Modi Builders Methodist Complex (09-10)
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

21 St Century
Ledger Account

1-Apr-17 to 31-Mar-18

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**

Modi Builders Methodist Complex (09-10)

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

21st Century - Rent (301)

Ledger Account

1-Apr-17 to 31-Mar-18

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**

Modi Builders Methodist Complex (09-10)
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

2nd & 3rd Floor Renovation
Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
27-Nov-17	To	**IDBI Bank O/D Account**	Bank Payment	BP-4	1,800.00	
11-Jan-18	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
					38,520.00	**38,520.00**

Modi Builders Methodist Complex (09-10)

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

4th Floor Renovation

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	To	**Opening Balance**			**106.00**	
5-Apr-17	To	**IDBI Bank O/D Account**	Bank Payment	BP-1	14,175.00	
7-Apr-17	To	**Elegant Enterprises**	Journal Voucher	JV-1	3,329.00	
	To	**Elegant Enterprises**	Journal Voucher	JV-2	1,457.00	
8-Apr-17	To	**IDBI Bank O/D Account**	Bank Payment	BP-1	8,524.00	
	To	**IDBI Bank O/D Account**	Bank Payment	BP-2	9,475.00	
	To	**IDBI Bank O/D Account**	Bank Payment	BP-3	2,191.00	
	To	**Cash A/c**	Cash Payment	CP-1	800.00	
	To	**Cash A/c**	Cash Payment	CP-2	1,500.00	
	To	**Cash A/c**	Cash Payment	CP-3	700.00	
	To	**Cash A/c**	Cash Payment	CP-4	1,800.00	
	To	**Cash A/c**	Cash Payment	CP-5	802.00	
	To	**Cash A/c**	Cash Payment	CP-6	280.00	
	To	**Cash A/c**	Cash Payment	CP-7	200.00	
	To	**Cash A/c**	Cash Payment	CP-8	1,200.00	
15-Apr-17	To	**Shubham Enterprises**	Journal Voucher	JV-1	9,179.00	
	To	**Shubham Enterprises**	Journal Voucher	JV-2	179.00	
	To	**Ganesh Tube Traders**	Journal Voucher	JV-3	2,430.00	
	To	**SRI RAMA PAINTS & PIPE FITTINGS STORES**	Journal Voucher	JV-4	340.00	
	To	**Praful Sanitary**	Journal Voucher	JV-5	1,974.00	
	To	**Premier Engineering Corporation**	Journal Voucher	JV-6	14,905.00	
	To	**Premier Engineering Corporation**	Journal Voucher	JV-7	4,886.00	
	To	**SRI RAMA PAINTS & PIPE FITTINGS STORES**	Journal Voucher	JV-8	1,190.00	
	To	**IDBI Bank O/D Account**	Bank Payment	BP-1	20,022.00	
	To	**IDBI Bank O/D Account**	Bank Payment	BP-4	6,561.00	
	To	**IDBI Bank O/D Account**	Bank Payment	BP-5	7,782.00	
	To	**IDBI Bank O/D Account**	Bank Payment	BP-6	2,970.00	
	To	**Cash A/c**	Cash Payment	CP-1	280.00	
22-Apr-17	To	**IDBI Bank O/D Account**	Bank Payment	BP-3	7,300.00	
	To	**IDBI Bank O/D Account**	Bank Payment	BP-4	15,991.00	
	To	**IDBI Bank O/D Account**	Bank Payment	BP-5	13,500.00	
	To	**Anisha Associates**	Journal Voucher	JV-1	32,825.00	
	To	**Sree Venkata Durga Anjaneya Steel Tubes**	Journal Voucher	JV-2	7,770.00	
25-Apr-17	To	**Ganesh Tube Traders**	Journal Voucher	JV-1	12,244.00	
29-Apr-17	To	**IDBI Bank O/D Account**	Bank Payment	BP-5	7,150.00	
	To	**IDBI Bank O/D Account**	Bank Payment	BP-6	5,395.00	
	To	**IDBI Bank O/D Account**	Bank Payment	BP-8	6,000.00	
	To	**Sai Lakshmi Enterprises**	Journal Voucher	JV-1	22,795.00	
	To	**IDBI Bank O/D Account**	Bank Payment	BP-13	11,500.00	
5-May-17	To	**IDBI Bank O/D Account**	Bank Payment	BP-6	6,350.00	
	To	**IDBI Bank O/D Account**	Bank Payment	BP-9	1,750.00	
11-May-17	To	**IDBI Bank O/D Account**	Bank Payment	BP-1	35,652.00	
13-May-17	To	**Elegant Enterprises**	Journal Voucher	JV-1	39,690.00	
	To	**Elegant Enterprises**	Journal Voucher	JV-2	1,603.00	
	To	**Cash A/c**	Cash Payment	CP-1	360.00	
		Carried Over			3,47,112.00	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			3,47,112.00	
13-May-17	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	
16-May-17	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	
23-May-17	To	**IDBI Bank O/D Account**	Bank Payment	BP-1	20,000.00	
