BP-3	1,200.00	
14-Nov-17 To N.Satish Happy Card	Journal Voucher	JV-3	126.00	
17-Nov-17 To P.Praveen Kumar	Journal Voucher	JV-1	38,475.00	
21-Nov-17 To IDBI Bank O/D Account	Bank Payment	BP-2	3,200.00	
To IDBI Bank O/D Account	Bank Payment	BP-3	4,200.00	
To IDBI Bank O/D Account	Bank Payment	BP-4	1,600.00	
27-Nov-17 To IDBI Bank O/D Account	Bank Payment	BP-1	5,000.00	
9-Dec-17 To IDBI Bank O/D Account	Bank Payment	BP-1	2,450.00	
To IDBI Bank O/D Account	Bank Payment	BP-2	2,600.00	
To IDBI Bank O/D Account	Bank Payment	BP-3	2,000.00	
To IDBI Bank O/D Account	Bank Payment	BP-4	1,800.00	
19-Dec-17 To IDBI Bank O/D Account	Bank Payment	BP-2	4,000.00	
2-Jan-18 To IDBI Bank O/D Account	Bank Payment	BP-2	12,000.00	
To IDBI Bank O/D Account	Bank Payment	BP-5	2,600.00	
To IDBI Bank O/D Account	Bank Payment	BP-6	10,100.00	
To IDBI Bank O/D Account	Bank Payment	BP-7	2,900.00	
11-Jan-18 To IDBI Bank O/D Account	Bank Payment	BP-1	5,000.00	
To IDBI Bank O/D Account	Bank Payment	BP-2	6,000.00	
To IDBI Bank O/D Account	Bank Payment	BP-3	7,975.00	
To IDBI Bank O/D Account	Bank Payment	BP-4	3,075.00	
To IDBI Bank O/D Account	Bank Payment	BP-5	3,000.00	202 25
By Methodist Complex Tenant Association Renovati		JV-2		286.00
By Methodist Complex Tenant Association Renovati		JV-3		1,116.00
By Methodist Complex Tenant Association Renovati		JV-4		5,479.00
By Methodist Complex Tenant Assoctation Renovation	on Journal Voucher	JV-5		973.00
Carried Over		_	18,08,319.00	65,409.00

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			18,08,319.00	65,409.00
11-Jan-18	Bv	Methodist Complex Tenant Assoctation Renovation	Journal Voucher	JV-6		616.00
	-	Methodist Complex Tenant Association Renovation	Journal Voucher	JV-7		294.00
	•	Methodist Complex Tenant Association Renovation	Journal Voucher	JV-8		1,980.00
		Methodist Complex Tenant Association Renovation	Journal Voucher	JV-9		1,584.00
		Sandi Srikanth	Journal Voucher	JV-10		20,000.00
	•	Methodist Complex Tenant Association Renovation	Journal Voucher	JV-11		20,000.00
	-	Abdul Aziz	Journal Voucher	JV-13		1,43,412.00
	•	Suresh	Journal Voucher	JV-14		4,950.00
	•	Arup Kumar Bera on A/c	Journal Voucher	JV-15		9,900.00
	-	Biro Porida	Journal Voucher	JV-16		13,960.00
	Вy	Suresh	Journal Voucher	JV-17		5,000.00
	Вy	Arup Kumar Bera on A/c	Journal Voucher	JV-18		9,900.00
	Ву	Biro Porida	Journal Voucher	JV-19		5,098.00
	Ву	Biro Porida	Journal Voucher	JV-20		8,167.00
	Ву	Biro Porida	Journal Voucher	JV-21		8,563.00
	Ву	Biro Porida	Journal Voucher	JV-22		7,128.00
	Ву	Biro Porida	Journal Voucher	JV-23		5,395.00
	Ву	Sandi Srikanth	Journal Voucher	JV-24		35,000.00
	То	P.Praveen Kumar	Journal Voucher	JV-26	1,188.00	
	•	Suresh	Journal Voucher	JV-27		9,900.00
	То	Shiva Kumar Biradar	Journal Voucher	JV-28	11,512.00	
	Ву	Shiva Kumar Biradar	Journal Voucher	JV-29		11,512.00
		Rajadhani Tiles Company	Journal Voucher	JV-30	11,455.00	
		IDBI Bank O/D Account	Bank Payment	BP-1	2,000.00	
		IDBI Bank O/D Account	Bank Payment	BP-3	8,000.00	
16-Jan-18		IDBI Bank O/D Account	Bank Payment	BP-1	7,600.00	
		IDBI Bank O/D Account	Bank Payment	BP-2	2,425.00	
		IDBI Bank O/D Account	Bank Payment	BP-3	2,500.00	
		IDBI Bank O/D Account	Bank Payment	BP-4	5,400.00	
22-Jan-18		IDBI Bank O/D Account	Bank Payment	BP-1	1,950.00	
0 5 1 40		IDBI Bank O/D Account	Bank Payment	BP-2	6,325.00	
3-Feb-18		IDBI Bank O/D Account	Bank Payment	BP-2	30,000.00	
		IDBI Bank O/D Account	Bank Payment	BP-3 BP-4	6,000.00	
		IDBI Bank O/D Account	Bank Payment	BP-5	3,375.00	
17 Eab 10		IDBI Bank O/D Account	Bank Payment	ВР-3 ВР-4	9,750.00	
17-560-10		IDBI Bank O/D Account	Bank Payment	BP-5	4,000.00	
24-Eah-18		IDBI Bank O/D Account IDBI Bank O/D Account	Bank Payment Bank Payment	BP-4	3,500.00 1,700.00	
24-1 60-10		IDBI Bank O/D Account	Bank Payment	BP-5	3,000.00	
27-Feh-18		IDBI Bank O/D Account	Bank Receipt	BR-1	3,000.00	7,524.00
-7 1 00 10		IDBI Bank O/D Account	Bank Receipt	BR-2		9,652.00
	•	IDBI Bank O/D Account	Bank Payment	BP-1	7,524.00	3,032.00
		IDBI Bank O/D Account	Bank Payment	BP-2	9,652.00	
2-Mar-18		IDBI Bank O/D Account	Bank Payment	BP-4	1,600.00	
		IDBI Bank O/D Account	Bank Payment	BP-3	5,000.00	
oa		IDBI Bank O/D Account	Bank Payment	BP-4	5,000.00	
15-Mar-18		Ramulu A On A/c	Journal Voucher	JV-1	10,660.00	
		IDBI Bank O/D Account	Bank Payment	BP-1	1,700.00	
		IDBI Bank O/D Account	Bank Receipt	BR-1	.,,,,,,,,,	3,465.00
.	•	IDBI Bank O/D Account	Bank Payment	BP-4	3,465.00	3, 100.00
		Sai Vishal Enterprises	Journal Voucher	JV-11	3, 100.00	42,211.00
	-	Building Construction (Civil Work)	Journal Voucher	JV-39		15,23,874.00
		Carried Over			19,74,600.00	19,74,494.00

4th Floor Rei	novation Ledger Account: 1	1-Apr-17 to 31-Mar-18			Page 9
Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			19,74,600.00	19,74,494.00
31-Mar-18 By	Bad Debits Written Off	Journal Voucher	JV-42		106.00
			_	19,74,600.00	19,74,600.00

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

Abdul Aziz

Ledger Account

H.NO: 14-1-96/3/b , Allapur , Borabanda Hyderabad

					Page 10
Date	Particulars	Vch Type	Vch No.	Debit	Credit
16-May-17 To	IDBI Bank O/D Account	Bank Payment	BP-2	15,000.00	
29-May-17 To	IDBI Bank O/D Account	Bank Payment	BP-1	50,000.00	
27-Jun-17 To	IDBI Bank O/D Account	Bank Payment	BP-12	30,000.00	
24-Jul-17 To	IDBI Bank O/D Account	Bank Payment	BP-1	34,000.00	
22-Aug-17 To	IDBI Bank O/D Account	Bank Payment	BP-3	30,000.00	
	IDBI Bank O/D Account	Bank Payment	BP-3	30,000.00	
		Purchase	69		4,65,327.00
	4th Floor Renovation	Journal Voucher	JV-13	1,43,412.00	
24-Feb-18 To	IDBI Bank O/D Account	Bank Payment	BP-3	1,32,915.00	
			_	4,65,327.00	4,65,327.00

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

Abichandhani.P

Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 11 Credit
1-Apr-17 By	Opening Balance				3,50,000.00
То	Closing Balance			3,50,000.00	
				3,50,000.00	3,50,000.00

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

Abichandhani.S.P

Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 12 Credit
1-Apr-17 By	Opening Balance	•			4,92,500.00
То	Closing Balance			4,92,500.00	
			<u> </u>	4,92,500.00	4,92,500.00

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

A. Chandra Shekar

Ledger Account

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

					Page 13
Date	Particulars	Vch Type	Vch No.	Debit	Credit
8-Jul-17 B	y 4th Floor Renovation	Journal Voucher	JV-1		1,382.00
12-Jul-17 T	o IDBI Bank O/D Account	Bank Payment	BP-2	1,382.00	
			<u> </u>	1,382.00	1,382.00

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

Adhunik Sarees - Rent (6-UGF)

Ledger Account
Methodist Complex, Abids, Hyderabad

					Page 14
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17 By	Opening Balance				14,124.00
26-Aug-17 By	/ IDBI Bank O/D Account	Bank Receipt	BR-1		6,000.00
3-Mar-18 By	IDBI Bank O/D Account	Bank Receipt	BR-1		6,000.00
					26,124.00
To	Closing Balance			26,124.00	
			_	26,124.00	26,124.00

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

Advertisment Exp

Ledger Account

					Page 15
Date	Particulars	Vch Type	Vch No.	Debit	Credit
10-Jun-17 To	o IDBI Bank O/D Account	Bank Payment	BP-2	2,100.00	
20-Jun-17 To	o IDBI Bank O/D Account	Bank Payment	BP-1	1,820.00	
1-Jul-17 To	o IDBI Bank O/D Account	Bank Payment	BP-1	756.00	
19-Jul-17 To	o IDBI Bank O/D Account	Bank Payment	BP-2	2,205.00	
				6,881.00	
By	y Closing Balance				6,881.00
				6,881.00	6,881.00

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

Ahmed Virani

Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17 By	Opening Balance				7,00,000.00
То	Closing Balance			7,00,000.00	
			_	7,00,000.00	7,00,000.00

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

Ahmed Virani - Rent

Ledger Account

					Page 17
Date	Particulars	Vch Type	Vch No.	Debit	Credit
12-Apr-17 By	/ IDBI Bank O/D Account	Bank Receipt	BR-4		4,944.00
					4,944.00
To	Closing Balance			4,944.00	•
	-		<u> </u>	4,944.00	4,944.00

Soham Mansion, M.G. Road, Secunderabad - 500 003.

Aisha Begum Ledger Account

					Page 18
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17 By	Opening Balance				77,000.00
То	Closing Balance			77,000.00	
				77,000.00	77,000.00

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

Amin Ali Bhimani

Ledger Account

					Page 19
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17 By	Opening Balance				3,68,886.00
То	Closing Balance			3,68,886.00	
				3,68,886.00	3,68,886.00

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

Amir Ali

Ledger Account

					Page 20
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17 By	Opening Balance				82,000.00
То	Closing Balance			82,000.00	
			<u> </u>	82,000.00	82,000.00

Soham Mansion, M.G. Road, Secunderabad - 500 003.

A Modi Pearls & Jewellers (500 Sque) Ledger Account

					Page 21
Date	Particulars	Vch Type	Vch No.	Debit	Credit
12-Apr-17 By	/ IDBI Bank O/D Account	Bank Receipt	BR-6		1,98,000.00
25-Apr-17 To	IDBI Bank O/D Account	Bank Payment	BP-1	1,98,000.00	
By	/ IDBI Bank O/D Account	Bank Receipt	BR-1		1,98,000.00
28-Apr-17 To	IDBI Bank O/D Account	Bank Payment	BP-1	1,98,000.00	
29-Apr-17 By	/ IDBI Bank O/D Account	Bank Receipt	BR-2		1,98,000.00
			_	3,96,000.00	5,94,000.00
To	Closing Balance			1,98,000.00	
	_		_	5,94,000.00	5,94,000.00

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

Amrut Industries Ltd

Ledger Account

					Page 22
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17 By	Opening Balance				8,79,648.00
То	Closing Balance			8,79,648.00	
				8,79,648.00	8,79,648.00

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

Anand Jyothi Babu.B on A/c

Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17 By	Opening Balance				1,400.00
То	Closing Balance			1,400.00	
			<u> </u>	1,400.00	1,400.00

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

Angel Fashion Pearls Jewels Sooft-Rent

Ledger Account

					Page 24
Date	Particulars	Vch Type	Vch No.	Debit	Credit
16-Nov-17 B	By IDBI Bank O/D Account	Bank Receipt	BR-1		33,000.00
20-Feb-18 B	y IDBI Bank O/D Account	Bank Receipt	BR-1		33,000.00
			-		66,000.00
T	o Closing Balance			66,000.00	
			_	66,000.00	66,000.00

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

Anil Kumar

Ledger Account

					Page 25
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17 By	Opening Balance				1,90,500.00
То	Closing Balance			1,90,500.00	
			<u> </u>	1,90,500.00	1,90,500.00

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

Anil Kumar Verma

Ledger Account

					Page 26
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17 By	Opening Balance				3,50,000.00
То	Closing Balance			3,50,000.00	
				3,50,000.00	3,50,000.00

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

Anisha Associates

Ledger Account

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

					Page 27
Date	Particulars	Vch Type	Vch No.	Debit	Credit
22-Apr-17	By 4th Floor Renovation	Journal Voucher	JV-1		32,825.00
-	To IDBI Bank O/D Account	Bank Payment	BP-11	32,825.00	
23-Jun-17	By 4th Floor Renovation	Journal Voucher	JV-3		22,200.00
27-Jun-17	To IDBI Bank O/D Account	Bank Payment	BP-13	22,200.00	
8-Nov-17	By Chemicals @ 28 % 4th Floor	Purchase	60		16,268.00
	To IDBI Bank O/D Account	Bank Payment	BP-1	16,268.00	
			_	71,293.00	71,293.00

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

Anwer Ali Virani

Ledger Account

					Page 28
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17 By	Opening Balance				7,00,000.00
То	Closing Balance			7,00,000.00	
				7,00,000.00	7,00,000.00

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

Apex Marketing Corporation

Ledger Account

H.No : 5-1-465 , Jambagh Road , MJ Market Hyderabad

					Page 29
Date	Particulars	Vch Type	Vch No.	Debit	Credit
8-Dec-17 By	Paints @ 28 % 4th Floor	Purchase	75		1,344.00
To	N.Satish Happy Card	Journal Voucher	JV-1	1,344.00	
11-Dec-17 By	Paints @ 28 % 4th Floor	Purchase	76		750.00
To	N.Satish Happy Card	Journal Voucher	JV-1	750.00	
31-Mar-18 By	Electrical Material @ 28 % 4th Floor	Purchase	106		772.00
To	N.Satish Happy Card	Journal Voucher	JV-2	772.00	
				2,866.00	2,866.00

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

Appa Rao.A

Ledger Account

					Page 30
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17 By	Opening Balance				2,50,250.00
То	Closing Balance			2,50,250.00	
				2,50,250.00	2,50,250.00

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

A P S E B Deposits

Ledger Account

					Page 31_
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17 To	Opening Balance			1,87,092.00	
Ву	Closing Balance				1,87,092.00
				1,87,092.00	1,87,092.00

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

Archies Gallery

Ledger Account

					Page 32
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17 By	Opening Balance				5,50,000.00
То	Closing Balance			5,50,000.00	
				5,50,000.00	5,50,000.00

Soham Mansion, M.G. Road, Secunderabad - 500 003.

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

					Page 33
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17 By	Opening Balance				5,798.00
То	Closing Balance			5,798.00	
			<u> </u>	5,798.00	5,798.00

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

Arup Kumar Bera on A/c

Ledger Account

					Page 34
Date	Particulars	Vch Type	Vch No.	Debit	Credit
8-Apr-17 To	IDBI Bank O/D Account	Bank Payment	BP-5	11,000.00	
15-Apr-17 To	IDBI Bank O/D Account	Bank Payment	BP-2	18,000.00	
22-Apr-17 To	IDBI Bank O/D Account	Bank Payment	BP-2	12,000.00	
29-Apr-17 To	IDBI Bank O/D Account	Bank Payment	BP-12	30,000.00	
5-May-17 To	IDBI Bank O/D Account	Bank Payment	BP-8	19,200.00	
16-May-17 To	IDBI Bank O/D Account	Bank Payment	BP-6	15,600.00	
25-May-17 To	IDBI Bank O/D Account	Bank Payment	BP-7	11,200.00	
1-Sep-17 By	4th Floor Renovation	Journal Voucher	JV-1		1,02,370.00
11-Jan-18 To	4th Floor Renovation	Journal Voucher	JV-15	9,900.00	
То	4th Floor Renovation	Journal Voucher	JV-18	9,900.00	
			_	1,36,800.00	1,02,370.00
Ву	Closing Balance				34,430.00
-	-			1,36,800.00	1,36,800.00

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

Ascend la Telecom Infrastructure Pvt. Ltd.- Rent

Ledger Account

					Page 35
Date	Particulars	Vch Type	Vch No.	Debit	Credit
12-Apr-17 By	IDBI Bank O/D Account	Bank Receipt	BR-8		16,664.00
8-May-17 By	IDBI Bank O/D Account	Bank Receipt	BR-1		16,664.00
8-Jun-17 By	IDBI Bank O/D Account	Bank Receipt	BR-1		16,664.00
10-Jul-17 By	IDBI Bank O/D Account	Bank Receipt	BR-1		16,664.00
10-Aug-17 By	IDBI Bank O/D Account	Bank Receipt	BR-1		16,664.00
7-Sep-17 By	IDBI Bank O/D Account	Bank Receipt	BR-1		18,413.00
12-Oct-17 By	IDBI Bank O/D Account	Bank Receipt	BR-1		19,163.00
9-Nov-17 By	IDBI Bank O/D Account	Bank Receipt	BR-1		19,163.00
7-Dec-17 By	IDBI Bank O/D Account	Bank Receipt	BR-1		19,163.00
9-Jan-18 By	IDBI Bank O/D Account	Bank Receipt	BR-1		19,163.00
8-Feb-18 By	IDBI Bank O/D Account	Bank Receipt	BR-1		19,163.00
9-Mar-18 By	IDBI Bank O/D Account	Bank Receipt	BR-2		19,163.00
31-Mar-18 By	TDS Receivable 2017-18	Journal Voucher	JV-15		26,209.00
			_		2,42,920.00
То	Closing Balance			2,42,920.00	
	-		_	2,42,920.00	2,42,920.00

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

Ascend Telecom Infrastructure Pvt. Ltd.

Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17 To	Opening Balance			2,219.00	
Ву	Closing Balance				2,219.00
			<u> </u>	2,219.00	2,219.00

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

Ascend Telecom Inrastructure Private Limited

Ledger Account

					Page 37
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17 By	Opening Balance				84,000.00
То	Closing Balance			84,000.00	
			<u> </u>	84,000.00	84,000.00

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

Ashfaq-Ur-Rehman

Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 38 Credit
1-Apr-17 By	Opening Balance				1,25,000.00
То	Closing Balance			1,25,000.00	
				1,25,000.00	1,25,000.00

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

Ashok Kumar

Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 39 Credit
1-Apr-17 By	Opening Balance				1,00,000.00
То	Closing Balance			1,00,000.00	
			_	1,00,000.00	1,00,000.00

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

A SK Genuine Lifts

Ledger Account

					Page 40
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17 To	Opening Balance			1,40,000.00	
17-Aug-17 To	IDBI Bank O/D Account	Bank Payment	BP-4	5,000.00	
30-Nov-17 By	IDBI Bank O/D Account	Bank Receipt	BR-2		5,000.00
31-Mar-18 By	Methodist Complex Tenant Assoctation Renovation	Journal Voucher	JV-5		1,40,000.00
				1,45,000.00	1,45,000.00

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

Athiava Mutahir

Ledger Account

					Page 41_
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17 By	Opening Balance				6,00,000.00
То	Closing Balance			6,00,000.00	
				6,00,000.00	6,00,000.00

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

Atul R.Shah

Ledger Account

					Page 42
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17 By	Opening Balance				2,25,000.00
То	Closing Balance			2,25,000.00	
				2,25,000.00	2,25,000.00

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

Atul.R.Shah - Rent (308)

Ledger Account Methodist Complex, Abids, Hyderabad

		.,, -			Page 43
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17 By	Opening Balance				13,336.00
То	Closing Balance			13,336.00	
			_	13,336.00	13,336.00

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

Aziz on A/c

Ledger Account

					Page 44
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17 To	Opening Balance			1,000.00	
Ву	Closing Balance				1,000.00
				1,000.00	1,000.00

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

Babu Rao.M

Ledger Account

					Page 45
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17 By	Opening Balance				2,65,000.00
То	Closing Balance			2,65,000.00	
				2,65,000.00	2,65,000.00

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

Bachardas Devji

Ledger Account

					Page 46
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17 By	Opening Balance				1,64,000.00
То	Closing Balance			1,64,000.00	
				1,64,000.00	1,64,000.00

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

Bad Debits Written Off

Ledger Account

					Page 47
Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-18 To	4th Floor Renovation	Journal Voucher	JV-42	106.00	
				106.00	
Ву	Closing Balance				106.00
	_			106.00	106.00

Soham Mansion, M.G. Road, Secunderabad - 500 003.

Badrinath Sarangapani Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17 By	Opening Balance				1,65,000.00
То	Closing Balance			1,65,000.00	
			_	1,65,000.00	1,65,000.00

Soham Mansion, M.G. Road, Secunderabad - 500 003.

Balaji Ceramics Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	. aa.a.a	, p c		20011	- Ci Guit
13-Feb-18 By	Chemicals @ 18 % 4th Floor	Purchase	96		590.00
By	N.Satish Happy Card	Journal Voucher	JV-3		
To	N.Satish Happy Card	Journal Voucher	JV-4	590.00	
			<u> </u>	590.00	590.00

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

Bandaru Narayana

Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 50 Credit
1-Apr-17 By	Opening Balance				34,000.00
То	Closing Balance			34,000.00	
			<u> </u>	34,000.00	34,000.00

Modi Builders Methodist Complex (09-10)

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

Bank Charges

Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 51 Credit
	DIDBI Bank O/D Account	Bank Payment	BP-1	61.00	
	DBI Bank O/D Account	Bank Payment	BP-1	61.00	
	DBI Bank O/D Account	Bank Payment	BP-1	230.00	
	DBI Bank O/D Account	Bank Payment	BP-2	230.00	
	DBI Bank O/D Account	Bank Payment	BP-1	61.00	
	DBI Bank O/D Account	Bank Payment	BP-1	173.00	
	DBI Bank O/D Account	Bank Payment	BP-2	62.00	
	DBI Bank O/D Account	Bank Payment	BP-3	177.00	
	DIDBI Bank O/D Account	Bank Payment	BP-3	125.00	
	DIDBI Bank O/D Account	Bank Payment	BP-1	177.00	
	DIDBI Bank O/D Account	Bank Payment	BP-2	115.00	
	DIDBI Bank O/D Account	Bank Payment	BP-1	54.00	
	DIDBI Bank O/D Account	Bank Payment	BP-2	115.00	
	DIDBI Bank O/D Account	Bank Payment	BP-7	62.54	
	DIDBI Bank O/D Account	Bank Payment	BP-2	118.00	
	DIDBI Bank O/D Account	Bank Payment	BP-7	614.00	
	DIDBI Bank O/D Account	Bank Payment	BP-8	6.30	
	DBI Bank O/D Account	Bank Payment	BP-1	59.00	
	DIDBI Bank O/D Account	Bank Payment	BP-1	118.00	
	DIDBI Bank O/D Account	Bank Payment	BP-6	14.00	
	DIDBI Bank O/D Account	Bank Payment	BP-1	118.00	
	DIDBI Bank O/D Account	Bank Payment	BP-3	208.00	
25-Jan-18 To	DIDBI Bank O/D Account	Bank Payment	BP-1	885.00	
	DIDBI Bank O/D Account	Bank Payment	BP-6	45.00	
	DIDBI Bank O/D Account	Bank Payment	BP-7	250.00	
5-Feb-18 To	DIDBI Bank O/D Account	Bank Payment	BP-1	250.00	
To	DIDBI Bank O/D Account	Bank Payment	BP-2	45.00	
To	DIDBI Bank O/D Account	Bank Payment	BP-3	331.52	
8-Feb-18 To	DIDBI Bank O/D Account	Bank Payment	BP-1	135.00	
To	IDBI Bank O/D Account	Bank Payment	BP-2	168.48	
To	DIDBI Bank O/D Account	Bank Payment	BP-3	500.00	
To	Discription in IDBI Bank O/D Account	Bank Payment	BP-4	500.00	
To	Discription in IDBI Bank O/D Account	Bank Payment	BP-5	750.00	
To	Discription in IDBI Bank O/D Account	Bank Payment	BP-6	90.00	
To	Discription in IDBI Bank O/D Account	Bank Payment	BP-7	90.00	
	Die IDBI Bank O/D Account	Bank Payment	BP-8	90.00	
13-Feb-18 To	N.Satish Happy Card	Journal Voucher	JV-2	40.00	
	DIDBI Bank O/D Account	Bank Payment	BP-7	62.54	
				7,191.38	
By	y Closing Balance			·	7,191.38
•	_			7,191.38	7,191.38

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

Bhagawati Traders

Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Credit
10-Aug-17 B	y Chemicals @ 18 % 4th Floor	Purchase	13		1,316.88
	N.Satish Happy Card	Journal Voucher	JV-3	1,316.00	,
	o Round Off	Journal Voucher	JV-6	0.88	
			<u> </u>	1,316.88	1,316.88

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

BIIT

Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 53 Credit
1-Apr-17 By	Opening Balance				1,10,000.00
То	Closing Balance			1,10,000.00	
				1,10,000.00	1,10,000.00

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

Bilqis Fathima

Ledger Account

					Page 54
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17 By	Opening Balance				27,220.00
То	Closing Balance			27,220.00	
			<u> </u>	27,220.00	27,220.00

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

Biro Porida

Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 55 Credit
1-Apr-17 To	Opening Balance			1,57,007.00	
15-Apr-17 To	IDBI Bank O/D Account	Bank Payment	BP-6	4,000.00	
22-Apr-17 To	IDBI Bank O/D Account	Bank Payment	BP-1	4,920.00	
29-Apr-17 To	IDBI Bank O/D Account	Bank Payment	BP-10	4,251.00	
5-May-17 To	IDBI Bank O/D Account	Bank Payment	BP-5	1,600.00	
	IDBI Bank O/D Account	Bank Payment	BP-7	3,200.00	
31-May-17 By	IDBI Bank O/D Account	Bank Receipt	BR-5		3,168.00
5-Jun-17 To	IDBI Bank O/D Account	Bank Payment	BP-4	1,500.00	
11-Jan-18 To	4th Floor Renovation	Journal Voucher	JV-16	13,960.00	
To	4th Floor Renovation	Journal Voucher	JV-19	5,098.00	
То	4th Floor Renovation	Journal Voucher	JV-20	8,167.00	
To	4th Floor Renovation	Journal Voucher	JV-21	8,563.00	
To	4th Floor Renovation	Journal Voucher	JV-22	7,128.00	
То	4th Floor Renovation	Journal Voucher	JV-23	5,395.00	
			_	2,24,789.00	3,168.00
Ву	Closing Balance				2,21,621.00
-	-			2,24,789.00	2,24,789.00

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

Bonus

Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-18 To	O N Satish	Journal Voucher	JV-4	12,881.00	
				12,881.00	
Ву	y Closing Balance				12,881.00
	_			12,881.00	12,881.00

Soham Mansion, M.G. Road, Secunderabad - 500 003.

Building Construction (Civil Work) Ledger Account

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	То	Opening Balance			39,63,849.55	
31-Mar-18	Ву	Depreciation	Journal Voucher	JV-24		6,08,644.30
	-	Cement URD	Journal Voucher	JV-25	1,430.00	
	То	Chemical@12% 4th Floor	Journal Voucher	JV-26	16,623.20	
	То	Consumables (Exempted) - 4th Floor	Journal Voucher	JV-27	35,196.00	
	То	Electrical Material @ 12 % 4th Floor	Journal Voucher	JV-28	1,74,220.70	
	То	False Ceiling Materials @ 18 % 4th Floor	Journal Voucher	JV-29	3,97,715.20	
	То	Hardware Material @ 18 % 4th Floor	Journal Voucher	JV-30	37,871.80	
	То	Painting @ 18 % 4th Floor	Journal Voucher	JV-31	12,670.00	
	То	Paints @ 28 % 4th Floor	Journal Voucher	JV-32	4,096.46	
	То	Plumbing & Sanitary @ 18 % 4th Floor	Journal Voucher	JV-33	4,29,729.85	
	То	Sand @ 5 % 4th Floor	Journal Voucher	JV-34	13,742.86	
	То	Steel @ 18 % 4th Floor	Journal Voucher	JV-35	90,537.00	
	То	Marbles/Stone @ 28 % 4th Floor	Journal Voucher	JV-36	1,24,750.00	
	То	Tiles @ 28 % - 4th Floor	Journal Voucher	JV-37	3,757.81	
	То	Carpentry	Journal Voucher	JV-38	54,787.00	
	То	4th Floor Renovation	Journal Voucher	JV-39	15,23,874.00	
Т	То	2nd & 3rd Floor Renovation	Journal Voucher	JV-40	1,800.00	
					68,86,651.43	6,08,644.30
	Ву	Closing Balance		_		62,78,007.13
				_	68,86,651.43	68,86,651.43

Soham Mansion, M.G. Road, Secunderabad - 500 003.

Carpentry Ledger Account

					Page 58
Date	Particulars	Vch Type	Vch No.	Debit	Credit
11-Aug-17 T	○ Elegant Products Pvt Ltd	Purchase	15	54,787.00	
31-Mar-18 B	y Building Construction (Civil Work)	Journal Voucher	JV-38		54,787.00
			<u> </u>	54,787.00	54,787.00

Modi Builders Methodist Complex (09-10)

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

Cash A/c Book

1-Apr-17 To Opening Balance Cash Payment CP-1 800.00							Page 59
8-Apf-17 By 4th Floor Renovation Cash Payment CP-1 1,500.00	Date		Particulars	Vch Type	Vch No.	Debit	Credit
By 4th Floor Renovation Cash Payment CP-2 1,500.00	1-Apr-17	То	Opening Balance			24,415.07	
By 4th Floor Renovation Cash Payment CP-3 3,000.00	8-Apr-17	Ву	4th Floor Renovation	Cash Payment	CP-1		800.00
By 4th Floor Renovation Cash Payment CP-3 3,000.00		-		Cash Payment	CP-2		1,500.00
By 4th Floor Renovation		Вy	4th Floor Renovation	Cash Payment	CP-3		700.00
By 4th Floor Renovation Cash Payment CP-4 R.00.00		Τo	N.Satish Happy Card	Cash Receipt	CR-1	3,000.00	
By 4th Floor Renovation Cash Payment CP-6 280.00 By 4th Floor Renovation Cash Payment CP-7 280.00 By 4th Floor Renovation Cash Payment CP-7 200.00 By 4th Floor Renovation Cash Payment CP-8 1,200.00 15-Apr17 By Ath Floor Renovation Cash Payment CP-1 280.00 15-Apr17 To N. Satish Happy Card Bank Receipt BR-1 2,500.00 29-Apr-17 To Happy Card Exp-G.Hari Babu Bank Receipt BR-1 2,500.00 29-Apr-17 To Happy Card Exp-G.Hari Babu Bank Receipt BR-1 2,500.00 29-Apr-17 To Happy Card Exp-G.Hari Babu Bank Receipt BR-1 2,500.00 29-Abr-17 By Harry Barty Card Cortra CO-1 10,000.00 13-May-17 By 4th Floor Renovation Cash Payment BP-2 13-May-17 By 4th Floor Renovation Cash Payment CP-3 368.00 </td <td></td> <td></td> <td></td> <td>Cash Payment</td> <td>CP-4</td> <td>•</td> <td>1,800.00</td>				Cash Payment	CP-4	•	1,800.00
By 4th Floor Renovation Cash Payment CP-7 CP-8 1,200.00		Вy	4th Floor Renovation	Cash Payment	CP-5		
By		Вy	4th Floor Renovation	Cash Payment	CP-6		280.00
To N.Satish Happy Card Bank Receipt BR-1 4,282.00 280.00 280.00 To N.Satish Happy Card Sank Receipt BR-1 280.00		Вy	4th Floor Renovation	Cash Payment	CP-7		200.00
15-Apr-17 By 4th Floor Renovation To N. Satish Happy Card Bank Receipt BR-1 280.00 29-Apr-17 To Happy Card Exp-G.Hari Babu Bank Receipt BR-1 280.00 29-Apr-17 To Happy Card Exp-G.Hari Babu Bank Receipt BR-1 280.00 25-May-17 By IDBI Bank O/D Account Contra CO-1 2,500.00 10,000.00 5-May-17 By By 4th Floor Renovation Cash Payment BP-1 360.00 By 4th Floor Renovation Cash Payment CP-1 360.00 By 4th Floor Renovation Cash Payment CP-2 368.00 By 4th Floor Renovation Cash Payment CP-3 400.00 By 4th Floor Renovation Cash Payment CP-5 750.00 To N. Satish Happy Card Cash Receipt CR-1 2,978.00 By 4th Floor Renovation Cash Payment CP-6 70.00 By 4th Floor Renovation Cash Payment CP-7 200.00 By 4th Floor Renovation Cash Payment CP-6 50.00 By 4th Floor Renovation Cash Payment CP-6 50.00 By 4th Floor Renovation Cash Payment CP-7 200.00 By 4th Floor Renovation Cash Payment CP-7 200.00 By 4th Floor Renovation Cash Payment CP-1 2,940.00 By 4th Floor Renovation Cash Payment CP-1 2,940.00 By 4th Floor Renovation Cash Payment CP-1 2,940.00 By 4th Floor Renovation Cash Payment CP-2 157.00 By 4th Floor Renovation Cash Payment CP-1 2,940.00 By 4th Floor Renovation Cash Payment CP-2 157.00 By 4th Floor Renovation Cash Payment CP-1 2,940.00 By 4th Floor Renovation Cash Payment CP-1 2,940.00 By 4th Floor Renovation Cash Payment CP-1 2,940.00 By 4th Floor Renovation Cash Payment CP-1 800.00 By 4th Floor Renovation CP-		Ву	4th Floor Renovation	Cash Payment	CP-8		1,200.00
To N. Satish Happy Card Bank Receipt BR-1 280.00		То	N.Satish Happy Card	Bank Receipt	BR-1	4,282.00	
29-Apr-17 To Happy Card Exp-G.Hari Babu Bank Receipt BR-1 2,500.00 10,000.00 5-May-17 By By By By By By By By Hari Bank Payment Bank Payment BP-2 10,000.00	15-Apr-17			Cash Payment	CP-1		280.00
4-May-17 By DBI Bank O/D Account By Bank Payment BP-1		Τo	N.Satish Happy Card	Bank Receipt	BR-1	280.00	
4-May-17 By DBI Bank O/D Account Samk Payment BP-1	29-Apr-17	То	Happy Card Exp-G.Hari Babu	Bank Receipt	BR-1	2,500.00	
13-May-17 By 4th Floor Renovation Cash Payment CP-1 360.00				Contra	CO-1		10,000.00
13-May-17 By 4th Floor Renovation Cash Payment CP-1 360.00	5-May-17	Вy		Bank Payment	BP-1		
By 4th Floor Renovation Cash Payment CP-2 368.00		Ву		Bank Payment	BP-2		
By 4th Floor Renovation Cash Payment CP-3 400.00	13-May-17	Вy	4th Floor Renovation	Cash Payment	CP-1		360.00
By 4th Floor Renovation Cash Payment CP-4 Floor Renovation Cash Payment CP-5 T50.00		Вy	4th Floor Renovation	Cash Payment	CP-2		368.00
By Ath Floor Renovation Cash Payment CP-5 750.00 To N.Satish Happy Card Cash Receipt CR-1 2,978.00 By Ath Floor Renovation Cash Payment CP-6 500.00 By Ath Floor Renovation Cash Payment CP-7 200.00 29-May-17 By Ath Floor Renovation Cash Payment CP-1 2,940.00 By Ath Floor Renovation Cash Payment CP-1 2,940.00 By Ath Floor Renovation Cash Payment CP-2 157.00 By Ath Floor Renovation Cash Payment CP-3 84.00 By Ath Floor Renovation Cash Payment CP-4 400.00 By Ath Floor Renovation Cash Payment CP-5 160.00 By Ath Floor Renovation Cash Payment CP-6 200.00 By Ath Floor Renovation Cash Payment CP-6 200.00 Cash Payment CP-6 3,941.00 S-Jun-17 By Ath Floor Renovation Cash Payment CP-1 800.00 S-Jun-17 By Ath Floor Renovation Cash Payment CP-1 800.00 S-Jun-17 By Ath Floor Renovation Cash Payment CP-1 800.00 S-Jun-17 By Ath Floor Renovation Cash Payment CP-1 902.00 S-Jun-17 By Intrest on Tds Cash Receipt CR-1 902.00 S-Jun-17 By Intrest on Tds Cash Payment CP-1 902.00 S-Sep-17 To Hall Mark (Arthi Devi - Rent (8-LGF) Cash Receipt CR-1 50,000.00 S-Sep-17 To TDS Payable 17-18 Cash Payment CP-1 1,103.00 S-Sep-17 By TDS Payable 17-18 Cash Payment CP-1 881.00 S-Ot-17 By Legal Expense Cash Payment CP-1 3,000.00 S-Ot-17 By Legal Expense Cash Payment CP-1 5,000.00 S-Ot-17 To IDBI Bank O/D Account Contra CO-1 5,000.00 S-Ot-17 To IDBI Bank O/D Account Contra CO-1 5,000.00 S-Ot-17 To IDBI Bank O/D Account Contra CO-1 5,000.00 S-Ot-17 S-Ot		Вy	4th Floor Renovation	Cash Payment	CP-3		400.00
To N.Satish Happy Card Cash Receipt CR-1 2,978.00		Вy	4th Floor Renovation	Cash Payment	CP-4		400.00
By 4th Floor Renovation Cash Payment CP-6 500.00		Вy	4th Floor Renovation	Cash Payment	CP-5		750.00
By 4th Floor Renovation Cash Payment CP-6 500.00 By 4th Floor Renovation Cash Payment CP-7 200.00 29-May-17 By 4th Floor Renovation Cash Payment CP-1 2,940.00 By 4th Floor Renovation Cash Payment CP-2 157.00 By 4th Floor Renovation Cash Payment CP-3 84.00 By 4th Floor Renovation Cash Payment CP-4 400.00 By 4th Floor Renovation Cash Payment CP-5 160.00 By 4th Floor Renovation Cash Payment CP-6 200.00 By 4th Floor Renovation Cash Payment CP-6 200.00 To N.Satish Happy Card Cash Receipt CR-1 3,941.00 5-Jun-17 By 4th Floor Renovation Cash Payment CP-1 800.00 5-Jun-17 By 4th Floor Renovation Cash Payment CP-1 800.00 5-Jun-17 By Misc Expenses Cash Receipt CR-1 800.00 1-Sun-17 By Misc Expenses Cash Payment CP-1 902.00 3-Aug-17 By Misc Expenses Cash Payment CP-1 902.00 6-Sep-17 To Hall Mark (Arthi Devi - Rent (8-LGF) Cash Receipt CR-1 50,000.00 7-Sep-17 By DBI Bank O/D Account Contra CO-1 50,000.00 1-Sun-17 By Legal Expense Cash Payment CP-1 4,000.00 1-Nov-17 By Legal Expense Cash Payment CP-1 3,000.00 1-Nov-17 To DBI Bank O/D Account Contra CO-1 5,000.00 2-Nov-17 To DBI Bank O/D Account Contra CO-1 5,000.00 1-Feb-18 By Legal Expense Cash Payment CP-1 5,000.00 1-Feb-18 By Legal Expense Cash Payment C		To	N.Satish Happy Card	Cash Receipt	CR-1	2,978.00	
29-May-17 By 4th Floor Renovation Cash Payment CP-1 2,940.00				Cash Payment	CP-6		500.00
By 4th Floor Renovation Cash Payment CP-2 157.00 By 4th Floor Renovation Cash Payment CP-3 84.00 By 4th Floor Renovation Cash Payment CP-4 400.00 By 4th Floor Renovation Cash Payment CP-5 160.00 By 4th Floor Renovation Cash Payment CP-6 200.00 To N.Satish Happy Card Cash Receipt CR-1 3,941.00 S-Jun-17 By 4th Floor Renovation Cash Payment CP-1 800.00 To N.Satish Happy Card Cash Receipt CR-1 800.00 To N.Satish Happy Card Cash Receipt CR-1 800.00 12-Jul-17 By Misc Expenses Cash Payment CP-1 902.00 25-Jul-17 By Intrest on Tds Cash Receipt CR-1 902.00 25-Jul-17 By Intrest on Tds Cash Payment CP-1 902.00 6-Sep-17 To Hall Mark (Arthi Devi - Rent (8-LGF) Cash Receipt CR-1 50,000.00 7-Sep-17 By IDBI Bank O/D Account Contra CO-1 50,000.00 8-Oct-17 By TDS Payable 17-18 Cash Payment CP-1 881.00 9-Nov-17 By Legal Expense Cash Payment CP-1 881.00 9-Nov-17 To DBI Bank O/D Account Contra CO-1 5,000.00 24-Nov-17 To IDBI Bank O/D Account Contra CO-1 5,000.00 1-Feb-18 By Legal Expense Cash Payment CP-1 5,000.00 1-Feb-18 By Legal Expense Cash Payment CP		Ву	4th Floor Renovation	Cash Payment	CP-7		200.00
By 4th Floor Renovation Cash Payment CP-3 84.00	29-May-17	Вy	4th Floor Renovation	Cash Payment	CP-1		2,940.00
By 4th Floor Renovation Cash Payment CP-4 400.00		Вy	4th Floor Renovation	Cash Payment	CP-2		157.00
By 4th Floor Renovation Cash Payment CP-5 160.00 By 4th Floor Renovation Cash Payment CP-6 200.00 To N.Satish Happy Card Cash Receipt CR-1 3,941.00 5-Jun-17 By 4th Floor Renovation Cash Payment CP-1 800.00 To N.Satish Happy Card Cash Receipt CR-1 800.00 12-Jul-17 By Misc Expenses Cash Receipt CR-1 800.00 12-Jul-17 By Misc Expenses Cash Payment CP-1 1,500.00 25-Jul-17 By Intrest on Tds Cash Payment CP-1 902.00 3-Aug-17 By Misc Expenses Cash Payment CP-1 402.00 6-Sep-17 To To Hall Mark (Arthi Devi - Rent (8-LGF) Cash Receipt CR-1 50,000.00 7-Sep-17 By IDBI Bank O/D Account Contra CO-1 50,000.00 7-Oct-17 By TDS Payable 17-18 Cash Payment CP-1 881.00 9-Nov-17 By Legal Expense Cash Payment CP-1 4,000.00 17-Nov-17 By Legal Expense Cash Payment CP-1 3,000.00 20-Nov-17 To IDBI Bank O/D Account Contra CO-1 5,000.00 24-Nov-17 To IDBI Bank O/D Account Contra CO-1 25,000.00 1-Feb-18 By Legal Expense Cash Payment CP-1 5,000.00 1-Feb-18 By		Ву	4th Floor Renovation	Cash Payment	CP-3		84.00
By 4th Floor Renovation Cash Payment CP-6 200.00 To N.Satish Happy Card Cash Receipt CR-1 3,941.00 5-Jun-17 By 4th Floor Renovation Cash Payment CP-1 800.00 To N.Satish Happy Card Cash Receipt CR-1 800.00 12-Jul-17 By Misc Expenses Cash Payment CP-1 1,500.00 25-Jul-17 By Intrest on Tds Cash Payment CP-1 902.00 3-Aug-17 By Misc Expenses Cash Payment CP-1 402.00 6-Sep-17 To To Hall Mark (Arthi Devi - Rent (8-LGF) Cash Receipt CR-1 50,000.00 7-Sep-17 By DBI Bank O/D Account Contra CO-1 50,000.00 7-Cot-17 By TDS Payable 17-18 Cash Payment CP-1 81.00 18-Oct-17 By Legal Expense Cash Payment CP-1 4,000.00 17-Nov-17 By Legal Expense Cash Payment CP-1 3,000.00 20-Nov-17 To IDBI Bank O/D Account Contra CO-1 5,000.00 24-Nov-17 To IDBI Bank O/D Account Contra CO-1 25,000.00 1-Feb-18 By Legal Expense Cash Payment CP-1 5,000.00 1-Feb-1		Ву	4th Floor Renovation	Cash Payment	CP-4		400.00
To N.Satish Happy Card Cash Receipt CR-1 3,941.00 5-Jun-17 By 4th Floor Renovation Cash Payment CP-1 800.00 To N.Satish Happy Card Cash Receipt CR-1 800.00 12-Jul-17 By Misc Expenses Cash Payment CP-1 1,500.00 25-Jul-17 By Intrest on Tds Cash Payment CP-1 902.00 3-Aug-17 By Misc Expenses Cash Payment CP-1 402.00 6-Sep-17 To Hall Mark (Arthi Devi - Rent (8-LGF) Cash Receipt CR-1 50,000.00 7-Sep-17 By IDBI Bank O/D Account Contra CO-1 50,000.00 7-Oct-17 By TDS Payable 17-18 Cash Payment CP-1 881.00 9-Nov-17 By Legal Expense Cash Payment CP-1 881.00 9-Nov-17 By Legal Expense Cash Payment CP-1 3,000.00 17-Nov-17 To IDBI Bank O/D Account Contra CO-1 5,000.00 24-Nov-17 To IDBI Bank O/D Account Contra CO-1 5,000.00 1-Feb-18 By Legal Expense Cash Payment CP-1 5,000.00 1-Feb-18 By Legal Expense Cash Payment CP-1 5,000.00		Ву	4th Floor Renovation	Cash Payment	CP-5		160.00
5-Jun-17 By 4th Floor Renovation To N.Satish Happy Card Cash Receipt CR-1 800.00 12-Jul-17 By Misc Expenses Cash Receipt CP-1 1,500.00 25-Jul-17 By Intrest on Tds Cash Payment CP-1 902.00 CP-1 902.00 3-Aug-17 By Misc Expenses Cash Payment CP-1 402.00 CP-1 50,000.00 6-Sep-17 To Hall Mark (Arthi Devi - Rent (8-LGF) Cash Receipt CR-1 50,000.00 CR-1 50,000.00 7-Sep-17 By IDBI Bank O/D Account Contra CO-1 50,000.00 CP-1 103.00 18-Oct-17 By TDS Payable 17-18 Cash Payment CP-1 881.00 CP-1 881.00 18-Oct-17 By Legal Expense Cash Payment CP-1 881.00 CP-1 3,000.00 17-Nov-17 By Legal Expense Cash Payment CP-1 3,000.00 CP-1 3,000.00 20-Nov-17 To IDBI Bank O/D Account Contra CO-1 5,000.00 CO-1 5,000.00 24-Nov-17 To IDBI Bank O/D Account Contra CO-1 25,000.00 CP-1 5,000.00 1-Feb-18 By Legal Expense Cash Payment CP-1 2,000.00 CP-1 2,000.00		Ву	4th Floor Renovation	Cash Payment	CP-6		200.00
To N.Satish Happy Card Cash Receipt CR-1 800.00 12-Jul-17 By Misc Expenses Cash Payment CP-1 1,500.00 25-Jul-17 By Intrest on Tds Cash Payment CP-1 902.00 3-Aug-17 By Misc Expenses Cash Payment CP-1 902.00 6-Sep-17 To Hall Mark (Arthi Devi - Rent (8-LGF) Cash Receipt CR-1 50,000.00 7-Sep-17 By IDBI Bank O/D Account Contra CO-1 50,000.00 8-Oct-17 By TDS Payable 17-18 Cash Payment CP-1 881.00 9-Nov-17 By Legal Expense Cash Payment CP-1 881.00 17-Nov-17 By Legal Expense Cash Payment CP-1 3,000.00 17-Nov-17 To IDBI Bank O/D Account Contra CO-1 5,000.00 24-Nov-17 To IDBI Bank O/D Account Contra CO-1 5,000.00 By Legal Expense Cash Payment CP-1 5,000.00 1-Feb-18 By Legal Expense Cash Payment CP-1 5,000.00 1-Feb-18 By Legal Expense Cash Payment CP-1 5,000.00		То	N.Satish Happy Card	Cash Receipt	CR-1	3,941.00	
12-Jul-17 By Misc Expenses Cash Payment CP-1 1,500.00 25-Jul-17 By Intrest on Tds Cash Payment CP-1 902.00 3-Aug-17 By Misc Expenses Cash Payment CP-1 402.00 6-Sep-17 To Hall Mark (Arthi Devi - Rent (8-LGF) Cash Receipt CR-1 50,000.00 7-Sep-17 By IDBI Bank O/D Account Contra CO-1 50,000.00 7-Oct-17 By TDS Payable 17-18 Cash Payment CP-1 1,103.00 18-Oct-17 By N Satish Cash Payment CP-1 881.00 9-Nov-17 By Legal Expense Cash Payment CP-1 4,000.00 17-Nov-17 By Legal Expense Cash Payment CP-1 3,000.00 24-Nov-17 To IDBI Bank O/D Account Contra CO-1 5,000.00 24-Nov-17 To IDBI Bank O/D Account Contra CO-1 25,000.00 1-Feb-18 By Legal Expense Cash Payment CP-1 2,000.00	5-Jun-17	Ву	4th Floor Renovation	Cash Payment	CP-1		800.00
25-Jul-17 By Intrest on Tds Cash Payment CP-1 902.00 3-Aug-17 By Misc Expenses Cash Payment CP-1 402.00 6-Sep-17 To Hall Mark (Arthi Devi - Rent (8-LGF) Cash Receipt CR-1 50,000.00 7-Sep-17 By IDBI Bank O/D Account Contra CO-1 50,000.00 7-Oct-17 By TDS Payable 17-18 Cash Payment CP-1 1,103.00 18-Oct-17 By N Satish Cash Payment CP-1 881.00 9-Nov-17 By Legal Expense Cash Payment CP-1 4,000.00 17-Nov-17 To IDBI Bank O/D Account Contra CO-1 5,000.00 24-Nov-17 To IDBI Bank O/D Account Contra CO-1 25,000.00 1-Feb-18 By Legal Expense Cash Payment CP-1 5,000.00 1-Feb-18 By Legal Expense Cash Payment CP-1 2,000.00		То	N.Satish Happy Card	Cash Receipt	CR-1	800.00	
3-Aug-17 By 6-Sep-17 To 6-Sep-17 To 6-Sep-17 To 7-Sep-17 By 7-Sep-17 By 1DBI Bank O/D Account 7-Oct-17 By 1DBI Bank O/D Account 7-Oct-17 By 1DB Payable 17-18 Cash Payment CP-1 50,000.00 10.00	12-Jul-17	Ву	Misc Expenses	Cash Payment	CP-1		1,500.00
6-Sep-17 To Hall Mark (Arthi Devi - Rent (8-LGF) Cash Receipt CR-1 50,000.00 7-Sep-17 By IDBI Bank O/D Account Contra CO-1 50,000.00 7-Oct-17 By TDS Payable 17-18 Cash Payment CP-1 1,103.00 18-Oct-17 By N Satish Cash Payment CP-1 881.00 9-Nov-17 By Legal Expense Cash Payment CP-1 4,000.00 17-Nov-17 By Legal Expense Cash Payment CP-1 3,000.00 20-Nov-17 To IDBI Bank O/D Account Contra CO-1 5,000.00 24-Nov-17 To IDBI Bank O/D Account Contra CO-1 25,000.00 By Legal Expense Cash Payment CP-1 5,000.00 1-Feb-18 By Legal Expense Cash Payment CP-1 2,000.00	25-Jul-17	Ву	Intrest on Tds	Cash Payment	CP-1		902.00
7-Sep-17 By IDBI Bank O/D Account Contra CO-1 50,000.00 7-Oct-17 By TDS Payable 17-18 Cash Payment CP-1 1,103.00 18-Oct-17 By N Satish Cash Payment CP-1 881.00 9-Nov-17 By Legal Expense Cash Payment CP-1 4,000.00 17-Nov-17 By Legal Expense Cash Payment CP-1 3,000.00 20-Nov-17 To IDBI Bank O/D Account Contra CO-1 5,000.00 24-Nov-17 To IDBI Bank O/D Account Contra CO-1 25,000.00 By Legal Expense Cash Payment CP-1 5,000.00 1-Feb-18 By Legal Expense Cash Payment CP-1 2,000.00	3-Aug-17	Ву	Misc Expenses	Cash Payment	CP-1		402.00
7-Oct-17 By TDS Payable 17-18 Cash Payment CP-1 1,103.00 18-Oct-17 By N Satish Cash Payment CP-1 881.00 9-Nov-17 By Legal Expense Cash Payment CP-1 4,000.00 17-Nov-17 By Legal Expense Cash Payment CP-1 3,000.00 20-Nov-17 To IDBI Bank O/D Account Contra CO-1 5,000.00 24-Nov-17 To IDBI Bank O/D Account Contra CO-1 25,000.00 By Legal Expense Cash Payment CP-1 5,000.00 1-Feb-18 By Legal Expense Cash Payment CP-1 2,000.00	6-Sep-17	То	Hall Mark (Arthi Devi - Rent (8-LGF)	Cash Receipt	CR-1	50,000.00	
18-Oct-17 By N Satish Cash Payment CP-1 881.00 9-Nov-17 By Legal Expense Cash Payment CP-1 4,000.00 17-Nov-17 By Legal Expense Cash Payment CP-1 3,000.00 20-Nov-17 To IDBI Bank O/D Account Contra CO-1 5,000.00 24-Nov-17 To IDBI Bank O/D Account Contra CO-1 25,000.00 By Legal Expense Cash Payment CP-1 5,000.00 1-Feb-18 By Legal Expense Cash Payment CP-1 2,000.00	7-Sep-17	Ву	IDBI Bank O/D Account	Contra	CO-1		50,000.00
9-Nov-17 By Legal Expense Cash Payment CP-1 4,000.00 17-Nov-17 By Legal Expense Cash Payment CP-1 3,000.00 20-Nov-17 To IDBI Bank O/D Account Contra CO-1 5,000.00 24-Nov-17 To IDBI Bank O/D Account Contra CO-1 25,000.00 By Legal Expense Cash Payment CP-1 5,000.00 1-Feb-18 By Legal Expense Cash Payment CP-1 2,000.00	7-Oct-17	Ву	TDS Payable 17-18	Cash Payment	CP-1		1,103.00
17-Nov-17 By Legal Expense Cash Payment CP-1 3,000.00 20-Nov-17 To IDBI Bank O/D Account Contra CO-1 5,000.00 24-Nov-17 To IDBI Bank O/D Account Contra CO-1 25,000.00 By Legal Expense Cash Payment CP-1 5,000.00 1-Feb-18 By Legal Expense Cash Payment CP-1 2,000.00	18-Oct-17	Ву	N Satish	Cash Payment	CP-1		881.00
20-Nov-17 To IDBI Bank O/D Account Contra CO-1 5,000.00 24-Nov-17 To IDBI Bank O/D Account Contra CO-1 25,000.00 By Legal Expense Cash Payment CP-1 5,000.00 1-Feb-18 By Legal Expense Cash Payment CP-1 2,000.00	9-Nov-17	Ву	Legal Expense	Cash Payment	CP-1		4,000.00
20-Nov-17 To IDBI Bank O/D Account Contra CO-1 5,000.00 24-Nov-17 To IDBI Bank O/D Account Contra CO-1 25,000.00 By Legal Expense Cash Payment CP-1 5,000.00 1-Feb-18 By Legal Expense Cash Payment CP-1 2,000.00				Cash Payment			3,000.00
By Legal Expense Cash Payment CP-1 5,000.00 1-Feb-18 By Legal Expense Cash Payment CP-1 2,000.00	20-Nov-17	То	IDBI Bank O/D Account	Contra	CO-1	5,000.00	
By Legal Expense Cash Payment CP-1 5,000.00 1-Feb-18 By Legal Expense Cash Payment CP-1 2,000.00	24-Nov-17	То	IDBI Bank O/D Account	Contra	CO-1	25,000.00	
1-Feb-18 By Legal Expense Cash Payment CP-1 2,000.00		Ву	Legal Expense	Cash Payment			5,000.00
Carried Over 1,22,196.07 94,069.00	1-Feb-18	Ву	Legal Expense	Cash Payment	CP-1		2,000.00
1,22,100.07			Carried Over		_	1 22 196 07	94 069 00
			Samoa Svoi		-	1,22,100.01	0 1,000.00

Modi Builders Methodist Complex (09-10)

Cash A/c Bo	ook: 1-Apr-17 to 31-Mar-18				Page 60
Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,22,196.07	94,069.00
1-Feb-18 By	/ Legal Expense	Cash Payment	CP-2		5,000.00
22-Feb-18 By	/ Legal Expense	Cash Payment	CP-1		1,500.00
By		Cash Payment	CP-2		10,000.00
24-Feb-18 To	Hall Mark (Arthi Devi - Rent (8-LGF)	Cash Receipt	CR-1	50,000.00	
To	Kamal Watch and Gifts	Cash Receipt	CR-2	50,000.00	
28-Feb-18 By	/ IDBI Bank O/D Account	Contra	CO-1		1,00,000.00
				2,22,196.07	2,10,569.00
Ву	Closing Balance				11,627.07
	-			2,22,196.07	2,22,196.07

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

Cement URD

Ledger Account

					Page 61
Date	Particulars	Vch Type	Vch No.	Debit	Credit
14-Sep-17 T	o Paradise Hardwares	Purchase	29	260.00	
10-Oct-17 T	O Paradise Hardwares	Purchase	42	570.00	
26-Oct-17 T	O Paradise Hardwares	Purchase	52	600.00	
31-Mar-18 E	By Building Construction (Civil Work)	Journal Voucher	JV-25		1,430.00
				1,430.00	1,430.00

Modi Builders Methodist Complex (09-10)

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

CGST

Ledger Account

Date		Particulars	Vch Type	Vch No.	Debit	Page 62 Credit
1-Aug-17	Tο	Rajadhani Tiles Company	Purchase	7	5,880.00	
		Sathyavarapu Hardwares	Purchase	9	60.33	
		Shah Traders	Purchase	10	948.51	
-		Ganesh Trading	Purchase	11	19.83	
		Sree Venkata Durga Anjaneya Steel Tubes		12	1,721.25	
		Bhagawati Traders	Purchase	13	100.44	
		Padma Trading	Purchase	14	48.60	
		SRI RAMA PAINTS & PIPE FITTINGS STORES		16	136.72	
		Sree Venkata Durga Anjaneya Steel Tubes		18	194.87	
		Reflections Electricals Pvt Ltd	Purchase	19	3,177.97	
		Kovuri Consultants	Journal Voucher	JV-2	6,750.00	
		Elegant Products Pvt Ltd	Purchase	20	46.83	
		Premier Engineering Corporation	Purchase	21	2,684.05	
		Mehta Fasteners	Purchase	23	8.10	
		Reflections Electricals Pvt Ltd	Purchase	25	986.99	
		Shubham Enterprises	Purchase	26	202.14	
		Ganesh Trading	Purchase	27	150.33	
		Elegant Enterprises	Purchase	28	45.48	
		Nisha Computers & Peripherials	Purchase	31	133.00	
		Elegant Enterprises	Purchase	32	1,144.61	
		Gautam Traders	Purchase	34	286.02	
=		Praful Sanitary	Purchase	35	12,703.41	
		Naveen Metal Udyog	Purchase	36	201.60	
		Shah Traders	Purchase	37	549.81	
		Shreyas Services	Purchase	38	698.13	
		Reflections Electricals Pvt Ltd	Purchase	39	309.64	
		Ganesh Trading	Purchase	40	43.65	
		Ganesh Trading	Purchase	41	94.10	
		Sree Venkata Durga Anjaneya Steel Tubes		43	186.12	
		Elegant Enterprises	Purchase	44	806.40	
		Sai Lakshmi Enterprises	Purchase	47	343.57	
		Elegant Enterprises	Purchase	48	1,089.00	
		N V Agency	Purchase	49	10.80	
		Narayan & Co	Purchase	50	39.87	
		Elegant Enterprises	Purchase	51	804.60	
		Rajadhani Tiles Company	Purchase	53	11,585.00	
		Sree Venkata Durga Anjaneya Steel Tubes	Purchase	54	3,037.50	
		Shubham Electricals & Hardware	Purchase	55	59.40	
		J Muralidhar	Purchase	56	1,117.80	
		Shreyas Services	Purchase	57	698.13	
		Anisha Associates	Purchase	60	1,779.29	
		Digital Marketng	Purchase	61	526.09	
		Narayan & Co	Purchase	62	139.50	
		Gopal Hardware	Purchase	63	20.25	
		Gopal Hardware	Purchase	64	68.60	
		Ganesh Trading	Purchase	66	72.90	

Modi Builders Methodist Complex (09-10) CGST Ledger Account: 1-Apr-17 to 31-Mar-18

Date		r Account : 1-Apr-17 to 31-Mar-18 Particulars	Vch Type	Vch No.	Debit	Page 63 Credi
Date			von Typo	V 011 140.		O Cui
		Brought Forward			61,711.23	
1-Dec-17	То	Shreyas Services	Purchase	68	717.75	
		Abdul Aziz	Purchase	69	35,794.37	
	To	General Industrial Suppliers	Purchase	70	20.25	
	To	Ganesh Trading	Purchase	71	86.40	
	To	Sree Venkata Durga Anjaneya Steel Tubes	Purchase	72	1,923.75	
5-Dec-17	To	Vijay Laxmi Electricals	Purchase	74	22.50	
8-Dec-17	To	Apex Marketing Corporation	Purchase	75	147.00	
11-Dec-17	To	Apex Marketing Corporation	Purchase	76	82.04	
2-Jan-18	To	Shreyas Services	Purchase	80	717.75	
17-Jan-18	To	Sree Panduranga Timber Traders	Purchase	81	337.95	
	To	SRI BALAJI ENTERPRISES	Purchase	82	738.00	
	To	Premier Engineering Corporation	Purchase	83	502.69	
	To	Gopal Hardware	Purchase	84	23.50	
	To	Hanuman Glass Plywood & Hardware	Purchase	85	110.00	
	To	Padma Trading	Purchase	86	54.00	
	To	Padma Trading	Purchase	87	70.50	
	To	Ganesh Trading	Purchase	88	164.00	
	To	Dinesh Electricals	Purchase	89	36.00	
27-Jan-18	To	Swastik Commercial Corporation	Purchase	90	99.15	
		Summit Sales LLP	Purchase	91	70.55	
	To	Summit Sales LLP	Purchase	92	376.27	
2-Feb-18	To	Shreyas Services	Purchase	93	717.75	
13-Feb-18	To	Sri Jai Bhavani Enterprises	Purchase	94	63.57	
	To	Vijay Laxmi Electricals	Purchase	95	94.77	
	To	Balaji Ceramics	Purchase	96	45.00	
	To	Vijay Laxmi Electricals	Purchase	97	26.55	
22-Feb-18	To	Summit Sales LLP	Purchase	98	707.04	
	To	Summit Sales LLP	Purchase	99	437.67	
	To	Elegant Enterprises	Purchase	100	742.50	
2-Mar-18		Shreyas Services	Purchase	101	717.75	
		Padam Trading	Purchase	102	62.82	
		Ramulu A On A/c	Purchase	103	28,382.40	
24-Mar-18	To	Narayan & Co	Purchase	104	31.50	
		Elegant Enterprises	Purchase	105	247.50	
		Apex Marketing Corporation	Purchase	106	84.42	
	To	Shreyas Services	Purchase	107	717.75	
		Shubham Enterprises	Purchase	108	2,577.96	
		Praful Sanitary .	Purchase	109	372.15	
				_	1,39,834.75	
	Ву	Closing Balance				1,39,834.75
	,	-			1,39,834.75	1,39,834.75

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

Chemical@12% 4th Floor

Ledger Account

				120.00	120.00
31-Mar-18 B	y Building Construction (Civil Work)	Journal Voucher	JV-26		120.00
17-Jan-18 T	o Padma Trading	Purchase	86	120.00	
Date	Particulars	Vch Type	Vch No.	Debit	Credit
					Page 64

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

Chemicals @ 18 % 4th Floor

Ledger Account

					Page 65
Date	Particulars	Vch Type	Vch No.	Debit	Credit
10-Aug-17 To	Bhagawati Traders	Purchase	13	1,116.00	
То	Padma Trading	Purchase	14	540.00	
17-Jan-18 To	Padma Trading	Purchase	86	480.00	
13-Feb-18 To	Balaji Ceramics	Purchase	96	500.00	
	Building Construction (Civil Work)	Journal Voucher	JV-26		2,636.00
				2,636.00	2,636.00

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

Chemicals @ 28 % 4th Floor

Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 66 Credit
8-Nov-17 T	o Anisha Associates	Purchase	60	12,709.20	
31-Mar-18 E	y Building Construction (Civil Work)	Journal Voucher	JV-26		12,709.20
				12.709.20	12,709.20

Soham Mansion, M.G. Road, Secunderabad - 500 003.

Chemicals(Old) 4th Floor Ledger Account

					Page 67
Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Jun-17 To	Praful Sanitary	Purchase	1	653.00	
31-Mar-18 B	Building Construction (Civil Work)	Journal Voucher	JV-26		653.00
				653.00	653.00

Soham Mansion, M.G. Road, Secunderabad - 500 003.

Chemicals (URD) 4th Floor Ledger Account

					Page 68
Date	Particulars	Vch Type	Vch No.	Debit	Credit
11-Aug-17	To Padma Trading	Purchase	17	70.00	
	To Vasundhara Seeds & Pesticides	Purchase	33	70.00	
17-Jan-18	To N.Satish Happy Card	Journal Voucher	JV-1	100.00	
٦	To N.Satish Happy Card	Journal Voucher	JV-3	100.00	
13-Feb-18	To N.Satish Happy Card	Journal Voucher	JV-3	120.00	
E	By N.Satish Happy Card	Journal Voucher	JV-4		
	To N.Satish Happy Card	Journal Voucher	JV-2	45.00	
	By Building Construction (Civil Work)	Journal Voucher	JV-26		505.00
				505.00	505.00

Soham Mansion, M.G. Road, Secunderabad - 500 003.

Comprint - Rent (5-UGF) Ledger Account

					Page 69
Date	Particulars	Vch Type	Vch No.	Debit	Credit
26-Aug-17 By	/ IDBI Bank O/D Account	Bank Receipt	BR-2		6,000.00
					6,000.00
To	Closing Balance			6,000.00	
				6,000.00	6,000.00

Soham Mansion, M.G. Road, Secunderabad - 500 003.

Consultants Charges Ledger Account

					Page 70
Date	Particulars	Vch Type	Vch No.	Debit	Credit
19-Jul-17 To	IDBI Bank O/D Account	Bank Payment	BP-1	500.00	
15-Sep-17 To	IDBI Bank O/D Account	Bank Payment	BP-1	544.00	
11-Oct-17 To	IDBI Bank O/D Account	Bank Payment	BP-1	795.00	
				1,839.00	
Ву	Closing Balance				1,839.00
	-			1,839.00	1,839.00

Soham Mansion, M.G. Road, Secunderabad - 500 003.

Consumables (Exempted) - 4th Floor Ledger Account

					Page 71
Date	Particulars	Vch Type	Vch No.	Debit	Credit
2-Dec-17 T	o G Krishna Murthy & Sons	Purchase	73	2,346.00	
27-Jan-18 T	o Radhakrishna	Journal Voucher	JV-1	21,100.00	
Т	Ō Radhakrishna	Journal Voucher	JV-2	11,750.00	
31-Mar-18 E	By Building Construction (Civil Work)	Journal Voucher	JV-27	·	35,196.00
			<u> </u>	35,196.00	35,196.00

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

Crest Informatics

Ledger Account

					Page 72
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17 By	Opening Balance				1,80,000.00
То	Closing Balance			1,80,000.00	
			<u> </u>	1,80,000.00	1,80,000.00

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

DCB - Abids Book

Date	Particulars	Vch Type	Vch No.	Debit	Page 73 Credit
1-Apr-17 To	Opening Balance			7,389.64	
Ву	Closing Balance				7,389.64
			<u> </u>	7,389.64	7,389.64

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

DCB Generator Rent

Ledger Account

					Page 74
Date Particu	lars	Vch Type	Vch No.	Debit	Credit
12-May-17 By IDBI Ban	k O/D Account	Bank Receipt	BR-1		3,500.00
By IDBI Ba r	k O/D Account	Bank Receipt	BR-2		3,500.00
23-Jun-17 By IDBI Bar	k O/D Account	Bank Receipt	BR-1		3,500.00
21-Aug-17 By IDBI Bar	k O/D Account	Bank Receipt	BR-1		3,500.00
12-Sep-17 By IDBI Bar	k O/D Account	Bank Receipt	BR-1		3,500.00
23-Oct-17 By IDBI Bar	k O/D Account	Bank Receipt	BR-1		3,500.00
20-Nov-17 By IDBI Bar	k O/D Account	Bank Receipt	BR-3		3,500.00
12-Dec-17 By IDBI Bar	k O/D Account	Bank Receipt	BR-1		3,500.00
By IDBI Bar	k O/D Account	Bank Receipt	BR-2		3,500.00
18-Jan-18 By IDBI Bar	k O/D Account	Bank Receipt	BR-1		3,500.00
19-Feb-18 By IDBI Bar	k O/D Account	Bank Receipt	BR-1		3,500.00
					38,500.00
To Clo	sing Balance			38,500.00	
				38,500.00	38,500.00

Soham Mansion, M.G. Road, Secunderabad - 500 003.

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

				Page 75
3	Vch Type	Vch No.	Debit	Credit
/D Account	Bank Receipt	BR-2		4,944.00
/D Account	Bank Receipt	BR-3		4,944.00
/D Account	Bank Receipt	BR-5		4,944.00
				14,832.00
g Balance			14,832.00	
			14,832.00	14,832.00
	D/D Account D/D Account D/D Account D/D Account g Balance	D/D Account D/D Account Bank Receipt Bank Receipt Bank Receipt Bank Receipt	D/D Account Bank Receipt BR-2 D/D Account Bank Receipt BR-3 D/D Account Bank Receipt BR-5	D/D Account Bank Receipt BR-2 D/D Account Bank Receipt BR-3 D/D Account Bank Receipt BR-5 g Balance 14,832.00

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

Depreciation

Ledger Account

						Page 76
Date	Par	ticulars	Vch Type	Vch No.	Debit	Credit
31-Mar-18	To Buil d	ding Construction (Civil Work)	Journal Voucher	JV-24	6,08,644.30	
				_	6,08,644.30	
	By	Closing Balance				6,08,644.30
					6,08,644.30	6,08,644.30

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

Development Credit Bank Ltd

Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 77 Credit
1-Apr-17 By	Opening Balance				1,22,289.80
То	Closing Balance			1,22,289.80	
				1,22,289.80	1,22,289.80

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

Digital Marketng

Ledger Account

Plot No: 45 to 53, Survey No: 216 & 217, Chakripuram Kushaiguda Kapra Muncipality, Keesara Mandal, Secunderabad

					Page 78
Date	Particulars	Vch Type	Vch No.	Debit	Credit
24-May-17 T	o IDBI Bank O/D Account	Bank Payment	BP-1	47,750.00	
23-Jun-17 B	y 4th Floor Renovation	Journal Voucher	JV-4		95,480.00
24-Jun-17 T	o IDBI Bank O/D Account	Bank Payment	BP-6	47,730.00	
8-Nov-17 B	y Tiles @ 28 % - 4th Floor	Purchase	61		4,810.00
11-Nov-17 T	o IDBI Bank O/D Account	Bank Payment	BP-2	4,810.00	
				1,00,290.00	1,00,290.00

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

Dinesh Electricals

Ledger Account

H.No : 5-1-126/3 , Annapurna Colony , Main Road Mallapur , Hyderabad

					Page 79
Date	Particulars	Vch Type	Vch No.	Debit	Credit
15-Jul-17 By	Electrical Material (Exempt) 4th Floor	Purchase	2		500.00
То	N.Satish Happy Card	Journal Voucher	JV-1	500.00	
27-Jul-17 By	Electrical Material (Exempt) 4th Floor	Purchase	5		200.00
To	N.Satish Happy Card	Journal Voucher	JV-1	200.00	
17-Jan-18 By	Electrical Material @ 18 % 4th Floor	Purchase	89		472.00
To	N.Satish Happy Card	Journal Voucher	JV-4	472.00	
				1,172.00	1,172.00

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

Dinesh Kumar Sarda

Ledger Account

					Page 80
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17 By	Opening Balance				10,000.00
То	Closing Balance			10,000.00	
			<u> </u>	10,000.00	10,000.00

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

D.Mahesh Babu

Ledger Account

					Page 81
Date	Particulars	Vch Type	Vch No.	Debit	Credit
5-Aug-17 T	o IDBI Bank O/D Account	Bank Payment	BP-1	35,000.00	
22-Aug-17 T	o IDBI Bank O/D Account	Bank Payment	BP-2	20,000.00	
2-Nov-17 B	y 4th Floor Renovation	Journal Voucher	JV-1		66,640.00
Т	o IDBI Bank O/D Account	Bank Payment	BP-1	11,640.00	
			<u> </u>	66,640.00	66,640.00

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

D. Nagabhushanam Paints

Ledger Account

Shop No: 5-1-453, Jambagh, Hyderabad

			N/ 1 N		Page 82
Date	Particulars	Vch Type	Vch No.	Debit	Credit
25-Jul-17 B	y Paints (URD) 4th Floor	Purchase	4		630.00
Т	O N.Satish Happy Card	Journal Voucher	JV-1	630.00	
				630.00	630.00

Soham Mansion, M.G. Road, Secunderabad - 500 003.

D Shiva Shankar Happy Card Ledger Account

					Page 83
Date	Particulars	Vch Type	Vch No.	Debit	Credit
20-Nov-17	To IDBI Bank O/D Account	Bank Payment	BP-1	156.00	
25-Nov-17	By Misc Expenses	Journal Voucher	JV-1		156.00
	By Printing & Stationary-URD	Journal Voucher	JV-1		100.00
	To IDBI Bank O/D Account	Bank Payment	BP-2	100.00	
				256.00	256.00

Soham Mansion, M.G. Road, Secunderabad - 500 003.

Electrical Equipment Fund Ledger Account

					Page 84
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17 By	Opening Balance				1,66,833.00
То	Closing Balance			1,66,833.00	
				1,66,833.00	1,66,833.00

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

Electrical Material @ 12 % 4th Floor

Ledger Account

			<u> </u>	18,150.00	18,150.00
	y Building Construction (Civil Work)	Journal Voucher	JV-28	10,100.00	18,150.00
24-Oct-17 T	O Elegant Enterprises	Purchase	48	18.150.00	
Date	Particulars	Vch Type	Vch No.	Debit	Credit
					Page 85

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

Electrical Material @ 18 % 4th Floor

Ledger Account

						Page 86
Date		Particulars	Vch Type	Vch No.	Debit	Credit
4-Aug-17	То	Ganesh Trading	Purchase	11	220.00	
		Reflections Electricals Pvt Ltd	Purchase	19	5,260.20	
29-Aug-17	То	Elegant Products Pvt Ltd	Purchase	20	520.00	
		Shubham Enterprises	Purchase	26	2,246.00	
13-Sep-17	То	Ganesh Trading	Purchase	27	1,670.00	
		Elegant Enterprises	Purchase	28	160.00	
5-Oct-17	То	Reflections Electricals Pvt Ltd	Purchase	39	272.25	
6-Oct-17	То	Ganesh Trading	Purchase	40	485.00	
7-Oct-17	То	Ganesh Trading	Purchase	41	540.00	
25-Oct-17	То	N V Agency	Purchase	49	120.00	
	То	Narayan & Co	Purchase	50	443.00	
26-Oct-17	То	Elegant Enterprises	Purchase	51	330.00	
1-Nov-17	То	Shubham Electricals & Hardware	Purchase	55	660.00	
1-Dec-17	То	Ganesh Trading	Purchase	71	960.00	
	То	Sree Venkata Durga Anjaneya Steel Tubes	Purchase	72	21,375.00	
17-Jan-18	То	Premier Engineering Corporation	Purchase	83	5,585.40	
	То	Padma Trading	Purchase	87	785.00	
		Ganesh Trading	Purchase	88	725.00	
	То	Dinesh Electricals	Purchase	89	400.00	
27-Jan-18	То	Swastik Commercial Corporation	Purchase	90	1,101.70	
13-Feb-18	То	Vijay Laxmi Electricals	Purchase	95	1,053.00	
	То	Vijay Laxmi Electricals	Purchase	97	295.00	
22-Feb-18	То	Elegant Enterprises	Purchase	100	8,250.00	
28-Mar-18	То	Elegant Enterprises	Purchase	105	2,750.00	
31-Mar-18	То	Shubham Enterprises	Purchase	108	28,644.00	
		Building Construction (Civil Work)	Journal Voucher	JV-28		84,850.55
					84,850.55	84,850.55

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

Electrical Material @ 28 % 4th Floor

Ledger Account

					Page 87
Date	Particulars	Vch Type	Vch No.	Debit	Credit
24-Aug-17 To	Reflections Electricals Pvt Ltd	Purchase	19	19,318.20	
29-Aug-17 To	Premier Engineering Corporation	Purchase	21	19,171.77	
12-Sep-17 To	Reflections Electricals Pvt Ltd	Purchase	25	7,049.70	
13-Sep-17 To	Elegant Enterprises	Purchase	28	222.00	
18-Sep-17 To	Nisha Computers & Peripherials	Purchase	31	950.00	
To	Elegant Enterprises	Purchase	32	8,175.78	
5-Oct-17 To	Reflections Electricals Pvt Ltd	Purchase	39	2,036.70	
7-Oct-17 To	Ganesh Trading	Purchase	41	325.00	
13-Oct-17 To	Elegant Enterprises	Purchase	44	5,760.00	
26-Oct-17 To	Elegant Enterprises	Purchase	51	5,535.00	
17-Jan-18 To	Ganesh Trading	Purchase	88	705.00	
31-Mar-18 To	Apex Marketing Corporation	Purchase	106	603.00	
Ву	Building Construction (Civil Work)	Journal Voucher	JV-28		69,852.15
				69,852.15	69,852.15

Soham Mansion, M.G. Road, Secunderabad - 500 003.

Electrical Material (Exempt) 4th Floor Ledger Account

					Page 88
Date	Particulars	Vch Type	Vch No.	Debit	Credit
15-Jul-17	To Dinesh Electricals	Purchase	2	500.00	
27-Jul-17	To Dinesh Electricals	Purchase	5	200.00	
31-Mar-18	By Building Construction (Civil Work)	Journal Voucher	JV-28		700.00
				700.00	700.00

Soham Mansion, M.G. Road, Secunderabad - 500 003.

Electrical Material (URD) 4th Floor Ledger Account

					Page 89
Date	Particulars	Vch Type	Vch No.	Debit	Credit
22-Oct-17 To	Ganesh Trading	Purchase	46	258.00	
11-Dec-17 To	Ganesh Trading	Purchase	78	100.00	
18-Dec-17 To	Hanuman Electrical & Hardware	Purchase	79	150.00	
13-Feb-18 To	N.Satish Happy Card	Journal Voucher	JV-3	160.00	
	Building Construction (Civil Work)	Journal Voucher	JV-28		668.00
			- -	668.00	668.00

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

Electricity Bill

Ledger Account

					Page 90
Date	Particulars	Vch Type	Vch No.	Debit	Credit
18-Apr-17 To	IDBI Bank O/D Account	Bank Payment	BP-2	10,293.00	
11-May-17 To	IDBI Bank O/D Account	Bank Payment	BP-2	10,000.00	
12-Jun-17 To	IDBI Bank O/D Account	Bank Payment	BP-11	3,588.00	
12-Jul-17 To	IDBI Bank O/D Account	Bank Payment	BP-3	3,338.00	
20-Sep-17 To	IDBI Bank O/D Account	Bank Payment	BP-1	4,431.00	
29-Jan-18 To	IDBI Bank O/D Account	Bank Payment	BP-1	12,105.00	
21-Feb-18 To	IDBI Bank O/D Account	Bank Payment	BP-1	3,150.00	
				46,905.00	
Ву	Closing Balance				46,905.00
	_			46,905.00	46,905.00

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

Elegant Enterprises

Ledger Account

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

					Page 91
Date	Particulars	Vch Type	Vch No.	Debit	Credit
7-Apr-17 E	By 4th Floor Renovation	Journal Voucher	JV-1		3,329.00
	y 4th Floor Renovation	Journal Voucher	JV-2		1,457.00
	o IDBI Bank O/D Account	Bank Payment	BP-6	4,786.00	,
13-May-17 E	By 4th Floor Renovation	Journal Voucher	JV-1		39,690.00
Е	By 4th Floor Renovation	Journal Voucher	JV-2		1,603.00
Т	o IDBI Bank O/D Account	Bank Payment	BP-1	41,293.00	
25-May-17 E	By 4th Floor Renovation	Journal Voucher	JV-2		1,869.00
3-Jun-17 T	To IDBI Bank O/D Account	Bank Payment	BP-5	1,869.00	
23-Jun-17 E	By Methodist Complex Tenant Assoctation Renovation	Journal Voucher	JV-5		4,767.00
24-Jun-17 T	To IDBI Bank O/D Account	Bank Payment	BP-5	4,767.00	
14-Jul-17 E	By 4th Floor Renovation	Journal Voucher	JV-1		1,13,607.00
21-Jul-17 7	To IDBI Bank O/D Account	Bank Payment	BP-1	1,13,607.00	
13-Sep-17 E	By Electrical Material @ 18 % 4th Flooi	Purchase	28		473.00
18-Sep-17 E	By Electrical Material @ 28 % 4th Flooi	· Purchase	32		10,465.00
9-Oct-17 T	To IDBI Bank O/D Account	Bank Payment	BP-3	10,938.00	
13-Oct-17 E	By Electrical Material @ 28 % 4th Flooi	Purchase	44		7,373.00
24-Oct-17 E	By Electrical Material @ 12 % 4th Flooi	· Purchase	48		20,328.00
26-Oct-17 E	By Electrical Material @ 28 % 4th Flooi	· Purchase	51		7,474.00
28-Oct-17 T	To IDBI Bank O/D Account	Bank Payment	BP-2	7,474.00	
4-Nov-17 T	To IDBI Bank O/D Account	Bank Payment	BP-1	27,701.00	
22-Feb-18 E	By Electrical Material @ 18 % 4th Flooi	Purchase	100		9,735.00
24-Feb-18 T	To IDBI Bank O/D Account	Bank Payment	BP-1	9,735.00	
28-Mar-18 E	By Electrical Material @ 18 % 4th Floor	Purchase	105		3,245.00
-	Classian Balanca		_	2,22,170.00	2,25,415.00
ı	To Closing Balance		_	3,245.00	0.05.445.00
			_	2,25,415.00	2,25,415.00

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

Elegant Products Pvt Ltd

Ledger Account

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

Date	Particulars	Vch Type	Vch No.	Debit	Credit
11-Aug-17 By	/ Carpentry	Purchase	15		54,787.00
17-Aug-17 Tc	IDBI Bank O/D Account	Bank Payment	BP-1	54,787.00	
29-Aug-17 By	Electrical Material @ 18 % 4th Floor	Purchase	20		614.00
9-Sep-17 To	IDBI Bank O/D Account	Bank Payment	BP-3	614.00	
15-Feb-18 By	/ IDBI Bank O/D Account	Bank Receipt	BR-1		614.00
				55,401.00	56,015.00
To	Closing Balance			614.00	
	-			56,015.00	56,015.00

Soham Mansion, M.G. Road, Secunderabad - 500 003.