25-May-17	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	
27-May-17	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
2-Jun-17	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	
5-Jun-17	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	
10-Jun-17	To	**IDBI Bank O/D Account**	Bank Payment	BP-1	450.00	
	To	**Sree Panduranga Timber Traders**	Journal Voucher	JV-1	7,855.00	
12-Jun-17	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	
19-Jun-17	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	
22-Jun-17	To	**Happy Card - Selva**	Journal Voucher	JV-1	700.00	
		Carried Over			6,82,205.00	22,770.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			6,82,205.00	22,770.00
23-Jun-17	To	**Premier Engineering Corporation**	Journal Voucher	JV-1	28,046.00	
	To	**Anisha Associates**	Journal Voucher	JV-3	22,200.00	
	To	**Digital Marketng**	Journal Voucher	JV-4	95,480.00	
	To	**Praful Sanitary**	Journal Voucher	JV-6	1,068.00	
	To	**Shubham Enterprises**	Journal Voucher	JV-7	3,609.00	
27-Jun-17	To	**IDBI Bank O/D Account**	Bank Payment	BP-1	1,200.00	
	To	**IDBI Bank O/D Account**	Bank Payment	BP-2	1,750.00	
	To	**IDBI Bank O/D Account**	Bank Payment	BP-3	9,175.00	
	To	**IDBI Bank O/D Account**	Bank Payment	BP-4	8,000.00	
	To	**IDBI Bank O/D Account**	Bank Payment	BP-5	12,000.00	
	To	**IDBI Bank O/D Account**	Bank Payment	BP-6	2,557.00	
	To	**IDBI Bank O/D Account**	Bank Payment	BP-9	1,700.00	
	To	**IDBI Bank O/D Account**	Bank Payment	BP-10	2,650.00	
	To	**N.Satish Happy Card**	Journal Voucher	JV-1	51.00	
	To	**IDBI Bank O/D Account**	Bank Payment	BP-15	4,008.00	
30-Jun-17	By	**IDBI Bank O/D Account**	Bank Receipt	BR-2		450.00
1-Jul-17	To	**Happy Card - Selva**	Journal Voucher	JV-1	664.00	
	To	**IDBI Bank O/D Account**	Bank Payment	BP-5	9,175.00	
	To	**IDBI Bank O/D Account**	Bank Payment	BP-6	3,500.00	
4-Jul-17	To	**IDBI Bank O/D Account**	Bank Payment	BP-1	34,682.00	
8-Jul-17	To	**A. Chandra Shekar**	Journal Voucher	JV-1	1,382.00	
	To	**IDBI Bank O/D Account**	Bank Payment	BP-1	2,651.00	
	To	**IDBI Bank O/D Account**	Bank Payment	BP-2	4,502.00	
12-Jul-17	To	**Happy Card of B.Praveen**	Journal Voucher	JV-1	1,600.00	
14-Jul-17	To	**Elegant Enterprises**	Journal Voucher	JV-1	1,13,607.00	
19-Jul-17	To	**IDBI Bank O/D Account**	Bank Payment	BP-6	6,000.00	
	To	**IDBI Bank O/D Account**	Bank Payment	BP-8	4,675.00	
	To	**IDBI Bank O/D Account**	Bank Payment	BP-9	3,375.00	
21-Jul-17	To	**Rajadhani Tiles Company**	Journal Voucher	JV-1	10,133.00	
24-Jul-17	To	**IDBI Bank O/D Account**	Bank Payment	BP-3	3,825.00	
	To	**IDBI Bank O/D Account**	Bank Payment	BP-4	4,500.00	
	To	**IDBI Bank O/D Account**	Bank Payment	BP-5	3,465.00	
	To	**N.Satish Happy Card**	Journal Voucher	JV-1	500.00	
	To	**Vijay Reddy**	Journal Voucher	JV-2	14,282.00	
29-Jul-17	To	**IDBI Bank O/D Account**	Bank Payment	BP-1	1,500.00	
	To	**IDBI Bank O/D Account**	Bank Payment	BP-3	2,551.00	
	To	**IDBI Bank O/D Account**	Bank Payment	BP-4	4,500.00	
	To	**IDBI Bank O/D Account**	Bank Payment	BP-5	1,500.00	
	To	**Happy Card - Selva**	Journal Voucher	JV-1	1,400.00	
	To	**Sai Lakshmi Enterprises**	Journal Voucher	JV-2	8,608.00	
30-Jul-17	By	**IDBI Bank O/D Account**	Bank Receipt	BR-1		34,335.00
31-Jul-17	To	**Tanishq Steel Traders**	Journal Voucher	JV-1	30,500.00	
16-Aug-17	To	**IDBI Bank O/D Account**	Bank Payment	BP-2	1,700.00	
22-Aug-17	To	**IDBI Bank O/D Account**	Bank Payment	BP-1	12,000.00	
26-Aug-17	To	**N.Satish Happy Card**	Journal Voucher	JV-1	360.00	
	To	**Kovuri Consultants**	Journal Voucher	JV-2	75,000.00	
1-Sep-17	To	**Arup Kumar Bera on A/c**	Journal Voucher	JV-1	1,02,370.00	
2-Sep-17	To	**Happy Card - Selva**	Journal Voucher	JV-1	40.00	
4-Sep-17	To	**IDBI Bank O/D Account**	Bank Payment	BP-1	6,750.00	
	To	**IDBI Bank O/D Account**	Bank Payment	BP-2	6,000.00	
	To	**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