Espee Agencies Ledger Account

					Page 93
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17 By	Opening Balance				25,000.00
То	Closing Balance			25,000.00	
			_	25,000.00	25,000.00

Soham Mansion, M.G. Road, Secunderabad - 500 003.

Esspee Traders Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17 By	Opening Balance				5,000.00
То	Closing Balance			5,000.00	
			<u> </u>	5,000.00	5,000.00

Soham Mansion, M.G. Road, Secunderabad - 500 003.

Excel Communication - Rent (18A-LGF) Ledger Account

					Page 95
Date	Particulars	Vch Type	Vch No.	Debit	Credit
21-Apr-17 By	IDBI Bank O/D Account	Bank Receipt	BR-1		2,748.00
25-Apr-17 By	IDBI Bank O/D Account	Bank Receipt	BR-2		11,952.00
16-Mar-18 By	IDBI Bank O/D Account	Bank Receipt	BR-1		14,940.00
					29,640.00
To	Closing Balance			29,640.00	
	_		_	29,640.00	29,640.00

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

False Ceiling Materials @ 18 % 4th Floor

Ledger Account

					Page 96
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Dec-17 To	Abdul Aziz	Purchase	69	3,97,715.20	
31-Mar-18 By	Building Construction (Civil Work)	Journal Voucher	JV-29		3,97,715.20
			_	3,97,715.20	3,97,715.20

Soham Mansion, M.G. Road, Secunderabad - 500 003.

Fashion Fever - Rent (26-UGF) Ledger Account Methodist Complex, Abids, Hyderabad

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17 By	Opening Balance				2,980.00
То	Closing Balance			2,980.00	
			<u> </u>	2,980.00	2,980.00

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

Fixed Deposit Book

					Page 98
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17 To	Opening Balance			74,05,181.20	
5-May-17 To	IDBI Bank O/D Account	Bank Receipt	BR-1	5,00,000.00	
23-Jun-17 By	/ IDBI Bank O/D Account	Bank Receipt	BR-2		2,01,257.30
1-Aug-17 By	/ IDBI Bank O/D Account	Bank Receipt	BR-1		3,03,495.00
2-Aug-17 By	/ IDBI Bank O/D Account	Bank Receipt	BR-1		11,32,590.00
18-Aug-17 By	/ IDBI Bank O/D Account	Bank Receipt	BR-1		2,03,525.00
22-Sep-17 By	/ IDBI Bank O/D Account	Bank Receipt	BR-1		5,11,132.00
7-Nov-17 By	/ IDBI Bank O/D Account	Bank Receipt	BR-1		2,05,859.30
6-Dec-17 By	/ IDBI Bank O/D Account	Bank Receipt	BR-1		1,03,369.20
9-Feb-18 By	/ IDBI Bank O/D Account	Bank Receipt	BR-1		6,93,588.60
20-Feb-18 By	/ IDBI Bank O/D Account	Bank Receipt	BR-2		2,00,000.00
31-Mar-18 To	Interest on FDR-Exempted	Journal Voucher	JV-17	4,31,921.60	
			_	83,37,102.80	35,54,816.40
Ву	Closing Balance				47,82,286.40
				83,37,102.80	83,37,102.80
					

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

Ganesh Trading

Ledger Account

N.H: 9, Muthangi Village, Isnapur X Road, Patancheru(M), Sangareddy Dist

					Page 99
Date	Particulars	Vch Type	Vch No.	Debit	Credit
4-Aug-17 By	Electrical Material @ 18 % 4th Floor	Purchase	11		260.00
•	N.Satish Happy Card	Journal Voucher	JV-2	260.00	
13-Sep-17 By	Electrical Material @ 18 % 4th Floor	Purchase	27		1,971.00
	N.Satish Happy Card	Journal Voucher	JV-5	1,971.00	
6-Oct-17 By	Electrical Material @ 18 % 4th Floor	Purchase	40		573.00
7-Oct-17 By	Electrical Material @ 18 % 4th Floor	Purchase	41		1,054.00
9-Oct-17 To	N.Satish Happy Card	Journal Voucher	JV-1	573.00	
To	N.Satish Happy Card	Journal Voucher	JV-2	1,054.00	
22-Oct-17 By	Electrical Material (URD) 4th Floor	Purchase	46		258.00
1-Nov-17 To	N.Satish Happy Card	Journal Voucher	JV-5	258.00	
28-Nov-17 By	Hardware Material @ 18 % 4th Floor	Purchase	66		956.00
To	N.Satish Happy Card	Journal Voucher	JV-1	956.00	
1-Dec-17 By	Electrical Material @ 18 % 4th Floor	Purchase	71		1,133.00
To	N.Satish Happy Card	Journal Voucher	JV-3	1,133.00	
11-Dec-17 By	Electrical Material (URD) 4th Floor	Purchase	78		100.00
To	N.Satish Happy Card	Journal Voucher	JV-3	100.00	
17-Jan-18 By	Electrical Material @ 28 % 4th Floor	Purchase	88		1,758.00
То	N.Satish Happy Card	Journal Voucher	JV-4	1,758.00	
				8,063.00	8,063.00

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

Ganesh Tube Traders

Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 100 Credit
Date	Faiticulais	v cri i ype	V CIT INO.	Denit	Credit
15-Apr-17 B	y 4th Floor Renovation	Journal Voucher	JV-3		2,430.00
22-Apr-17 T	o IDBI Bank O/D Account	Bank Payment	BP-10	2,430.00	
25-Apr-17 B	y 4th Floor Renovation	Journal Voucher	JV-1		12,244.00
29-Apr-17 To IDBI Bank O/D Account	o IDBI Bank O/D Account	Bank Payment	BP-4	12,244.00	
				14,674.00	14,674.00

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

Gautam Traders

Ledger Account
Pan Bazar , Ranigunj
Secunderabad

Date	Particulars	Vch Type	Vch No.	Debit	Credit
		71			
	To IDBI Bank O/D Account	Bank Payment	BP-1	1,816.00	
23-Sep-17	By Hardware Material @ 18 % -MCTAR	Purchase	34		3,750.00
9-Oct-17 To	To IDBI Bank O/D Account	Bank Payment	BP-5	1,934.00	
				3,750.00	3,750.00

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

General Industrial Suppliers

Ledger Account
H.No: 5-4-104/A, B & C,
Mahatma Gandhi Road
Secunderabad

					Page 102
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Dec-17 By	Hardware Material @ 18 % 4th Floor	Purchase	70		265.00
To	N.Satish Happy Card	Journal Voucher	JV-2	265.00	
			_	265.00	265.00

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

Generator Maintenance Deposit

Ledger Account

					Page 103
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17 By	Opening Balance				84,500.00
То	Closing Balance			84,500.00	
			<u> </u>	84,500.00	84,500.00

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

Giridhar

Ledger Account

						Page 104
Date		Particulars	Vch Type	Vch No.	Debit	Credit
28-Jul-17	То	IDBI Bank O/D Account	Bank Payment	BP-7	5,124.00	
23-Aug-17	То	IDBI Bank O/D Account	Bank Payment	BP-1	7,815.00	
	То	TDS Payable 17-18	Journal Voucher	JV-1	132.00	
6-Sep-17	Ву	Housekeeping Charges (Old)	Purchase	22		7,679.00
	Τo	IDBI Bank O/D Account	Bank Payment	BP-1	7,602.00	
31-Mar-18	Ву	Housekeeping Charges (Old)	Journal Voucher	JV-43		13,071.00
					20,673.00	20,750.00
	То	Closing Balance			77.00	,
		_		<u> </u>	20,750.00	20,750.00

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

Girl Friend - Rent (11,28-UGF)

Ledger Account

Methodist Complex, Abids, Hyderabad

Date	Particulars	Vch Type	Vch No.	Debit	Page 105 Credit
1-Apr-17 By	Opening Balance				32,844.00
То	Closing Balance			32,844.00	
				32,844.00	32,844.00

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

G Krishna Murthy & Sons

Ledger Account
H.No :3-4-448 , General Bazar,
Secunderabad

					Page 106
Date	Particulars	Vch Type	Vch No.	Debit	Credit
2-Dec-17 By	Consumables (Exempted) - 4th Floor	Purchase	73		2,346.00
23-Dec-17 To	IDBI Bank O/D Account	Bank Payment	BP-2	2,346.00	
			-	2,346.00	2,346.00

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

Gokuldas Exports

Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 107 Credit
1-Apr-17 By	Opening Balance				9,30,000.00
То	Closing Balance			9,30,000.00	, ,
				9,30,000.00	9,30,000.00

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

Gopal Hardware

Ledger Account

H.No: 5-9-327, Opp: SBH, Gunfoundry Hyderabad

Date	Particulars	Vch Type	Vch No.	Debit	Page 108 Credit
9-Nov-17	By Hardware Material @ 18 % 4th F	loor Purchase	63		266.00
	To N.Satish Happy Card	Journal Voucher	JV-2	265.00	
	By Hardware Material @ 28 % 4th F	loor Purchase	64		627.00
	To N.Satish Happy Card	Journal Voucher	JV-1	627.00	
	By Hardware Material @ 18 % 4th F	loor Purchase	84		313.00
	To N.Satish Happy Card	Journal Voucher	JV-2	313.00	
31-Mar-18 To Round Off	• • •	Journal Voucher	JV-7	1.00	
				1,206.00	1,206.00

Soham Mansion, M.G. Road, Secunderabad - 500 003.

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

Methodist Complex, Abids, Hyderabad

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17 By	Opening Balance				48,480.00
То	Closing Balance			48,480.00	
				48,480.00	48,480.00

Modi Builders Methodist Complex (09-10)

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

GST Payable

Ledger Account

					Page 110
Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Oct-17 To	IDBI Bank O/D Account	Bank Payment	BP-1	40,406.00	
To	IDBI Bank O/D Account	Bank Payment	BP-2	40,451.00	
20-Jan-18 To	IDBI Bank O/D Account	Bank Payment	BP-1	700.00	
17-Feb-18 To	IDBI Bank O/D Account	Bank Payment	BP-6	49,956.00	
23-Mar-18 To	IDBI Bank O/D Account	Bank Payment	BP-1	30,145.00	
			_	1,61,658.00	
Ву	Closing Balance				1,61,658.00
-	_			1,61,658.00	1,61,658.00

Soham Mansion, M.G. Road, Secunderabad - 500 003.

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

					Page 111
Date	Particulars	Vch Type	Vch No.	Debit	Credit
6-Sep-17 By	Cash A/c	Cash Receipt	CR-1		50,000.00
24-Feb-18 By		Cash Receipt	CR-1		50,000.00
			_		1,00,000.00
To	Closing Balance			1,00,000.00	
			_	1,00,000.00	1,00,000.00

Soham Mansion, M.G. Road, Secunderabad - 500 003.

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

					Page 112
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17 By	Opening Balance				17,896.00
То	Closing Balance			17,896.00	
			_	17,896.00	17,896.00

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

Hansa Boots

Ledger Account

					Page 113
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17 By	Opening Balance				2,90,500.00
То	Closing Balance			2,90,500.00	
				2,90,500.00	2,90,500.00

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

Hansa Boots - 3rd Floor

Ledger Account

					Page 114
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17 By	Opening Balance				5,88,000.00
То	Closing Balance			5,88,000.00	
				5,88,000.00	5,88,000.00

Modi Builders Methodist Complex (09-10)

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

Hanuman Electrical & Hardware

Ledger Account

H.No : 4-17 , Main Road , Sumitra Nagar Kukatpally Hyderabad

					Page 115
Date	Particulars	Vch Type	Vch No.	Debit	Credit
18-Dec-17 By	/ Electrical Material (URD) 4th Floor	Purchase	79		150.00
	N.Satish Happy Card	Journal Voucher	JV-1	150.00	
				150.00	150.00

Soham Mansion, M.G. Road, Secunderabad - 500 003.

Hanuman Glass Plywood & Hardware Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Date	i articulars	von rypc	VCITIVO.	Debit	Gredit
17-Jan-18 By	Hardware Material @ 18 % 4th Floor	Purchase	85		1,440.00
To	N.Satish Happy Card	Journal Voucher	JV-2	1,440.00	
			- -	1,440.00	1,440.00

Modi Builders Methodist Complex (09-10)

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

Happey Withdrawal Charges

Ledger Account

					Page 117
Date	Particulars	Vch Type	Vch No.	Debit	Credit
27-Jul-17 To	N.Satish Happy Card	Journal Voucher	JV-2	60.00	
	N.Satish Happy Card	Journal Voucher	JV-1	20.00	
	N.Satish Happy Card	Journal Voucher	JV-1	20.00	
25-Sep-17 To	N.Satish Happy Card	Journal Voucher	JV-3	60.00	
1-Nov-17 To	N.Satish Happy Card	Journal Voucher	JV-8	60.00	
14-Nov-17 To	N.Satish Happy Card	Journal Voucher	JV-2	40.00	
2-Dec-17 To	N.Satish Happy Card	Journal Voucher	JV-1	20.00	
				280.00	
Ву	Closing Balance				280.00
				280.00	280.00

Soham Mansion, M.G. Road, Secunderabad - 500 003.

Happy Card Deposits-Mpipl Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Credit
18-Apr-17 To	IDBI Bank O/D Account	Bank Payment	BP-1	10,000.00	
By	Closing Balance		_	10,000.00	10,000.00
•	•		_	10,000.00	10,000.00

Soham Mansion, M.G. Road, Secunderabad - 500 003.

Happy Card Exp-G.Hari Babu Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Credit
29-Apr-17 E	By Cash A/c	Bank Receipt	BR-1		2,500.00
	o IDBI Bank O/D Account	Bank Payment	BP-2	2,500.00	,
				2,500.00	2,500.00

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

Happy Card of B.Praveen

Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 120 Credit
Bato	1 ditioulars	von Typo	7011110.	DODIL	Orcait
12-Jul-17 B	y 4th Floor Renovation	Journal Voucher	JV-1		1,600.00
Т	o IDBI Bank O/D Account	Bank Payment	BP-1	1,600.00	
			_	1,600.00	1,600.00

Soham Mansion, M.G. Road, Secunderabad - 500 003.

Happy Card - Selva Ledger Account

					Page 121
Date	Particulars	Vch Type	Vch No.	Debit	Credit
22-Jun-17 By	/ 4th Floor Renovation	Journal Voucher	JV-1		700.00
To	IDBI Bank O/D Account	Bank Payment	BP-2	700.00	
1-Jul-17 By	/ 4th Floor Renovation	Journal Voucher	JV-1		664.00
To	IDBI Bank O/D Account	Bank Payment	BP-3	664.00	
29-Jul-17 By	/ 4th Floor Renovation	Journal Voucher	JV-1		1,400.00
To	IDBI Bank O/D Account	Bank Payment	BP-7	1,400.00	
11-Aug-17 By	/ Transportation Charges	Journal Voucher	JV-1		1,200.00
To	IDBI Bank O/D Account	Bank Payment	BP-1	1,200.00	
2-Sep-17 By	/ 4th Floor Renovation	Journal Voucher	JV-1		40.00
26-Oct-17 By	/ IDBI Bank O/D Account	Bank Receipt	BR-2		700.00
28-Oct-17 To	IDBI Bank O/D Account	Bank Payment	BP-1	740.00	
			<u> </u>	4,704.00	4,704.00

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

Hardware Material @ 18 % 4th Floor

Ledger Account

					Page 122
Date	Particulars	Vch Type	Vch No.	Debit	Credit
2-Aug-17	To Sathyavarapu Hardwares	Purchase	9	670.00	
9-Sep-17	To Mehta Fasteners	Purchase	23	90.00	
12-Oct-17	To Sree Venkata Durga Anjaneya Steel Tubes	Purchase	43	2,068.00	
9-Nov-17	To Narayan & Co	Purchase	62	1,550.00	
	To Gopal Hardware	Purchase	63	225.00	
28-Nov-17	To Ganesh Trading	Purchase	66	810.00	
1-Dec-17	To General Industrial Suppliers	Purchase	70	225.00	
17-Jan-18	To Sree Panduranga Timber Traders	Purchase	81	3,755.00	
	To SRI BALAJI ENTERPRISES	Purchase	82	8,200.00	
	To Gopal Hardware	Purchase	84	266.00	
	To Hanuman Glass Plywood & Hardware	Purchase	85	1,220.00	
27-Jan-18	To Summit Sales LLP	Purchase	92	4,180.80	
22-Feb-18	To Summit Sales LLP	Purchase	98	7,856.00	
8-Mar-18	To Padam Trading	Purchase	102	698.00	
24-Mar-18	To Narayan & Co	Purchase	104	350.00	
31-Mar-18	By Building Construction (Civil Work)	Journal Voucher	JV-30		32,163.80
				32,163.80	32,163.80

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

Hardware Material @ 18 % -MCTAR

Ledger Account

	, Landing Controlled (Civil Mondy			3,178.00	3,178.00
31-Mar-18 By	/ Building Construction (Civil Work)	Journal Voucher	JV-30		3,178.00
23-Sep-17 To	Gautam Traders	Purchase	34	3,178.00	
Date	Particulars	Vch Type	Vch No.	Debit	Credit
					Page 123

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

Hardware Material @ 28 % 4th Floor

Ledger Account

			_	490.00	490.00
	Building Construction (Civil Work)	Journal Voucher	JV-30		490.00
9-Nov-17 To	Gopal Hardware	Purchase	64	490.00	
Date	Particulars	Vch Type	Vch No.	Debit	Credit
					Page 124

Soham Mansion, M.G. Road, Secunderabad - 500 003.

Hardware Material (URD) 4th Floor Ledger Account

					Page 125
Date	Particulars	Vch Type	Vch No.	Debit	Credit
28-Jul-17 T	Sai Laxmi Cement & Hardware	Purchase	6	200.00	
9-Sep-17 To	Tuff Introduces	Purchase	24	180.00	
14-Sep-17 To	O Lights "N" Lights	Purchase	30	80.00	
2-Nov-17 To	Satyam Traders	Purchase	58	290.00	
Te	Satyam Traders	Purchase	59	240.00	
9-Nov-17 To	Jabbson Traders	Purchase	65	180.00	
29-Nov-17 To	Sree Sai Krishna Hardware & Plywood	Purchase	67	150.00	
11-Dec-17 To	Paradise Hardwares	Purchase	77	50.00	
17-Jan-18 To	N.Satish Happy Card	Journal Voucher	JV-1	290.00	
	N.Satish Happy Card	Journal Voucher	JV-2	380.00	
	y Building Construction (Civil Work)	Journal Voucher	JV-30		2,040.00
			<u> </u>	2,040.00	2,040.00

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

Hari Hara Iron Merchant

Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17 By	Opening Balance				676.00
17-Nov-17 To	IDBI Bank O/D Account	Bank Payment	BP-5	676.00	
			<u> </u>	676.00	676.00

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

Hi Fashion

Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 127 Credit
19-Feb-18 By	IDBI Bank O/D Account	Bank Receipt	BR-2		5,376.00
То	Closing Balance			5,376.00 5,376.00	5,376.00 5,376.00

Soham Mansion, M.G. Road, Secunderabad - 500 003.

Hina Imran & Ayesha Osman - 1st Floor Ledger Account

					Page 128
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17 By	Opening Balance				28,50,000.00
То	Closing Balance			28,50,000.00	
			_	28,50,000.00	28,50,000.00

Soham Mansion, M.G. Road, Secunderabad - 500 003.

Hina Imran & Ayesha Osman - G Floor Ledger Account

					Page 129
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17 By	Opening Balance				21,00,000.00
То	Closing Balance			21,00,000.00	
				21,00,000.00	21,00,000.00

Soham Mansion, M.G. Road, Secunderabad - 500 003.

Housekeeping Charges @ 18 % Ledger Account

				Page 130
5	Vch Type	Vch No.	Debit	Credit
rvices	Purchase	38	7,757.00	
	Purchase	57	7,757.00	
	Purchase	68	7,975.00	
rvices	Purchase	80	7,975.00	
	Purchase	93	7,975.00	
rvices	Purchase	101	7,975.00	
	Purchase	107	7,975.00	
			55,389.00	
g Balance				55,389.00
-			55,389.00	55,389.00
	rvices rvices rvices rvices rvices rvices rvices rvices rvices	rvices Purchase	rvices Purchase 38 rvices Purchase 57 rvices Purchase 68 rvices Purchase 80 rvices Purchase 93 rvices Purchase 101 rvices Purchase 107	rvices

Soham Mansion, M.G. Road, Secunderabad - 500 003.

Housekeeping Charges (Old) Ledger Account

					Page 131
Date	Particulars	Vch Type	Vch No.	Debit	Credit
6-Sep-17 To	o Giridhar	Purchase	22	7,757.00	
31-Mar-18 To	o Giridhar	Journal Voucher	JV-43	13,071.00	
				20,828.00	
B	y Closing Balance				20,828.00
				20,828.00	20,828.00

Soham Mansion, M.G. Road, Secunderabad - 500 003.

Housekeeping Charges URD Ledger Account

					Page 132
Date	Particulars	Vch Type	Vch No.	Debit	Credit
2-Aug-17 To	Shreyas Services	Purchase	8	7,975.00	
				7,975.00	
Ву	Closing Balance				7,975.00
				7,975.00	7,975.00

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

Hussain Moinuddin.Md

Ledger Account

					Page 133
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17 By	Opening Balance				90,000.00
То	Closing Balance			90,000.00	
				90,000.00	90,000.00

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

IDBI Bank Current Account Book

Page 134	D.1.'	Mala NIa	\/-l- T	Deut'essland		Data
Credit	Debit	Vch No.	Vch Type	Particulars		Date
	19,470.05			Opening Balance	То	1-Apr-17
	2,457.90	BR-1	Bank Receipt	Interest on FDR-Exempted	To	30-Apr-17
	2,457.90	BR-1	Bank Receipt	Interest on FDR-Exempted	To	31-May-17
	2,457.90	BR-1	Bank Receipt	Interest on FDR-Exempted	To	30-Jun-17
	2,457.90	BR-1	Bank Receipt	Interest on FDR-Exempted	To	31-Jul-17
	2,457.90	BR-1	Bank Receipt	Interest on FDR-Exempted	To	31-Aug-17
	2,457.90	BR-1	Bank Receipt	Interest on FDR-Exempted	To	30-Sep-17
	2,457.90	BR-1	Bank Receipt	Interest on FDR-Exempted	To	31-Oct-17
	2,457.90	BR-3	Bank Receipt	Interest on FDR-Exempted	To	30-Nov-17
	2,457.90	BR-1	Bank Receipt	Interest on FDR-Exempted	To	31-Dec-17
	2,457.90	BR-1	Bank Receipt	Interest on FDR-Exempted	To	31-Jan-18
	1,231.20	BR-1	Bank Receipt	Interest on FDR-Exempted	To	28-Feb-18
	1,229.40	BR-2	Bank Receipt	Interest on FDR-Exempted	То	31-Mar-18
	46,509.65					
46,509.65				Closing Balance	Ву	
46,509.65	46,509.65			_	-	

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

IDBI Bank O/D Account Book

Date		Particulars	Vch Type	Vch No.	Debit	Page 135 Credit
1-Apr-17	Ву	Opening Balance				8,37,477.20
1-Apr-17	Bv	Bank Charges	Bank Payment	BP-1		61.00
		4th Floor Renovation	Bank Payment	BP-1		14,175.00
		N Satish	Bank Payment	BP-1		18,148.00
- 1		Methodist Church Rent	Bank Payment	BP-2		2,98,598.00
	•	Maintenance - SBH	Bank Payment	BP-3		25,215.00
	•	Maintenance - SBH	Bank Payment	BP-4		25,215.00
	-	SBH (Gunfoundry)	Contra	CO-1	13,60,000.00	20,210.00
		I.T.Representation Fees Payable	Bank Payment	BP-5	10,00,000.00	5,979.00
8-Apr-17		4th Floor Renovation	Bank Payment	BP-1		8,524.00
op	•	4th Floor Renovation	Bank Payment	BP-2		9,475.00
	•	4th Floor Renovation	Bank Payment	BP-3		2,169.00
	•	Shaik Moiz	Bank Payment	BP-4		6,341.00
		Arup Kumar Bera on A/c	Bank Payment	BP-5		10,890.00
		Elegant Enterprises	Bank Payment	BP-6		4,786.00
	-	N.Satish Happy Card	Bank Payment	BP-7		3,000.00
	-	N.Satish Happy Card	Bank Payment	BP-8		4,282.00
12-Apr-17		DCB - Viranies - Rent (31,31/1,2,3)	Bank Receipt	BR-2	4,944.00	4,202.00
12 /\pi 17		DCB - Viranies - Rent (31,31/1,2,3)	Bank Receipt	BR-3	4,944.00	
		Ahmed Virani - Rent	Bank Receipt	BR-4	4,944.00	
		DCB - Viranies - Rent (31,31/1,2,3)	Bank Receipt	BR-5	4,944.00	
		• • • • • •	•	BR-6	1,98,000.00	
		A Modi Pearls & Jewellers (500 Sque)	Bank Receipt	BR-7	5,376.00	
		21st Century - Rent (301) Ascend la Telecom Infrastructure Pvt. Ltd Rent	-	BR-8	16,664.00	
15 Apr 17			Bank Receipt Contra	CO-1	· ·	
13-Api-17		SBH (Gunfoundry)		BP-1	3,50,000.00	20,022,00
	•	4th Floor Renovation	Bank Payment	BP-2		20,022.00
	-	Arup Kumar Bera on A/c	Bank Payment	BP-3		17,820.00
	•	Suresh	Bank Payment	BP-4		4,871.00
	-	4th Floor Renovation	Bank Payment	BP-5		6,495.00
	•	4th Floor Renovation	Bank Payment			7,782.00
	•	4th Floor Renovation	Bank Payment	BP-6		6,970.00
10 Apr 17		N.Satish Happy Card	Bank Payment	BP-7	4 04 274 00	280.00
18-Apr-17		Service Tax	Bank Receipt	BR-1	1,94,374.00	40,000,00
	-	Happy Card Deposits-Mpipl	Bank Payment	BP-1		10,000.00
10 Apr 17		Electricity Bill	Bank Payment	BP-2		10,293.00
19-Apr-17	•	Mobile Allowances	Bank Payment	BP-1		349.00
04		V.B Padmanabha Rao	Bank Payment	BP-2	0.740.00	85,847.00
		Excel Communication - Rent (18A-LGF)	Bank Receipt	BR-1	2,748.00	4.074.00
22-Apr-17	-	Biro Porida	Bank Payment	BP-1		4,871.00
	-	Arup Kumar Bera on A/c	Bank Payment	BP-2		11,880.00
	-	4th Floor Renovation	Bank Payment	BP-3		7,227.00
	•	4th Floor Renovation	Bank Payment	BP-4		15,831.00
		4th Floor Renovation	Bank Payment	BP-5		13,365.00
		Shubham Enterprises	Bank Payment	BP-6		9,358.00
	-		Bank Payment	BP-7		1,530.00
	Ву	Premier Engineering Corporation	Bank Payment	BP-8		19,791.00
		Carried Over				

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			21,46,938.00	15,28,917.20
22-Apr-17	Bv	Praful Sanitary	Bank Payment	BP-9		1,974.00
•	•	Ganesh Tube Traders	Bank Payment	BP-10		2,430.00
	•	Anisha Associates	Bank Payment	BP-11		32,825.00
	-	Sree Venkata Durga Anjaneya Steel Tubes	Bank Payment	BP-12		7,770.00
25-Apr-17	-	A Modi Pearls & Jewellers (500 Sque)	Bank Payment	BP-1		1,98,000.00
	•	A Modi Pearls & Jewellers (500 Sque)	Bank Receipt	BR-1	1,98,000.00	.,00,000.00
		Excel Communication - Rent (18A-LGF)	Bank Receipt	BR-2	11,952.00	
27-Apr-17		Bank Charges	Bank Payment	BP-1	,	61.00
		A Modi Pearls & Jewellers (500 Sque)	Bank Payment	BP-1		1,98,000.00
		Vijay Reddy	Bank Payment	BP-1		45,500.00
•	-	Happy Card Exp-G.Hari Babu	Bank Payment	BP-2		2,500.00
		TDS Payable 16-17	Bank Payment	BP-3		20,033.00
	-	Ganesh Tube Traders	Bank Payment	BP-4		12,244.00
	-	4th Floor Renovation	Bank Payment	BP-5		7,079.00
	•	4th Floor Renovation	Bank Payment	BP-6		5,395.00
	•	Sandi Srikanth	Bank Payment	BP-7		19,800.00
		4th Floor Renovation	Bank Payment	BP-8		5,940.00
		Shaik Moiz	Bank Payment	BP-9		6,435.00
	-	Biro Porida	Bank Payment	BP-10		4,208.00
	•	Sai Lakshmi Enterprises	Bank Payment	BP-11		22,795.00
	•	A Modi Pearls & Jewellers (500 Sque)	Bank Receipt	BR-2	1,98,000.00	,
		Arup Kumar Bera on A/c	Bank Payment	BP-12	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	29,700.00
	-	4th Floor Renovation	Bank Payment	BP-13		11,385.00
	-	Sandi Srikanth	Bank Payment	BP-14		9,900.00
1-May-17		Interest on Od	Bank Payment	BP-1		1,152.00
•	-	Ramulu A On A/c	Bank Payment	BP-2		1,78,200.00
	•	Methodist Church Rent	Bank Payment	BP-3		2,98,598.00
	•	Maintenance - SBH	Bank Payment	BP-4		25,215.00
1-May-17		Cash A/c	Contra	CO-1	10,000.00	,
		TDS Payable 17-18	Bank Payment	BP-3	,	1,982.00
		N Satish	Bank Payment	BP-4		19,197.00
	-	Fixed Deposit	Bank Receipt	BR-1		5,00,000.00
		Biro Porida	Bank Payment	BP-5		1,584.00
		4th Floor Renovation	Bank Payment	BP-6		6,287.00
	Ву	Suresh	Bank Payment	BP-7		3,564.00
	Ву	Arup Kumar Bera on A/c	Bank Payment	BP-8		19,008.00
	Вy	4th Floor Renovation	Bank Payment	BP-9		1,733.00
6-May-17	Ву	Bank Charges	Bank Payment	BP-1		230.00
	Ву	Bank Charges	Bank Payment	BP-2		230.00
8-May-17	To	Ascend la Telecom Infrastructure Pvt. Ltd Rent	Bank Receipt	BR-1	16,664.00	
1-May-17	Ву	4th Floor Renovation	Bank Payment	BP-1		35,652.00
	Ву	Electricity Bill	Bank Payment	BP-2		10,000.00
2-May-17	To	DCB Generator Rent	Bank Receipt	BR-1	3,500.00	
	То	DCB Generator Rent	Bank Receipt	BR-2	3,500.00	
3-May-17	Ву	Elegant Enterprises	Bank Payment	BP-1		41,293.00
	Ву	N.Satish Happy Card	Bank Payment	BP-2		2,978.00
5-May-17	To	SBH (Gunfoundry)	Contra	CO-1	3,50,000.00	
		Sandi Srikanth	Bank Payment	BP-1		20,000.00
	-	Abdul Aziz	Bank Payment	BP-2		15,000.00
	•	Suresh	Bank Payment	BP-3		2,376.00
	Вy	4th Floor Renovation	Bank Payment	BP-4		5,247.00
	-	4th Floor Renovation	Bank Payment	BP-5		7,128.00

	rs Methodist Complex (09-10) /D Account Book : 1-Apr-17 to 31-Mar-1	18			Page 137
Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			29,38,554.00	33,69,545.20
16-May-17 By	/ Arup Kumar Bera on A/c	Bank Payment	BP-6		15,444.00
•	/ Biro Porida	Bank Payment	BP-7		3,168.00
	/ Bank Charges	Bank Payment	BP-1		61.00
•	/ Bank Charges	Bank Payment	BP-1		173.00
•	4th Floor Renovation	Bank Payment	BP-1		19,800.00
•	/ Digital Marketng	Bank Payment	BP-1		47,750.00
	4th Floor Renovation	Bank Payment	BP-1		13,860.00
•	/ 4th Floor Renovation	Bank Payment	BP-2 BP-3		4,950.00
•	/ Shaik Moiz / Ramulu A On A/c	Bank Payment Bank Payment	BP-4		4,851.00 9,900.00
•	/ 4th Floor Renovation	Bank Payment	BP-5		8,910.00
	/ 4th Floor Renovation	Bank Payment	BP-6		2,970.00
	/ Arup Kumar Bera on A/c	Bank Payment	BP-7		11,088.00
	/ Petrol	Bank Payment	BP-8		3,800.00
	/ 4th Floor Renovation	Bank Payment	BP-1		6,954.00
	/ Abdul Aziz	Bank Payment	BP-1		49,500.00
	/ Sandi Srikanth	Bank Payment	BP-2		14,850.00
•	/ Ramulu A On A/c	Bank Payment	BP-3		9,900.00
	/ Suresh	Bank Payment	BP-4		8,019.00
•	/ 4th Floor Renovation	Bank Payment	BP-5		5,272.00
•	/ N.Satish Happy Card	Bank Payment	BP-6		3,941.00
	Rep & Maint - Vehicle	Bank Payment	BP-7		910.00
•	N.Satish Happy Card	Bank Receipt	BR-2	2,978.00	
	4th Floor Renovation	Bank Receipt	BR-3	19,800.00	
To	4th Floor Renovation	Bank Receipt	BR-4	2,970.00	
To	Biro Porida	Bank Receipt	BR-5	3,168.00	
1-Jun-17 By	/ Interest on Od	Bank Payment	BP-1		718.00
2-Jun-17 By	/ 4th Floor Renovation	Bank Payment	BP-1		19,800.00
By	/ 4th Floor Renovation	Bank Payment	BP-2		5,445.00
•	/ 4th Floor Renovation	Bank Payment	BP-3		2,970.00
•	/ N Satish	Bank Payment	BP-4		1,528.00
	/ Praful Sanitary	Bank Payment	BP-1		3,205.00
	/ Praful Sanitary	Bank Payment	BP-2		17,330.00
	/ SRI BALAJI ENTERPRISES	Bank Payment	BP-3		34,436.00
	/ SRI RAMA PAINTS & PIPE FITTINGS STORES	Bank Payment	BP-4		730.00
	/ Elegant Enterprises	Bank Payment	BP-5		1,869.00
•	/ N Satish	Bank Payment	BP-6		22,143.00
•	/ Petrol	Bank Payment	BP-7 BP-1		4,500.00
	/ Sandi Srikanth / 4th Floor Renovation	Bank Payment Bank Payment	BP-2		14,850.00 7,995.00
	/ 4th Floor Renovation	Bank Payment	BP-3		22,671.00
	/ Biro Porida	Bank Payment	BP-4		1,485.00
•	/ 4th Floor Renovation	Bank Payment	BP-5		2,822.00
	/ 4th Floor Renovation	Bank Payment	BP-6		2,970.00
•	/ Methodist Complex Tenant Association Renovation	Bank Payment	BP-7		1,980.00
•	/ N.Satish Happy Card	Bank Payment	BP-8		1,506.00
	Ascend la Telecom Infrastructure Pvt. Ltd Rent	Bank Receipt	BR-1	16,664.00	,
	SBH (Gunfoundry)	Contra	CO-1	3,50,000.00	
	/ 4th Floor Renovation	Bank Payment	BP-1		450.00
•	Advertisment Exp	Bank Payment	BP-2		2,100.00
	/ 4th Floor Renovation	Bank Payment	BP-1		5,880.00
By	/ N.Satish Happy Card	Bank Payment	BP-2		680.00
	Carried Over		=	22 24 424 00	27.05.670.20
	Carried Over		-	33,34,134.00	37,95,679.20

Carried Over

Date	O/D Account Book : 1-Apr-17 to 31- Particulars	Vch Type	Vch No.	Debit	Page 138 Credi
Date		v cir i ype	VCITINO.		
	Brought Forward			33,34,134.00	37,95,679.20
12-Jun-17	By 4th Floor Renovation	Bank Payment	BP-3		3,168.00
	By 4th Floor Renovation	Bank Payment	BP-4		4,752.00
	By 4th Floor Renovation	Bank Payment	BP-5		10,370.00
	By 4th Floor Renovation	Bank Payment	BP-6		3,960.00
	By 4th Floor Renovation	Bank Payment	BP-7		5,940.00
	By 4th Floor Renovation	Bank Payment	BP-8		11,954.00
	By Ramulu A On A/c	Bank Payment	BP-9		14,850.0
	By Suresh	Bank Payment	BP-10		5,346.0
	By Electricity Bill	Bank Payment	BP-11		3,588.0
	By N Satish	Bank Payment	BP-1		349.0
9-Jun-17	By Methodist Church Rent	Bank Payment	BP-1		2,98,598.0
	By Maintenance - SBH	Bank Payment	BP-2		25,215.0
	By 4th Floor Renovation	Bank Payment	BP-3		10,470.0
	By 4th Floor Renovation	Bank Payment	BP-4		12,440.0
	By SBH Premisses Renovation	Bank Payment	BP-5		5,940.0
	By 4th Floor Renovation	Bank Payment	BP-6		6,312.0
	By Sandi Srikanth	Bank Payment	BP-7		9,900.0
20-Jun-17	By Advertisment Exp	Bank Payment	BP-1		1,820.0
22-Jun-17	By Sree Panduranga Timber Trade	rs Bank Payment	BP-1		7,855.0
	By Happy Card - Selva	Bank Payment	BP-2		700.0
23-Jun-17	To DCB Generator Rent	Bank Receipt	BR-1	3,500.00	
	To Fixed Deposit	Bank Receipt	BR-2	2,01,257.30	
24-Jun-17	By Premier Engineering Corporation	on Bank Payment	BP-1		28,041.0
	By Sree Venkata Durga Anjaneya Steel 1		BP-2		5,880.0
	By Shubham Enterprises	Bank Payment	BP-3		3,609.0
	By Praful Sanitary	Bank Payment	BP-4		1,068.0
	By Elegant Enterprises	Bank Payment	BP-5		4,767.0
	By Digital Marketng	Bank Payment	BP-6		47,730.0
27-Jun-17	By 4th Floor Renovation	Bank Payment	BP-1		1,188.0
	By 4th Floor Renovation	Bank Payment	BP-2		1,732.0
	By 4th Floor Renovation	Bank Payment	BP-3		9,079.0
	By 4th Floor Renovation	Bank Payment	BP-4		7,920.0
	By 4th Floor Renovation	Bank Payment	BP-5		11,870.0
	By 4th Floor Renovation	Bank Payment	BP-6		2,532.0
	By Sandi Srikanth	Bank Payment	BP-7		9,900.0
	By SBH Premisses Renovation	Bank Payment	BP-8		891.0
	By 4th Floor Renovation	Bank Payment	BP-9		1,683.0
	By 4th Floor Renovation	Bank Payment	BP-10		2,624.0
	By Methodist Complex Tenant Association Reno	vation Bank Payment	BP-11		4,040.0
	By Abdul Aziz	Bank Payment	BP-12		29,700.0
	By Anisha Associates	Bank Payment	BP-13		22,200.0
	By N.Satish Happy Card	Bank Payment	BP-14		51.0
	By 4th Floor Renovation	Bank Payment	BP-15		4,008.0
30-Jun-17	To 4th Floor Renovation	Bank Receipt	BR-2	450.00	
1-Jul-17	By Advertisment Exp	Bank Payment	BP-1		756.0
	By N Satish	Bank Payment	BP-2		18,427.0
	By Happy Card - Selva	Bank Payment	BP-3		664.0
	By Sandi Srikanth	Bank Payment	BP-4		19,800.0
	By 4th Floor Renovation	Bank Payment	BP-5		9,084.0
	By 4th Floor Renovation	Bank Payment	BP-6		3,465.0
	By Vijay Reddy	Bank Payment	BP-7		5,940.00
	By Vijay Reddy	Bank Payment	BP-8		13,860.00