continued ...

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	
	By	**Methodist Complex Tenant Assoctation Renovation**	Journal Voucher	JV-2		286.00
	By	**Methodist Complex Tenant Assoctation Renovation**	Journal Voucher	JV-3		1,116.00
	By	**Methodist Complex Tenant Assoctation Renovation**	Journal Voucher	JV-4		5,479.00
	By	**Methodist Complex Tenant Assoctation Renovation**	Journal Voucher	JV-5		973.00
		Carried Over			18,08,319.00	65,409.00

continued ...

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

continued ...

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**

Modi Builders Methodist Complex (09-10)

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

1-Apr-17 to 31-Mar-18

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	
20-Sep-17	To	**IDBI Bank O/D Account**	Bank Payment	BP-3	30,000.00	
1-Dec-17	By	**False Ceiling Materials @ 18 % 4th Floor**	**Purchase**	69		4,65,327.00
11-Jan-18	To	**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**

Modi Builders Methodist Complex (09-10)

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

Abichandhani.P

Ledger Account

1-Apr-17 to 31-Mar-18

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

Modi Builders Methodist Complex (09-10)
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Abichandhani.S.P
Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	By	**Opening Balance**				**4,92,500.00**
	To	**Closing Balance**			4,92,500.00	
					4,92,500.00	**4,92,500.00**

Modi Builders Methodist Complex (09-10)
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

A. Chandra Shekar

Ledger Account

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

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
8-Jul-17	By	**4th Floor Renovation**	Journal Voucher	JV-1		1,382.00
12-Jul-17	To	**IDBI Bank O/D Account**	Bank Payment	BP-2	1,382.00	
					1,382.00	**1,382.00**

Modi Builders Methodist Complex (09-10)

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

Adhunik Sarees - Rent (6-UGF)

Ledger Account

Methodist Complex, Abids, Hyderabad

1-Apr-17 to 31-Mar-18

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**

Modi Builders Methodist Complex (09-10)
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Advertisment Exp
Ledger Account

1-Apr-17 to 31-Mar-18

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

Modi Builders Methodist Complex (09-10)
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Ahmed Virani
Ledger Account

1-Apr-17 to 31-Mar-18

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

Modi Builders Methodist Complex (09-10)

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

Ahmed Virani - Rent

Ledger Account

1-Apr-17 to 31-Mar-18

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	
					4,944.00	**4,944.00**

Modi Builders Methodist Complex (09-10)
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Aisha Begum
Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	By	**Opening Balance**				**77,000.00**
	To	**Closing Balance**			77,000.00	
					77,000.00	**77,000.00**

Modi Builders Methodist Complex (09-10)

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

Amin Ali Bhimani

Ledger Account

1-Apr-17 to 31-Mar-18

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

Modi Builders Methodist Complex (09-10)

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

Amir Ali

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	By	**Opening Balance**				**82,000.00**
	To	**Closing Balance**			82,000.00	
					82,000.00	**82,000.00**

Modi Builders Methodist Complex (09-10)

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

A Modi Pearls & Jewellers (500 Sque)

Ledger Account

1-Apr-17 to 31-Mar-18

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**

Modi Builders Methodist Complex (09-10)
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Amrut Industries Ltd
Ledger Account

1-Apr-17 to 31-Mar-18

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

Modi Builders Methodist Complex (09-10)

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

Anand Jyothi Babu.B on A/c

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	By	**Opening Balance**				**1,400.00**
	To	**Closing Balance**			1,400.00	
					1,400.00	**1,400.00**

Modi Builders Methodist Complex (09-10)
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Angel Fashion Pearls Jewels Sooft-Rent

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
16-Nov-17	By	**IDBI Bank O/D Account**	Bank Receipt	BR-1		33,000.00
20-Feb-18	By	**IDBI Bank O/D Account**	Bank Receipt	BR-1		33,000.00
						66,000.00
	To	**Closing Balance**			66,000.00	
					66,000.00	**66,000.00**

Modi Builders Methodist Complex (09-10)

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

Anil Kumar

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	By	**Opening Balance**				**1,90,500.00**
	To	**Closing Balance**			1,90,500.00	
					1,90,500.00	**1,90,500.00**

Modi Builders Methodist Complex (09-10)
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Anil Kumar Verma
Ledger Account

1-Apr-17 to 31-Mar-18

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

Modi Builders Methodist Complex (09-10)

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

Anisha Associates

Ledger Account

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

1-Apr-17 to 31-Mar-18

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
11-Nov-17	To	**IDBI Bank O/D Account**	Bank Payment	BP-1	16,268.00	
					71,293.00	**71,293.00**

Modi Builders Methodist Complex (09-10)
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Anwer Ali Virani
Ledger Account

1-Apr-17 to 31-Mar-18

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

Modi Builders Methodist Complex (09-10)
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Apex Marketing Corporation

Ledger Account

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

1-Apr-17 to 31-Mar-18

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**

Modi Builders Methodist Complex (09-10)

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

Appa Rao.A

Ledger Account

1-Apr-17 to 31-Mar-18

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

Modi Builders Methodist Complex (09-10)

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

A P S E B Deposits

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	To	**Opening Balance**			**1,87,092.00**	
	By	**Closing Balance**				1,87,092.00
					1,87,092.00	**1,87,092.00**

Modi Builders Methodist Complex (09-10)
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Archies Gallery
Ledger Account

1-Apr-17 to 31-Mar-18

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

Modi Builders Methodist Complex (09-10)
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

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

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	By	**Opening Balance**				**5,798.00**
	To	**Closing Balance**			5,798.00	
					5,798.00	**5,798.00**

Modi Builders Methodist Complex (09-10)
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Arup Kumar Bera on A/c
Ledger Account

1-Apr-17 to 31-Mar-18

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	
	To	**4th Floor Renovation**	Journal Voucher	JV-18	9,900.00	
					1,36,800.00	1,02,370.00
	By	**Closing Balance**				34,430.00
					1,36,800.00	**1,36,800.00**

Modi Builders Methodist Complex (09-10)

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

Ascend Ia Telecom Infrastructure Pvt. Ltd.- Rent

Ledger Account

1-Apr-17 to 31-Mar-18

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
	To	**Closing Balance**			2,42,920.00	
					2,42,920.00	**2,42,920.00**

Modi Builders Methodist Complex (09-10)

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

Ascend Telecom Infrastructure Pvt. Ltd.

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	To	**Opening Balance**			**2,219.00**	
	By	**Closing Balance**				2,219.00
					2,219.00	**2,219.00**

Modi Builders Methodist Complex (09-10)
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Ascend Telecom Inrastructure Private Limited
Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	By	**Opening Balance**				**84,000.00**
	To	**Closing Balance**			84,000.00	
					84,000.00	**84,000.00**

Modi Builders Methodist Complex (09-10)
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Ashfaq-Ur-Rehman
Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	By	**Opening Balance**				**1,25,000.00**
	To	**Closing Balance**			1,25,000.00	
					1,25,000.00	**1,25,000.00**

Modi Builders Methodist Complex (09-10)
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Ashok Kumar
Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	By	**Opening Balance**				**1,00,000.00**
	To	**Closing Balance**			1,00,000.00	
					1,00,000.00	**1,00,000.00**

Modi Builders Methodist Complex (09-10)

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

A SK Genuine Lifts

Ledger Account

1-Apr-17 to 31-Mar-18

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**

Modi Builders Methodist Complex (09-10)

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

Athiava Mutahir

Ledger Account

1-Apr-17 to 31-Mar-18

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

Modi Builders Methodist Complex (09-10)
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Atul R.Shah
Ledger Account

1-Apr-17 to 31-Mar-18

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

Modi Builders Methodist Complex (09-10)
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Atul.R.Shah - Rent (308)
Ledger Account
Methodist Complex, Abids, Hyderabad

1-Apr-17 to 31-Mar-18

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

Modi Builders Methodist Complex (09-10)
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Aziz on A/c
Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	To	**Opening Balance**			**1,000.00**	
	By	**Closing Balance**				1,000.00
					1,000.00	**1,000.00**

Modi Builders Methodist Complex (09-10)

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

Babu Rao.M

Ledger Account

1-Apr-17 to 31-Mar-18

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

Modi Builders Methodist Complex (09-10)
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Bachardas Devji
Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	By	**Opening Balance**				**1,64,000.00**
	To	**Closing Balance**			1,64,000.00	
					1,64,000.00	**1,64,000.00**

Modi Builders Methodist Complex (09-10)
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Bad Debits Written Off
Ledger Account

1-Apr-17 to 31-Mar-18

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

Modi Builders Methodist Complex (09-10)
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Badrinath Sarangapani
Ledger Account

1-Apr-17 to 31-Mar-18

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

Modi Builders Methodist Complex (09-10)