45,11,715.20

35,39,341.30

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			35,39,341.30	45,11,715.20
1lul-17	Bv	Interest on Od	Bank Payment	BP-9		2,743.00
	•	Maintenance - SBH	Bank Payment	BP-10		25,215.00
4lul-17	,	4th Floor Renovation	Bank Payment	BP-1		34,335.00
+ 0ai 17	-	Bank Charges	Bank Payment	BP-2		62.00
	-	Bank Charges	Bank Payment	BP-3		177.00
8Jul-17		4th Floor Renovation	Bank Payment	BP-1		2,624.00
<i>5</i> G G		4th Floor Renovation	Bank Payment	BP-2		4,455.00
	-	Vijay Reddy	Bank Payment	BP-3		11,088.00
0-Jul-17		Patel Marketing	Bank Payment	BP-1		41,850.00
		Ascend la Telecom Infrastructure Pvt. Ltd Rent	Bank Receipt	BR-1	16,664.00	11,000.00
2-Jul-17		Happy Card of B.Praveen	Bank Payment	BP-1	10,00 1100	1,600.00
		A. Chandra Shekar	Bank Payment	BP-2		1,382.00
	-	Electricity Bill	Bank Payment	BP-3		3,338.00
-Jul-17		Methodist Church Rent	Bank Payment	BP-1		2,98,598.00
	•	SBH (Gunfoundry)	Contra	CO-1	3,50,000.00	2,00,000.00
		N.Satish Happy Card	Bank Payment	BP-2	0,00,000.00	500.00
-Jul-17	-	Consultants Charges	Bank Payment	BP-1		500.00
		Advertisment Exp	Bank Payment	BP-2		2,205.00
		Mobile Allowances	Bank Payment	BP-3		349.00
	•	Vijay Reddy	Bank Payment	BP-4		13,860.00
		Methodist Complex Tenant Association Renovation	Bank Payment	BP-5		2,970.00
		4th Floor Renovation	Bank Payment	BP-6		5,940.00
		Sandi Srikanth	Bank Payment	BP-7		19,800.00
	•	4th Floor Renovation	Bank Payment	BP-8		4,629.00
		4th Floor Renovation	Bank Payment	BP-9		3,342.00
Jul-17	-	Elegant Enterprises	Bank Payment	BP-1		1,13,607.00
	-	Rajadhani Tiles Company	Bank Payment	BP-2		10,133.00
		Bank Charges	Bank Payment	BP-3		125.00
Jul-17		Abdul Aziz	Bank Payment	BP-1		33,660.00
		Suresh	Bank Payment	BP-2		10,990.00
	•	4th Floor Renovation	Bank Payment	BP-3		3,787.00
	Вy	4th Floor Renovation	Bank Payment	BP-4		4,455.00
	-	4th Floor Renovation	Bank Payment	BP-5		3,465.00
	•	Petrol	Bank Payment	BP-6		3,678.00
	Вy	N.Satish Happy Card	Bank Payment	BP-7		500.00
		Other Insurance	Bank Payment	BP-8		8,495.52
	Вy	Vijay Reddy	Bank Payment	BP-9		14,141.00
-Jul-17	Ву	Bank Charges	Bank Payment	BP-1		177.00
	То	Modi Pearls & Jewellary Rent	Bank Receipt	BR-1	1,15,500.00	
-Jul-17	Ву	Service Tax Payable	Bank Payment	BP-1		1,90,396.00
	Ву	Property Tax Paid	Bank Payment	BP-2		1,99,455.00
	Ву	Property Tax Paid	Bank Payment	BP-3		4,460.00
	Ву	Property Tax Paid	Bank Payment	BP-4		7,239.00
	Ву	Service Tax Payable	Bank Payment	BP-5		1,68,758.00
	Ву	Service Tax Payable	Bank Payment	BP-6		1,56,350.00
	Ву	Giridhar	Bank Payment	BP-7		5,124.00
-Jul-17	Ву	4th Floor Renovation	Bank Payment	BP-1		1,485.00
	Ву	Sai Lakshmi Enterprises	Bank Payment	BP-2		8,608.00
	Ву	4th Floor Renovation	Bank Payment	BP-3		2,525.00
	Ву	4th Floor Renovation	Bank Payment	BP-4		4,455.00
	Ву	4th Floor Renovation	Bank Payment	BP-5		1,485.00
	Ву	N.Satish Happy Card	Bank Payment	BP-6		860.00
		Carried Over				

	Account Book: 1-Apr-17 to 31-Mar-		V/ 1 N		Page 140
Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			40,21,505.30	59,51,690.72
29-Jul-17 By	Happy Card - Selva	Bank Payment	BP-7		1,400.00
	4th Floor Renovation	Bank Receipt	BR-1	34,335.00	,
	Rajadhani Tiles Company	Bank Payment	BP-1	,	26,880.00
	TDS Payable 17-18	Bank Payment	BP-2		7,099.00
	Fixed Deposit	Bank Receipt	BR-1	3,03,495.00	,
	Interest on Od	Bank Payment	BP-1	, ,	4,137.00
•	Methodist Church Rent	Bank Payment	BP-2		2,98,598.00
	Maintenance - SBH	Bank Payment	BP-3		25,215.00
2-Aug-17 To	Fixed Deposit	Bank Receipt	BR-1	11,32,590.00	
Ву	TDS Payable 17-18	Bank Payment	BP-1		1,328.00
Ву	N Satish	Bank Payment	BP-2		19,492.00
Ву	Shreyas Services	Bank Payment	BP-3		7,815.00
3-Aug-17 By	Sree Venkata Durga Anjaneya Steel Tubes	Bank Payment	BP-1		22,567.00
Ву	Bank Charges	Bank Payment	BP-2		115.00
	D.Mahesh Babu	Bank Payment	BP-1		34,650.00
7-Aug-17 By	Sandi Srikanth	Bank Payment	BP-1		9,900.00
	Bank Charges	Bank Payment	BP-1		54.00
	Ascend la Telecom Infrastructure Pvt. Ltd Rent	Bank Receipt	BR-1	16,664.00	
	Happy Card - Selva	Bank Payment	BP-1		1,200.00
	N.Satish Happy Card	Bank Payment	BP-1		2,505.00
•	4th Floor Renovation	Bank Payment	BP-2		1,683.00
	Elegant Products Pvt Ltd	Bank Payment	BP-1		54,787.00
•	Tanishq Steel Traders	Bank Payment	BP-2		30,500.00
•	Praful Sanitary	Bank Payment	BP-3		653.00
	A SK Genuine Lifts	Bank Payment	BP-4		5,000.00
	Fixed Deposit	Bank Receipt	BR-1	2,03,525.00	
19-Aug-17 By		Bank Payment	BP-1		349.00
	Sree Venkata Durga Anjaneya Steel Tubes	Bank Payment	BP-1	0.500.00	2,555.00
	DCB Generator Rent	Bank Receipt	BR-1	3,500.00	445.00
	Bank Charges	Bank Payment	BP-2		115.00
	4th Floor Renovation	Bank Payment	BP-1 BP-2		11,880.00
•	D.Mahesh Babu	Bank Payment	BP-3		19,800.00
•	Abdul Aziz	Bank Payment Bank Payment	BP-1		29,700.00
23-Aug-17 By		Bank Receipt	BR-1	6,000.00	7,815.00
	Adhunik Sarees - Rent (6-UGF) Comprint - Rent (5-UGF)	Bank Receipt	BR-2	6,000.00	
	Kovuri Consultants	Bank Payment	BP-1	0,000.00	25,000.00
•	Kamal Watch and Gifts	Bank Receipt	BR-3	45,000.00	23,000.00
	Kovuri Consultants	Bank Payment	BP-2	40,000.00	25,000.00
•	Kovuri Consultants	Bank Payment	BP-3		25,000.00
	Kovuri Consultants	Bank Payment	BP-4		6,000.00
•	Tanishq Steel Traders	Bank Receipt	BR-1	30,500.00	2,000.00
	Interest on Od	Bank Payment	BP-1		627.00
•	Maintenance - SBH	Bank Payment	BP-2		25,215.00
•	Methodist Church Rent	Bank Payment	BP-3		2,98,598.00
•	Shah Traders	Bank Payment	BP-1		16,609.00
•	Jai Kumar Happy Card	Bank Payment	BP-2		3,575.00
	4th Floor Renovation	Bank Payment	BP-1		6,683.00
	4th Floor Renovation	Bank Payment	BP-2		5,940.00
	4th Floor Renovation	Bank Payment	BP-3		2,525.00
Ву	Suresh	Bank Payment	BP-4		8,019.00
Ву	N Satish	Bank Payment	BP-5		19,427.00
	Carried Over		_	58,03,114.30	70,47,700.72
	Jamed Over		_	00,00,114.00	10,71,100.12

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			58,03,114.30	70,47,700.72
4-Sep-17	Tο	Kamal Watch and Gifts	Bank Receipt	BR-1	20,460.00	
		Kamal Watch and Gifts	Bank Receipt	BR-2	20,460.00	
		TDS Payable 17-18	Bank Payment	BP-6	_0,.00.00	9,343.00
6-Sep-17	-	•	Bank Payment	BP-1		7,602.00
	•	Rep & Maint - Vehicle	Bank Payment	BP-2		1,350.00
	-	Cash A/c	Contra	CO-1	50,000.00	,
	То	Ascend la Telecom Infrastructure Pvt. Ltd Rent	Bank Receipt	BR-1	18,413.00	
9-Sep-17	Ву	Reflections Electricals Pvt Ltd	Bank Payment	BP-1		30,934.00
	Ву	Premier Engineering Corporation	Bank Payment	BP-2		24,540.00
	Ву	Elegant Products Pvt Ltd	Bank Payment	BP-3		614.00
	•	Shah Traders	Bank Payment	BP-4		12,437.00
	-	Sathyavarapu Hardwares	Bank Payment	BP-5		791.00
	-	SRI RAMA PAINTS & PIPE FITTINGS STORES	Bank Payment	BP-6		1,250.00
		4th Floor Renovation	Bank Payment	BP-1		1,683.00
	•	4th Floor Renovation	Bank Payment	BP-2		5,742.00
	-	Shiva Kumar	Bank Payment	BP-3		9,900.00
	-	Vijay Reddy	Bank Payment	BP-4	0.500.00	9,900.00
		DCB Generator Rent	Bank Receipt	BR-1	3,500.00	E44.00
		Consultants Charges	Bank Payment	BP-1 BP-1		544.00
		Gautam Traders	Bank Payment Bank Payment	BP-2		1,816.00
		Malla Reddy Happy Card Electricity Bill	Bank Payment	BP-1		4,806.00 4,431.00
		4th Floor Renovation	Bank Payment	BP-2		10,098.00
	-	Abdul Aziz	Bank Payment	BP-3		29,700.00
	•	4th Floor Renovation	Bank Payment	BP-4		6,732.00
		Suresh	Bank Payment	BP-5		4,703.00
		Fixed Deposit	Bank Receipt	BR-1	5,11,132.00	1,7 00.00
		Sree Venkata Durga Anjaneya Steel Tubes	Bank Payment	BP-1	0,11,10=100	39,825.00
		Reflections Electricals Pvt Ltd	Bank Payment	BP-1		9,024.00
		N.Satish Happy Card	Bank Payment	BP-1		3,943.00
	Ву	Rajadhani Tiles Company	Bank Payment	BP-2		52,960.00
30-Sep-17	Ву	N Satish	Bank Payment	BP-1		16,275.00
		N Satish	Bank Payment	BP-2		698.00
	•	Interest on Od	Bank Payment	BP-1		2,046.00
		Methodist Church Rent	Bank Payment	BP-2		2,98,598.00
	•	Maintenance - SBH	Bank Payment	BP-3		25,215.00
	-	4th Floor Renovation	Bank Payment	BP-1		9,158.00
	-	4th Floor Renovation	Bank Payment	BP-2		3,040.00
		N.Satish Happy Card	Bank Payment	BP-1		1,627.00
	-	Shreyas Services	Bank Payment	BP-1 BP-2		8,998.00
	-	Shubham Enterprises	Bank Payment Bank Payment	BP-3		2,650.00 10,938.00
	-	Elegant Enterprises Naveen Metal Udyog	Bank Payment	BP-4		2,643.00
	-	Gautam Traders	Bank Payment	BP-5		1,934.00
	-	Shah Traders	Bank Payment	BP-6		7,209.00
	•	Bank Charges	Bank Payment	BP-7		62.54
		4th Floor Renovation	Bank Payment	BP-1		9,059.00
	-	Petrol	Bank Payment	BP-2		3,492.00
	-	Petrol	Bank Payment	BP-3		2,428.00
	•	State Bank of India	Bank Receipt	BR-1	3,72,111.28	,
		State Bank of India	Bank Receipt	BR-2	3,72,111.00	
		State Bank of India	Bank Receipt	BR-3	3,72,110.00	
		Carried Over		- -	75,43,411.58	77,38,439.26

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			75,43,411.58	77,38,439.26
11-Oct-17	Rν	Consultants Charges	Bank Payment	BP-1		795.00
		Sree Venkata Durga Anjaneya Steel Tubes	Bank Payment	BP-1		2,441.00
.2 000	•	Ascend la Telecom Infrastructure Pvt. Ltd Rent	Bank Receipt	BR-1	19,163.00	2,441.00
		Bank Charges	Bank Payment	BP-2	13,103.00	118.00
14-Oct-17		4th Floor Renovation	Bank Payment	BP-1		2,475.00
	•	Shaik Moiz	Bank Payment	BP-2		8,069.00
	-	4th Floor Renovation	Bank Payment	BP-3		2,970.00
		Suresh	Bank Payment	BP-4		8,019.00
	•	4th Floor Renovation	Bank Payment	BP-5		4,851.00
	-	4th Floor Renovation	Bank Payment	BP-6		5,940.00
	-	4th Floor Renovation	Bank Payment	BP-7		3,960.00
	•	4th Floor Renovation	Bank Payment	BP-8		17,820.00
	•	4th Floor Renovation	Bank Payment	BP-9		2,228.00
18-Oct-17	•	4th Floor Renovation	Bank Payment	BP-1		21,455.00
	•	N Satish	Bank Payment	BP-2		12,000.00
21-Oct-17	-	Praful Sanitary	Bank Payment	BP-1		1,29,531.00
		Vijay Reddy	Bank Payment	BP-1		28,307.00
	•	DCB Generator Rent	Bank Receipt	BR-1	3,500.00	,
	То	Shyam P Abichnadani (UGF -8)	Bank Receipt	BR-2	1,728.00	
	То	Shyam P Abichnadani (UGF -8)	Bank Receipt	BR-3	216.00	
	То	Shyam P Abichandani (`UGF 09)	Bank Receipt	BR-4	1,728.00	
	То	Shyam P Abichandani (UGF 09)	Bank Receipt	BR-5	1,728.00	
24-Oct-17	Ву	4th Floor Renovation	Bank Payment	BP-1		6,732.00
	Ву	Sai Lakshmi Enterprises	Bank Payment	BP-2		14,430.00
26-Oct-17	То	Petrol	Bank Receipt	BR-1	4,500.00	
	То	Happy Card - Selva	Bank Receipt	BR-2	700.00	
27-Oct-17	Ву	Property Tax Paid	Bank Payment	BP-1		4,291.00
	Ву	Property Tax Paid	Bank Payment	BP-2		6,964.00
	Ву	Property Tax Paid	Bank Payment	BP-3		1,99,455.00
	Ву	Petrol	Bank Payment	BP-4		4,500.00
28-Oct-17	Ву	Happy Card - Selva	Bank Payment	BP-1		740.00
	-	Elegant Enterprises	Bank Payment	BP-2		7,474.00
		Ramesh Happy Card	Bank Payment	BP-3		130.00
30-Oct-17		GST Payable	Bank Payment	BP-1		40,406.00
		GST Payable	Bank Payment	BP-2		40,451.00
1-Nov-17		4th Floor Renovation	Bank Payment	BP-1		3,589.00
	•	4th Floor Renovation	Bank Payment	BP-2		5,198.00
	•	Suresh	Bank Payment	BP-3		8,019.00
	•	Methodist Complex Tenant Association Renovation	Bank Payment	BP-4		3,465.00
	-	4th Floor Renovation	Bank Payment	BP-5		14,182.00
	-	N.Satish Happy Card	Bank Payment	BP-6		3,092.00
	•	Bank Charges	Bank Payment	BP-7		614.00
0 Nov. 47	-	Bank Charges	Bank Payment	BP-8		6.30
2-INOV-17	-	D.Mahesh Babu	Bank Payment	BP-1		11,524.00
	-	Shreyas Services	Bank Payment	BP-2 BP-3		9,153.00
	•	J Muralidhar	Bank Payment	BP-4		14,508.00
2 Nov 17	•	Petrol TDS Peyroble 47 48	Bank Payment	BP-1		1,452.00
		TDS Payable 17-18 Elegant Enterprises	Bank Payment	BP-1		1,507.00
-T-11UV-1/	•	Reflections Electricals Pvt Ltd	Bank Payment Bank Payment	BP-2		27,701.00 2,928.00
	-		Bank Payment	BP-3		
6-Nov-17		N Satish State Bank of India	Bank Receipt	BR-1	3 61 210 00	8,165.00
	10	State Datik of Iliula	Pank Mecelhr	DI/-1	3,61,210.00	
0 1101 11						

IDBI Bank O/D Account Book :	1-Apr-17 to 31-Mar-1		V 1 N		Page 143
Date Particulars		Vch Type	Vch No.	Debit	Credit
Brought For	ward			79,37,884.58	84,30,094.56
7-Nov-17 By 4th Floor Renova	ation	Bank Payment	BP-1		1,287.00
By 4th Floor Renova		Bank Payment	BP-2		8,415.00
By 4th Floor Renova		Bank Payment	BP-3		4,332.00
To Fixed Deposit		Bank Receipt	BR-1		.,002.00
8-Nov-17 By Bank Charges		Bank Payment	BP-1		59.00
9-Nov-17 To Ascend la Telecom Infi	rastructure Pvt. Ltd Rent	Bank Receipt	BR-1		00.00
10-Nov-17 By Methodist Churc		Bank Payment	BP-1	-,	2,98,598.00
By Maintenance - Si		Bank Payment	BP-2		25,215.00
11-Nov-17 By Anisha Associate		Bank Payment	BP-1		16,268.00
By Digital Marketng		Bank Payment	BP-2		4,810.00
By Sri Pandit Plywo	od & Hardware	Bank Payment	BP-3		12,311.00
13-Nov-17 By 4th Floor Renova		Bank Payment	BP-1		1,411.00
By 4th Floor Renova		Bank Payment	BP-2		5,049.00
By 4th Floor Renova		Bank Payment	BP-3		1,188.00
By Sree Venkata Durga		Bank Payment	BP-4		25,222.00
14-Nov-17 By N Satish	•	Bank Payment	BP-1		499.00
By N.Satish Happy (Card	Bank Payment	BP-2		166.00
By N Satish		Bank Payment	BP-3		8,165.00
15-Nov-17 To Shah Traders		Bank Receipt	BR-1	12,437.00	
16-Nov-17 To Angel Fashion Pea	rls Jewels Sooft-Rent	Bank Receipt	BR-1	33,000.00	
17-Nov-17 By Shiv Shakti Mach		Bank Payment	BP-1		1,244.00
By SRI RAMA PAINTS &	PIPE FITTINGS STORES	Bank Payment	BP-2		870.00
By Rajadhani Tiles (Company	Bank Payment	BP-3		26,880.00
By Shah Traders		Bank Payment	BP-4		12,437.00
By Hari Hara Iron Me	erchant	Bank Payment	BP-5		676.00
By Rajadhani Tiles (Company	Bank Payment	BP-6		52,960.00
By Tanishq Steel Tra	aders	Bank Payment	BP-7		30,500.00
By Legal Expense		Bank Payment	BP-8		15,000.00
18-Nov-17 By Bank Charges		Bank Payment	BP-1		118.00
20-Nov-17 To Lakhani's DCB - R		Bank Receipt	BR-1	,	
To Lakhani's DCB - R		Bank Receipt	BR-2	,	
By D Shiva Shankar	Happy Card	Bank Payment	BP-1		156.00
By Cash A/c		Contra	CO-1		5,000.00
To DCB Generator F	Rent	Bank Receipt	BR-3	-,	
21-Nov-17 By Shaik Moiz		Bank Payment	BP-1		3,960.00
By 4th Floor Renova		Bank Payment	BP-2		3,168.00
By 4th Floor Renova		Bank Payment	BP-3		4,158.00
By 4th Floor Renova		Bank Payment	BP-4		1,584.00
23-Nov-17 By Rep & Maint - Ve	hicle	Bank Payment	BP-1		1,350.00
By Petrol		Bank Payment	BP-2		2,541.00
24-Nov-17 By Cash A/c	- 4 °	Contra	CO-1		25,000.00
27-Nov-17 By 4th Floor Renova	ation	Bank Payment	BP-1 BP-2		4,950.00
By J Muralidhar		Bank Payment	BP-3		9,900.00
By Suresh	Damassatian	Bank Payment	BP-4		10,098.00
By 2nd & 3rd Floor I		Bank Payment Bank Payment	БР-4 ВР-5		1,782.00 18,810.00
By Modi Properties By Bank Charges	F VI LIU	Bank Payment	BP-6		18,810.00
28-Nov-17 By Vijay Reddy		Bank Payment	BP-1		14,850.00
29-Nov-17 By Bank Charges		Bank Payment	BP-1		118.00
30-Nov-17 To N.Satish Happy (:ard	Bank Receipt	BR-1		110.00
To A SK Genuine Lit		Bank Receipt	BR-2		
By N.Satish Happy (Bank Payment	BP-1	,	4,537.00
by 14.0ation nappy	Jui U	Jum i ajiiloit	ו ופ		- ,557.00
Carried Over	r			82,24,687.88	90,95,750.56

Modi Builders Methodist Complex (09-10) IDBI Bank O/D Account Book: 1-Apr-17 to 31-Mar-	18			Page 144
Date Particulars	Vch Type	Vch No.	Debit	Credit
Brought Forward			82,24,687.88	90,95,750.56
1-Dec-17 By Modi Properties Pvt Ltd	Bank Payment	BP-1		1,378.00
By N Satish	Bank Payment	BP-2		18,251.00
By Bank Charges	Bank Payment	BP-3		208.00
2-Dec-17 By V.B Padmanabha Rao	Bank Payment	BP-1		15,863.00
5-Dec-17 By Suresh	Bank Payment	BP-1		9,900.00
By Repair & Maintenance Work	Bank Payment	BP-2		2,600.00
6-Dec-17 By Shreyas Services	Bank Payment	BP-1		9,251.00
To Fixed Deposit	Bank Receipt	BR-1	1,03,369.20	
To State Bank of India	Bank Receipt	BR-2	3,72,110.00	
To State Bank of India 7-Dec-17 To Ascend la Telecom Infrastructure Pvt. Ltd Rent	Bank Receipt Bank Receipt	BR-3 BR-1	10,900.00	
8-Dec-17 By Methodist Church Rent	Bank Payment	BP-1	19,163.00	2,98,598.00
By Maintenance - SBH	Bank Payment	BP-2		25,215.00
9-Dec-17 By 4th Floor Renovation	Bank Payment	BP-1		2,426.00
By 4th Floor Renovation	Bank Payment	BP-2		2,574.00
By 4th Floor Renovation	Bank Payment	BP-3		1,980.00
By 4th Floor Renovation	Bank Payment	BP-4		1,782.00
11-Dec-17 By N.Satish Happy Card	Bank Payment	BP-1		2,539.00
12-Dec-17 To DCB Generator Rent	Bank Receipt	BR-1	3,500.00	
To DCB Generator Rent	Bank Receipt	BR-2	3,500.00	
By N Satish	Bank Payment	BP-1		499.00
18-Dec-17 By V.B Padmanabha Rao	Bank Payment	BP-1		298.00
19-Dec-17 By N.Satish Happy Card	Bank Payment	BP-1		1,418.00
By 4th Floor Renovation	Bank Payment	BP-2	2 600 00	3,960.00
21-Dec-17 To Repair & Maintenance Work	Bank Receipt Bank Payment	BR-1 BP-1	2,600.00	2,600.00
By Repair & Maintenance Work 23-Dec-17 By N.Satish Happy Card	Bank Payment	BP-1		964.00
By G Krishna Murthy & Sons	Bank Payment	BP-2		2,346.00
30-Dec-17 By Modi Properties Pvt Ltd	Bank Payment	BP-1		48,350.00
1-Jan-18 By Methodist Church Rent	Bank Payment	BP-1		2,98,598.00
By Maintenance - SBH	Bank Payment	BP-2		25,215.00
By Interest on Od	Bank Payment	BP-3		2,458.00
2-Jan-18 By TDS Payable 17-18	Bank Payment	BP-1		4,365.00
By 4th Floor Renovation	Bank Payment	BP-2		11,880.00
By Suresh	Bank Payment	BP-3		4,950.00
By Shaik Moiz	Bank Payment	BP-4		4,950.00
By 4th Floor Renovation	Bank Payment Bank Payment	BP-5 BP-6		2,574.00 9,999.00
By 4th Floor Renovation By 4th Floor Renovation	Bank Payment	BP-7		2,871.00
By Vijay Reddy	Bank Payment	BP-8		4,950.00
By Shreyas Services	Bank Payment	BP-9		9,250.00
By N Satish	Bank Payment	BP-10		17,025.00
3-Jan-18 By Petrol	Bank Payment	BP-1		1,320.00
8-Jan-18 To State Bank of India	Bank Receipt	BR-1	3,72,110.00	
9-Jan-18 To Ascend la Telecom Infrastructure Pvt. Ltd Rent	Bank Receipt	BR-1	19,163.00	
11-Jan-18 By 4th Floor Renovation	Bank Payment	BP-1		4,950.00
By 4th Floor Renovation	Bank Payment	BP-2		5,940.00
By 4th Floor Renovation	Bank Payment	BP-3		7,895.00
By 4th Floor Renovation	Bank Payment	BP-4		3,044.00
By 4th Floor Renovation	Bank Payment	BP-5 BP-6		2,970.00
By N Satish 12-Jan-18 By 4th Floor Renovation	Bank Payment Bank Payment	БР-0 ВР-1		499.00 1,980.00
Carried Over	Saint Laymont		01 21 102 00	
Carried Over		-	91,31,103.08	99,76,433.56

Date Dank	D Account Book : 1-Apr-17 to 31-Mar-1 Particulars	Vch Type	Vch No.	Debit	Page 145 Credi
	Brought Forward			91,31,103.08	99,76,433.56
13-Jan-18 By	Petrol	Bank Payment	BP-1		1,940.00
•	Shaik Moiz	Bank Payment	BP-2		4,950.00
•	4th Floor Renovation	Bank Payment	BP-3		7,920.00
-	4th Floor Renovation	Bank Payment	BP-1		7,524.00
•	4th Floor Renovation	Bank Payment	BP-2		2,401.00
,	4th Floor Renovation	Bank Payment	BP-3		2,475.0
	4th Floor Renovation	Bank Payment	BP-4		5,400.0
•	It Representative Fee	Bank Payment	BP-1		3,415.0
	N.Satish Happy Card	Bank Payment	BP-2		6,449.0
	DCB Generator Rent	Bank Receipt	BR-1	3,500.00	•
0-Jan-18 By	GST Payable	Bank Payment	BP-1	,	700.0
	Legal Expense	Bank Payment	BP-2		20,000.0
	Sree Panduranga Timber Traders	Bank Payment	BP-3		4,431.0
	Premier Engineering Corporation	Bank Payment	BP-4		6,591.0
	SRI BALAJI ENTERPRISES	Bank Payment	BP-5		9,676.0
	4th Floor Renovation	Bank Payment	BP-1		1,930.0
•	4th Floor Renovation	Bank Payment	BP-2		6,262.0
	Interest on FDR-Exempted	Bank Receipt	BR-1	15,184.00	-,
	Bank Charges	Bank Payment	BP-1	,	885.0
•	Rep & Maint - Vehicle	Bank Payment	BP-1		1,350.0
	Summit Sales LLP	Bank Payment	BP-2		5,579.0
	Radhakrishna	Bank Payment	BP-3		32,850.0
•	Swastik Commercial Corporation	Bank Payment	BP-4		1,300.0
	Electricity Bill	Bank Payment	BP-1		12,105.0
	Methodist Church Rent	Bank Payment	BP-1		2,98,598.0
•	Maintenance - SBH	Bank Payment	BP-2		25,215.0
•	TDS Payable 17-18	Bank Payment	BP-3		1,195.0
	Interest on Od	Bank Payment	BP-4		3,070.0
Feb-18 By		Bank Payment	BP-1		19,841.0
	Shreyas Services	Bank Payment	BP-2		9,249.0
	Vijay Reddy	Bank Payment	BP-1		7,920.0
	4th Floor Renovation	Bank Payment	BP-2		29,700.0
	4th Floor Renovation	Bank Payment	BP-3		5,940.0
	4th Floor Renovation	Bank Payment	BP-4		3,341.0
	4th Floor Renovation	Bank Payment	BP-5		9,652.0
	Bank Charges	Bank Payment	BP-6		45.0
	Bank Charges	Bank Payment	BP-7		250.0
	Bank Charges	Bank Payment	BP-1		250.0
-	Bank Charges	Bank Payment	BP-2		45.0
	Bank Charges	Bank Payment	BP-3		331.5
	State Bank of India	Bank Receipt	BR-1	3,72,110.00	00110
	Ascend la Telecom Infrastructure Pvt. Ltd Rent	Bank Receipt	BR-1	19,163.00	
	Bank Charges	Bank Payment	BP-1	10,100.00	135.0
-	Bank Charges	Bank Payment	BP-2		168.4
-	Bank Charges	Bank Payment	BP-3		500.0
-	Bank Charges	Bank Payment	BP-4		500.0
	Bank Charges	Bank Payment	BP-5		750.0
-	Bank Charges	Bank Payment	BP-6		90.0
By	_	Bank Payment	BP-7		90.0
,	Bank Charges	Bank Payment	BP-8		90.0
	Fixed Deposit	Bank Receipt	BR-1	6,93,588.60	30.0
8-Feb-18 By		Bank Payment	BP-1	0,93,500.00	499.0
,, ob-io By	ia Janon	Dank i ayıncın	Di - I		499.0
	Carried Over			1,02,34,648.68	1,05,40,031.5

Carried Over

	D/D Account Book: 1-Apr-17 to 31-Mar-		V/-L NI-		Page 146
Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,02,34,648.68	1,05,40,031.56
13-Feb-18 I	By N.Satish Happy Card	Bank Payment	BP-2		7,536.00
	© Elegant Products Pvt Ltd	Bank Receipt	BR-1	614.00	.,000.00
17-Feb-18		Bank Payment	BP-1	0100	2,470.00
	By Transportation Charges	Bank Payment	BP-2		5,500.00
	Sy Shaik Moiz	Bank Payment	BP-3		4,950.00
	By 4th Floor Renovation	Bank Payment	BP-4		3,960.00
	y 4th Floor Renovation	Bank Payment	BP-5		3,465.00
i	GST Payable	Bank Payment	BP-6		49,956.00
	By Bank Charges	Bank Payment	BP-7		62.54
19-Feb-18	O DCB Generator Rent	Bank Receipt	BR-1	3,500.00	
-	O Hi Fashion	Bank Receipt	BR-2	5,376.00	
20-Feb-18	O Angel Fashion Pearls Jewels Sooft-Rent	t Bank Receipt	BR-1	33,000.00	
-	O Fixed Deposit	Bank Receipt	BR-2	2,00,000.00	
ı	By V.B Padmanabha Rao	Bank Payment	BP-1		28,067.00
	By Electricity Bill	Bank Payment	BP-1		3,150.00
23-Feb-18	o Interest on FDR-Exempted	Bank Receipt	BR-1	940.50	
24-Feb-18 I	By Elegant Enterprises	Bank Payment	BP-1		9,735.00
ı	Sy Summit Sales LLP	Bank Payment	BP-2		15,008.00
	y Abdul Aziz	Bank Payment	BP-3		1,32,915.00
İ	y 4th Floor Renovation	Bank Payment	BP-4		1,683.00
	y 4th Floor Renovation	Bank Payment	BP-5		2,970.00
	o 4th Floor Renovation	Bank Receipt	BR-1	7,524.00	,
-	o 4th Floor Renovation	Bank Receipt	BR-2	9,652.00	
İ	By 4th Floor Renovation	Bank Payment	BP-1		7,524.00
	y 4th Floor Renovation	Bank Payment	BP-2		9,652.00
28-Feb-18	O Cash A/c	Contra	CO-1	1,00,000.00	
ı	By Interest on Od	Bank Payment	BP-1		1,487.00
1-Mar-18	By Methodist Church Rent	Bank Payment	BP-1		2,98,598.00
I	By Maintenance - SBH	Bank Payment	BP-2		25,215.00
I	By TDS Payable 17-18	Bank Payment	BP-3		1,440.00
2-Mar-18	By Shreyas Services	Bank Payment	BP-1		9,249.00
Į	By N Satish	Bank Payment	BP-2		19,277.00
	By V.B Padmanabha Rao	Bank Payment	BP-3		15,864.00
I	By 4th Floor Renovation	Bank Payment	BP-4		1,584.00
I	By R.Naveen Kumar on A/c	Bank Payment	BP-5		7,920.00
3-Mar-18	O Adhunik Sarees - Rent (6-UGF)	Bank Receipt	BR-1	6,000.00	
9-Mar-18	By N Satish	Bank Payment	BP-1		299.00
	By D Shiva Shankar Happy Card	Bank Payment	BP-2		856.00
-	○ State Bank of India	Bank Receipt	BR-1	2,36,093.00	
I	By 4th Floor Renovation	Bank Payment	BP-3		4,950.00
I	By 4th Floor Renovation	Bank Payment	BP-4		4,950.00
I	By Shaik Moiz	Bank Payment	BP-5		3,960.00
-	O Ascend la Telecom Infrastructure Pvt. Ltd Rent	Bank Receipt	BR-2	19,163.00	
	Excel Communication - Rent (18A-LGF)		BR-1	14,940.00	
	O State Bank of India	Bank Receipt	BR-2	10,900.00	
	By GST Payable	Bank Payment	BP-1		30,145.00
	By N.Satish Happy Card	Bank Payment	BP-1		413.00
	By Property Tax Paid	Bank Payment	BP-1		4,26,535.00
27-Mar-18	•	Bank Payment	BP-1		5,940.00
	By 4th Floor Renovation	Bank Payment	BP-1		1,683.00
	By Transportation Charges	Bank Payment	BP-2		2,500.00
31-Mar-18		Bank Payment	BP-1		1,950.00

1,16,93,450.10

1,08,82,351.18

Modi Builders Methodist Complex (09-10)

IDBI Bank O	D/D Account Book: 1-Apr-17 to 3	1-Mar-18			Page 147
Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,08,82,351.18	1,16,93,450.10
31-Mar-18 B	y Methodist Church Rent	Bank Payment	BP-2		2,98,598.00
В	y Maintenance - SBH	Bank Payment	BP-3		25,215.00
T	o 4th Floor Renovation	Bank Receipt	BR-1	3,465.00	
В	y 4th Floor Renovation	Bank Payment	BP-4		3,465.00
В	y N Satish	Bank Payment	BP-5		18,764.00
В	y Interest on Od	Bank Payment	BP-6		460.00
T	O State Bank of India	Bank Receipt	BR-3	2,46,993.00	
			-	1,11,32,809.18	1,20,39,952.10
T	o Closing Balance			9,07,142.92	
			•	1,20,39,952.10	1,20,39,952.10

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

Incentives

Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 148 Credit
31-May-17 To	O N Satish	Journal Voucher	JV-3	1,175.00	
Ву	y Closing Balance			1,175.00	1,175.00
	_			1,175.00	1,175.00

Modi Builders Methodist Complex (09-10)

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

Interest on FDR-Exempted

Ledger Account

					Page 149
Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-17 By	/ IDBI Bank Current Account	Bank Receipt	BR-1		2,731.00
31-May-17 By	/ IDBI Bank Current Account	Bank Receipt	BR-1		2,731.00
30-Jun-17 By	/ IDBI Bank Current Account	Bank Receipt	BR-1		2,731.00
	/ IDBI Bank Current Account	Bank Receipt	BR-1		2,731.00
31-Aug-17 By	/ IDBI Bank Current Account	Bank Receipt	BR-1		2,731.00
30-Sep-17 By	/ IDBI Bank Current Account	Bank Receipt	BR-1		2,731.00
31-Oct-17 By	/ IDBI Bank Current Account	Bank Receipt	BR-1		2,731.00
•	/ IDBI Bank Current Account	Bank Receipt	BR-3		2,731.00
31-Dec-17 By	IDBI Bank Current Account	Bank Receipt	BR-1		2,731.00
	/ IDBI Bank O/D Account	Bank Receipt	BR-1		15,184.00
•	/ IDBI Bank Current Account	Bank Receipt	BR-1		2,731.00
	/ IDBI Bank O/D Account	Bank Receipt	BR-1		940.50
	IDBI Bank Current Account	Bank Receipt	BR-1		1,368.00
•	IDBI Bank Current Account	Bank Receipt	BR-2		1,366.00
•	TDS Receivable 2017-18	Journal Voucher	JV-14		49,782.90
•	Fixed Deposit	Journal Voucher	JV-17		4,31,921.60
			_		5,27,873.00
To	Closing Balance			5,27,873.00	
	-		_	5,27,873.00	5,27,873.00

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

Interest on Od

Ledger Account

					Page 150
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-May-17 To	IDBI Bank O/D Account	Bank Payment	BP-1	1,152.00	
1-Jun-17 To	IDBI Bank O/D Account	Bank Payment	BP-1	718.00	
1-Jul-17 To	IDBI Bank O/D Account	Bank Payment	BP-9	2,743.00	
1-Aug-17 To	IDBI Bank O/D Account	Bank Payment	BP-1	4,137.00	
1-Sep-17 To	IDBI Bank O/D Account	Bank Payment	BP-1	627.00	
1-Oct-17 To	IDBI Bank O/D Account	Bank Payment	BP-1	2,046.00	
1-Jan-18 To	IDBI Bank O/D Account	Bank Payment	BP-3	2,458.00	
1-Feb-18 To	IDBI Bank O/D Account	Bank Payment	BP-4	3,070.00	
28-Feb-18 To	IDBI Bank O/D Account	Bank Payment	BP-1	1,487.00	
31-Mar-18 To	IDBI Bank O/D Account	Bank Payment	BP-6	460.00	
			_	18,898.00	
Ву	Closing Balance				18,898.00
·	_			18,898.00	18,898.00

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

Intrest on Tds

Ledger Account

					Page 151
Date	Particulars	Vch Type	Vch No.	Debit	Credit
25-Jul-17 To	Cash A/c	Cash Payment	CP-1	902.00	
31-Jul-17 To	IDBI Bank O/D Account	Bank Payment	BP-2	267.00	
1-Mar-18 To	IDBI Bank O/D Account	Bank Payment	BP-3	76.00	
				1,245.00	
Ву	Closing Balance				1,245.00
	_			1,245.00	1,245.00

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

Ishak Zee

Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 152 Credit
1-Apr-17 By	Opening Balance				1,31,250.00
То	Closing Balance			1,31,250.00	
			_	1,31,250.00	1,31,250.00

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

Ishaq Ahmed.H.M

Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 153 Credit
1-Apr-17 By	Opening Balance				4,000.00
То	Closing Balance			4,000.00	
			<u> </u>	4,000.00	4,000.00

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

I.T.Representation Fees Payable

Ledger Account

					Page 154
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17 B	y Opening Balance				5,979.00
6-Apr-17 To	o IDBI Bank O/D Account	Bank Payment	BP-5	5,979.00	
			<u> </u>	5,979.00	5,979.00

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

It Representative Fee

Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Credit
17-Jan-18 To	IDBI Bank O/D Account	Bank Payment	BP-1	3,415.00	
				3,415.00	
Ву	Closing Balance				3,415.00
				3,415.00	3,415.00

Modi Builders Methodist Complex (09-10)

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

Jabbson Traders

Ledger Account H.No : 1-660 , Troop Bazar Hyderabad

					Page 156
Date	Particulars	Vch Type	Vch No.	Debit	Credit
9-Nov-17 By	/ Hardware Material (URD) 4th Floor	Purchase	65		180.00
To	N.Satish Happy Card	Journal Voucher	JV-3	180.00	
				180.00	180.00

Soham Mansion, M.G. Road, Secunderabad - 500 003.