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

Balaji Ceramics

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
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	
					590.00	**590.00**

Modi Builders Methodist Complex (09-10)

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

Bandaru Narayana

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	By	**Opening Balance**				**34,000.00**
	To	**Closing Balance**			34,000.00	
					34,000.00	**34,000.00**

Modi Builders Methodist Complex (09-10)

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

Bank Charges

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	To	**IDBI Bank O/D Account**	Bank Payment	BP-1	61.00	
27-Apr-17	To	**IDBI Bank O/D Account**	Bank Payment	BP-1	61.00	
6-May-17	To	**IDBI Bank O/D Account**	Bank Payment	BP-1	230.00	
	To	**IDBI Bank O/D Account**	Bank Payment	BP-2	230.00	
17-May-17	To	**IDBI Bank O/D Account**	Bank Payment	BP-1	61.00	
18-May-17	To	**IDBI Bank O/D Account**	Bank Payment	BP-1	173.00	
4-Jul-17	To	**IDBI Bank O/D Account**	Bank Payment	BP-2	62.00	
	To	**IDBI Bank O/D Account**	Bank Payment	BP-3	177.00	
21-Jul-17	To	**IDBI Bank O/D Account**	Bank Payment	BP-3	125.00	
26-Jul-17	To	**IDBI Bank O/D Account**	Bank Payment	BP-1	177.00	
3-Aug-17	To	**IDBI Bank O/D Account**	Bank Payment	BP-2	115.00	
9-Aug-17	To	**IDBI Bank O/D Account**	Bank Payment	BP-1	54.00	
21-Aug-17	To	**IDBI Bank O/D Account**	Bank Payment	BP-2	115.00	
9-Oct-17	To	**IDBI Bank O/D Account**	Bank Payment	BP-7	62.54	
12-Oct-17	To	**IDBI Bank O/D Account**	Bank Payment	BP-2	118.00	
1-Nov-17	To	**IDBI Bank O/D Account**	Bank Payment	BP-7	614.00	
	To	**IDBI Bank O/D Account**	Bank Payment	BP-8	6.30	
8-Nov-17	To	**IDBI Bank O/D Account**	Bank Payment	BP-1	59.00	
18-Nov-17	To	**IDBI Bank O/D Account**	Bank Payment	BP-1	118.00	
27-Nov-17	To	**IDBI Bank O/D Account**	Bank Payment	BP-6	14.00	
29-Nov-17	To	**IDBI Bank O/D Account**	Bank Payment	BP-1	118.00	
1-Dec-17	To	**IDBI Bank O/D Account**	Bank Payment	BP-3	208.00	
25-Jan-18	To	**IDBI Bank O/D Account**	Bank Payment	BP-1	885.00	
3-Feb-18	To	**IDBI Bank O/D Account**	Bank Payment	BP-6	45.00	
	To	**IDBI Bank O/D Account**	Bank Payment	BP-7	250.00	
5-Feb-18	To	**IDBI Bank O/D Account**	Bank Payment	BP-1	250.00	
	To	**IDBI Bank O/D Account**	Bank Payment	BP-2	45.00	
	To	**IDBI Bank O/D Account**	Bank Payment	BP-3	331.52	
8-Feb-18	To	**IDBI Bank O/D Account**	Bank Payment	BP-1	135.00	
	To	**IDBI Bank O/D Account**	Bank Payment	BP-2	168.48	
	To	**IDBI Bank O/D Account**	Bank Payment	BP-3	500.00	
	To	**IDBI Bank O/D Account**	Bank Payment	BP-4	500.00	
	To	**IDBI Bank O/D Account**	Bank Payment	BP-5	750.00	
	To	**IDBI Bank O/D Account**	Bank Payment	BP-6	90.00	
	To	**IDBI Bank O/D Account**	Bank Payment	BP-7	90.00	
	To	**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	
17-Feb-18	To	**IDBI Bank O/D Account**	Bank Payment	BP-7	62.54	
					7,191.38	
	By	**Closing Balance**				7,191.38
					7,191.38	**7,191.38**

Modi Builders Methodist Complex (09-10)
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Bhagawati Traders
Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
10-Aug-17	By	**Chemicals @ 18 % 4th Floor**	**Purchase**	13		1,316.88
	To	**N.Satish Happy Card**	Journal Voucher	JV-3	1,316.00	
31-Mar-18	To	**Round Off**	Journal Voucher	JV-6	0.88	
					1,316.88	**1,316.88**

Modi Builders Methodist Complex (09-10)
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

BIIT
Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	By	**Opening Balance**				**1,10,000.00**
	To	**Closing Balance**			1,10,000.00	
					1,10,000.00	**1,10,000.00**

Modi Builders Methodist Complex (09-10)
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Bilqis Fathima
Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	By	**Opening Balance**				**27,220.00**
	To	**Closing Balance**			27,220.00	
					27,220.00	**27,220.00**

Modi Builders Methodist Complex (09-10)
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Biro Porida
Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	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	
16-May-17	To	**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	
	To	**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	
	To	**4th Floor Renovation**	Journal Voucher	JV-23	5,395.00	
					2,24,789.00	3,168.00
	By	**Closing Balance**				2,21,621.00
					2,24,789.00	**2,24,789.00**

Modi Builders Methodist Complex (09-10)
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Bonus
Ledger Account

1-Apr-17 to 31-Mar-18

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

Modi Builders Methodist Complex (09-10)

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

Building Construction (Civil Work)

Ledger Account

1-Apr-17 to 31-Mar-18

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

Modi Builders Methodist Complex (09-10)
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Carpentry
Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
11-Aug-17	To	**Elegant Products Pvt Ltd**	**Purchase**	15	54,787.00	
31-Mar-18	By	**Building Construction (Civil Work)**	Journal Voucher	JV-38		54,787.00
					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 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	To	**Opening Balance**			**24,415.07**	
8-Apr-17	By	**4th Floor Renovation**	Cash Payment	CP-1		800.00
	By	**4th Floor Renovation**	Cash Payment	CP-2		1,500.00
	By	**4th Floor Renovation**	Cash Payment	CP-3		700.00
	To	**N.Satish Happy Card**	Cash Receipt	CR-1	3,000.00	
	By	**4th Floor Renovation**	Cash Payment	CP-4		1,800.00
	By	**4th Floor Renovation**	Cash Payment	CP-5		802.00
	By	**4th Floor Renovation**	Cash Payment	CP-6		280.00
	By	**4th Floor Renovation**	Cash Payment	CP-7		200.00
	By	**4th Floor Renovation**	Cash Payment	CP-8		1,200.00
	To	**N.Satish Happy Card**	Bank Receipt	BR-1	4,282.00	
15-Apr-17	By	**4th Floor Renovation**	Cash Payment	CP-1		280.00
	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	2,500.00	
4-May-17	By	**IDBI Bank O/D Account**	**Contra**	CO-1		10,000.00
5-May-17	By		Bank Payment	BP-1		
	By		Bank Payment	BP-2		
13-May-17	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-4		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		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
	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		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
		Carried Over			1,22,196.07	94,069.00

continued ...

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	**Legal Expense**	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
	By	**Closing Balance**				11,627.07
					2,22,196.07	**2,22,196.07**

Modi Builders Methodist Complex (09-10)

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

Cement URD

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	**Debit**	**Credit**
14-Sep-17	To	**Paradise Hardwares**	**Purchase**	29	260.00	
10-Oct-17	To	**Paradise Hardwares**	**Purchase**	42	570.00	
26-Oct-17	To	**Paradise Hardwares**	**Purchase**	52	600.00	
31-Mar-18	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

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Aug-17	To	**Rajadhani Tiles Company**	**Purchase**	7	5,880.00	
2-Aug-17	To	**Sathyavarapu Hardwares**	**Purchase**	9	60.33	
4-Aug-17	To	**Shah Traders**	**Purchase**	10	948.51	
	To	**Ganesh Trading**	**Purchase**	11	19.83	
10-Aug-17	To	**Sree Venkata Durga Anjaneya Steel Tubes**	**Purchase**	12	1,721.25	
	To	**Bhagawati Traders**	**Purchase**	13	100.44	
	To	**Padma Trading**	**Purchase**	14	48.60	
11-Aug-17	To	**SRI RAMA PAINTS & PIPE FITTINGS STORES**	**Purchase**	16	136.72	
17-Aug-17	To	**Sree Venkata Durga Anjaneya Steel Tubes**	**Purchase**	18	194.87	
24-Aug-17	To	**Reflections Electricals Pvt Ltd**	**Purchase**	19	3,177.97	
26-Aug-17	To	**Kovuri Consultants**	**Journal Voucher**	JV-2	6,750.00	
29-Aug-17	To	**Elegant Products Pvt Ltd**	**Purchase**	20	46.83	
	To	**Premier Engineering Corporation**	**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	
	To	**Shubham Enterprises**	**Purchase**	26	202.14	
13-Sep-17	To	**Ganesh Trading**	**Purchase**	27	150.33	
	To	**Elegant Enterprises**	**Purchase**	28	45.48	
18-Sep-17	To	**Nisha Computers & Peripherials**	**Purchase**	31	133.00	
	To	**Elegant Enterprises**	**Purchase**	32	1,144.61	
23-Sep-17	To	**Gautam Traders**	**Purchase**	34	286.02	
	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	**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	**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	
		Carried Over			61,711.23	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			61,711.23	
1-Dec-17	To	**Shreyas Services**	**Purchase**	68	717.75	
	To	**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	
	To	**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	To	**Shreyas Services**	**Purchase**	101	717.75	
8-Mar-18	To	**Padam Trading**	**Purchase**	102	62.82	
16-Mar-18	To	**Ramulu A On A/c**	**Purchase**	103	28,382.40	
24-Mar-18	To	**Narayan & Co**	**Purchase**	104	31.50	
28-Mar-18	To	**Elegant Enterprises**	**Purchase**	105	247.50	
31-Mar-18	To	**Apex Marketing Corporation**	**Purchase**	106	84.42	
	To	**Shreyas Services**	**Purchase**	107	717.75	
	To	**Shubham Enterprises**	**Purchase**	108	2,577.96	
	To	**Praful Sanitary**	**Purchase**	109	372.15	
					1,39,834.75	
	By	**Closing Balance**				1,39,834.75
					1,39,834.75	**1,39,834.75**