Jai Kumar Happy Card Ledger Account

					Page 157
Date	Particulars	Vch Type	Vch No.	Debit	Credit
2-Sep-17 To	IDBI Bank O/D Account	Bank Payment	BP-2	3,095.00	
				3,095.00	
Ву	Closing Balance				3,095.00
				3,095.00	3,095.00

Modi Builders Methodist Complex (09-10)

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

J Muralidhar

Ledger Account H.No: 13-6-263 & 264, Jffaraguda, Karwan Hyderabad

					Page 158
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Nov-17 By	Painting @ 18 % 4th Floor	Purchase	56		14,656.00
2-Nov-17 To	IDBI Bank O/D Account	Bank Payment	BP-3	14,655.00	
27-Nov-17 To	IDBI Bank O/D Account	Bank Payment	BP-2	10,000.00	
				24,655.00	14,656.00
Ву	Closing Balance				9,999.00
	-			24,655.00	24,655.00

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

JSW Cement Limited

Ledger Account

					Page 159
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17 To	Opening Balance			51,700.00	
Ву	Closing Balance				51,700.00
				51,700.00	51,700.00

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

Jyotsna Ramesh Chandra - Rent (307)

Ledger Account
Methodist Complex, Abids, Hyderabad

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17 By	Opening Balance				13,336.00
To	Closing Balance			13,336.00	
			<u> </u>	13,336.00	13,336.00

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

Kalpataru Real Estates

Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 161 Credit
Date	1 di tiodidi 3	von Typo	V 011 1 1 0 .	Dobit	Orcait
1-Apr-17 By	Opening Balance				5,50,000.00
То	Closing Balance			5,50,000.00	
				5,50,000.00	5,50,000.00

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

Kamal Watch

Ledger Account

					Page 162
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17 By	Opening Balance				50,000.00
То	Closing Balance			50,000.00	
				50,000.00	50,000.00

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

Kamal Watch and Gifts

Ledger Account

					Page 163
Date	Particulars	Vch Type	Vch No.	Debit	Credit
26-Aug-17 B	y IDBI Bank O/D Account	Bank Receipt	BR-3		45,000.00
4-Sep-17 B	y IDBI Bank O/D Account	Bank Receipt	BR-1		20,460.00
B	y IDBI Bank O/D Account	Bank Receipt	BR-2		20,460.00
24-Feb-18 B	y Cash A/c	Cash Receipt	CR-2		50,000.00
			_		1,35,920.00
To	o Closing Balance			1,35,920.00	
			_	1,35,920.00	1,35,920.00

Soham Mansion, M.G. Road, Secunderabad - 500 003.

Kamani Shyam Ledger Account

					Page 164
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17 By	Opening Balance				4,75,000.00
То	Closing Balance			4,75,000.00	
				4,75,000.00	4,75,000.00

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

Kannamba.A.V.

Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 165 Credit
1-Apr-17 By	Opening Balance				90,000.00
То	Closing Balance			90,000.00	
			<u> </u>	90,000.00	90,000.00

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

Kantabai

Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 166 Credit
1-Apr-17 By	Opening Balance				5,26,000.00
То	Closing Balance			5,26,000.00	
				5,26,000.00	5,26,000.00

Soham Mansion, M.G. Road, Secunderabad - 500 003.

Kanya - Rent (11A-UGF) Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 167 Credit
1-Apr-17 By	Opening Balance	71			570.00
To	Closing Balance			570.00	
			<u> </u>	570.00	570.00

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

Karan Sehagal

Ledger Account

					Page 168
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17 By	Opening Balance				12,35,000.00
То	Closing Balance			12,35,000.00	
				12,35,000.00	12,35,000.00

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

Karanvir Sehagal

Ledger Account

					Page 169
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17 By	Opening Balance				23,03,000.00
То	Closing Balance			23,03,000.00	
				23,03,000.00	23,03,000.00

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

Kausalya Devi

Ledger Account

					Page 170
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17 By	Opening Balance				5,26,000.00
То	Closing Balance			5,26,000.00	
				5,26,000.00	5,26,000.00

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

Khaleel Ahmed

Ledger Account

					Page 171
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17 By	Opening Balance				5,75,000.00
То	Closing Balance			5,75,000.00	
				5,75,000.00	5,75,000.00

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

KKC @0.5%

Ledger Account

					Page 1/2
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17 By	State Bank of India	Sales	001		1,570.35
2-May-17 By	State Bank of India	Sales	002		1,570.35
1-Jun-17 By	State Bank of India	Sales	003		1,570.35
31-Mar-18 To	St	Journal Voucher	JV-23	4,711.05	
				4,711.05	4,711.05

Modi Builders Methodist Complex (09-10)

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

Kovuri Consultants

Ledger Account

H.No: 12-12-174, Ravindra Nagar, Seethapalmandi Secunderabad

					Page 173
Date	Particulars	Vch Type	Vch No.	Debit	Credit
26-Aug-17 By	4th Floor Renovation	Journal Voucher	JV-2		88,500.00
To	TDS Payable 17-18	Journal Voucher	JV-3	7,500.00	
To	IDBI Bank O/D Account	Bank Payment	BP-1	25,000.00	
To	DIDBI Bank O/D Account	Bank Payment	BP-2	25,000.00	
To	IDBI Bank O/D Account	Bank Payment	BP-3	25,000.00	
To	IDBI Bank O/D Account	Bank Payment	BP-4	6,000.00	
				88,500.00	88,500.00

Soham Mansion, M.G. Road, Secunderabad - 500 003.

K Sravan Kumar Petty Cash Ledger Account

					Page 174_
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17 To	Opening Balance			1,320.00	
Ву	Closing Balance				1,320.00
				1,320.00	1,320.00

Modi Builders Methodist Complex (09-10)

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

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

					Page 175
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17 By	Opening Balance				31,125.00
20-Nov-17 By	IDBI Bank O/D Account	Bank Receipt	BR-1		4,896.00
Ву	IDBI Bank O/D Account	Bank Receipt	BR-2		2,448.00
					38,469.00
То	Closing Balance			38,469.00	
			_	38,469.00	38,469.00

Soham Mansion, M.G. Road, Secunderabad - 500 003.

Legal Expense Ledger Account

					Page 176
Date	Particulars	Vch Type	Vch No.	Debit	Credit
19-Sep-17 To	Malla Reddy Happy Card	Journal Voucher	JV-1	1,000.00	
25-Sep-17 To	Malla Reddy Happy Card	Journal Voucher	JV-1	30.00	
28-Oct-17 To	Ramesh Happy Card	Journal Voucher	JV-1	130.00	
9-Nov-17 To		Cash Payment	CP-1	4,000.00	
17-Nov-17 To	Cash A/c	Cash Payment	CP-1	3,000.00	
To	IDBI Bank O/D Account	Bank Payment	BP-8	15,000.00	
24-Nov-17 To	Cash A/c	Cash Payment	CP-1	5,000.00	
20-Jan-18 To	IDBI Bank O/D Account	Bank Payment	BP-2	20,000.00	
1-Feb-18 To	Cash A/c	Cash Payment	CP-1	2,000.00	
To	Cash A/c	Cash Payment	CP-2	5,000.00	
22-Feb-18 To	Cash A/c	Cash Payment	CP-1	1,500.00	
To	Cash A/c	Cash Payment	CP-2	10,000.00	
				66,660.00	
Ву	Closing Balance			•	66,660.00
·	-			66,660.00	66,660.00

Soham Mansion, M.G. Road, Secunderabad - 500 003.

LGF Shops Renovation Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17 To	Opening Balance			21,400.00	
Ву	Closing Balance				21,400.00
			<u> </u>	21,400.00	21,400.00

Modi Builders Methodist Complex (09-10)

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

Lights "N" Lights Ledger Account

Shop No :4-2-26 , Kasuva Complex Beside Peddmma Temple , R.P Road Secunderabad

					Page 178_
Date	Particulars	Vch Type	Vch No.	Debit	Credit
14-Sep-17 B	Hardware Material (URD) 4th Floor	Purchase	30		80.00
25-Sep-17 T	N.Satish Happy Card	Journal Voucher	JV-7	80.00	
			_	80.00	80.00

Soham Mansion, M.G. Road, Secunderabad - 500 003.

M.A.Baqui Ledger Account

					Page 179
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17 By	Opening Balance				6,50,000.00
То	Closing Balance			6,50,000.00	
				6,50,000.00	6,50,000.00

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

Maintenance - SBH

Ledger Account

					Page 180
Date	Particulars	Vch Type	Vch No.	Debit	Credit
6-Apr-17	To IDBI Bank O/D Account	Bank Payment	BP-3	25,215.00	
	To IDBI Bank O/D Account	Bank Payment	BP-4	25,215.00	
1-May-17	To IDBI Bank O/D Account	Bank Payment	BP-4	25,215.00	
19-Jun-17	To IDBI Bank O/D Account	Bank Payment	BP-2	25,215.00	
1-Jul-17	To IDBI Bank O/D Account	Bank Payment	BP-10	25,215.00	
1-Aug-17	To IDBI Bank O/D Account	Bank Payment	BP-3	25,215.00	
1-Sep-17	To IDBI Bank O/D Account	Bank Payment	BP-2	25,215.00	
1-Oct-17	To IDBI Bank O/D Account	Bank Payment	BP-3	25,215.00	
10-Nov-17	To IDBI Bank O/D Account	Bank Payment	BP-2	25,215.00	
8-Dec-17	To IDBI Bank O/D Account	Bank Payment	BP-2	25,215.00	
1-Jan-18	To IDBI Bank O/D Account	Bank Payment	BP-2	25,215.00	
1-Feb-18	To IDBI Bank O/D Account	Bank Payment	BP-2	25,215.00	
1-Mar-18	To IDBI Bank O/D Account	Bank Payment	BP-2	25,215.00	
31-Mar-18	To IDBI Bank O/D Account	Bank Payment	BP-3	25,215.00	
			_	3,53,010.00	
	By Closing Balance				3,53,010.00
	_			3,53,010.00	3,53,010.00

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

Malla Reddy Happy Card Ledger Account

					Page 181
Date	Particulars	Vch Type	Vch No.	Debit	Credit
21-Aug-17 By	Postage & Courier	Journal Voucher	JV-1		100.00
	IDBI Bank O/D Account	Bank Payment	BP-2	100.00	
	Legal Expense	Journal Voucher	JV-1		1,000.00
	IDBI Bank O/D Account	Bank Payment	BP-2	1,000.00	
25-Sep-17 By	Legal Expense	Journal Voucher	JV-1		30.00
				1,100.00	1,130.00
То	Closing Balance			30.00	•
	-			1,130.00	1,130.00

Soham Mansion, M.G. Road, Secunderabad - 500 003.

Manjilal Chajjar Ledger Account

					Page 182
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17 By	Opening Balance				1,14,135.00
11-Jan-18 To	2nd & 3rd Floor Renovation	Journal Voucher	JV-12	36,720.00	
Ву	2nd & 3rd Floor Renovation	Journal Voucher	JV-31		36,720.00
				36,720.00	1,50,855.00
To	Closing Balance			1,14,135.00	
	-		_	1,50,855.00	1,50,855.00

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

Marbles/Stone @ 28 % 4th Floor

Ledger Account

					Page 183
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Aug-17 To	Rajadhani Tiles Company	Purchase	7	42,000.00	
31-Mar-18 By	Building Construction (Civil Work)	Journal Voucher	JV-36		42,000.00
			<u> </u>	42,000.00	42,000.00

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

Marbles/Stone @ 28% - MCTAR

Ledger Account

					Page 184
Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Rajadhani Tiles Company	Purchase	53	82,750.00	00.750.00
31-Mar-18 B	y Building Construction (Civil Work)	Journal Voucher	JV-36		82,750.00
				82,750.00	82,750.00

Soham Mansion, M.G. Road, Secunderabad - 500 003.

Meharunissa Begum Ledger Account

					Page 185
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17 By	Opening Balance				1,80,000.00
То	Closing Balance			1,80,000.00	
				1,80,000.00	1,80,000.00

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

Mehta Fasteners

Ledger Account

H.No: 5-5-93/94, Shiva Chambers, Ranigunj Secunderabad

					Page 186
Date	Particulars	Vch Type	Vch No.	Debit	Credit
9-Sep-17 B	/ Hardware Material @ 18 % 4th Floor	Purchase	23		106.20
25-Sep-17 To	N.Satish Happy Card	Journal Voucher	JV-8	106.00	
	Round Off	Journal Voucher	JV-8	0.20	
				106.20	106.20

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

Methodist Church Rent

Ledger Account

					Page 187
Date	Particulars	Vch Type	Vch No.	Debit	Credit
6-Apr-17	To IDBI Bank O/D Account	Bank Payment	BP-2	2,98,598.00	
1-May-17	To IDBI Bank O/D Account	Bank Payment	BP-3	2,98,598.00	
19-Jun-17	To IDBI Bank O/D Account	Bank Payment	BP-1	2,98,598.00	
15-Jul-17	To IDBI Bank O/D Account	Bank Payment	BP-1	2,98,598.00	
1-Aug-17	To IDBI Bank O/D Account	Bank Payment	BP-2	2,98,598.00	
1-Sep-17	To IDBI Bank O/D Account	Bank Payment	BP-3	2,98,598.00	
1-Oct-17	To IDBI Bank O/D Account	Bank Payment	BP-2	2,98,598.00	
10-Nov-17	To IDBI Bank O/D Account	Bank Payment	BP-1	2,98,598.00	
8-Dec-17	To IDBI Bank O/D Account	Bank Payment	BP-1	2,98,598.00	
1-Jan-18	To IDBI Bank O/D Account	Bank Payment	BP-1	2,98,598.00	
1-Feb-18	To IDBI Bank O/D Account	Bank Payment	BP-1	2,98,598.00	
1-Mar-18	To IDBI Bank O/D Account	Bank Payment	BP-1	2,98,598.00	
31-Mar-18	To IDBI Bank O/D Account	Bank Payment	BP-2	2,98,598.00	
			_	38,81,774.00	
	By Closing Balance				38,81,774.00
			_	38,81,774.00	38,81,774.00

Soham Mansion, M.G. Road, Secunderabad - 500 003.

Methodist Complex Church Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 188 Credit
31-Mar-18 To	TDS Payable 17-18	Journal Voucher	JV-18	4,13,061.00	
Ву	Closing Balance		_	4,13,061.00	4 13 061 00
Ь	Closing Balance		_	4,13,061.00	4,13,061.00 4,13,061.00

Soham Mansion, M.G. Road, Secunderabad - 500 003.

Methodist Complex Tenant Association Ledger Account

					Page 189
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17 By	Opening Balance				1,04,815.16
То	Closing Balance			1,04,815.16	
			<u> </u>	1,04,815.16	1,04,815.16

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

Methodist Complex Tenant Assoctation Renovation

Ledger Account

					Page 190
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	To Opening Balance			7,62,380.00	
5-Jun-17	To IDBI Bank O/D Account	Bank Payment	BP-7	2,000.00	
23-Jun-17	To Sree Venkata Durga Anjaneya Steel Tubes	Journal Voucher	JV-2	5,880.00	
	To Elegant Enterprises	Journal Voucher	JV-5	4,767.00	
27-Jun-17	To IDBI Bank O/D Account	Bank Payment	BP-11	4,040.00	
19-Jul-17	To IDBI Bank O/D Account	Bank Payment	BP-5	2,970.00	
1-Nov-17	To IDBI Bank O/D Account	Bank Payment	BP-4	3,500.00	
11-Jan-18	To 4th Floor Renovation	Journal Voucher	JV-2	286.00	
	To 4th Floor Renovation	Journal Voucher	JV-3	1,116.00	
	To 4th Floor Renovation	Journal Voucher	JV-4	5,479.00	
	To 4th Floor Renovation	Journal Voucher	JV-5	973.00	
	To 4th Floor Renovation	Journal Voucher	JV-6	616.00	
	To 4th Floor Renovation	Journal Voucher	JV-7	294.00	
	To 4th Floor Renovation	Journal Voucher	JV-8	1,980.00	
	To 4th Floor Renovation	Journal Voucher	JV-9	1,584.00	
	To 4th Floor Renovation	Journal Voucher	JV-11	20,000.00	
	To Shiv Shankar Somani on A/c	Journal Voucher	JV-32	23,075.00	
	By Shiv Shankar Somani on A/c	Journal Voucher	JV-33		23,075.00
31-Mar-18	To A SK Genuine Lifts	Journal Voucher	JV-5	1,40,000.00	
			_	9,80,940.00	23,075.00
	By Closing Balance				9,57,865.00
			_	9,80,940.00	9,80,940.00

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

Misc Expenses

Ledger Account

						Page 191
Date		Particulars	Vch Type	Vch No.	Debit	Credit
12-Jul-17	То	Cash A/c	Cash Payment	CP-1	1,500.00	
3-Aug-17	То	Cash A/c	Cash Payment	CP-1	402.00	
25-Nov-17	То	D Shiva Shankar Happy Card	Journal Voucher	JV-1	156.00	
11-Jan-18	Ву	SBH Premisses Renovation	Journal Voucher	JV-25		1,500.00
					2,058.00	1,500.00
	Ву	Closing Balance				558.00
					2,058.00	2,058.00

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

M & M Assocites

Ledger Account

					Page 192
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17 T	Opening Balance			68,64,305.83	
31-Mar-18 T	o Profit & Loss A/c	Journal Voucher	JV-41	2,58,027.50	
			_	71,22,333.33	
В	By Closing Balance				71,22,333.33
			_	71,22,333.33	71,22,333.33

Soham Mansion, M.G. Road, Secunderabad - 500 003.

MMR World Travel (Basement) Ledger Account

Doto	Dontioulono	Vah Typa	Vah Na	Dahit	Page 193
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17 By	Opening Balance				1,05,000.00
То	Closing Balance			1,05,000.00	
				1,05,000.00	1,05,000.00

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

Mobile Allowances

Ledger Account

Page 194						
Credit	Debit	Vch No.	Vch Type	Particulars	ate	Date
	349.00	BP-1	Bank Payment	IDBI Bank O/D Account	r-17 To	19-Apr-17
	349.00	JV-2	Journal Voucher	N Satish	r-17 To	30-Apr-17
	349.00	JV-2	Journal Voucher	N Satish	y-17 To	31-May-17
	349.00	BP-3	Bank Payment	IDBI Bank O/D Account	I-17 To	19-Jul-17
	349.00	JV-1	Journal Voucher	N Satish	g-17 To	19-Aug-17
	349.00	JV-1	Journal Voucher	N Satish	o-17 To	20-Sep-17
	349.00	JV-3	Journal Voucher	N Satish	t-17 To	9-Oct-17
	499.00	JV-1	Journal Voucher	N Satish	/-17 To	14-Nov-17
	499.00	JV-1	Journal Voucher	N Satish	c-17 To	12-Dec-17
	298.00	JV-1	Journal Voucher	V.B Padmanabha Rao	c-17 To	18-Dec-17
	499.00	JV-1	Journal Voucher	N Satish	n-18 To	11-Jan-18
	499.00	JV-2	Journal Voucher	N Satish	n-18 To	31-Jan-18
	299.00	JV-2	Journal Voucher	N Satish	o-18 To	28-Feb-18
	499.00	JV-3	Journal Voucher	N Satish	r-18 To	31-Mar-18
	5,535.00					
5,535.00	•			Closing Balance	Ву	
5,535.00	5,535.00			_	•	

Soham Mansion, M.G. Road, Secunderabad - 500 003.

Modi Enterprises Ledger Account

					Page 195
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17 To	Opening Balance			93,281.00	
Ву	Closing Balance				93,281.00
			_	93,281.00	93,281.00

Soham Mansion, M.G. Road, Secunderabad - 500 003.

Modi Pearls & Jewellary Rent Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 196 Credit
26-Jul-17 By	/ IDBI Bank O/D Account	Bank Receipt	BR-1		1,15,500.00
To	Closing Balance		_	1,15,500.00	1,15,500.00
				1,15,500.00	1,15,500.00

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

Modi Properties Pvt Ltd

Ledger Account

					Page 197
Date	Particulars	Vch Type	Vch No.	Debit	Credit
27-Nov-17	To IDBI Bank O/D Account	Bank Payment	BP-5	18,810.00	
1-Dec-17	To IDBI Bank O/D Account	Bank Payment	BP-1	1,378.00	
11-Dec-17	By TDS Payable 17-18	Journal Voucher	JV-5		1,378.00
30-Dec-17	To IDBI Bank O/D Account	Bank Payment	BP-1	48,350.00	
				68,538.00	1,378.00
	By Closing Balance				67,160.00
				68,538.00	68,538.00

Soham Mansion, M.G. Road, Secunderabad - 500 003.

Mohandas Mansinghani Ledger Account

					Page 198_
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17 By	Opening Balance				1,62,500.00
To	Closing Balance			1,62,500.00	
				1,62,500.00	1,62,500.00

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

Mrs.Saira Amin

Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 199 Credit
1-Apr-17 By	Opening Balance				7,30,000.00
То	Closing Balance			7,30,000.00	
			_	7,30,000.00	7,30,000.00

Soham Mansion, M.G. Road, Secunderabad - 500 003.

Mujahid Ali Ledger Account

					Page 200
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17 By	Opening Balance				68,501.00
То	Closing Balance			68,501.00	
			<u> </u>	68,501.00	68,501.00

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

Mukesh Abichandani

Ledger Account

					Page 201_
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17 By	Opening Balance				1,80,000.00
То	Closing Balance			1,80,000.00	
				1,80,000.00	1,80,000.00

Soham Mansion, M.G. Road, Secunderabad - 500 003.

Music Gallary - Rent (4-UGF) Ledger Account Methodist Complex, Abids, Hyderabad

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17 By	Opening Balance				12,085.00
То	Closing Balance			12,085.00	
			<u> </u>	12,085.00	12,085.00

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

Narayan & Co

Ledger Account

H.No : 4-8-13 , Pather Masjid Gowliguda

Hyderabad

					Page 203
Date	Particulars	Vch Type	Vch No.	Debit	Credit
25-Oct-17	By Electrical Material @ 18 % 4th Floor	Purchase	50		523.00
	To N.Satish Happy Card	Journal Voucher	JV-1	523.00	
	By Hardware Material @ 18 % 4th Floor	Purchase	62		1,829.00
	To N.Satish Happy Card	Journal Voucher	JV-1	1,829.00	
	By Hardware Material @ 18 % 4th Floor	Purchase	104		413.00
	To N.Satish Happy Card	Journal Voucher	JV-1	413.00	
			_	2,765.00	2,765.00

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

Navata Hardware & Plywood

Ledger Account
H.No: 10-1-128/11/9/A/1
Chintal Basti Hyderabad

					Page 204
Date	Particulars	Vch Type	Vch No.	Debit	Credit
18-Oct-17 By	Plumbing & Sanitary (URD) 4th Floor	Purchase	45		160.00
1-Nov-17 To	N.Satish Happy Card	Journal Voucher	JV-4	160.00	
				160.00	160.00

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

Naveen Metal Udyog

Ledger Account H.No: 4-5-155, Pan Bazar Secunderabad

					Page 205
Date	Particulars	Vch Type	Vch No.	Debit	Credit
26-Sep-17 B	By Steel @ 18 % - MCTAR	Purchase	36		2,643.00
9-Oct-17 T	o IDBI Bank O/D Account	Bank Payment	BP-4	2,643.00	
				2,643.00	2,643.00

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

Nazar Ali

Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 206 Credit
1-Apr-17 By	Opening Balance				98,000.00
То	Closing Balance			98,000.00	
			<u> </u>	98,000.00	98,000.00

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

Nazim Virani

Ledger Account

					Page 207
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17 By	Opening Balance				7,00,000.00
То	Closing Balance			7,00,000.00	
				7,00,000.00	7,00,000.00

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

Nisha Computers & Peripherials

Ledger Account

Shop No: 9, Chenoy Trade Centre Parklane, Secunderabad

Date	Particulars	Vch Type	Vch No.	Debit	Page 208 Credit
18-Sep-17 By	Electrical Material @ 28 % 4th Floor	Purchase	31		1,216.00
25-Sep-17 To	N.Satish Happy Card	Journal Voucher	JV-4	1,216.00	
			_	1,216.00	1,216.00

Soham Mansion, M.G. Road, Secunderabad - 500 003.

Nizar Ali Meghjani Ledger Account

					Page 209
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17 By	Opening Balance				75,000.00
То	Closing Balance			75,000.00	
			<u> </u>	75,000.00	75,000.00

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

N Satish

Ledger Account

Page 210 Credit	Debit	Vch No.	Vch Type	Particulars		Date
4,537.00				Opening Balance	Ву	1-Apr-17
	18,148.00	BP-1	Bank Payment	IDBI Bank O/D Account	To	6-Apr-17
20,197.00	,	JV-1	Journal Voucher	Salaries Paid		
349.00		JV-2	Journal Voucher	Mobile Allowances	•	
0.0.00	19,197.00	BP-4	Bank Payment	IDBI Bank O/D Account		
	100.00	JV-1	Journal Voucher	Salaries Paid		
22,243.00		JV-1	Journal Voucher	Salaries Paid		
349.00		JV-2	Journal Voucher	Mobile Allowances		
1,175.00		JV-3	Journal Voucher	Incentives	•	
.,	1,528.00	BP-4	Bank Payment	IDBI Bank O/D Account		
	22,143.00	BP-6	Bank Payment	IDBI Bank O/D Account		
	349.00	BP-1	Bank Payment	IDBI Bank O/D Account		
19,427.00	0 10.00	JV-1	Journal Voucher	Salaries Paid		
10, 127.00	18,427.00	BP-2	Bank Payment	IDBI Bank O/D Account		
	2,123.52	BP-8	Bank Payment	IDBI Bank O/D Account		
	19,492.00	BP-2	Bank Payment	IDBI Bank O/D Account		
19,492.00	10,402.00	JV-1	Journal Voucher	Salaries Paid		
349.00		JV-1	Journal Voucher	Mobile Allowances		
040.00	349.00	BP-1	Bank Payment	IDBI Bank O/D Account		
	19,427.00	BP-5	Bank Payment	IDBI Bank O/D Account		
19,427.00	13,427.00	JV-1	Journal Voucher	Salaries Paid		
349.00		JV-1	Journal Voucher	Mobile Allowances		
349.00	16,275.00	BP-1	Bank Payment	IDBI Bank O/D Account		
16,275.00	10,270.00	JV-1	Journal Voucher	Salaries Paid		
10,273.00	698.00	BP-2	Bank Payment	IDBI Bank O/D Account	•	
349.00	030.00	JV-3	Journal Voucher	Mobile Allowances		
349.00	881.00	CP-1	Cash Payment	Cash A/c		
	12,000.00	BP-2	Bank Payment	IDBI Bank O/D Account		10 001 17
	8,165.00	BP-3	Bank Payment	IDBI Bank O/D Account		4-Nov-17
16,330.00	0,100.00	JV-1	Journal Voucher	Salaries Paid		
10,550.00	499.00	BP-1	Bank Payment	IDBI Bank O/D Account		
499.00	499.00	JV-1	Journal Voucher	Mobile Allowances		
499.00	8,165.00	BP-3	Bank Payment	IDBI Bank O/D Account		
	18,251.00	BP-2	Bank Payment	IDBI Bank O/D Account		
18,251.00	10,231.00	JV-1	Journal Voucher	Salaries Paid		
10,231.00	499.00	BP-1	Bank Payment	IDBI Bank O/D Account		
499.00	433.00	JV-1	Journal Voucher	Mobile Allowances		
17,025.00		JV-1	Journal Voucher	Salaries Paid	•	
17,023.00	17,025.00	BP-10	Bank Payment	IDBI Bank O/D Account	•	
499.00	17,023.00	JV-1	Journal Voucher	Mobile Allowances		
499.00	499.00	BP-6	Bank Payment	IDBI Bank O/D Account		
19,991.00	433.00	JV-1	Journal Voucher	Salaries Paid		
499.00		JV-2	Journal Voucher	Mobile Allowances	•	
499.00	19,841.00	BP-1	Bank Payment	IDBI Bank O/D Account		
	499.00	BP-1	Bank Payment	IDBI Bank O/D Account		
100111		Di - 1	Dalik Fayillelli		10	10-1 CD-10
1,98,111.00	2,24,580.52			Carried Over		

N Satish Le	dger Account: 1-Apr-17 to 31-Ma	ar-18			Page 211
Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,24,580.52	1,98,111.00
28-Feb-18 By	y Salaries Paid	Journal Voucher	JV-1		19,427.00
B	Mobile Allowances	Journal Voucher	JV-2		299.00
2-Mar-18 To	IDBI Bank O/D Account	Bank Payment	BP-2	19,277.00	
9-Mar-18 To	DIDBI Bank O/D Account	Bank Payment	BP-1	299.00	
31-Mar-18 B	y Salaries Paid	Journal Voucher	JV-1		18,864.00
	IDBI Bank O/D Account	Bank Payment	BP-5	18,764.00	•
В	y Mobile Allowances	Journal Voucher	JV-3		499.00
B	y Bonus	Journal Voucher	JV-4		12,881.00
				2,62,920.52	2,50,081.00
B	y Closing Balance				12,839.52
			_	2,62,920.52	2,62,920.52

Soham Mansion, M.G. Road, Secunderabad - 500 003.

N.Satish Happy Card Ledger Account

Date		Particulars	Vch Type	Vch No.	Debit	Page 212 Credit
	Dv			CR-1	Door	
o-Apr-17	•	Cash A/c	Cash Receipt	BP-7	2 000 00	3,000.00
		IDBI Bank O/D Account	Bank Payment	BR-1	3,000.00	4 202 00
	-	Cash A/c	Bank Receipt	BP-8	4 202 00	4,282.00
45 0 - 47		IDBI Bank O/D Account	Bank Payment		4,282.00	000.00
15-Apr-17		Cash A/c	Bank Receipt	BR-1 BP-7	200.00	280.00
10 May 17		IDBI Bank O/D Account	Bank Payment		280.00	0.070.00
13-May-17	•	Cash A/c	Cash Receipt	CR-1	0.070.00	2,978.00
20 May 17		IDBI Bank O/D Account	Bank Payment	BP-2	2,978.00	0.044.00
29-May-17		Cash A/c	Cash Receipt	CR-1	0.044.00	3,941.00
04 May 47		IDBI Bank O/D Account	Bank Payment	BP-6	3,941.00	0.070.00
		IDBI Bank O/D Account	Bank Receipt	BR-2		2,978.00
5-Jun-17	•	Cash A/c	Cash Receipt	CR-1		800.00
	-	4th Floor Renovation	Journal Voucher	JV-1	4 500 00	1,506.00
40 47		IDBI Bank O/D Account	Bank Payment	BP-8	1,506.00	
12-Jun-1/	-	4th Floor Renovation	Journal Voucher	JV-1		680.00
		IDBI Bank O/D Account	Bank Payment	BP-2	680.00	
27-Jun-17	-	4th Floor Renovation	Journal Voucher	JV-1		51.00
		IDBI Bank O/D Account	Bank Payment	BP-14	51.00	
15-Jul-17	-	Dinesh Electricals	Journal Voucher	JV-1		500.00
		IDBI Bank O/D Account	Bank Payment	BP-2	500.00	
24-Jul-17		4th Floor Renovation	Journal Voucher	JV-1		500.00
		IDBI Bank O/D Account	Bank Payment	BP-7	500.00	
		D. Nagabhushanam Paints	Journal Voucher	JV-1		630.00
27-Jul-17	Ву	Dinesh Electricals	Journal Voucher	JV-1		200.00
	Ву	Happey Withdrawal Charges	Journal Voucher	JV-2		60.00
28-Jul-17	Ву	Sai Laxmi Cement & Hardware	Journal Voucher	JV-1		200.00
29-Jul-17	То	IDBI Bank O/D Account	Bank Payment	BP-6	860.00	
10-Aug-17	Ву	Padma Trading	Journal Voucher	JV-1		637.00
	Ву	Ganesh Trading	Journal Voucher	JV-2		260.00
	Ву	Bhagawati Traders	Journal Voucher	JV-3		1,316.00
11-Aug-17	Ву	Padma Trading	Journal Voucher	JV-2		70.00
16-Aug-17	То	IDBI Bank O/D Account	Bank Payment	BP-1	2,505.00	
	Ву	Happey Withdrawal Charges	Journal Voucher	JV-1		20.00
26-Aug-17	Ву	4th Floor Renovation	Journal Voucher	JV-1		380.00
		IDBI Bank O/D Account	Bank Payment	BP-2	380.00	
19-Sep-17	То	IDBI Bank O/D Account	Bank Payment	BP-2	3,806.00	
25-Sep-17	Ву	Vasundhara Seeds & Pesticides	Journal Voucher	JV-2		70.00
	Ву	Happey Withdrawal Charges	Journal Voucher	JV-3		60.00
	То	IDBI Bank O/D Account	Bank Payment	BP-1	3,943.00	
	Ву	Nisha Computers & Peripherials	Journal Voucher	JV-4		1,216.00
	Ву	Ganesh Trading	Journal Voucher	JV-5		1,971.00
	Ву	Paradise Hardwares	Journal Voucher	JV-6		260.00
	Вy	Lights "N" Lights	Journal Voucher	JV-7		80.00
	•	Mehta Fasteners	Journal Voucher	JV-8		106.00
	•	Tuff Introduces	Journal Voucher	JV-9		180.00
		Carried Over			29,212.00	29,212.00
					-,	

		Particulars	Vch Type	Vch No.	Debit	Credi
		Brought Forward			29,212.00	29,212.00
7-Oct-17	То	IDBI Bank O/D Account	Bank Payment	BP-1	1,627.00	
		Ganesh Trading	Journal Voucher	JV-1	,	573.00
		Ganesh Trading	Journal Voucher	JV-2		1,054.00
1-Nov-17	•	Narayan & Co	Journal Voucher	JV-1		523.00
	-	Shubham Electricals & Hardware	Journal Voucher	JV-2		779.00
		Paradise Hardwares	Journal Voucher	JV-3		600.00
	-	Navata Hardware & Plywood	Journal Voucher	JV-4		160.0
	-	Ganesh Trading	Journal Voucher	JV-5		258.0
	•	Paradise Hardwares	Journal Voucher	JV-6		570.0
	Ву	N V Agency	Journal Voucher	JV-7		142.0
		Happey Withdrawal Charges	Journal Voucher	JV-8		60.0
	•	IDBI Bank O/D Account	Bank Payment	BP-6	3,092.00	
2-Nov-17	Ву	Satyam Traders	Journal Voucher	JV-2		290.0
		Satyam Traders	Journal Voucher	JV-3		240.0
9-Nov-17	Вy	Narayan & Co	Journal Voucher	JV-1		1,829.0
	-	Gopal Hardware	Journal Voucher	JV-2		265.0
	Вy	Jabbson Traders	Journal Voucher	JV-3		180.0
14-Nov-17	Τo	IDBI Bank O/D Account	Bank Payment	BP-2	166.00	
	Ву	Happey Withdrawal Charges	Journal Voucher	JV-2		40.0
	Вy	4th Floor Renovation	Journal Voucher	JV-3		126.0
28-Nov-17	Вy	Ganesh Trading	Journal Voucher	JV-1		956.0
29-Nov-17	Вy	Sree Sai Krishna Hardware & Plywood	Journal Voucher	JV-1		150.0
		IDBI Bank O/D Account	Bank Receipt	BR-1		500.0
	Вy	Gopal Hardware	Journal Voucher	JV-1		627.0
	•	IDBI Bank O/D Account	Bank Payment	BP-1	4,537.00	
1-Dec-17	Ву	General Industrial Suppliers	Journal Voucher	JV-2		265.0
	-	Ganesh Trading	Journal Voucher	JV-3		1,133.0
2-Dec-17	Вy	Happey Withdrawal Charges	Journal Voucher	JV-1		20.0
		Vijay Laxmi Electricals	Journal Voucher	JV-1		295.0
8-Dec-17	Вy	Apex Marketing Corporation	Journal Voucher	JV-1		1,344.0
11-Dec-17	By	Apex Marketing Corporation	Journal Voucher	JV-1		750.0
	By	Paradise Hardwares	Journal Voucher	JV-2		50.0
	Вy	Ganesh Trading	Journal Voucher	JV-3		100.0
	•	IDBI Bank O/D Account	Bank Payment	BP-1	2,539.00	
19-Dec-17	То	IDBI Bank O/D Account	Bank Payment	BP-1	1,418.00	
23-Dec-17	Ву	Hanuman Electrical & Hardware	Journal Voucher	JV-1		150.0
		IDBI Bank O/D Account	Bank Payment	BP-1	964.00	
17-Jan-18	То	IDBI Bank O/D Account	Bank Payment	BP-2	6,449.00	
	Ву	Hardware Material (URD) 4th Floor	Journal Voucher	JV-1		740.0
	By	Padma Trading	Journal Voucher	JV-2		2,453.0
	Ву	Chemicals (URD) 4th Floor	Journal Voucher	JV-3		100.0
		Padma Trading	Journal Voucher	JV-4		3,156.0
13-Feb-18	Вy	Transportation Charges	Journal Voucher	JV-1		4,000.0
	By	Vijay Laxmi Electricals	Journal Voucher	JV-2		2,008.0
	Ву	Balaji Ceramics	Journal Voucher	JV-3		590.0
	То	IDBI Bank O/D Account	Bank Payment	BP-2	7,536.00	
	Ву	Balaji Ceramics	Journal Voucher	JV-4		938.0
8-Mar-18	Ву	Hardware Material (URD) 4th Floor	Journal Voucher	JV-2		560.0
	-	Padam Trading	Journal Voucher	JV-3		824.0
9-Mar-18	•	IDBI Bank O/D Account	Bank Payment	BP-2	756.00	
24-Mar-18	Ву	Narayan & Co	Journal Voucher	JV-1		413.0
	-	IDBI Bank O/D Account	Bank Payment	BP-1	413.00	

N.Satish Hap	opy Card Ledger Account: 1-Apr-	17 to 31-Mar-18			Page 214
Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			58,709.00	59,023.00
31-Mar-18 B	y Chemicals (URD) 4th Floor	Journal Voucher	JV-2		817.00
To	O Closing Balance			58,709.00 1,131.00	59,840.00
	_		<u> </u>	59,840.00	59,840.00

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

N Satish on A/c

Ledger Account

Doto	Dowtioulous	Vah Typa	Vah Na	Dobit	Page 215
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17 To	Opening Balance			782.00	
Ву	Closing Balance				782.00
				782.00	782.00

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

N V Agency

Ledger Account

H.No : 4-1-583 , Shop No : 27 Noble Plaza , Troop Bazar Hyderabad

					Page 216
Date	Particulars	Vch Type	Vch No.	Debit	Credit
25-Oct-17 By	Electrical Material @ 18 % 4th Floor	Purchase	49		142.00
1-Nov-17 To	N.Satish Happy Card	Journal Voucher	JV-7	142.00	
			-	142.00	142.00

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

Other Insurance

Ledger Account

					Page 217
Date	Particulars	Vch Type	Vch No.	Debit	Credit
24-Jul-17 To	IDBI Bank O/D Account	Bank Payment	BP-8	6,372.00	
				6,372.00	
Ву	Closing Balance				6,372.00
				6,372.00	6,372.00

Soham Mansion, M.G. Road, Secunderabad - 500 003.

Padam Trading Ledger Account Patancheru, Sangareddy

Date	Particulars	Vch Type	Vch No.	Debit	Page 218 Credit
Date	Farticulais	ven rype	VOITINO.	Depit	Credit
8-Mar-18 By	Hardware Material @ 18 % 4th Floor	Purchase	102		824.00
To	N.Satish Happy Card	Journal Voucher	JV-3	824.00	
			<u> </u>	824.00	824.00

Modi Builders Methodist Complex (09-10)

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

Padma Trading

Ledger Account

Shop No : 8-49/44/C , Near Srinivasa Function Hall N.H : 9 , Muthangi Isnapur X Road , Patancheru Medak Dist

					Page 219
Date	Particulars	Vch Type	Vch No.	Debit	Credit
10-Aug-17 By	Chemicals @ 18 % 4th Floor	Purchase	14		637.20
-	N.Satish Happy Card	Journal Voucher	JV-1	637.00	
	Chemicals (URD) 4th Floor	Purchase	17		70.00
-	N.Satish Happy Ćard	Journal Voucher	JV-2	70.00	
	Chemical@12% 4th Floor	Purchase	86		708.00
•	N.Satish Happy Card	Journal Voucher	JV-2	700.00	
	Electrical Material @ 18 % 4th Floor	Purchase	87		926.00
To	N.Satish Happy Card	Journal Voucher	JV-4	926.00	
31-Mar-18 To	• • •	Journal Voucher	JV-10	8.20	
			<u> </u>	2,341.20	2,341.20

Soham Mansion, M.G. Road, Secunderabad - 500 003.

Painting @ 18 % 4th Floor Ledger Account

					Page 220
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Nov-17 T	o J Muralidhar	Purchase	56	12,420.00	
5-Dec-17 T	o Vijay Laxmi Electricals	Purchase	74	250.00	
31-Mar-18 B	y Building Construction (Civil Work)	Journal Voucher	JV-31		12,670.00
				12,670.00	12,670.00

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

Paints @ 28 % 4th Floor

Ledger Account

					Page 221
Date	Particulars	Vch Type	Vch No.	Debit	Credit
11-Aug-17	To SRI RAMA PAINTS & PIPE FITTINGS STORES	Purchase	16	976.56	
8-Dec-17	To Apex Marketing Corporation	Purchase	75	1,050.00	
11-Dec-17	To Apex Marketing Corporation	Purchase	76	586.00	
	To Summit Sales LLP	Purchase	91	503.90	
31-Mar-18	By Building Construction (Civil Work)	Journal Voucher	JV-32		3,116.46
				3,116.46	3,116.46

Soham Mansion, M.G. Road, Secunderabad - 500 003.

Paints (URD) 4th Floor Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Credit
25-Jul-17	To D. Nagabhushanam Paints	Purchase	4	630.00	
	To N.Satish Happy Card	Journal Voucher	JV-1	350.00	
31-Mar-18	By Building Construction (Civil Work)	Journal Voucher	JV-32		980.00
				980.00	980.00

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

Paradise Hardwares

Ledger Account H.No: 4-1-285, Bank Street

Hyderabad

					Page 223
Date	Particulars	Vch Type	Vch No.	Debit	Credit
14-Sep-17 By	Cement URD	Purchase	29		260.00
	N.Satish Happy Card	Journal Voucher	JV-6	260.00	
	Cement URD	Purchase	42		570.00
	Cement URD	Purchase	52		600.00
1-Nov-17 To	N.Satish Happy Card	Journal Voucher	JV-3	600.00	
	N.Satish Happy Card	Journal Voucher	JV-6	570.00	
11-Dec-17 By	Hardware Material (URD) 4th Floor	Purchase	77		50.00
	N.Satish Happy Card	Journal Voucher	JV-2	50.00	
				1,480.00	1,480.00

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

Patel Marketing

Ledger Account

					Page 224
Date	Particulars	Vch Type	Vch No.	Debit	Credit
3-Jun-17 B	y 4th Floor Renovation	Journal Voucher	JV-1		41,850.00
	DBI Bank O/D Account	Bank Payment	BP-1	41,850.00	•
			<u> </u>	41,850.00	41,850.00

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

Petrol

Ledger Account

Page 225 Credit	Debit	Vch No.	Vch Type	Particulars	Date
	3,800.00	BP-8	Bank Payment	IDBI Bank O/D Account	25-May-17 To
	4,500.00	BP-7	Bank Payment	IDBI Bank O/D Account	3-Jun-17 To
	3,678.00	BP-6	Bank Payment	IDBI Bank O/D Account	24-Jul-17 To
	3,492.00	BP-2	Bank Payment	IDBI Bank O/D Account	10-Oct-17 To
	2,428.00	BP-3	Bank Payment	IDBI Bank O/D Account	То
4,500.00		BR-1	Bank Receipt	IDBI Bank O/D Account	26-Oct-17 By
	4,500.00	BP-4	Bank Payment	IDBI Bank O/D Account	27-Oct-17 To
	1,452.00	BP-4	Bank Payment	IDBI Bank O/D Account	2-Nov-17 To
	2,541.00	BP-2	Bank Payment	IDBI Bank O/D Account	23-Nov-17 To
	1,320.00	BP-1	Bank Payment	IDBI Bank O/D Account	3-Jan-18 To
	1,940.00	BP-1	Bank Payment	IDBI Bank O/D Account	13-Jan-18 To
	2,470.00	BP-1	Bank Payment	IDBI Bank O/D Account	17-Feb-18 To
	1,950.00	BP-1	Bank Payment	IDBI Bank O/D Account	31-Mar-18 To
4,500.00	34,071.00				
29,571.00				Closing Balance	Ву
34,071.00	34,071.00			-	

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

Planet-M

Ledger Account

					Page 226
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17 By	Opening Balance				63,676.00
То	Closing Balance			63,676.00	
			_	63,676.00	63,676.00

Soham Mansion, M.G. Road, Secunderabad - 500 003.

Plumbing & Sanitary @ 18 % 4th Floor Ledger Account

					Page 227
Date	Particulars	Vch Type	Vch No.	Debit	Credit
23-Sep-17 To	Praful Sanitary	Purchase	35	37,479.00	
13-Feb-18 To	Sri Jai Bhavani Enterprises	Purchase	94	402.54	
	Summit Sales LLP	Purchase	99	4,863.00	
16-Mar-18 To	Ramulu A On A/c	Purchase	103	3,15,360.00	
31-Mar-18 To	Praful Sanitary	Purchase	109	4,135.00	
By	Building Construction (Civil Work)	Journal Voucher	JV-33		3,62,239.54
			_	3,62,239.54	3,62,239.54

Soham Mansion, M.G. Road, Secunderabad - 500 003.

Plumbing & Sanitary @ 28 % 4th Floor Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 228 Credit
23-Sep-17 ⁻	To Praful Sanitary	Purchase	35	66,645.00	
13-Feb-18 ⁻	To Sri Jai Bhavani Enterprises	Purchase	94	195.31	
	By Building Construction (Civil Work)	Journal Voucher	JV-33		66,840.31
			<u> </u>	66,840.31	66,840.31

Soham Mansion, M.G. Road, Secunderabad - 500 003.

Plumbing & Sanitary (URD) 4th Floor Ledger Account

					Page 229
Date	Particulars	Vch Type	Vch No.	Debit	Credit
18-Oct-17 T	o Navata Hardware & Plywood	Purchase	45	160.00	
13-Feb-18 T	O N.Satish Happy Card	Journal Voucher	JV-3	310.00	
В	y N.Satish Happy Card	Journal Voucher	JV-4		
8-Mar-18 T	N.Satish Happy Card	Journal Voucher	JV-2	180.00	
31-Mar-18 B	y Building Construction (Civil Work)	Journal Voucher	JV-33		650.00
			_ _	650.00	650.00

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

Postage & Courier

Ledger Account

					Page 230
Date	Particulars	Vch Type	Vch No.	Debit	Credit
21-Aug-17 To	Malla Reddy Happy Card	Journal Voucher	JV-1	100.00	
				100.00	
By	y Closing Balance				100.00
				100.00	100.00

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

P.Praveen Kumar

Ledger Account

					Page 231
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17 To	Opening Balance			45,142.00	
17-Nov-17 By	4th Floor Renovation	Journal Voucher	JV-1		38,475.00
11-Jan-18 By	4th Floor Renovation	Journal Voucher	JV-26		1,188.00
				45,142.00	39,663.00
Ву	Closing Balance				5,479.00
			_	45,142.00	45,142.00

Modi Builders Methodist Complex (09-10)

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

Praful Sanitary

Ledger Account

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

					Page 232
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17 E	By Opening Balance				175.00
15-Apr-17 E	By 4th Floor Renovation	Journal Voucher	JV-5		1,974.00
22-Apr-17 T	o IDBI Bank O/D Account	Bank Payment	BP-9	1,974.00	
25-May-17 E	By 4th Floor Renovation	Journal Voucher	JV-1		17,330.00
E	By 4th Floor Renovation	Journal Voucher	JV-5		3,205.00
3-Jun-17 T	O IDBI Bank O/D Account	Bank Payment	BP-1	3,205.00	
Т	o IDBI Bank O/D Account	Bank Payment	BP-2	17,330.00	
23-Jun-17 E	By 4th Floor Renovation	Journal Voucher	JV-6		1,068.00
24-Jun-17 T	O IDBI Bank O/D Account	Bank Payment	BP-4	1,068.00	
30-Jun-17 E	By Chemicals(Old) 4th Floor	Purchase	1		653.00
17-Aug-17 T	O IDBI Bank O/D Account	Bank Payment	BP-3	653.00	
23-Sep-17 E	By Plumbing & Sanitary @ 28 % 4th Floor	Purchase	35		1,29,531.00
21-Oct-17 T	O IDBI Bank O/D Account	Bank Payment	BP-1	1,29,531.00	
31-Mar-18 E	By Plumbing & Sanitary @ 18 % 4th Floor	Purchase	109		4,880.00
Т	O Round Off	Journal Voucher	JV-12	175.00	
				1,53,936.00	1,58,816.00
T	To Closing Balance			4,880.00	
			_	1,58,816.00	1,58,816.00

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

Prakash Gulecha & Family

Ledger Account

					Page 233
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17 By	Opening Balance				5,000.00
То	Closing Balance			5,000.00	
			<u> </u>	5,000.00	5,000.00

Soham Mansion, M.G. Road, Secunderabad - 500 003.

Prakash Mehra Family Trust Ledger Account

					Page 234
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17 By	Opening Balance				25,000.00
То	Closing Balance			25,000.00	
			<u> </u>	25,000.00	25,000.00

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

Premier Engineering Corporation Ledger Account

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

Date	Particulars	Vch Type	Vch No.	Debit	Page 235 Credit
1-Apr-17 To	Opening Balance			5.00	
15-Apr-17 By	4th Floor Renovation	Journal Voucher	JV-6		14,905.00
By	4th Floor Renovation	Journal Voucher	JV-7		4,886.00
22-Apr-17 To	IDBI Bank O/D Account	Bank Payment	BP-8	19,791.00	
23-Jun-17 By	4th Floor Renovation	Journal Voucher	JV-1		28,046.00
24-Jun-17 To	IDBI Bank O/D Account	Bank Payment	BP-1	28,041.00	
29-Aug-17 By	Electrical Material @ 28 % 4th Floor	Purchase	21		24,540.00
9-Sep-17 To	IDBI Bank O/D Account	Bank Payment	BP-2	24,540.00	
17-Jan-18 By	Electrical Material @ 18 % 4th Floor	Purchase	83		6,591.00
	IDBI Bank O/D Account	Bank Payment	BP-4	6,591.00	
				78,968.00	78,968.00

Soham Mansion, M.G. Road, Secunderabad - 500 003.

Printing & Stationary-URD Ledger Account

					Page 236
Date	Particulars	Vch Type	Vch No.	Debit	Credit
8-Mar-18 T	O D Shiva Shankar Happy Card	Journal Voucher	JV-1	100.00	
				100.00	
В	y Closing Balance				100.00
				100.00	100.00

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

Profit & Loss A/c

Ledger Account

					Page 237_
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17 To	Opening Balance			1,96,030.00	
31-Mar-18 By	Shiv Shakti Constructions Pvt. Ltd.	Journal Voucher	JV-41		10,32,109.55
			_	1,96,030.00	10,32,109.55
To	Closing Balance			8,36,079.55	
	-		_	10,32,109.55	10,32,109.55

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

Property Tax Paid

Ledger Account

					Page 238
Date	Particulars	Vch Type	Vch No.	Debit	Credit
28-Jul-17 To	DIDBI Bank O/D Account	Bank Payment	BP-2	1,99,455.00	
Te	IDBI Bank O/D Account	Bank Payment	BP-3	4,460.00	
To	IDBI Bank O/D Account	Bank Payment	BP-4	7,239.00	
27-Oct-17 To	IDBI Bank O/D Account	Bank Payment	BP-1	4,291.00	
Te	IDBI Bank O/D Account	Bank Payment	BP-2	6,964.00	
To	IDBI Bank O/D Account	Bank Payment	BP-3	1,99,455.00	
26-Mar-18 To	Did in IDBI Bank O/D Account	Bank Payment	BP-1	4,26,535.00	
			_	8,48,399.00	
B	y Closing Balance				8,48,399.00
	-		_	8,48,399.00	8,48,399.00

Soham Mansion, M.G. Road, Secunderabad - 500 003.

Protos Deposit Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17 By	Opening Balance				75,000.00
То	Closing Balance			75,000.00	
			<u> </u>	75,000.00	75,000.00

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

Radhakrishna

Ledger Account

					Page 240
Date	Particulars	Vch Type	Vch No.	Debit	Credit
27-Jan-18 By	Consumables (Exempted) - 4th Floor	Journal Voucher	JV-1		21,100.00
By	Consumables (Exempted) - 4th Floor	Journal Voucher	JV-2		11,750.00
To	DIDBI Bank O/D Account	Bank Payment	BP-3	32,850.00	
			_	32,850.00	32,850.00

Modi Builders Methodist Complex (09-10)

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

Rajadhani Tiles Company

Ledger Account

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

					Page 241
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17 To	Opening Balance			13,081.00	
21-Jul-17 By	4th Floor Renovation	Journal Voucher	JV-1		10,133.00
To	IDBI Bank O/D Account	Bank Payment	BP-2	10,133.00	
31-Jul-17 To	IDBI Bank O/D Account	Bank Payment	BP-1	26,880.00	
1-Aug-17 By	Marbles/Stone @ 28 % 4th Floor	Purchase	7		53,760.00
25-Sep-17 To	IDBI Bank O/D Account	Bank Payment	BP-2	52,960.00	
26-Oct-17 By	Marbles/Stone @ 28% - MCTAR	Purchase	53		1,05,920.00
17-Nov-17 To	IDBI Bank O/D Account	Bank Payment	BP-3	26,880.00	
То	IDBI Bank O/D Account	Bank Payment	BP-6	52,960.00	
11-Jan-18 By	4th Floor Renovation	Journal Voucher	JV-30		11,455.00
			_	1,82,894.00	1,81,268.00
Ву	Closing Balance				1,626.00
-	-		_	1,82,894.00	1,82,894.00

Soham Mansion, M.G. Road, Secunderabad - 500 003.

Raja Lakhani Ledger Account

					Page 242
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17 By	Opening Balance				6,64,622.00
То	Closing Balance			6,64,622.00	
			<u> </u>	6,64,622.00	6,64,622.00

Soham Mansion, M.G. Road, Secunderabad - 500 003.

Rajendra Kumar Ledger Account

					Page 243
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17 By	Opening Balance				10,47,500.00
То	Closing Balance			10,47,500.00	
			_	10,47,500.00	10,47,500.00

Soham Mansion, M.G. Road, Secunderabad - 500 003.

Rajendra Pal Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17 By	Opening Balance				22,500.00
То	Closing Balance			22,500.00	
				22,500.00	22,500.00

Soham Mansion, M.G. Road, Secunderabad - 500 003.

Rajesh.C Ledger Account

					Page 245
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17 By	Opening Balance				41,000.00
То	Closing Balance			41,000.00	
			<u> </u>	41,000.00	41,000.00

Soham Mansion, M.G. Road, Secunderabad - 500 003.

Ramesh Happy Card Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 246 Credit
28-Oct-17 By	/ Legal Expense	Journal Voucher	JV-1		130.00
To	IDBI Bank O/D Account	Bank Payment	BP-3	130.00	
				130.00	130.00

Modi Builders Methodist Complex (09-10)

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

Ramulu A On A/c

Ledger Account
Bowenpally,Secuderabad

					Page 247
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17 To	Opening Balance			1,00,000.00	
1-May-17 To	IDBI Bank O/D Account	Bank Payment	BP-2	1,80,000.00	
25-May-17 To	IDBI Bank O/D Account	Bank Payment	BP-4	10,000.00	
29-May-17 To	IDBI Bank O/D Account	Bank Payment	BP-3	10,000.00	
12-Jun-17 To	IDBI Bank O/D Account	Bank Payment	BP-9	15,000.00	
15-Mar-18 By	4th Floor Renovation	Journal Voucher	JV-1		10,660.00
16-Mar-18 By	Plumbing & Sanitary @ 18 % 4th Floor	Purchase	103		3,72,125.00
				3,15,000.00	3,82,785.00
To	Closing Balance			67,785.00	
			_	3,82,785.00	3,82,785.00

Soham Mansion, M.G. Road, Secunderabad - 500 003.

Rashmi Sehgal Ledger Account

					Page 248
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17 By	Opening Balance				34,05,000.00
То	Closing Balance			34,05,000.00	
			_	34,05,000.00	34,05,000.00

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

Ravi Kumar

Ledger Account

					Page 249
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17 By	Opening Balance				2,40,000.00
То	Closing Balance			2,40,000.00	
				2,40,000.00	2,40,000.00

Modi Builders Methodist Complex (09-10)

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

Reflections Electricals Pvt Ltd

Ledger Account

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

Date	Particulars	Vch Type	Vch No.	Debit	Credit
24-Aug-17 By	Electrical Material @ 18 % 4th Floor	Purchase	19		30,934.34
9-Sep-17 To	IDBI Bank O/D Account	Bank Payment	BP-1	30,934.00	
12-Sep-17 By	Electrical Material @ 28 % 4th Floor	Purchase	25		9,024.00
23-Sep-17 To	IDBI Bank O/D Account	Bank Payment	BP-1	9,024.00	
5-Oct-17 By	Electrical Material @ 28 % 4th Floor	Purchase	39	•	2,928.00
4-Nov-17 To	IDBI Bank O/D Account	Bank Payment	BP-2	2,928.00	
31-Mar-18 To	Round Off	Journal Voucher	JV-9	0.34	
				42,886.34	42,886.34

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

Rental Service

Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 251 Credit
1-Apr-17 Bv	State Bank of India	Sales	001		3,14,196.00
•	State Bank of India	Sales	002		3,14,196.00
	State Bank of India	Sales	003		3,14,196.00
•	State Bank of India	Sales	004		3,14,196.00
	State Bank of India	Sales	005		3,14,196.00
	State Bank of India	Sales	006		3,14,196.00
	State Bank of India	Sales	007		3,14,196.00
	State Bank of India	Sales	008		3,14,196.00
•	State Bank of India	Sales	009		3,14,196.00
,	State Bank of India	Sales	010		3,14,196.00
	State Bank of India	Sales	011		3,14,196.00
	State Bank of India	Sales	012		3,14,196.00
			_		37,70,352.00
To	Closing Balance			37,70,352.00	
	_		_	37,70,352.00	37,70,352.00

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

Repair & Maintenance Work

Ledger Account

					Page 252
Date	Particulars	Vch Type	Vch No.	Debit	Credit
5-Dec-17 To	o IDBI Bank O/D Account	Bank Payment	BP-2	2,600.00	
21-Dec-17 B	y IDBI Bank O/D Account	Bank Receipt	BR-1		2,600.00
T	o IDBI Bank O/D Account	Bank Payment	BP-1	2,600.00	
				5,200.00	2,600.00
B	y Closing Balance				2,600.00
	_			5,200.00	5,200.00

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

Rep & Maint - Vehicle

Ledger Account

					Page 253
Date	Particulars	Vch Type	Vch No.	Debit	Credit
29-May-17 T	To IDBI Bank O/D Account	Bank Payment	BP-7	910.00	
6-Sep-17 T	To IDBI Bank O/D Account	Bank Payment	BP-2	1,350.00	
23-Nov-17 T	To IDBI Bank O/D Account	Bank Payment	BP-1	1,350.00	
27-Jan-18 T	To IDBI Bank O/D Account	Bank Payment	BP-1	1,350.00	
				4,960.00	
Е	By Closing Balance				4,960.00
	-		<u> </u>	4,960.00	4,960.00

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

R.Naveen Kumar on A/c

Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 254 Credit
2-Mar-18 To	IDBI Bank O/D Account	Bank Payment	BP-5	8,000.00	
Ву	Closing Balance			8,000.00	8,000.00
				8,000.00	8,000.00

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

Round Off

Ledger Account

Date		Particulars	Vch Type	Vch No.	Debit	Page 255 Credit
1-Jul-17	Τo	Rental Service	Sales	004	0.28	
		Rental Service	Sales	005	0.28	
		Sathyavarapu Hardwares	Purchase	9	0.34	
		Shah Traders	Purchase	10	0.98	
		Ganesh Trading	Purchase	11	0.34	
17-Aug-17		Sree Venkata Durga Anjaneya Steel Tubes		18	0.26	
		Elegant Products Pvt Ltd	Purchase	20	0.34	
20 / lug 1 /		Premier Engineering Corporation	Purchase	21	0.13	
1-Sep-17		Rental Service	Sales	006	0.28	
-		Reflections Electricals Pvt Ltd	Purchase	25	0.32	
12 OCP 17		Electrical Material @ 18 % 4th Floor		26	0.52	0.28
13-Sen-17		Ganesh Trading	Purchase	27	0.34	0.20
10-06р-17			Purchase	28	0.04	
22 Son 17		Elegant Enterprises	Purchase	34	0.04	0.04
23-3ep-17	-	Hardware Material @ 18 % -MCTAR	Purchase	35	0.40	0.04
26 Cap 17		Praful Sanitary	Purchase	36	0.18	0.20
		Steel @ 18 % - MCTAR		36 37	0.00	0.20
		Shah Traders	Purchase		0.38	
3-Oct-17		Rental Service	Sales	007	0.28	0.00
50.47	-	Housekeeping Charges @ 18 %	Purchase	38		0.26
		Electrical Material @ 28 % 4th Floor		39		0.23
		Ganesh Trading	Purchase	40	0.70	
		Ganesh Trading	Purchase	41	0.80	
		Sree Venkata Durga Anjaneya Steel Tubes		43	0.26	
		Elegant Enterprises	Purchase	44	0.20	
25-Oct-17		N V Agency	Purchase	49	0.40	
		Narayan & Co	Purchase	50	0.26	
		Electrical Material @ 28 % 4th Floor	Purchase	51		0.20
1-Nov-17	То	Rental Service	Sales	800	0.28	
	То	Shubham Electricals & Hardware	Purchase	55	0.20	
	То	J Muralidhar	Purchase	56	0.40	
2-Nov-17	Ву	Housekeeping Charges @ 18 %	Purchase	57		0.26
8-Nov-17	То	Anisha Associates	Purchase	60	0.22	
	To	Digital Marketng	Purchase	61	0.01	
9-Nov-17	То	Gopal Hardware	Purchase	63	0.50	
	Ву	Hardware Material @ 28 % 4th Floor	Purchase	64		0.20
28-Nov-17	То	Ganesh Trading	Purchase	66	0.20	
1-Dec-17	To	Rental Service	Sales	009	0.28	
	To	Shreyas Services	Purchase	68	0.50	
		Abdul Aziz	Purchase	69	0.06	
		Hardware Material @ 18 % 4th Floor	Purchase	70		0.50
	•	Ganesh Trading	Purchase	71	0.20	
		Electrical Material @ 18 % 4th Floor		72		0.50
11-Dec-17		Paints @ 28 % 4th Floor	Purchase	76		0.08
		Rental Service	Sales	010	0.28	2.20
		Housekeeping Charges @ 18 %	Purchase	80	00	0.50

	edger Account: 1-Apr-17 to 31-Mar-18	\	V/ 1 N1		Page 256
Date	Particulars	Vch Type	Vch No.	Debit	Credi
	Brought Forward			10.52	3.25
17-Jan-18 T	Sree Panduranga Timber Traders	Purchase	81	0.10	
T	O Premier Engineering Corporation	Purchase	83	0.22	
27-Jan-18 T	O Summit Sales LLP	Purchase	92	0.66	
1-Feb-18 T	O Rental Service	Sales	011	0.28	
2-Feb-18 B	y Housekeeping Charges @ 18 %	Purchase	93		1.50
13-Feb-18 T	O Sri Jai Bhavani Enterprises	Purchase	94	0.01	
T	O Vijay Laxmi Electricals	Purchase	95	0.46	
B	y Electrical Material @ 18 % 4th Floor	Purchase	97		0.10
22-Feb-18 B	y Hardware Material @ 18 % 4th Floor	Purchase	98		0.08
	y Plumbing & Sanitary @ 18 % 4th Floor	Purchase	99		0.34
1-Mar-18 T	O Rental Service	Sales	012	0.28	
2-Mar-18 B	y Housekeeping Charges @ 18 %	Purchase	101		1.50
8-Mar-18 T	O Padam Trading	Purchase	102	0.36	
16-Mar-18 T	O Ramulu A On A/c	Purchase	103	0.20	
81-Mar-18 T	O Apex Marketing Corporation	Purchase	106	0.16	
B	y Housekeeping Charges @ 18 %	Purchase	107		1.50
T	O Shubham Enterprises	Purchase	108	0.08	
T	O Praful Sanitary	Purchase	109	0.70	
B	y Bhagawati Traders	Journal Voucher	JV-6		0.88
B	y Gopal Hardware	Journal Voucher	JV-7		1.00
B	y Mehta Fasteners	Journal Voucher	JV-8		0.20
B	y Reflections Electricals Pvt Ltd	Journal Voucher	JV-9		0.34
B	y Padma Trading	Journal Voucher	JV-10		8.20
B	y Praful Sanitary	Journal Voucher	JV-12		175.00
B	y Seelam Dasaradha & Sons	Journal Voucher	JV-13		54.00
_	<u> </u>			14.03	247.89
T	O Closing Balance			233.86	
				247.89	247.89

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

Sai Lakshmi Enterprises

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

					Page 257
Date	Particulars	Vch Type	Vch No.	Debit	Credit
29-Apr-17	By 4th Floor Renovation	Journal Voucher	JV-1		22,795.00
-	To IDBI Bank O/D Account	Bank Payment	BP-11	22,795.00	
29-Jul-17 ⁻	To IDBI Bank O/D Account	Bank Payment	BP-2	8,608.00	
[By 4th Floor Renovation	Journal Voucher	JV-2		8,608.00
	By Sand @ 5 % 4th Floor	Purchase	47		14,430.00
	To IDBI Bank O/D Account	Bank Payment	BP-2	14,430.00	
			_	45,833.00	45,833.00

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

Sai Laxmi Cement & Hardware

Ledger Account

H.No: 3-3-385 to 91, No: 4 Doulat Complex Subash Road, Secunderabad

Date	Particulars	Vch Type	Vch No.	Debit	Page 258 Credit
28-Jul-17 B	y Hardware Material (URD) 4th Floor	Purchase	6		200.00
	N.Satish Happy Card	Journal Voucher	JV-1	200.00	
				200.00	200.00

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

Sai Vishal Enterprises

Ledger Account

					Page 259
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17 By	Opening Balance				42,211.00
31-Mar-18 To	4th Floor Renovation	Journal Voucher	JV-11	42,211.00	
			<u> </u>	42,211.00	42,211.00

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

Salaries Paid

Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 260 Credit
30-Apr-17 To	N Satish	Journal Voucher	JV-1	20,197.00	
29-May-17 By		Journal Voucher	JV-1	•	100.00
31-May-17 To	N Satish	Journal Voucher	JV-1	22,243.00	
30-Jun-17 To	N Satish	Journal Voucher	JV-1	19,427.00	
2-Aug-17 To	N Satish	Journal Voucher	JV-1	19,492.00	
4-Sep-17 To		Journal Voucher	JV-1	19,427.00	
30-Sep-17 To	N Satish	Journal Voucher	JV-1	16,275.00	
4-Nov-17 To	N Satish	Journal Voucher	JV-1	16,330.00	
1-Dec-17 To	N Satish	Journal Voucher	JV-1	18,251.00	
11-Dec-17 To	V.B Padmanabha Rao	Journal Voucher	JV-4	15,863.00	
31-Dec-17 To	N Satish	Journal Voucher	JV-1	17,025.00	
31-Jan-18 To	N Satish	Journal Voucher	JV-1	19,991.00	
28-Feb-18 To	N Satish	Journal Voucher	JV-1	19,427.00	
31-Mar-18 To	N Satish	Journal Voucher	JV-1	18,864.00	
To	V.B Padmanabha Rao	Journal Voucher	JV-44	50,778.00	
				2,93,590.00	100.00
Ву	Closing Balance				2,93,490.00
-	_			2,93,590.00	2,93,590.00

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

Sales - CGST

Ledger Account

					Page 261
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jul-17 By	State Bank of India	Sales	004		28,277.64
1-Aug-17 By	State Bank of India	Sales	005		28,277.64
1-Sep-17 By	State Bank of India	Sales	006		28,277.64
3-Oct-17 By	State Bank of India	Sales	007		28,277.64
1-Nov-17 By	State Bank of India	Sales	800		28,277.64
1-Dec-17 By	State Bank of India	Sales	009		28,277.64
2-Jan-18 By	State Bank of India	Sales	010		28,277.64
1-Feb-18 By	State Bank of India	Sales	011		28,277.64
1-Mar-18 By	State Bank of India	Sales	012		28,277.64
					2,54,498.76
To	Closing Balance			2,54,498.76	
	_			2,54,498.76	2,54,498.76

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

Sales - SGST

Ledger Account

					Page 262
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jul-17 By	State Bank of India	Sales	004		28,277.64
1-Aug-17 By	State Bank of India	Sales	005		28,277.64
1-Sep-17 By	State Bank of India	Sales	006		28,277.64
3-Oct-17 By	State Bank of India	Sales	007		28,277.64
1-Nov-17 By	State Bank of India	Sales	800		28,277.64
1-Dec-17 By	State Bank of India	Sales	009		28,277.64
2-Jan-18 By	State Bank of India	Sales	010		28,277.64
1-Feb-18 By	State Bank of India	Sales	011		28,277.64
1-Mar-18 By	State Bank of India	Sales	012		28,277.64
					2,54,498.76
To	Closing Balance			2,54,498.76	
	_			2,54,498.76	2,54,498.76

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

Sambasiva Rao

Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 263 Credit
1-Apr-17 To	Opening Balance			1,000.00	
Ву	Closing Balance				1,000.00
				1,000.00	1,000.00

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

Sand @ 5 % 4th Floor

Ledger Account

					Page 264_
Date	Particulars	Vch Type	Vch No.	Debit	Credit
24-Oct-17 To	Sai Lakshmi Enterprises	Purchase	47	13,742.86	
31-Mar-18 By	Building Construction (Civil Work)	Journal Voucher	JV-34		13,742.86
			<u> </u>	13,742.86	13,742.86

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

Sandi Srikanth

Ledger Account

				Page 265
Particulars	Vch Type	Vch No.	Debit	Credit
Opening Balance			73,155.00	
IDBI Bank O/D Account	Bank Payment	BP-7	20,000.00	
IDBI Bank O/D Account	Bank Payment	BP-14	10,000.00	
IDBI Bank O/D Account	Bank Payment	BP-1	20,000.00	
IDBI Bank O/D Account	Bank Payment	BP-2	15,000.00	
IDBI Bank O/D Account	Bank Payment	BP-1	15,000.00	
IDBI Bank O/D Account	Bank Payment	BP-7	10,000.00	
IDBI Bank O/D Account	Bank Payment	BP-7	10,000.00	
IDBI Bank O/D Account	Bank Payment	BP-4	20,000.00	
IDBI Bank O/D Account	Bank Payment	BP-7	20,000.00	
IDBI Bank O/D Account	Bank Payment	BP-1	10,000.00	
4th Floor Renovation	Journal Voucher	JV-10	20,000.00	
4th Floor Renovation	Journal Voucher	JV-24	35,000.00	
		_	2,78,155.00	
Closing Balance				2,78,155.00
_			2,78,155.00	2,78,155.00
	Opening Balance IDBI Bank O/D Account IDBI Bank O/D Account IDBI Bank O/D Account IDBI Bank O/D Account IDBI Bank O/D Account IDBI Bank O/D Account IDBI Bank O/D Account IDBI Bank O/D Account IDBI Bank O/D Account IDBI Bank O/D Account IDBI Bank O/D Account IDBI Bank O/D Account IDBI Bank O/D Account IDBI Bank O/D Account IDBI Bank O/D Account Ath Floor Renovation	Opening Balance IDBI Bank O/D Account	Opening Balance IDBI Bank O/D Account IDBI	Taylor T

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

Sanjay Jain Ledger Account

					Page 266
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17 By	Opening Balance				35,000.00
То	Closing Balance			35,000.00	
			<u> </u>	35,000.00	35,000.00

Soham Mansion, M.G. Road, Secunderabad - 500 003.

Sanjay Kadakia Ledger Account

					Page 267
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17 By	Opening Balance				3,99,013.00
То	Closing Balance			3,99,013.00	
				3,99,013.00	3,99,013.00

Soham Mansion, M.G. Road, Secunderabad - 500 003.

Sanjay Roy Ledger Account

					Page 268
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17 By	Opening Balance				2,25,000.00
То	Closing Balance			2,25,000.00	
				2,25,000.00	2,25,000.00

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

Sarda Devi

Ledger Account

					Page 269
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17 By	Opening Balance				1,50,000.00
То	Closing Balance			1,50,000.00	
				1,50,000.00	1,50,000.00

Soham Mansion, M.G. Road, Secunderabad - 500 003.

Saroja Devi Ledger Account

					Page 270
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17 By	Opening Balance				1,50,000.00
То	Closing Balance			1,50,000.00	
				1,50,000.00	1,50,000.00

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

Sathyavarapu Hardwares

Ledger Account

H.No: 2-3-576/2/2/A, Minister Road, Nallagutta Secunderabad

					Page 271
Date	Particulars	Vch Type	Vch No.	Debit	Credit
2-Aug-17 By	/ Hardware Material @ 18 % 4th Floor	Purchase	9		791.00
9-Sep-17 To	IDBI Bank O/D Account	Bank Payment	BP-5	791.00	
			-	791.00	791.00

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

Satishchandra Modi HUF

Ledger Account

					Page 272
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17 By	Opening Balance				6,00,000.00
То	Closing Balance			6,00,000.00	
				6,00,000.00	6,00,000.00

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

Satyam Traders

Ledger Account

H.No: 8-49, Ground Foor, Rahil Towers, Isnapur X Road, Muttangi Vill, MSangareddy

Date	Particulars	Vch Type	Vch No.	Debit	Credit
2-Nov-17	By Hardware Material (URD) 4th Floor	Purchase	58		290.00
	To N.Satish Happy Card	Journal Voucher	JV-2	290.00	
	By Hardware Material (URD) 4th Floor	Purchase	59		240.00
	To N.Satish Happy Card	Journal Voucher	JV-3	240.00	
				530.00	530.00

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

> SBC @ 0.5% Ledger Account

					Page 274
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17 By	State Bank of India	Sales	001		1,570.35
2-May-17 By	State Bank of India	Sales	002		1,570.35
1-Jun-17 By	State Bank of India	Sales	003		1,570.35
31-Mar-18 To	St St	Journal Voucher	JV-22	4,711.05	
				4,711.05	4,711.05

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

SBH (Gunfoundry) Book

					Page 275
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	Contra	CO-1		13,60,000.00
12-Apr-17 To	S.B.H Rent & Maintenance	Bank Receipt	BR-1	3,59,407.00	
15-Apr-17 By	IDBI Bank O/D Account	Contra	CO-1		3,50,000.00
9-May-17 To	State Bank of India	Bank Receipt	BR-1	3,54,694.00	
15-May-17 By	IDBI Bank O/D Account	Contra	CO-1		3,50,000.00
10-Jun-17 By	IDBI Bank O/D Account	Contra	CO-1		3,50,000.00
17-Jun-17 To	State Bank of India	Bank Receipt	BR-1	3,54,694.00	
15-Jul-17 By	IDBI Bank O/D Account	Contra	CO-1		3,50,000.00
21-Jul-17 To	State Bank of India	Bank Receipt	BR-1	3,59,407.00	
			_	28,01,581.60	27,60,000.00
Ву	Closing Balance				41,581.60
			_	28,01,581.60	28,01,581.60

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

SBH Premisses Renovation

Ledger Account

					Page 276
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17 To	Opening Balance			8,290.00	
19-Jun-17 To	IDBI Bank O/D Account	Bank Payment	BP-5	6,000.00	
27-Jun-17 To	IDBI Bank O/D Account	Bank Payment	BP-8	900.00	
11-Jan-18 To	Misc Expenses	Journal Voucher	JV-25	1,500.00	
				16,690.00	
Ву	Closing Balance				16,690.00
			_	16,690.00	16,690.00

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

S.B.H. - Rent & Maintenance

Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 277 Credit
12-Apr-17 By	SBH (Gunfoundry)	Bank Receipt	BR-1		3,59,407.00
					3,59,407.00
To	Closing Balance			3,59,407.00	
	-		_	3,59,407.00	3,59,407.00

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

Seelam Dasaradha & Sons

Ledger Account

					Page 278
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17 By	y Opening Balance				54.00
31-Mar-18 To	Round Off	Journal Voucher	JV-13	54.00	
				54.00	54.00

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

Service Tax

Ledger Account

					Page 279
Date	Particulars	Vch Type	Vch No.	Debit	Credit
18-Apr-17 By	IDBI Bank O/D Account	Bank Receipt	BR-1		1,94,374.00
31-Mar-18 To	St	Journal Voucher	JV-19	1,94,374.00	
			<u> </u>	1,94,374.00	1,94,374.00

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

Service Tax 14%

Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 280 Credit
Date	i articulars	ven rype	V CIT 140.	Denit	Credit
1-Apr-17 B	y State Bank of India	Sales	001		43,987.44
2-May-17 B	y State Bank of India	Sales	002		43,987.44
1-Jun-17 B	y State Bank of India	Sales	003		43,987.44
31-Mar-18 T	o St	Journal Voucher	JV-21	1,31,962.32	
			<u> </u>	1,31,962.32	1,31,962.32

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

Service Tax Payable

Ledger Account

					Page 281
Date	Particulars	Vch Type	Vch No.	Debit	Credit
28-Jul-17	To IDBI Bank O/D Account	Bank Payment	BP-1	1,90,396.00	
	To IDBI Bank O/D Account	Bank Payment	BP-5	1,68,758.00	
	To IDBI Bank O/D Account	Bank Payment	BP-6	1,56,350.00	
31-Mar-18	By St	Journal Voucher	JV-20		5,15,504.00
				5,15,504.00	5,15,504.00