Modi Builders Methodist Complex (09-10)
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Chemical@12% 4th Floor
Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	**Debit**	**Credit**
17-Jan-18	To	**Padma Trading**	**Purchase**	86	120.00	
31-Mar-18	By	**Building Construction (Civil Work)**	Journal Voucher	JV-26		120.00
					120.00	**120.00**

Modi Builders Methodist Complex (09-10)

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

Chemicals @ 18 % 4th Floor

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
10-Aug-17	To	**Bhagawati Traders**	**Purchase**	13	1,116.00	
	To	**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	
31-Mar-18	By	**Building Construction (Civil Work)**	Journal Voucher	JV-26		2,636.00
					2,636.00	**2,636.00**

Modi Builders Methodist Complex (09-10)

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

Chemicals @ 28 % 4th Floor

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
8-Nov-17	To	**Anisha Associates**	**Purchase**	60	12,709.20	
31-Mar-18	By	**Building Construction (Civil Work)**	Journal Voucher	JV-26		12,709.20
					12,709.20	**12,709.20**

Modi Builders Methodist Complex (09-10)
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Chemicals(Old) 4th Floor
Ledger Account

1-Apr-17 to 31-Mar-18

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

Modi Builders Methodist Complex (09-10)
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Chemicals (URD) 4th Floor
Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
11-Aug-17	To	**Padma Trading**	**Purchase**	17	70.00	
19-Sep-17	To	**Vasundhara Seeds & Pesticides**	**Purchase**	33	70.00	
17-Jan-18	To	**N.Satish Happy Card**	Journal Voucher	JV-1	100.00	
	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	
	By	**N.Satish Happy Card**	Journal Voucher	JV-4		
31-Mar-18	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**

Modi Builders Methodist Complex (09-10)
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Comprint - Rent (5-UGF)
Ledger Account

1-Apr-17 to 31-Mar-18

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**

Modi Builders Methodist Complex (09-10)

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

Consultants Charges

Ledger Account

1-Apr-17 to 31-Mar-18

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	
	By **Closing Balance**				1,839.00
				1,839.00	**1,839.00**

Modi Builders Methodist Complex (09-10)

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

Consumables (Exempted) - 4th Floor

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
2-Dec-17	To	**G Krishna Murthy & Sons**	**Purchase**	73	2,346.00	
27-Jan-18	To	**Radhakrishna**	Journal Voucher	JV-1	21,100.00	
	To	**Radhakrishna**	Journal Voucher	JV-2	11,750.00	
31-Mar-18	By	**Building Construction (Civil Work)**	Journal Voucher	JV-27		35,196.00
					35,196.00	**35,196.00**

Modi Builders Methodist Complex (09-10)

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

Crest Informatics

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	By	**Opening Balance**				**1,80,000.00**
	To	**Closing Balance**			1,80,000.00	
					1,80,000.00	**1,80,000.00**

Modi Builders Methodist Complex (09-10)

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

DCB - Abids Book

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	To	**Opening Balance**			**7,389.64**	
	By	**Closing Balance**				7,389.64
					7,389.64	**7,389.64**

Modi Builders Methodist Complex (09-10)
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

DCB Generator Rent

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
12-May-17	By	**IDBI Bank O/D Account**	Bank Receipt	BR-1		3,500.00
	By	**IDBI Bank O/D Account**	Bank Receipt	BR-2		3,500.00
23-Jun-17	By	**IDBI Bank O/D Account**	Bank Receipt	BR-1		3,500.00
21-Aug-17	By	**IDBI Bank O/D Account**	Bank Receipt	BR-1		3,500.00
12-Sep-17	By	**IDBI Bank O/D Account**	Bank Receipt	BR-1		3,500.00
23-Oct-17	By	**IDBI Bank O/D Account**	Bank Receipt	BR-1		3,500.00
20-Nov-17	By	**IDBI Bank O/D Account**	Bank Receipt	BR-3		3,500.00
12-Dec-17	By	**IDBI Bank O/D Account**	Bank Receipt	BR-1		3,500.00
	By	**IDBI Bank O/D Account**	Bank Receipt	BR-2		3,500.00
18-Jan-18	By	**IDBI Bank O/D Account**	Bank Receipt	BR-1		3,500.00
19-Feb-18	By	**IDBI Bank O/D Account**	Bank Receipt	BR-1		3,500.00
						38,500.00
	To	**Closing Balance**			38,500.00	
					38,500.00	**38,500.00**