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

SGST

Ledger Account

Date Particulars Vch Type Vch No. Debit Cred -Aug-17 To Rajadhani Tiles Company Purchase 7 5,880.00 -Aug-17 To Sathyavarapu Hardwares Purchase 10 948.51				•			Page 282
2-Aug-17 To Sathyavarapu Hardwares Purchase 9 60.33 4-Aug-17 To Shah Traders Purchase 10 948.51 10-Aug-17 To See Venkata Durga Anjanga Steel Tubes To Bhagawati Traders Purchase 11 10.44 10-Aug-17 To See Venkata Durga Anjanga Steel Tubes To Bhagawati Traders Purchase 12 1,721.25 11-Aug-17 To See Venkata Durga Anjanga Steel Tubes Purchase 14 48.60 11-Aug-17 To See Venkata Durga Anjanga Steel Tubes Purchase 14 48.60 17-Aug-17 To Reflections Electricals Pvt Ltd Purchase 18 194.87 28-Aug-17 To Reflections Electricals Pvt Ltd Purchase 19 3,177.97 28-Aug-17 To Reflections Electricals Pvt Ltd Purchase 20 46.83 17 De Femiler Engineering Corporation Purchase 21 2,684.05 9-Sep-17 To Mehta Fasteners Purchase 23 8.10 12-Sep-17 To See New Electricals Pvt Ltd Purchase 25 986.99 18-Sep-17 To See Interprises Purchase 27 150.33 18-Sep-17 To Sisse See Interprises Purchase	Date		Particulars	Vch Type	Vch No.	Debit	Credit
2-Aug-17 To Sahayarapu Hardwares Purchase 9 60.33 4-Aug-17 To Sahah Traders Purchase 10 948.51 To Ganesh Trading Purchase 11 19.83 10-Aug-17 To Sale Venkata Durga Anjaneya Steel Tubes To Bagawatt Traders Purchase 12 1,721.25 To Bagawatt Traders Purchase 13 100.44 11-Aug-17 To Sak RAMAP RAINTS & PIPE FITTINGS STORES Purchase 14 48.60 117-Aug-17 To Sak RAMAP RAINTS & PIPE STITINGS STORES Purchase 18 194.87 24-Aug-17 To Reflections Electricals Pvt Ltd Purchase 18 194.87 28-Aug-17 To Reflections Electricals Pvt Ltd Purchase 20 46.83 9-Sep-17 To Mehta Fasteners Purchase 20 46.83 15-Sep-17 To Mehta Fasteners Purchase 23 8.10 15-Sep-17 To Sequant Enterprises Purchase 25 80.99 15-Sep-17 To Shubham Enterprises Purchase 26 202.14 18-Sep-17 To Shubham Enterprises Purchase 31 133.00 16-Sep-17 To Supart Ent	1-Aug-17	То	Rajadhani Tiles Company	Purchase	7	5,880.00	
4-Aug-17 To Shah Traders Purchase 10 948.51				Purchase	9	60.33	
10-Aug-17 To Sree Venkata Durga Anjaneya Steel Tubes To Bhagawati Traders Purchase 13 100.44 11-Aug-17 To Sali RAMA PAINTS & PIPE FITTINGS STORES Purchase 16 136.72 14-Aug-17 To Seri RAMA PAINTS & PIPE FITTINGS STORES Purchase 16 136.72 14-Aug-17 To Seri RAMA PAINTS & PIPE FITTINGS STORES Purchase 18 194.87				Purchase	10	948.51	
To Bhagawati Traders Purchase 13 100.44 14 48.60 11-Aug-17 To Strik AMA PAINTS & PIPE FITTINGS STORES Purchase 16 136.72 12-Aug-17 To Strik AMA PAINTS & PIPE FITTINGS STORES Purchase 18 194.87 14-Aug-17 To Reflections Electricals Pvt Ltd Purchase 19 3,177.97 17 17 17 17 17 18 18 1		То	Ganesh Trading	Purchase	11	19.83	
To Padma Tracking Purchase 14 48.60 11-Aug-17 70 SRI RAMA PAINTS & PIPE FITTINGS STORES Purchase 16 136.72 136.72 17-Aug-17 70 Sere Venkata Durga Anjaneya Steel Tubes Purchase 18 194.87 194.87 194.87 194.87 195.84 194.87 194.	10-Aug-17	То	Sree Venkata Durga Anjaneya Steel Tubes	Purchase	12	1,721.25	
11.4 Aug-17 TO SRI RAMA PAINTS & PIPE FITTINGS STORES Purchase 16 136.72 17 Aug-17 TO See Venkata Durga Anjaneya Steel Tubes Purchase 18 194.87 28-Aug-17 TO Reviections Electricals Pvt Ltd Purchase 19 3,177.97 28-Aug-17 TO Reviection See 19 3,177.97 46.83 29-Aug-17 TO Reviection See 20 46.83 46.83 70 Permier Engineering Corporation Purchase 20 46.83 8.10 9-Sep-17 To Mehta Fasteners Purchase 25 986.99 986.99 13-Sep-17 To Reflections Electricals Pvt Ltd Purchase 26 202.14 13-Sep-17 To Ganesh Trading Purchase 27 150.33 18-Sep-17 To Nisha Computers & Peripherials Purchase 31 133.00 18-Sep-17 To Gautam Traders Purchase 31 134.86 28-Sep-17 To		То	Bhagawati Traders	Purchase	13	100.44	
17-Aug-17 To See Venkata Durga Anjaneya Steel Tubes Purchase 18 194.87 24-Aug-17 To Reflections Electricals Pvt Ltd Purchase 19 3,177.97 29-Aug-17 To Elegant Products Pvt Ltd Purchase 20 46.83 9-Sep-17 To Mehta Fasteners Purchase 21 2,684.05 9-Sep-17 To Mehta Fasteners Purchase 23 8.10 12-Sep-17 To Shubham Enterprises Purchase 25 986.99 13-Sep-17 To Ganesh Trading Purchase 26 202.14 13-Sep-17 To Ganesh Trading Purchase 28 45.48 18-Sep-17 To Gautam Traders Purchase 31 133.00 23-Sep-17 To Gautam Traders Purchase 35 12,703.41 25-Sep-17 To Shah Traders Purchase 36 201.60 27-Sep-17 To Shah Traders Purchase 39		То	Padma Trading	Purchase	14	48.60	
24Aug-17 To Reflections Electricals Pvt Ltd Purchase 19 3,177.97 29-Aug-17 To Rowin Consultants Journal Voulter JV-2 6,750.00 29-Aug-17 To Premier Engineering Corporation To Purchase 20 46.83 9-Sep-17 To Mehta Fasteners Purchase 21 2,684.05 10-Sep-17 To Mehta Fasteners Purchase 25 986.99 13-Sep-17 To Subham Enterprises Purchase 26 202.14 13-Sep-17 To Subham Enterprises Purchase 27 150.33 18-Sep-17 To Sinsha Computers & Peripherials Purchase 31 133.00 18-Sep-17 To Gautam Traders Purchase 31 133.00 23-Sep-17 To Shah Computers & Peripherials Purchase 31 133.00 25-Sep-17 To Gautam Traders Purchase 34 286.02 27-Sep-17 To Shah Traders Purchase 35 12,703.41 26-Sep-17 To Shah Traders Purchase 38 698.13 3-Oct-17 To Gelegant Enterprises Purchase 38 698.13 3-Cot-17 To Ganesh Trading Purchase	11-Aug-17	То	SRI RAMA PAINTS & PIPE FITTINGS STORES	Purchase	16	136.72	
28-Aug-17 To Securify To Elegant Products Pvt Ltd Journal Mounter Fundaments Journal Mounter Journal Fundaments 20	17-Aug-17	То	Sree Venkata Durga Anjaneya Steel Tubes	Purchase	18	194.87	
29-Aug-17 To Elegant Products Pvt Ltd Purchase 20 46.83 9-Sep-17 To Mehta Fasteners Purchase 21 2,684.05 9-Sep-17 To Mehta Fasteners Purchase 23 8,10 12-Sep-17 To Reflections Electricals Pvt Ltd Purchase 25 986.99 13-Sep-17 To Ganesh Trading Purchase 26 202.14 18-Sep-17 To Ganesh Trading Purchase 28 45.48 18-Sep-17 To Ganesh Computers & Peripherials Purchase 31 133.00 23-Sep-17 To Guatam Traders Purchase 34 286.02 25-Sep-17 To Guatam Traders Purchase 35 12,703.41 26-Sep-17 To Shan Traders Purchase 37 549.81 3-Oct-17 To Shreyas Services Purchase 37 549.81 3-Oct-17 To Sene Venkata Durga Anjaneya Steel Tubes Purchase 40				Purchase	19	3,177.97	
No. Permier Engineering Corporation Purchase 21 2,684,05	26-Aug-17	То	Kovuri Consultants	Journal Voucher	JV-2	6,750.00	
9-Sep-17 To Mehta Fasteners Purchase 23 8.10 12-Sep-17 To Reflections Electricals Pvt Ltd Purchase 25 986,99 13-Sep-17 To Shubham Enterprises Purchase 26 202.14 13-Sep-17 To Ganesh Trading Purchase 27 150.33 18-Sep-17 To Shisha Computers & Peripherials Purchase 28 45.48 18-Sep-17 To Gautam Traders Purchase 31 133.00 23-Sep-17 To Gautam Traders Purchase 32 1,144.61 23-Sep-17 To Gautam Traders Purchase 34 286.02 7- Praful Sanitary Purchase 35 12,703.41 26-Sep-17 To Shreyas Services Purchase 36 201.60 27-Sep-17 To Shreyas Services Purchase 37 549.81 3-Oct-17 To Serves Nekata Durga Anjaneya Steel Tubes 10 43.65 7-Oct-17 To Ganesh Trading Purchase 41 94.10 12-Oct-17 To Sie Lakshmi Ent	29-Aug-17	То	Elegant Products Pvt Ltd	Purchase	20	46.83	
12-Sep-17 To Reflections Electricals Pvt Ltd Purchase 25 986.99 Nubhama Enterprises Purchase 26 202.14 13-Sep-17 To Ganesh Trading Purchase 27 150.33 150.33 16. Sep-17 To Reflections Electricals Pvt Ltd Purchase 31 133.00 133.00 135		То	Premier Engineering Corporation	Purchase	21	2,684.05	
13-Sep-17 70 Shubham Enterprises Purchase 26 202.14 13-Sep-17 70 Ganesh Trading Purchase 27 150.33 15 Elegant Enterprises Purchase 28 45.48 18-Sep-17 70 Nisha Computers & Peripherials Purchase 32 1,144.61 23-Sep-17 70 Gautam Traders Purchase 32 1,144.61 23-Sep-17 70 Gautam Traders Purchase 35 12,703.41 26-Sep-17 70 Naveen Metal Udyog Purchase 36 201.60 27-Sep-17 70 Shah Traders Purchase 36 201.60 27-Sep-17 70 Shah Traders Purchase 36 201.60 3-Oct-17 70 Shreyas Services Purchase 38 698.13 5-Oct-17 70 Ganesh Trading Purchase 40 43.65 7-Oct-17 70 Ganesh Trading Purchase 41 94.10 12-Oct-17 70 Sree Venkata Durga Anjaneya Steel Tubes Purchase 44 806.40 24-Oct-17 70 Sai Lakshmi Enterprises Purchase 44 806.40 24-Oct-17 70 Sai Lakshmi Enterprises Purchase 49 10.80 25-Oct-17 70 Narayan & Co Purchase 49 10.80 26-Oct-17 70 Rajadhani Tiles Company Purchase 51 804.60 26-Oct-17 70 Sai Lakshmi Enterprises Purchase 51 804.60 1-Nov-17 70 Snev Venkata Durga Anjaneya Steel Tubes Purchase 51 804.60 26-Oct-17 70 Sai Lakshmi Enterprises Purchase 51 804.60 10 Narayan & Co Purchase 51 804.60 2-Nov-17 70 Shubham Electricals & Hardware Purchase 57 698.13 8-Nov-17 70 Shubham Electricals & Hardware Purchase 57 698.13 8-Nov-17 70 Anayan & Co Purchase 61 526.09 9-Nov-17 70 Anayan & Co Purchase 62 139.50 9-Nov-17 70 Gopal Hardware Purchase 62 139.50 9-Nov-17 70 Gopal Hardware Purchase 64 68.60 9-Nov-17 70 Gopal Hardware Purchase 64	9-Sep-17	То	Mehta Fasteners	Purchase	23	8.10	
13-Sep-17 To Ganesh Trading To Purchase 27 150.33 18-Sep-17 To Nisha Computers & Peripherials Purchase 28 45.48 18-Sep-17 To Nisha Computers & Peripherials Purchase 31 133.00 23-Sep-17 To Gautam Traders Purchase 32 1,144.61 23-Sep-17 To Racen Metal Udyog Purchase 35 12,703.41 26-Sep-17 To Naveen Metal Udyog Purchase 36 201.60 27-Sep-17 To Shah Traders Purchase 38 698.13 3-Oct-17 To Shreyas Services Purchase 38 698.13 5-Oct-17 To Reflections Electricals Pvt Ltd Purchase 39 309.64 6-Oct-17 To Ganesh Trading Purchase 40 43.65 7-Oct-17 To Ganesh Trading Purchase 41 94.10 12-Oct-17 To Sere Venkata Durga Anjaneya Steel Tubes Purchase	12-Sep-17	То	Reflections Electricals Pvt Ltd	Purchase	25	986.99	
To Elegant Enterprises Purchase 28 45.48		То	Shubham Enterprises	Purchase	26	202.14	
18-Sep-17 To Nisha Computers & Peripherials Purchase 31 133.00 23-Sep-17 To Gautam Traders Purchase 32 1,144.61 23-Sep-17 To Gautam Traders Purchase 35 12,703.41 26-Sep-17 To Naveen Metal Udyog Purchase 36 201.60 27-Sep-17 To Shah Traders Purchase 37 549.81 3-Oct-17 To Shreyas Services Purchase 39 309.64 6-Oct-17 To Ganesh Trading Purchase 40 43.65 7-Oct-17 To Ganesh Trading Purchase 41 94.10 12-Oct-17 To See Venkata Durga Anjaneya Steel Tubes 41 94.10 13-Oct-17 To See Venkata Durga Anjaneya Steel Tubes 44 806.40 24-Oct-17 To Sai Lakshmi Enterprises Purchase 47 343.57 25-Oct-17 To Selegant Enterprises Purchase 49 10.80 26-Oct-17 To	13-Sep-17	То	Ganesh Trading	Purchase	27	150.33	
To Gautam Traders Purchase 32 1,144.61		То	Elegant Enterprises	Purchase	28	45.48	
To Gautam Traders Purchase 32 1,144.61	18-Sep-17	То	Nisha Computers & Peripherials	Purchase	31	133.00	
To Praful Sanitary Purchase 35 12,703.41 26-Sep-17 To Naveen Metal Udyog Purchase 36 201.60 27-Sep-17 To Shah Traders Purchase 37 549.81 3-Oct-17 To Shreyas Services Purchase 38 698.13 5-Oct-17 To Reflections Electricals Pvt Ltd Purchase 39 309.64 6-Oct-17 To Ganesh Trading Purchase 40 43.65 7-Oct-17 To Ganesh Trading Purchase 41 94.10 12-Oct-17 To Sire Venkata Durga Anjaneya Steel Tubes Purchase 43 186.12 13-Oct-17 To Sai Lakshmi Enterprises Purchase 44 806.40 24-Oct-17 To Sai Lakshmi Enterprises Purchase 48 1,089.00 25-Oct-17 To Narayan & Co Purchase 49 10.80 To Narayan & Co Purchase 50 39.87 26-Oct-17 To Sire Venkata Durga Anjaneya Steel Tubes Purchase 51 804.60 30-Oct-17 To Sire Venkata Durga Anjaneya Steel Tubes Purchase 51 804.60 1-Nov-17 To Sire Venkata Durga Anjaneya Steel Tubes Purchase 51 804.60 1-Nov-17 To Shubham Electricals & Hardware Purchase 56 1,117.80 2-Nov-17 To Shubham Electricals & Hardware Purchase 56 1,117.80 2-Nov-17 To Shreyas Services Purchase 60 1,779.29 To Digital Marketng Purchase 61 526.09 9-Nov-17 To Gopal Hardware Purchase 62 139.50 To Gopal Hardware Purchase 64 68.60 28-Nov-17 To Ganesh Trading Purchase 6				Purchase	32	1,144.61	
26-Sep-17 To Naveen Metal Udyog Purchase 36 201.60 27-Sep-17 To Shah Traders Purchase 37 549.81 3-Oct-17 To Shreyas Services Purchase 38 698.13 5-Oct-17 To Reflections Electricals Pvt Ltd Purchase 39 309.64 6-Oct-17 To Ganesh Trading Purchase 40 43.65 7-Oct-17 To Ganesh Trading Purchase 41 94.10 12-Oct-17 To See Venkata Durga Anjaneya Steel Tubes Purchase 43 186.12 13-Oct-17 To See Venkata Durga Anjaneya Steel Tubes Purchase 44 806.40 24-Oct-17 To Sai Lakshmi Enterprises Purchase 47 343.57 To V Agency Purchase 48 1,089.00 25-Oct-17 To N V Agency Purchase 50 39.87 26-Oct-17 To Size See Venkata Durga Anjaneya Steel Tubes 51 80.60	23-Sep-17	То	Gautam Traders	Purchase	34	286.02	
27-Sep-17 To Shah Traders Purchase 37 549.81 3-Oct-17 To Shreyas Services Purchase 38 698.13 5-Oct-17 To Reflections Electricals Pvt Ltd Purchase 39 309.64 6-Oct-17 To Ganesh Trading Purchase 40 43.65 7-Oct-17 To Ganesh Trading Purchase 41 94.10 12-Oct-17 To Sree Venkata Durga Anjaneya Steel Tubes Purchase 43 186.12 13-Oct-17 To Selegant Enterprises Purchase 44 806.40 24-Oct-17 To Sai Lakshmi Enterprises Purchase 47 343.57 Elegant Enterprises Purchase 48 1,089.00 25-Oct-17 To N V Agency Purchase 50 39.87 26-Oct-17 To Elegant Enterprises Purchase 51 804.60 To Rajadhani Tiles Company Purchase 51 804.60 1-Nov-17		То	Praful Sanitary	Purchase	35	12,703.41	
27-Sep-17 To Shah Traders Purchase 37 549.81 3-Oct-17 To Shreyas Services Purchase 38 698.13 5-Oct-17 To Reflections Electricals Pvt Ltd Purchase 39 309.64 6-Oct-17 To Ganesh Trading Purchase 40 43.65 7-Oct-17 To Ganesh Trading Purchase 41 94.10 12-Oct-17 To Sree Venkata Durga Anjaneya Steel Tubes Purchase 43 186.12 13-Oct-17 To Selegant Enterprises Purchase 44 806.40 24-Oct-17 To Sai Lakshmi Enterprises Purchase 47 343.57 To Elegant Enterprises Purchase 48 1,089.00 25-Oct-17 To Narayan & Co Purchase 50 39.87 26-Oct-17 To Elegant Enterprises Purchase 51 804.60 To Rajadhani Tiles Company Purchase 53 11,585.00			•	Purchase	36	201.60	
3-Oct-17 To Shreyas Services Purchase 38 698.13				Purchase	37	549.81	
5-Oct-17 To Reflections Electricals Pvt Ltd Purchase 39 309.64 6-Oct-17 To Ganesh Trading Purchase 40 43.65 7-Oct-17 To Ganesh Trading Purchase 41 94.10 12-Oct-17 To Sree Venkata Durga Anjaneya Steel Tubes Purchase 43 186.12 13-Oct-17 To Sie Lakshmi Enterprises Purchase 44 806.40 24-Oct-17 To Sai Lakshmi Enterprises Purchase 47 343.57 To Elegant Enterprises Purchase 48 1,089.00 25-Oct-17 To N V Agency Purchase 49 10.80 To Narayan & Co Purchase 50 39.87 26-Oct-17 To Rejegant Enterprises Purchase 51 804.60 To Rajadhani Tiles Company Purchase 51 804.60 30-Oct-17 To Shee Venkata Durga Anjaneya Steel Tubes Purchase 54 3,037.50				Purchase	38	698.13	
6-Oct-17 To Ganesh Trading Purchase 40 43.65 7-Oct-17 To Ganesh Trading Purchase 41 94.10 12-Oct-17 To Sree Venkata Durga Anjaneya Steel Tubes Purchase 43 186.12 13-Oct-17 To Elegant Enterprises Purchase 44 806.40 24-Oct-17 To Sai Lakshmi Enterprises Purchase 47 343.57 To Elegant Enterprises Purchase 48 1,089.00 25-Oct-17 To N V Agency Purchase 49 10.80 To Narayan & Co Purchase 50 39.87 26-Oct-17 To Elegant Enterprises Purchase 51 804.60 To Narayan & Co Purchase 51 804.60 To Rajadhani Tiles Company Purchase 53 11,585.00 30-Oct-17 To Shubham Electricals & Hardware Purchase 55 59.40 1-Nov-17 To Shura				Purchase	39	309.64	
7-Oct-17 To Ganesh Trading Purchase 41 94.10 12-Oct-17 To Sree Venkata Durga Anjaneya Steel Tubes Purchase 43 186.12 13-Oct-17 To Elegant Enterprises Purchase 44 806.40 24-Oct-17 To Sai Lakshmi Enterprises Purchase 47 343.57 To Elegant Enterprises Purchase 48 1,089.00 25-Oct-17 To N V Agency Purchase 49 10.80 To Narayan & Co Purchase 50 39.87 26-Oct-17 To Elegant Enterprises Purchase 51 804.60 To Narayan & Co Purchase 51 804.60 To Rajadhani Tiles Company Purchase 53 11,585.00 30-Oct-17 To Sree Venkata Durga Anjaneya Steel Tubes Purchase 54 3,037.50 1-Nov-17 To Shubham Electricals & Hardware Purchase 55 59.40 2-Nov-17 <				Purchase	40	43.65	
12-Oct-17 To Sree Venkata Durga Anjaneya Steel Tubes Purchase 43 186.12 13-Oct-17 To Elegant Enterprises Purchase 44 806.40 24-Oct-17 To Sai Lakshmi Enterprises Purchase 47 343.57 To Elegant Enterprises Purchase 48 1,089.00 25-Oct-17 To N V Agency Purchase 49 10.80 70 Narayan & Co Purchase 50 39.87 26-Oct-17 To Elegant Enterprises Purchase 51 804.60 To Rajadhani Tiles Company Purchase 53 11,585.00 30-Oct-17 To Sree Venkata Durga Anjaneya Steel Tubes Purchase 54 3,037.50 1-Nov-17 To Shubham Electricals & Hardware Purchase 55 59.40 2-Nov-17 To Shreyas Services Purchase 56 1,117.80 2-Nov-17 To Anisha Associates Purchase 60 1,779.29 <t< td=""><td></td><td></td><td></td><th>Purchase</th><td>41</td><td>94.10</td><td></td></t<>				Purchase	41	94.10	
13-Oct-17 To Elegant Enterprises Purchase 44 806.40 24-Oct-17 To Sai Lakshmi Enterprises Purchase 47 343.57 To Elegant Enterprises Purchase 48 1,089.00 25-Oct-17 To N V Agency Purchase 49 10.80 26-Oct-17 To Elegant Enterprises Purchase 51 804.60 To Rajadhani Tiles Company Purchase 53 11,585.00 30-Oct-17 To Sree Venkata Durga Anjaneya Steel Tubes Purchase 54 3,037.50 1-Nov-17 To Shubham Electricals & Hardware Purchase 55 59.40 1-Nov-17 To Shreyas Services Purchase 56 1,117.80 2-Nov-17 To Anisha Associates Purchase 60 1,779.29 9-Nov-17 To Narayan & Co Purchase 61 526.09 9-Nov-17 To Anisha Associates Purchase 62 139.50				Purchase	43	186.12	
24-Oct-17 To Sai Lakshmi Enterprises Purchase 47 343.57 70 Elegant Enterprises Purchase 48 1,089.00 25-Oct-17 To N V Agency Purchase 49 10.80 70 Narayan & Co Purchase 50 39.87 26-Oct-17 To Elegant Enterprises Purchase 51 804.60 70 Rajadhani Tiles Company Purchase 53 11,585.00 30-Oct-17 To Sree Venkata Durga Anjaneya Steel Tubes Purchase 54 3,037.50 1-Nov-17 To Shubham Electricals & Hardware Purchase 55 59.40 1-Nov-17 To Shreyas Services Purchase 56 1,117.80 2-Nov-17 To Anisha Associates Purchase 57 698.13 8-Nov-17 To Narayan & Co Purchase 61 526.09 9-Nov-17 Narayan & Co Purchase 62 139.50 To Gopal Hardware					44		
To Elegant Enterprises Purchase 48 1,089.00				Purchase	47	343.57	
25-Oct-17 To N V Agency Purchase 49 10.80 70 Narayan & Co Purchase 50 39.87 26-Oct-17 To Elegant Enterprises Purchase 51 804.60 70 Rajadhani Tiles Company Purchase 53 11,585.00 30-Oct-17 To Sree Venkata Durga Anjaneya Steel Tubes Purchase 54 3,037.50 1-Nov-17 To Shubham Electricals & Hardware Purchase 55 59.40 2-Nov-17 To Shreyas Services Purchase 56 1,117.80 2-Nov-17 To Shreyas Services Purchase 60 1,779.29 8-Nov-17 To Anisha Associates Purchase 61 526.09 9-Nov-17 To Narayan & Co Purchase 62 139.50 9-Nov-17 To Gopal Hardware Purchase 63 20.25 To Gopal Hardware Purchase 64 68.60 28-Nov-17 To				Purchase	48	1,089.00	
To Narayan & Co Purchase 50 39.87				Purchase	49	· ·	
26-Oct-17 To Elegant Enterprises Purchase 51 804.60 To Rajadhani Tiles Company Purchase 53 11,585.00 30-Oct-17 To Sree Venkata Durga Anjaneya Steel Tubes Purchase 54 3,037.50 1-Nov-17 To Shubham Electricals & Hardware Purchase 55 59.40 2-Nov-17 To Shreyas Services Purchase 57 698.13 8-Nov-17 To Anisha Associates Purchase 60 1,779.29 9-Nov-17 To Narayan & Co Purchase 61 526.09 9-Nov-17 To Gopal Hardware Purchase 62 139.50 To Gopal Hardware Purchase 64 68.60 28-Nov-17 To Ganesh Trading Purchase 66 72.90				Purchase	50	39.87	
To Rajadhani Tiles Company Purchase 53 11,585.00 30-Oct-17 To Sree Venkata Durga Anjaneya Steel Tubes Purchase 54 3,037.50 1-Nov-17 To Shubham Electricals & Hardware Purchase 55 59.40 To J Muralidhar Purchase 56 1,117.80 2-Nov-17 To Shreyas Services Purchase 57 698.13 8-Nov-17 To Anisha Associates Purchase 60 1,779.29 To Digital Marketng Purchase 61 526.09 9-Nov-17 To Narayan & Co Purchase 62 139.50 To Gopal Hardware Purchase 63 20.25 To Gopal Hardware Purchase 64 68.60 28-Nov-17 To Ganesh Trading Purchase 66 72.90 To Ganesh Trading Purchase 66 72.90 To Ganesh Trading Purchase 67 72.90 To To Ganesh Trading Purchase 68 72.90 To To Ganesh Trading Purchase 68 72.90 To To Ganesh Trading Purchase 72.90 To To To To To To To				Purchase	51	804.60	
30-Oct-17 To Sree Venkata Durga Anjaneya Steel Tubes Purchase 54 3,037.50 1-Nov-17 To Shubham Electricals & Hardware To Purchase 55 59.40 2-Nov-17 To Shreyas Services Purchase 56 1,117.80 8-Nov-17 To Anisha Associates Purchase 60 1,779.29 To Digital Marketng Purchase 61 526.09 9-Nov-17 To Narayan & Co Purchase 62 139.50 To Gopal Hardware Purchase 64 68.60 28-Nov-17 To Ganesh Trading Purchase 66 72.90				Purchase	53	11,585.00	
1-Nov-17 To Shubham Electricals & Hardware To Purchase 55 59.40 2-Nov-17 To Shreyas Services Purchase 56 1,117.80 8-Nov-17 To Shreyas Services Purchase 57 698.13 8-Nov-17 To Anisha Associates Purchase 60 1,779.29 To Digital Marketng Purchase 61 526.09 9-Nov-17 To Narayan & Co Purchase 62 139.50 To Gopal Hardware Purchase 63 20.25 To Gopal Hardware Purchase 64 68.60 28-Nov-17 To Ganesh Trading Purchase 66 72.90				Purchase	54	3,037.50	
To J Muralidhar Purchase 56 1,117.80				Purchase	55		
2-Nov-17 To Shreyas Services Purchase 57 698.13 8-Nov-17 To Anisha Associates Purchase 60 1,779.29 To Digital Marketng Purchase 61 526.09 9-Nov-17 To Narayan & Co Purchase 62 139.50 To Gopal Hardware Purchase 63 20.25 To Gopal Hardware Purchase 64 68.60 28-Nov-17 To Ganesh Trading Purchase 66 72.90				Purchase	56		
8-Nov-17 To Anisha Associates Purchase 60 1,779.29 To Digital Marketng Purchase 61 526.09 9-Nov-17 To Narayan & Co Purchase 62 139.50 To Gopal Hardware Purchase 63 20.25 To Gopal Hardware Purchase 64 68.60 28-Nov-17 To Ganesh Trading Purchase 66 72.90	2-Nov-17	То	Shreyas Services	Purchase	57		
To Digital Marketng Purchase 61 526.09 9-Nov-17 To Narayan & Co Purchase 62 139.50 To Gopal Hardware Purchase 63 20.25 To Gopal Hardware Purchase 64 68.60 28-Nov-17 To Ganesh Trading Purchase 66 72.90				Purchase	60		
9-Nov-17 To Narayan & Co To Gopal Hardware To Gopal Hardware To Gopal Hardware Purchase Furchase Purchase Furchase				Purchase	61		
To Gopal Hardware Purchase 63 20.25 To Gopal Hardware Purchase 64 68.60 28-Nov-17 To Ganesh Trading Purchase 66 72.90				Purchase	62		
To Gopal Hardware Purchase 64 68.60 28-Nov-17 To Ganesh Trading Purchase 66 72.90				Purchase			
28-Nov-17 To Ganesh Trading Purchase 66 72.90			•				
Carried Over 61,711.23					66		
			Carried Over		-	61,711.23	

Modi Builders Methodist Complex (09-10) SGST Ledger Account: 1-Apr-17 to 31-Mar-18

Date	ugu	r Account : 1-Apr-17 to 31-Mar-18 Particulars	Vch Type	Vch No.	Debit	Page 283 Credi
Date			ven rype	VCITINO.		Credi
		Brought Forward			61,711.23	
1-Dec-17	То	Shreyas Services	Purchase	68	717.75	
	То	Abdul Aziz	Purchase	69	35,794.37	
	То	General Industrial Suppliers	Purchase	70	20.25	
	То	Ganesh Trading	Purchase	71	86.40	
	То	Sree Venkata Durga Anjaneya Steel Tubes	Purchase	72	1,923.75	
5-Dec-17	То	Vijay Laxmi Electricals	Purchase	74	22.50	
8-Dec-17	То	Apex Marketing Corporation	Purchase	75	147.00	
		Apex Marketing Corporation	Purchase	76	82.04	
2-Jan-18	То	Shreyas Services	Purchase	80	717.75	
17-Jan-18	То	Sree Panduranga Timber Traders	Purchase	81	337.95	
	То	SRI BALAJI ENTERPRISES	Purchase	82	738.00	
	То	Premier Engineering Corporation	Purchase	83	502.69	
	То	Gopal Hardware	Purchase	84	23.50	
	То	Hanuman Glass Plywood & Hardware	Purchase	85	110.00	
	То	Padma Trading	Purchase	86	54.00	
	То	Padma Trading	Purchase	87	70.50	
	То	Ganesh Trading	Purchase	88	164.00	
	То	Dinesh Electricals	Purchase	89	36.00	
27-Jan-18	То	Swastik Commercial Corporation	Purchase	90	99.15	
		Summit Sales LLP	Purchase	91	70.55	
	То	Summit Sales LLP	Purchase	92	376.27	
2-Feb-18	То	Shreyas Services	Purchase	93	717.75	
13-Feb-18	То	Sri Jai Bhavani Enterprises	Purchase	94	63.57	
	То	Vijay Laxmi Electricals	Purchase	95	94.77	
	То	Balaji Ceramics	Purchase	96	45.00	
	То	Vijay Laxmi Electricals	Purchase	97	26.55	
22-Feb-18	То	Summit Sales LLP	Purchase	98	707.04	
	То	Summit Sales LLP	Purchase	99	437.67	
	То	Elegant Enterprises	Purchase	100	742.50	
2-Mar-18		Shreyas Services	Purchase	101	717.75	
		Padam Trading	Purchase	102	62.82	
		Ramulu A On A/c	Purchase	103	28,382.40	
24-Mar-18	То	Narayan & Co	Purchase	104	31.50	
		Elegant Enterprises	Purchase	105	247.50	
31-Mar-18	То	Apex Marketing Corporation	Purchase	106	84.42	
		Shreyas Services	Purchase	107	717.75	
		Shubham Enterprises	Purchase	108	2,577.96	
		Praful Sanitary	Purchase	109	372.15	
				_	1,39,834.75	
	Ву	Closing Balance				1,39,834.75
	-	-			1,39,834.75	1,39,834.75

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

Shabuddin Jusab Chamadia

Ledger Account

					Page 284
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17 By	Opening Balance				1,95,000.00
То	Closing Balance			1,95,000.00	
				1,95,000.00	1,95,000.00

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

Shah Traders

Ledger Account

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

					Page 285
Date	Particulars	Vch Type	Vch No.	Debit	Credit
22-Jul-17 By	Steel Tubes (Exempt) - 4th Floor	Purchase	3		16,609.00
4-Aug-17 By	Steel @ 18 % 4th Floor	Purchase	10		12,437.00
2-Sep-17 To	IDBI Bank O/D Account	Bank Payment	BP-1	16,609.00	
9-Sep-17 To	IDBI Bank O/D Account	Bank Payment	BP-4	12,437.00	
27-Sep-17 By	Steel @ 18 % - MCTAR	Purchase	37		7,209.00
9-Oct-17 To	IDBI Bank O/D Account	Bank Payment	BP-6	7,209.00	
15-Nov-17 By	IDBI Bank O/D Account	Bank Receipt	BR-1		12,437.00
	DIDBI Bank O/D Account	Bank Payment	BP-4	12,437.00	
				48,692.00	48,692.00

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

Shaik Moiz

Ledger Account

					Page 286
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17 To	Opening Balance			52,775.00	
8-Apr-17 To	IDBI Bank O/D Account	Bank Payment	BP-4	6,405.00	
29-Apr-17 To	IDBI Bank O/D Account	Bank Payment	BP-9	6,500.00	
25-May-17 To	IDBI Bank O/D Account	Bank Payment	BP-3	4,900.00	
14-Oct-17 To	IDBI Bank O/D Account	Bank Payment	BP-2	8,150.00	
21-Nov-17 To	IDBI Bank O/D Account	Bank Payment	BP-1	4,000.00	
2-Jan-18 To	IDBI Bank O/D Account	Bank Payment	BP-4	5,000.00	
13-Jan-18 To	IDBI Bank O/D Account	Bank Payment	BP-2	5,000.00	
17-Feb-18 To	IDBI Bank O/D Account	Bank Payment	BP-3	5,000.00	
9-Mar-18 To	IDBI Bank O/D Account	Bank Payment	BP-5	4,000.00	
			_	1,01,730.00	
Ву	Closing Balance				1,01,730.00
				1,01,730.00	1,01,730.00

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

Shainaz Lakhani

Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 287 Credit
1-Apr-17 By	Opening Balance				6,64,622.00
То	Closing Balance			6,64,622.00	
				6,64,622.00	6,64,622.00

Soham Mansion, M.G. Road, Secunderabad - 500 003.

Shanu D Rajwani Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 288 Credit
1-Apr-17 By	Opening Balance				72,000.00
То	Closing Balance			72,000.00	
				72,000.00	72,000.00

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

Shiva Kumar

Ledger Account

					Page 289
Date	Particulars	Vch Type	Vch No.	Debit	Credit
12-Sep-17 To	IDBI Bank O/D Account	Bank Payment	BP-3	10,000.00	
_				10,000.00	
Ву	Closing Balance				10,000.00
				10,000.00	10,000.00

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

Shiva Kumar Biradar

Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 290 Credit
11-Jan-18 B	y 4th Floor Renovation	Journal Voucher	JV-28		11,512.00
Т	o 4th Floor Renovation	Journal Voucher	JV-29	11,512.00	
			<u> </u>	11,512.00	11,512.00

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

Shiv Shakti Constructions

Ledger Account

					Page 291
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17 By	Opening Balance				26,25,000.00
То	Closing Balance			26,25,000.00	
				26,25,000.00	26,25,000.00

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

Shiv Shakti Constructions Pvt. Ltd.

Ledger Account

					Page 292
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17 T	Opening Balance			1,91,55,391.82	
31-Mar-18 T	o Profit & Loss A/c	Journal Voucher	JV-41	7,74,082.05	
			-	1,99,29,473.87	
В	y Closing Balance				1,99,29,473.87
			- -	1,99,29,473.87	1,99,29,473.87

Soham Mansion, M.G. Road, Secunderabad - 500 003.

Shiv Shakti Constructions-_ Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 293 Credit
		von rypc	VOITINO.		Credit
1-Apr-17 To	Opening Balance			8,92,752.00	
Ву	Closing Balance				8,92,752.00
				8,92,752.00	8,92,752.00

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

Shiv Shakti Machine Tools

Ledger Account

					Page 294
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17 By	Opening Balance				1,244.00
17-Nov-17 To	IDBI Bank O/D Account	Bank Payment	BP-1	1,244.00	
			<u> </u>	1,244.00	1,244.00

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

Shiv Shankar Somani on A/c

Ledger Account

					Page 295
Date	Particulars	Vch Type	Vch No.	Debit	Credit
11-Jan-18 By	Methodist Complex Tenant Assoctation Renovation	Journal Voucher	JV-32		23,075.00
To	Methodist Complex Tenant Assoctation Renovation	Journal Voucher	JV-33	23,075.00	
			_	23,075.00	23,075.00

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

Shree Road Ways

Ledger Account

					Page 296
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17 By	Opening Balance				4,95,000.00
То	Closing Balance			4,95,000.00	
				4,95,000.00	4,95,000.00

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

Shreyas Services

Ledger Account

Data		Val. T	V/.L.NL.		Page 297
Date	Particulars	Vch Type	Vch No.	Debit	Credit
2-Aug-17 T	To IDBI Bank O/D Account	Bank Payment	BP-3	7,815.00	
E	By Housekeeping Charges URD	Purchase	8		7,815.00
3-Oct-17 E	By Housekeeping Charges @ 18 %	Purchase	38		8,998.00
9-Oct-17 T	To IDBI Bank O/D Account	Bank Payment	BP-1	8,998.00	
2-Nov-17 E	By Housekeeping Charges @ 18 %	Purchase	57		9,153.00
Т	O IDBI Bank O/D Account	Bank Payment	BP-2	9,153.00	
1-Dec-17 E	By Housekeeping Charges @ 18 %	Purchase	68		9,251.00
6-Dec-17 T	To IDBI Bank O/D Account	Bank Payment	BP-1	9,251.00	
2-Jan-18 E	By Housekeeping Charges @ 18 %	Purchase	80		9,250.00
Т	To IDBI Bank O/D Account	Bank Payment	BP-9	9,250.00	
2-Feb-18 E	By Housekeeping Charges @ 18 %	Purchase	93		9,249.00
Т	To IDBI Bank O/D Account	Bank Payment	BP-2	9,249.00	
2-Mar-18 E	By Housekeeping Charges @ 18 %	Purchase	101		9,249.00
Т	To IDBI Bank O/D Account	Bank Payment	BP-1	9,249.00	
31-Mar-18 E	By Housekeeping Charges @ 18 %	Purchase	107		9,249.00
				62,965.00	72,214.00
Т	To Closing Balance			9,249.00	
	-			72,214.00	72,214.00

Modi Builders Methodist Complex (09-10)

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

Shubham Electricals & Hardware

Ledger Account
H.No: 5-1-527, Shop No: 1
Jamuna Arcade, Jambagh
Hyderabad

					Page 298
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Nov-17 By	Electrical Material @ 18 % 4th Floor	Purchase	55		779.00
To	N.Satish Happy Card	Journal Voucher	JV-2	779.00	
			_	779.00	779.00

Modi Builders Methodist Complex (09-10)

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

Shubham Enterprises

Ledger Account

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

Secunderabad

					Page 299
Date	Particulars	Vch Type	Vch No.	Debit	Credit
15-Apr-17 By	4th Floor Renovation	Journal Voucher	JV-1		9,179.00
By	4th Floor Renovation	Journal Voucher	JV-2		179.00
22-Apr-17 To	IDBI Bank O/D Account	Bank Payment	BP-6	9,358.00	
23-Jun-17 By	4th Floor Renovation	Journal Voucher	JV-7	·	3,609.00
	IDBI Bank O/D Account	Bank Payment	BP-3	3,609.00	,
12-Sep-17 By	Electrical Material @ 18 % 4th Floor	Purchase	26	·	2,650.00
	IDBI Bank O/D Account	Bank Payment	BP-2	2,650.00	
31-Mar-18 By	Electrical Material @ 18 % 4th Floor	Purchase	108	·	33,800.00
				15,617.00	49,417.00
То	Closing Balance			33,800.00	•
	-		_	49,417.00	49,417.00

Soham Mansion, M.G. Road, Secunderabad - 500 003.

Shyam P Abichandani (UGF 09) Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 300 Credit
	By IDBI Bank O/D Account By IDBI Bank O/D Account	Bank Receipt Bank Receipt	BR-4 BR-5		1,728.00 1,728.00
Т	o Closing Balance		_	3,456.00 3,456.00	3,456.00 3,456.00

Soham Mansion, M.G. Road, Secunderabad - 500 003.

Shyam P Abichnadani (UGF -8) Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 301 Credit
	By IDBI Bank O/D Account By IDBI Bank O/D Account	Bank Receipt Bank Receipt	BR-2 BR-3		1,728.00 216.00
Т	o Closing Balance		_	1,944.00 1,944.00	1,944.00 1,944.00

Soham Mansion, M.G. Road, Secunderabad - 500 003.

Sigma Colour Labs Ledger Account

					Page 302
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17 By	Opening Balance				85,000.00
То	Closing Balance			85,000.00	
			<u> </u>	85,000.00	85,000.00

Soham Mansion, M.G. Road, Secunderabad - 500 003.

Siraj Panjwani Ledger Account

					Page 303
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17 By	Opening Balance				2,00,000.00
То	Closing Balance			2,00,000.00	
				2,00,000.00	2,00,000.00

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

Smt.Divya A.Shah

Ledger Account

					Page 304_
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17 By	Opening Balance				2,25,000.00
То	Closing Balance			2,25,000.00	
				2,25,000.00	2,25,000.00

Soham Mansion, M.G. Road, Secunderabad - 500 003.

Smt.Jyostna R.Shah Ledger Account

					Page 305
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17 By	Opening Balance				4,50,000.00
То	Closing Balance			4,50,000.00	
				4,50,000.00	4,50,000.00

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

Sohal Ahmed

Ledger Account

					Page 306
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17 By	Opening Balance				4,75,000.00
То	Closing Balance			4,75,000.00	
				4,75,000.00	4,75,000.00

Soham Mansion, M.G. Road, Secunderabad - 500 003.

Sree Panduranga Timber Traders Ledger Account

					Page 307
Date	Particulars	Vch Type	Vch No.	Debit	Credit
10-Jun-17 E	By 4th Floor Renovation	Journal Voucher	JV-1		7,855.00
22-Jun-17 7	o IDBI Bank O/D Account	Bank Payment	BP-1	7,855.00	
17-Jan-18 E	By Hardware Material @ 18 % 4th Floor	Purchase	81		4,431.00
20-Jan-18 To IDBI Bank O/I	o IDBI Bank O/D Account	Bank Payment	BP-3	4,431.00	
			_	12,286.00	12,286.00

Modi Builders Methodist Complex (09-10)

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

Sree Sai Krishna Hardware & Plywood

Ledger Account

H.No: 10-1-128/11/3/9 , Chintal Basti Main Road Hyderabad

					Page 308
Date	Particulars	Vch Type	Vch No.	Debit	Credit
29-Nov-17 By	Hardware Material (URD) 4th Floor	Purchase	67		150.00
	N.Satish Happy Card	Journal Voucher	JV-1	150.00	
			_	150.00	150.00

Modi Builders Methodist Complex (09-10)

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

Sree Venkata Durga Anjaneya Steel Tubes

Ledger Account

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

Date	Doutioulous	Vch Type	Vch No.	Dobit	Page 309
Date	Particulars	ven rype	VCITINO.	Debit	Credit
22-Apr-17 By	4th Floor Renovation	Journal Voucher	JV-2		7,770.00
To	IDBI Bank O/D Account	Bank Payment	BP-12	7,770.00	
23-Jun-17 By	Methodist Complex Tenant Assoctation Renovation	Journal Voucher	JV-2		5,880.00
24-Jun-17 To	IDBI Bank O/D Account	Bank Payment	BP-2	5,880.00	
3-Aug-17 To	IDBI Bank O/D Account	Bank Payment	BP-1	22,567.00	
10-Aug-17 By	Steel Tubes	Purchase	12		22,567.50
17-Aug-17 By	Steel Tubes	Purchase	18		2,555.00
21-Aug-17 To	IDBI Bank O/D Account	Bank Payment	BP-1	2,555.00	
	IDBI Bank O/D Account	Bank Payment	BP-1	39,825.00	
12-Oct-17 By	Hardware Material @ 18 % 4th Floor	Purchase	43		2,440.50
To	IDBI Bank O/D Account	Bank Payment	BP-1	2,441.00	
30-Oct-17 By	Steel Tubes	Purchase	54		39,825.00
	IDBI Bank O/D Account	Bank Payment	BP-4	25,222.00	
1-Dec-17 By	Electrical Material @ 18 % 4th Floor	Purchase	72	•	25,222.00
			_	1,06,260.00	1,06,260.00

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

SRI BALAJI ENTERPRISES

Ledger Account

					Page 310
Date	Particulars	Vch Type	Vch No.	Debit	Credit
25-May-17	By 4th Floor Renovation	Journal Voucher	JV-3		34,436.00
3-Jun-17	To IDBI Bank O/D Account	Bank Payment	BP-3	34,436.00	
17-Jan-18	By Hardware Material @ 18 % 4th Floor	Purchase	82		9,676.00
20-Jan-18 To IDBI Bank O/D Account	To IDBI Bank O/D Account	Bank Payment	BP-5	9,676.00	
			<u> </u>	44,112.00	44,112.00

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

Sri Jai Bhavani Enterprises

Ledger Account

					Page 311
Date	Particulars	Vch Type	Vch No.	Debit	Credit
13-Feb-18 By	Plumbing & Sanitary @ 18 % 4th Floor	Purchase	94		725.00
•	N.Satish Happy Card	Journal Voucher	JV-2	725.00	
			-	725.00	725.00

Soham Mansion, M.G. Road, Secunderabad - 500 003.

Sri Pandit Plywood & Hardware Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17 By	Opening Balance				12,311.00
11-Nov-17 To	IDBI Bank O/D Account	Bank Payment	BP-3	12,311.00	
			<u> </u>	12,311.00	12,311.00

Modi Builders Methodist Complex (09-10)

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

SRI RAMA PAINTS & PIPE FITTINGS STORES

Ledger Account

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

					Page 313
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17 By	Opening Balance				870.00
15-Apr-17 By	4th Floor Renovation	Journal Voucher	JV-4		340.00
By	4th Floor Renovation	Journal Voucher	JV-8		1,190.00
22-Apr-17 To	IDBI Bank O/D Account	Bank Payment	BP-7	1,530.00	
25-May-17 By	4th Floor Renovation	Journal Voucher	JV-4		730.00
3-Jun-17 To	IDBI Bank O/D Account	Bank Payment	BP-4	730.00	
11-Aug-17 By	Paints @ 28 % 4th Floor	Purchase	16		1,250.00
9-Sep-17 To	IDBI Bank O/D Account	Bank Payment	BP-6	1,250.00	
17-Nov-17 To	IDBI Bank O/D Account	Bank Payment	BP-2	870.00	
				4,380.00	4,380.00

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

St

Ledger Account

					Page 314
Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-18 B	y Service Tax	Journal Voucher	JV-19		1,94,374.00
T	Service Tax Payable	Journal Voucher	JV-20	5,15,504.00	
В	y Service Tax 14%	Journal Voucher	JV-21		1,31,962.32
В	y SBC @0.5%	Journal Voucher	JV-22		4,711.05
В	y KKC @0.5%	Journal Voucher	JV-23		4,711.05
			_	5,15,504.00	3,35,758.42
В	y Closing Balance				1,79,745.58
	_		_	5,15,504.00	5,15,504.00

Modi Builders Methodist Complex (09-10)

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

State Bank of India

Ledger Account
Abids
Hyderabad

					Page 315
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17 To	Rental Service	Sales	001	3,61,324.14	
2-May-17 To	Rental Service	Sales	002	3,61,324.14	
9-May-17 By	SBH (Gunfoundry)	Bank Receipt	BR-1		3,54,694.00
	Rental Service	Sales	003	3,61,324.14	
17-Jun-17 By	SBH (Gunfoundry)	Bank Receipt	BR-1		3,54,694.00
1-Jul-17 To	Rental Service	Sales	004	3,70,751.00	
21-Jul-17 By	SBH (Gunfoundry)	Bank Receipt	BR-1		3,59,407.00
	Rental Service	Sales	005	3,70,751.00	
1-Sep-17 To	Rental Service	Sales	006	3,70,751.00	
3-Oct-17 To	Rental Service	Sales	007	3,70,751.00	
10-Oct-17 By	IDBI Bank O/D Account	Bank Receipt	BR-1		3,72,111.28
By	IDBI Bank O/D Account	Bank Receipt	BR-2		3,72,111.00
By	IDBI Bank O/D Account	Bank Receipt	BR-3		3,72,110.00
1-Nov-17 To	Rental Service	Sales	800	3,70,751.00	
6-Nov-17 By	IDBI Bank O/D Account	Bank Receipt	BR-1		3,61,210.00
1-Dec-17 To	Rental Service	Sales	009	3,70,751.00	
6-Dec-17 By	IDBI Bank O/D Account	Bank Receipt	BR-2		3,72,110.00
By	IDBI Bank O/D Account	Bank Receipt	BR-3		10,900.00
2-Jan-18 To	Rental Service	Sales	010	3,70,751.00	
8-Jan-18 By	IDBI Bank O/D Account	Bank Receipt	BR-1		3,72,110.00
1-Feb-18 To	Rental Service	Sales	011	3,70,751.00	
7-Feb-18 By	IDBI Bank O/D Account	Bank Receipt	BR-1		3,72,110.00
1-Mar-18 To	Rental Service	Sales	012	3,70,751.00	
9-Mar-18 By	IDBI Bank O/D Account	Bank Receipt	BR-1		2,36,093.00
16-Mar-18 By	IDBI Bank O/D Account	Bank Receipt	BR-2		10,900.00
31-Mar-18 By	IDBI Bank O/D Account	Bank Receipt	BR-3		2,46,993.00
	TDS Receivable 2017-18	Journal Voucher	JV-16		3,77,035.00
			_	44,20,731.42	45,44,588.28
To	Closing Balance			1,23,856.86	
			_	45,44,588.28	45,44,588.28

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

State Bank of India- Ren Services

Ledger Account

					Page 316
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17 By	Opening Balance				14,51,754.00
То	Closing Balance			14,51,754.00	
			_	14,51,754.00	14,51,754.00

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

Steel @ 18 % 4th Floor

Ledger Account

			_	10,539.00	10,539.00
	y Building Construction (Civil Work)	Journal Voucher	JV-35		10,539.00
4-Aug-17 T	o Shah Traders	Purchase	10	10,539.00	
Date	Particulars	Vch Type	Vch No.	Debit	Credit
					Page 317

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

Steel @ 18 % - MCTAR

Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 318 Credit
26-Sep-17 ⁻	Γο Naveen Metal Udyog	Purchase	36	2,240.00	
	To Shah Traders	Purchase	37	6,109.00	
31-Mar-18	By Building Construction (Civil Work)	Journal Voucher	JV-35		8,349.00
				8,349.00	8,349.00

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

Steel Tubes

Ledger Account

					Page 319
Date	Particulars	Vch Type	Vch No.	Debit	Credit
10-Aug-17	To Sree Venkata Durga Anjaneya Steel Tubes	Purchase	12	19,125.00	
17-Aug-17	To Sree Venkata Durga Anjaneya Steel Tubes	Purchase	18	2,165.00	
30-Oct-17	To Sree Venkata Durga Anjaneya Steel Tubes	Purchase	54	33,750.00	
31-Mar-18	By Building Construction (Civil Work)	Journal Voucher	JV-35		55,040.00
				55,040.00	55,040.00

Soham Mansion, M.G. Road, Secunderabad - 500 003.

Steel Tubes (Exempt) - 4th Floor Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Čredit
22-Jul-17 To	Shah Traders	Purchase	3	16,609.00	
	Building Construction (Civil Work)	Journal Voucher	JV-35		16,609.00
			<u> </u>	16,609.00	16,609.00

Soham Mansion, M.G. Road, Secunderabad - 500 003.

Sumangal & Aihant Ledger Account

					Page 321
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17 By	Opening Balance				19,37,660.00
То	Closing Balance			19,37,660.00	
			_	19,37,660.00	19,37,660.00

Modi Builders Methodist Complex (09-10)

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

Summit Sales LLP

Ledger Account

Soham Mansion, M.G Road, Secunderabad.

					Page 322
Date	Particulars	Vch Type	Vch No.	Debit	Credit
27-Jan-18 By	/ Paints @ 28 % 4th Floor	Purchase	91		645.00
By	/ Hardware Material @ 18 % 4th Floor	Purchase	92		4,934.00
To	IDBI Bank O/D Account	Bank Payment	BP-2	5,579.00	
22-Feb-18 By	/ Hardware Material @ 18 % 4th Floor	Purchase	98		9,270.00
By	/ Plumbing & Sanitary @ 18 % 4th Floor	Purchase	99		5,738.00
	IDBI Bank O/D Account	Bank Payment	BP-2	15,008.00	·
			<u> </u>	20,587.00	20,587.00

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

Suresh

Ledger Account

					Page 323
Date	Particulars	Vch Type	Vch No.	Debit	Credit
15-Apr-17 To	IDBI Bank O/D Account	Bank Payment	BP-3	4,920.00	
5-May-17 To	IDBI Bank O/D Account	Bank Payment	BP-7	3,600.00	
16-May-17 To	IDBI Bank O/D Account	Bank Payment	BP-3	2,400.00	
29-May-17 To	IDBI Bank O/D Account	Bank Payment	BP-4	8,100.00	
12-Jun-17 To	IDBI Bank O/D Account	Bank Payment	BP-10	5,400.00	
24-Jul-17 To	IDBI Bank O/D Account	Bank Payment	BP-2	11,101.00	
4-Sep-17 To	IDBI Bank O/D Account	Bank Payment	BP-4	8,100.00	
20-Sep-17 To	IDBI Bank O/D Account	Bank Payment	BP-5	4,750.00	
14-Oct-17 To	IDBI Bank O/D Account	Bank Payment	BP-4	8,100.00	
1-Nov-17 To	IDBI Bank O/D Account	Bank Payment	BP-3	8,100.00	
27-Nov-17 To	IDBI Bank O/D Account	Bank Payment	BP-3	10,200.00	
5-Dec-17 To	IDBI Bank O/D Account	Bank Payment	BP-1	10,000.00	
2-Jan-18 To	IDBI Bank O/D Account	Bank Payment	BP-3	5,000.00	
11-Jan-18 To	4th Floor Renovation	Journal Voucher	JV-14	4,950.00	
То	4th Floor Renovation	Journal Voucher	JV-17	5,000.00	
To	4th Floor Renovation	Journal Voucher	JV-27	9,900.00	
27-Mar-18 To	IDBI Bank O/D Account	Bank Payment	BP-1	6,000.00	
			_	1,15,621.00	
Ву	Closing Balance				1,15,621.00
			_	1,15,621.00	1,15,621.00

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

Suresh Berhardas

Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 324 Credit
Date	Falticulais	v cii Type	VCITINO.	Denit	Credit
1-Apr-17 By	Opening Balance				90,000.00
То	Closing Balance			90,000.00	
			_	90,000.00	90,000.00

Soham Mansion, M.G. Road, Secunderabad - 500 003.

Suspense Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 325 Credit
		von Type	V 011 140.	DCDIL	
1-Apr-17 By	Opening Balance				9,930.00
То	Closing Balance			9,930.00	
			_	9,930.00	9,930.00

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

Swastik Commercial Corporation

Ledger Account

R.P Road Secunderabad.

					Page 326
Date	Particulars	Vch Type	Vch No.	Debit	Credit
27-Jan-18 E	By Electrical Material @ 18 % 4th Floor	Purchase	90		1,300.00
	o IDBI Bank O/D Account	Bank Payment	BP-4	1,300.00	,
			_	1,300.00	1,300.00

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

Syed Abbas Hussain

Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 327 Credit
1-Apr-17 By	Opening Balance				50,000.00
То	Closing Balance			50,000.00	
			_	50,000.00	50,000.00

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

Talsons

Ledger Account

					Page 328
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17 By	Opening Balance				1,14,200.00
То	Closing Balance			1,14,200.00	
			_	1,14,200.00	1,14,200.00

Soham Mansion, M.G. Road, Secunderabad - 500 003.

Tanishq Steel Traders Ledger Account

					Page 329
Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Jul-17 B	y 4th Floor Renovation	Journal Voucher	JV-1		30,500.00
17-Aug-17 T	o IDBI Bank O/D Account	Bank Payment	BP-2	30,500.00	
30-Aug-17 B	y IDBI Bank O/D Account	Bank Receipt	BR-1		30,500.00
17-Nov-17 To	Discount Discount	Bank Payment	BP-7	30,500.00	
			_	61,000.00	61,000.00

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

Tarachand Jain

Ledger Account

					Page 330
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17 By	Opening Balance				1,40,000.00
То	Closing Balance			1,40,000.00	
				1,40,000.00	1,40,000.00

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

> Tds - 16-17 Ledger Account

					Page 331
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17 To	Opening Balance			5,85,085.40	
Ву	Closing Balance				5,85,085.40
				5,85,085.40	5,85,085.40

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

TDS Payable 16-17

Ledger Account

					Page 332
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17 B	y Opening Balance				20,033.00
29-Apr-17 To	Direction IDBI Bank O/D Account	Bank Payment	BP-3	20,033.00	
			<u> </u>	20,033.00	20,033.00

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

TDS Payable 17-18

Ledger Account

Date		Particulars	Vch Type	Vch No.	Debit	Page 333 Credit
8-Apr-17	Ву	4th Floor Renovation	Bank Payment	BP-3		22.00
	-	Shaik Moiz	Bank Payment	BP-4		64.00
	•	Arup Kumar Bera on A/c	Bank Payment	BP-5		110.00
15-Apr-17	-	Arup Kumar Bera on A/c	Bank Payment	BP-2		180.00
	-	Suresh	Bank Payment	BP-3		49.00
	•	4th Floor Renovation	Bank Payment	BP-4		66.00
22-Apr-17	Вy	Biro Porida	Bank Payment	BP-1		49.00
	Вy	Arup Kumar Bera on A/c	Bank Payment	BP-2		120.00
	•	4th Floor Renovation	Bank Payment	BP-3		73.00
	Вy	4th Floor Renovation	Bank Payment	BP-4		160.00
	-	4th Floor Renovation	Bank Payment	BP-5		135.00
29-Apr-17	Вy	Vijay Reddy	Bank Payment	BP-1		460.00
		4th Floor Renovation	Bank Payment	BP-5		71.00
	Вy	Sandi Srikanth	Bank Payment	BP-7		200.00
	Вy	4th Floor Renovation	Bank Payment	BP-8		60.00
	Вy	Shaik Moiz	Bank Payment	BP-9		65.00
	Вy	Biro Porida	Bank Payment	BP-10		43.00
	Вy	Arup Kumar Bera on A/c	Bank Payment	BP-12		300.00
	•	4th Floor Renovation	Bank Payment	BP-13		115.00
	Вy	Sandi Srikanth	Bank Payment	BP-14		100.00
1-May-17	•	Ramulu A On A/c	Bank Payment	BP-2		1,800.00
5-May-17	•	IDBI Bank O/D Account	Bank Payment	BP-3	1,982.00	,
		Biro Porida	Bank Payment	BP-5	•	16.00
	•	4th Floor Renovation	Bank Payment	BP-6		63.00
	•	Suresh	Bank Payment	BP-7		36.00
	Вy	Arup Kumar Bera on A/c	Bank Payment	BP-8		192.00
	-	4th Floor Renovation	Bank Payment	BP-9		17.00
16-May-17	Вy	Suresh	Bank Payment	BP-3		24.00
	Вy	4th Floor Renovation	Bank Payment	BP-4		53.00
	Вy	4th Floor Renovation	Bank Payment	BP-5		72.00
	Вy	Arup Kumar Bera on A/c	Bank Payment	BP-6		156.00
	Вy	Biro Porida	Bank Payment	BP-7		32.00
23-May-17	Вy	4th Floor Renovation	Bank Payment	BP-1		200.00
25-May-17	Вy	4th Floor Renovation	Bank Payment	BP-1		140.00
	Вy	4th Floor Renovation	Bank Payment	BP-2		50.00
	Вy	Shaik Moiz	Bank Payment	BP-3		49.00
	Вy	Ramulu A On A/c	Bank Payment	BP-4		100.00
		4th Floor Renovation	Bank Payment	BP-5		90.00
	Вy	4th Floor Renovation	Bank Payment	BP-6		30.00
	Вy	Arup Kumar Bera on A/c	Bank Payment	BP-7		112.00
27-May-17	Вy	4th Floor Renovation	Bank Payment	BP-1		71.00
		Abdul Aziz	Bank Payment	BP-1		500.00
•	•	Sandi Srikanth	Bank Payment	BP-2		150.00
	•	Ramulu A On A/c	Bank Payment	BP-3		100.00
	•	Suresh	Bank Payment	BP-4		81.00
		Carried Over				

Date		Particulars	I-Mar-18 Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,982.00	6,576.00
29-Mav-17	Bv	4th Floor Renovation	Bank Payment	BP-5		53.00
-	•	4th Floor Renovation	Bank Payment	BP-1		200.00
	•	4th Floor Renovation	Bank Payment	BP-2		55.00
	-	4th Floor Renovation	Bank Payment	BP-3		30.00
5-Jun-17		Sandi Srikanth	Bank Payment	BP-1		150.00
	-	4th Floor Renovation	Bank Payment	BP-2		80.00
	-	4th Floor Renovation	Bank Payment	BP-3		259.00
	•	Biro Porida	Bank Payment	BP-4		15.00
	•	4th Floor Renovation	Bank Payment	BP-6		30.00
	-	Methodist Complex Tenant Assoctation Renovation	Bank Payment	BP-7		20.00
12-Jun-17		4th Floor Renovation	Bank Payment	BP-3		32.00
	•	4th Floor Renovation	Bank Payment	BP-4		48.00
	-	4th Floor Renovation	Bank Payment	BP-5		105.00
	•	4th Floor Renovation	Bank Payment	BP-6		40.00
	•	4th Floor Renovation	Bank Payment	BP-7		60.00
	-	4th Floor Renovation	Bank Payment	BP-8		121.00
	•	Ramulu A On A/c	Bank Payment	BP-9		150.00
	-	Suresh	Bank Payment	BP-10		54.00
19-Jun-17	Вy	4th Floor Renovation	Bank Payment	BP-3		105.00
	•	4th Floor Renovation	Bank Payment	BP-4		126.00
	-	SBH Premisses Renovation	Bank Payment	BP-5		60.00
	-	4th Floor Renovation	Bank Payment	BP-6		63.00
	-	Sandi Srikanth	Bank Payment	BP-7		100.00
27-Jun-17	Вy	4th Floor Renovation	Bank Payment	BP-1		12.00
	Вy	4th Floor Renovation	Bank Payment	BP-2		18.00
	Вy	4th Floor Renovation	Bank Payment	BP-3		96.00
	Вy	4th Floor Renovation	Bank Payment	BP-4		80.00
	Ву	4th Floor Renovation	Bank Payment	BP-5		130.00
	Ву	4th Floor Renovation	Bank Payment	BP-6		25.00
	Ву	Sandi Srikanth	Bank Payment	BP-7		100.00
	Ву	SBH Premisses Renovation	Bank Payment	BP-8		9.00
	Ву	4th Floor Renovation	Bank Payment	BP-9		17.00
	Ву	4th Floor Renovation	Bank Payment	BP-10		26.00
	Ву	Abdul Aziz	Bank Payment	BP-12		300.00
1-Jul-17	Ву	Sandi Srikanth	Bank Payment	BP-4		200.00
	Ву	4th Floor Renovation	Bank Payment	BP-5		91.00
	Ву	4th Floor Renovation	Bank Payment	BP-6		35.00
4-Jul-17	Ву	4th Floor Renovation	Bank Payment	BP-1		347.00
8-Jul-17	Ву	4th Floor Renovation	Bank Payment	BP-1		27.00
	•	4th Floor Renovation	Bank Payment	BP-2		47.00
19-Jul-17	Ву	4th Floor Renovation	Bank Payment	BP-6		60.00
	•	Sandi Srikanth	Bank Payment	BP-7		200.00
	-	4th Floor Renovation	Bank Payment	BP-8		46.00
	Ву	4th Floor Renovation	Bank Payment	BP-9		33.00
24-Jul-17	•	Abdul Aziz	Bank Payment	BP-1		340.00
	•	Suresh	Bank Payment	BP-2		111.00
	-	4th Floor Renovation	Bank Payment	BP-3		38.00
	•	4th Floor Renovation	Bank Payment	BP-4		45.00
29-Jul-17	•	4th Floor Renovation	Bank Payment	BP-1		15.00
	•	4th Floor Renovation	Bank Payment	BP-3		26.00
	•	4th Floor Renovation	Bank Payment	BP-4		45.00
	Ву	4th Floor Renovation	Bank Payment	BP-5		15.00

Date	le 17-18 Ledger Account : 1-Apr-17 to 3 Particulars	Vch Type	Vch No.	Debit	Page 335 Credit
	Brought Forward			1,982.00	11,066.00
31-Jul-17 T	o IDBI Bank O/D Account	Bank Payment	BP-2	6,832.00	
	O IDBI Bank O/D Account	Bank Payment	BP-1	1,328.00	
	By Housekeeping Charges URD	Purchase	8	1,020.00	160.00
	By D.Mahesh Babu	Bank Payment	BP-1		350.00
	Sy Sandi Srikanth	Bank Payment	BP-1		100.00
	By 4th Floor Renovation	Bank Payment	BP-2		17.00
	By 4th Floor Renovation	Bank Payment	BP-1		120.00
	By D.Mahesh Babu	Bank Payment	BP-2		200.00
	By Abdul Aziz	Bank Payment	BP-3		300.00
	By Giridhar	Journal Voucher	JV-1		132.00
	By Kovuri Consultants	Journal Voucher	JV-3		7,500.00
	By 4th Floor Renovation	Bank Payment	BP-1		67.00
	By 4th Floor Renovation	Bank Payment	BP-2		60.00
	By 4th Floor Renovation	Bank Payment	BP-3		25.00
	By Suresh	Bank Payment	BP-4		81.00
	o IDBI Bank O/D Account	Bank Payment	BP-6	9,343.00	01.00
		Purchase	22	9,343.00	78.00
	By Housekeeping Charges (Old) By 4th Floor Renovation	Bank Payment	BP-1		17.00
	•	Bank Payment	BP-2		58.00
	By 4th Floor Renovation	-	BP-3		100.00
	By Shiva Kumar	Bank Payment	BP-4		100.00
	By Vijay Reddy	Bank Payment	BP-2		100.00
	By 4th Floor Renovation	Bank Payment	BP-3		
	By Abdul Aziz	Bank Payment	BP-4		300.00
	By 4th Floor Renovation	Bank Payment			68.00
	By Suresh	Bank Payment	BP-5		47.00
	By 4th Floor Renovation	Bank Payment	BP-1		92.00
	By 4th Floor Renovation	Bank Payment	BP-2		30.00
	By Housekeeping Charges @ 18 %	Purchase	38	4 400 00	155.00
	O Cash A/c	Cash Payment	CP-1	1,103.00	04.00
	By 4th Floor Renovation	Bank Payment	BP-1		91.00
	By 4th Floor Renovation	Bank Payment	BP-1		25.00
	By Shaik Moiz	Bank Payment	BP-2		81.00
	By 4th Floor Renovation	Bank Payment	BP-3		30.00
	By Suresh	Bank Payment	BP-4		81.00
	By 4th Floor Renovation	Bank Payment	BP-5		49.00
	By 4th Floor Renovation	Bank Payment	BP-6		60.00
	By 4th Floor Renovation	Bank Payment	BP-7		40.00
	By 4th Floor Renovation	Bank Payment	BP-8		180.00
	By 4th Floor Renovation	Bank Payment	BP-9		22.00
	By 4th Floor Renovation	Bank Payment	BP-1		217.00
	By Vijay Reddy	Bank Payment	BP-1		286.00
	By 4th Floor Renovation	Bank Payment	BP-1		68.00
	By 4th Floor Renovation	Bank Payment	BP-1		36.00
	By 4th Floor Renovation	Bank Payment	BP-2		52.00
	By Suresh	Bank Payment	BP-3		81.00
	By Methodist Complex Tenant Association Renovation		BP-4		35.00
E	By 4th Floor Renovation	Bank Payment	BP-5		143.00
	By D.Mahesh Babu	Bank Payment	BP-1		116.00
	By J Muralidhar	Bank Payment	BP-3		147.00
	O IDDI Book O/D Assount	Bank Payment	BP-1	1,507.00	
	O IDBI Bank O/D Account				
3-Nov-17 7	By 4th Floor Renovation	Bank Payment	BP-1		13.00
3-Nov-17 7 7-Nov-17 E		Bank Payment Bank Payment	BP-1 BP-2		13.00 85.00
3-Nov-17 7 7-Nov-17 E	By 4th Floor Renovation			22,095.00	

	17-18 Ledger Account : 1-Apr-17 to 31 Particulars	Vch Type	Vch No.	Debit	Page 336 Credit
	Brought Forward			22,095.00	23,263.00
7-Nov-17 Bv	4th Floor Renovation	Bank Payment	BP-3		43.00
•	4th Floor Renovation	Bank Payment	BP-1		14.00
•	4th Floor Renovation	Bank Payment	BP-2		51.00
-	4th Floor Renovation	Bank Payment	BP-3		12.00
	Shaik Moiz	Bank Payment	BP-1		40.00
•	4th Floor Renovation	Bank Payment	BP-2		32.00
•	4th Floor Renovation	Bank Payment	BP-3		42.00
•	4th Floor Renovation	Bank Payment	BP-4		16.00
•	4th Floor Renovation	Bank Payment	BP-1		50.00
By	J Muralidhar	Bank Payment	BP-2		100.00
By	Suresh	Bank Payment	BP-3		102.00
By	2nd & 3rd Floor Renovation	Bank Payment	BP-4		18.00
28-Nov-17 By	Vijay Reddy	Bank Payment	BP-1		150.00
1-Dec-17 By	Housekeeping Charges @ 18 %	Purchase	68		160.00
Ву	False Ceiling Materials @ 18 % 4th Floor	Purchase	69		3,977.00
5-Dec-17 By	Suresh	Bank Payment	BP-1		100.00
9-Dec-17 By	4th Floor Renovation	Bank Payment	BP-1		24.00
Ву	4th Floor Renovation	Bank Payment	BP-2		26.00
•	4th Floor Renovation	Bank Payment	BP-3		20.00
•	4th Floor Renovation	Bank Payment	BP-4		18.00
	Modi Properties Pvt Ltd	Journal Voucher	JV-5	1,378.00	
	4th Floor Renovation	Bank Payment	BP-2		40.00
	IDBI Bank O/D Account	Bank Payment	BP-1	4,365.00	
	4th Floor Renovation	Bank Payment	BP-2		120.00
•	Suresh	Bank Payment	BP-3		50.00
•	Shaik Moiz	Bank Payment	BP-4		50.00
•	4th Floor Renovation	Bank Payment	BP-5		26.00
-	4th Floor Renovation	Bank Payment	BP-6		101.00
-	4th Floor Renovation	Bank Payment	BP-7		29.00
	Housekeeping Charges @ 18 %	Purchase	80		160.00
	Vijay Reddy	Bank Payment	BP-8		50.00
-	4th Floor Renovation	Bank Payment	BP-1		50.00
•	4th Floor Renovation	Bank Payment	BP-2		60.00
	4th Floor Renovation	Bank Payment	BP-3		80.00
•	4th Floor Renovation	Bank Payment	BP-4		31.00
	4th Floor Renovation	Bank Payment	BP-5 BP-1		30.00
•	4th Floor Renovation	Bank Payment	BP-1 BP-2		20.00
,	Shaik Moiz	Bank Payment Bank Payment	BP-3		50.00 80.00
•	4th Floor Renovation	Bank Payment	BP-1		76.00
•	4th Floor Renovation 4th Floor Renovation	Bank Payment	BP-2		24.00
-	4th Floor Renovation	Bank Payment	BP-3		25.00
•	4th Floor Renovation	Bank Payment	BP-1		20.00
•	4th Floor Renovation	Bank Payment	BP-2		63.00
	IDBI Bank O/D Account	Bank Payment	BP-3	1,195.00	05.00
	Housekeeping Charges @ 18 %	Purchase	93	1,190.00	160.00
•	Vijay Reddy	Bank Payment	BP-1		80.00
-	4th Floor Renovation	Bank Payment	BP-2		300.00
•	4th Floor Renovation	Bank Payment	BP-3		60.00
٧ ح	4th Floor Renovation	Bank Payment	BP-4		34.00
•	1 1001 11010 1411011				
By	4th Floor Renovation	Bank Payment	BP-5		98 00
By	4th Floor Renovation Shaik Moiz	Bank Payment Bank Payment	BP-5 BP-3		98.00 50.00

Modi Builders Methodist Complex (09-10)

TDS Payable	e 17-18 Ledger Account: 1-Apr-17 to	31-Mar-18			Page 337
Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			29,033.00	30,275.00
17-Feb-18 By	√ 4th Floor Renovation	Bank Payment	BP-4		40.00
Ву	/ 4th Floor Renovation	Bank Payment	BP-5		35.00
24-Feb-18 By	4th Floor Renovation	Bank Payment	BP-4		17.00
Ву	4th Floor Renovation	Bank Payment	BP-5		30.00
1-Mar-18 To	IDBI Bank O/D Account	Bank Payment	BP-3	1,364.00	
2-Mar-18 By	Housekeeping Charges @ 18 %	Purchase	101		160.00
Ву	/ 4th Floor Renovation	Bank Payment	BP-4		16.00
Ву	R.Naveen Kumar on A/c	Bank Payment	BP-5		80.00
9-Mar-18 By	/ 4th Floor Renovation	Bank Payment	BP-3		50.00
Ву	/ 4th Floor Renovation	Bank Payment	BP-4		50.00
Ву	/ Shaik Moiz	Bank Payment	BP-5		40.00
27-Mar-18 By	/ Suresh	Bank Payment	BP-1		60.00
28-Mar-18 By	/ 4th Floor Renovation	Bank Payment	BP-1		17.00
31-Mar-18 By	Housekeeping Charges @ 18 %	Purchase	107		160.00
Ву	Methodist Complex Church	Journal Voucher	JV-18		4,13,061.00
				30,397.00	4,44,091.00
To	Closing Balance			4,13,694.00	
	-		_	4,44,091.00	4,44,091.00

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

Tds Receivable 11-12

Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 338 Credit
1-Apr-17 To	Opening Balance	7.		2,61,988.00	
Ву	Closing Balance				2,61,988.00
			<u> </u>	2,61,988.00	2,61,988.00

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

Tds Receivable 12-13

Ledger Account

					Page 339
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17 To	Opening Balance			2,04,155.00	
Ву	Closing Balance				2,04,155.00
			_	2,04,155.00	2,04,155.00

Modi Builders Methodist Complex (09-10)

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

TDS Receivable 2017-18

Ledger Account

		\/ L T	V/ 1 N		Page 340
Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-17 To	Interest on FDR-Exempted	Bank Receipt	BR-1	273.10	
31-May-17 To	Interest on FDR-Exempted	Bank Receipt	BR-1	273.10	
30-Jun-17 To	Interest on FDR-Exempted	Bank Receipt	BR-1	273.10	
31-Jul-17 To	Interest on FDR-Exempted	Bank Receipt	BR-1	273.10	
31-Aug-17 To	Interest on FDR-Exempted	Bank Receipt	BR-1	273.10	
30-Sep-17 To	Interest on FDR-Exempted	Bank Receipt	BR-1	273.10	
31-Oct-17 To	Interest on FDR-Exempted	Bank Receipt	BR-1	273.10	
30-Nov-17 To	Interest on FDR-Exempted	Bank Receipt	BR-3	273.10	
31-Dec-17 To	Interest on FDR-Exempted	Bank Receipt	BR-1	273.10	
31-Jan-18 To	Interest on FDR-Exempted	Bank Receipt	BR-1	273.10	
28-Feb-18 To	Interest on FDR-Exempted	Bank Receipt	BR-1	136.80	
31-Mar-18 To	Interest on FDR-Exempted	Bank Receipt	BR-2	136.60	
To	Interest on FDR-Exempted	Journal Voucher	JV-14	49,782.90	
To	Ascend la Telecom Infrastructure Pvt. Ltd Rent	Journal Voucher	JV-15	26,209.00	
To	State Bank of India	Journal Voucher	JV-16	3,77,035.00	
			_	4,56,031.30	
Ву	Closing Balance				4,56,031.30
•	-		<u> </u>	4,56,031.30	4,56,031.30

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

Tds Receivable F.Y.09-10

Ledger Account

					Page 341
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17 To	Opening Balance			1,35,193.00	
Ву	Closing Balance				1,35,193.00
			<u> </u>	1,35,193.00	1,35,193.00

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

TDS Receivable F.Y.10-11

Ledger Account

					Page 342
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17 To	Opening Balance			7,59,103.00	
Ву	Closing Balance				7,59,103.00
			_	7,59,103.00	7,59,103.00

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

Thakkar.K.P.

Ledger Account

					Page 343
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17 By	Opening Balance				2,46,000.00
То	Closing Balance			2,46,000.00	
				2,46,000.00	2,46,000.00

Modi Builders Methodist Complex (09-10)

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

Tiles @ 28 % - 4th Floor

Ledger Account

					Page 344
Date	Particulars	Vch Type	Vch No.	Debit	Credit
8-Nov-17 To	Digital Marketng	Purchase	61	3,757.81	
31-Mar-18 B	Building Construction (Civil Work)	Journal Voucher	JV-37		3,757.81
				3,757.81	3,757.81

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

Top Liner Beauty Parlor - Rent (27-UGF) Ledger Account

Ledger Account Methodist Complex, Abids, Hyderabad

Date	Particulars	Vch Type	Vch No.	Debit	Page 345 Credit
1-Apr-17 By	Opening Balance				3,456.00
То	Closing Balance			3,456.00	
				3,456.00	3,456.00

Soham Mansion, M.G. Road, Secunderabad - 500 003.

Transportation Charges Ledger Account

					Page 346
Date	Particulars	Vch Type	Vch No.	Debit	Credit
11-Aug-17 T	o Happy Card - Selva	Journal Voucher	JV-1	1,200.00	
13-Feb-18 T	O N.Satish Happy Card	Journal Voucher	JV-1	4,000.00	
	o IDBI Bank O/D Account	Bank Payment	BP-2	5,500.00	
28-Mar-18 T	o IDBI Bank O/D Account	Bank Payment	BP-2	2,500.00	
				13,200.00	
В	By Closing Balance				13,200.00
	-			13,200.00	13,200.00

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

Tuff Introduces

Ledger Account Secunderabad

Date	Particulars	Vch Type	Vch No.	Debit	Page 347 Credit
		10.1.1700	7 611 1 461	Dobit	
9-Sep-17 By	Hardware Material (URD) 4th Floor	Purchase	24		180.00
25-Sep-17 To	N.Satish Happy Card	Journal Voucher	JV-9	180.00	
				180.00	180.00

Soham Mansion, M.G. Road, Secunderabad - 500 003.

Unicop Industries Ltd Ledger Account

					Page 348_
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17 By	Opening Balance				2,00,000.00
То	Closing Balance			2,00,000.00	
				2,00,000.00	2,00,000.00

Modi Builders Methodist Complex (09-10)

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

Vasundhara Seeds & Pesticides

Ledger Account

H.No : 3-5-825 , Shop No :1 , Maphar Arcade , Beside Cafe Bahar , Hyderguda , Hyderabad

					Page 349
Date	Particulars	Vch Type	Vch No.	Debit	Credit
19-Sep-17 B	y Chemicals (URD) 4th Floor	Purchase	33		70.00
25-Sep-17 T	O N.Satish Happy Card	Journal Voucher	JV-2	70.00	
				70.00	70.00

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

V.B Padmanabha Rao

Ledger Account

					Page 350
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17 By	Opening Balance				79,000.00
19-Apr-17 To	IDBI Bank O/D Account	Bank Payment	BP-2	85,847.00	
2-Dec-17 To	IDBI Bank O/D Account	Bank Payment	BP-1	15,863.00	
11-Dec-17 By	Salaries Paid	Journal Voucher	JV-4		15,863.00
18-Dec-17 To	IDBI Bank O/D Account	Bank Payment	BP-1	298.00	
Ву	Mobile Allowances	Journal Voucher	JV-1		298.00
20-Feb-18 To	IDBI Bank O/D Account	Bank Payment	BP-1	28,067.00	
2-Mar-18 To	IDBI Bank O/D Account	Bank Payment	BP-3	15,864.00	
31-Mar-18 By	Salaries Paid	Journal Voucher	JV-44		50,778.00
			_	1,45,939.00	1,45,939.00

Modi Builders Methodist Complex (09-10)

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

Vijay Laxmi Electricals

Ledger Account Plot No: 51, N.H: 9 Main Road Isnapur

Date	Particulars	Vch Type	Vch No.	Debit	Credit
5-Dec-17 By	Painting @ 18 % 4th Floor	Purchase	74		295.00
	N.Satish Happy Card	Journal Voucher	JV-1	295.00	
	Electrical Material @ 18 % 4th Floor	Purchase	95		1,243.00
•	N.Satish Happy Card	Journal Voucher	JV-2	1,243.00	•
	Electrical Material @ 18 % 4th Floor	Purchase	97	,	348.00
	N.Satish Happy Card	Journal Voucher	JV-3		
	N.Satish Happy Card	Journal Voucher	JV-4	348.00	
				1,886.00	1,886.00

Soham Mansion, M.G. Road, Secunderabad - 500 003.

Vijay Reddy Ledger Account

					Page 352
Date	Particulars	Vch Type	Vch No.	Debit	Credit
29-Apr-17 To	DIDBI Bank O/D Account	Bank Payment	BP-1	45,960.00	
1-Jul-17 To	IDBI Bank O/D Account	Bank Payment	BP-7	5,940.00	
To	IDBI Bank O/D Account	Bank Payment	BP-8	13,860.00	
8-Jul-17 To	IDBI Bank O/D Account	Bank Payment	BP-3	11,088.00	
19-Jul-17 To	IDBI Bank O/D Account	Bank Payment	BP-4	13,860.00	
24-Jul-17 To	IDBI Bank O/D Account	Bank Payment	BP-9	14,141.00	
By	y 4th Floor Renovation	Journal Voucher	JV-2		14,282.00
12-Sep-17 To	IDBI Bank O/D Account	Bank Payment	BP-4	10,000.00	
10-Oct-17 By	y 4th Floor Renovation	Journal Voucher	JV-1		45,960.00
14-Oct-17 By	y 4th Floor Renovation	Journal Voucher	JV-1		37,240.00
23-Oct-17 To	IDBI Bank O/D Account	Bank Payment	BP-1	28,593.00	
31-Oct-17 By	y 4th Floor Renovation	Journal Voucher	JV-1		24,640.00
	IDBI Bank O/D Account	Bank Payment	BP-1	15,000.00	
2-Jan-18 To	IDBI Bank O/D Account	Bank Payment	BP-8	5,000.00	
3-Feb-18 To	Did in IDBI Bank O/D Account	Bank Payment	BP-1	8,000.00	
				1,71,442.00	1,22,122.00
By	y Closing Balance				49,320.00
			_	1,71,442.00	1,71,442.00

Soham Mansion, M.G. Road, Secunderabad - 500 003.

Viswajith Casting & Engg Works Ledger Account

					Page 353
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17 To	Opening Balance			1,95,000.00	
Ву	Closing Balance				1,95,000.00
			_	1,95,000.00	1,95,000.00

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

Waheluddin

Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 354 Credit
1-Apr-17 By	Opening Balance				60,000.00
То	Closing Balance			60,000.00	
			<u> </u>	60,000.00	60,000.00

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

Zarina

Ledger Account

					Page 355
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17 By	Opening Balance				6,64,622.00
То	Closing Balance			6,64,622.00	
				6,64,622.00	6,64,622.00

Soham Mansion, M.G. Road, Secunderabad - 500 003.

Zavi Manpower Consultancy Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 356 Credit
1-Apr-17 By	Opening Balance	71			27,000.00
То	Closing Balance			27,000.00	
				27,000.00	27,000.00

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

Zubeda Virani

Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 357 Credit
1-Apr-17 By	Opening Balance				7,00,000.00
То	Closing Balance			7,00,000.00	
				7,00,000.00	7,00,000.00

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

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