Modi Builders Methodist Complex (09-10)

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

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

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
12-Apr-17	By	**IDBI Bank O/D Account**	Bank Receipt	BR-2		4,944.00
	By	**IDBI Bank O/D Account**	Bank Receipt	BR-3		4,944.00
	By	**IDBI Bank O/D Account**	Bank Receipt	BR-5		4,944.00
						14,832.00
	To	**Closing Balance**			14,832.00	
					14,832.00	**14,832.00**

Modi Builders Methodist Complex (09-10)

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

Depreciation

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-18	To	**Building 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**

Modi Builders Methodist Complex (09-10)

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

Development Credit Bank Ltd

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	By	**Opening Balance**				**1,22,289.80**
	To	**Closing Balance**			1,22,289.80	
					1,22,289.80	**1,22,289.80**

Modi Builders Methodist Complex (09-10)

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

Digital Marketng

Ledger Account

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

1-Apr-17 to 31-Mar-18

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

Modi Builders Methodist Complex (09-10)

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

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
15-Jul-17	By	**Electrical Material (Exempt) 4th Floor**	**Purchase**	2		500.00
	To	**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**

Modi Builders Methodist Complex (09-10)

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

Dinesh Kumar Sarda

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	By	**Opening Balance**				**10,000.00**
	To	**Closing Balance**			10,000.00	
					10,000.00	**10,000.00**

Modi Builders Methodist Complex (09-10)
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

D.Mahesh Babu
Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
5-Aug-17	To	**IDBI Bank O/D Account**	Bank Payment	BP-1	35,000.00	
22-Aug-17	To	**IDBI Bank O/D Account**	Bank Payment	BP-2	20,000.00	
2-Nov-17	By	**4th Floor Renovation**	Journal Voucher	JV-1		66,640.00
	To	**IDBI Bank O/D Account**	Bank Payment	BP-1	11,640.00	
					66,640.00	**66,640.00**

Modi Builders Methodist Complex (09-10)
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

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
25-Jul-17	By	**Paints (URD) 4th Floor**	**Purchase**	4		630.00
	To	**N.Satish Happy Card**	Journal Voucher	JV-1	630.00	
					630.00	**630.00**

Modi Builders Methodist Complex (09-10)

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

D Shiva Shankar Happy Card

Ledger Account

1-Apr-17 to 31-Mar-18

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
8-Mar-18	By	**Printing & Stationary-URD**	Journal Voucher	JV-1		100.00
9-Mar-18	To	**IDBI Bank O/D Account**	Bank Payment	BP-2	100.00	
					256.00	**256.00**

Modi Builders Methodist Complex (09-10)
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Electrical Equipment Fund
Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	By	**Opening Balance**				**1,66,833.00**
	To	**Closing Balance**			1,66,833.00	
					1,66,833.00	**1,66,833.00**

Modi Builders Methodist Complex (09-10)
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Electrical Material @ 12 % 4th Floor
Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
24-Oct-17	To	**Elegant Enterprises**	**Purchase**	48	18,150.00	
31-Mar-18	By	**Building Construction (Civil Work)**	Journal Voucher	JV-28		18,150.00
					18,150.00	**18,150.00**

Modi Builders Methodist Complex (09-10)

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

Electrical Material @ 18 % 4th Floor

Ledger Account

1-Apr-17 to 31-Mar-18

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

Modi Builders Methodist Complex (09-10)

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

Electrical Material @ 28 % 4th Floor

Ledger Account

1-Apr-17 to 31-Mar-18

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	
	By	**Building Construction (Civil Work)**	Journal Voucher	JV-28		69,852.15
					69,852.15	**69,852.15**

Modi Builders Methodist Complex (09-10)

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

Electrical Material (Exempt) 4th Floor

Ledger Account

1-Apr-17 to 31-Mar-18

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**

Modi Builders Methodist Complex (09-10)

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

Electrical Material (URD) 4th Floor

Ledger Account

1-Apr-17 to 31-Mar-18

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	
31-Mar-18	By	**Building Construction (Civil Work)**	Journal Voucher	JV-28		668.00
					668.00	**668.00**

Modi Builders Methodist Complex (09-10)

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

Electricity Bill

Ledger Account

1-Apr-17 to 31-Mar-18

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	
	By	**Closing Balance**				46,905.00
					46,905.00	**46,905.00**

Modi Builders Methodist Complex (09-10)
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

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

1-Apr-17 to 31-Mar-18

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

Modi Builders Methodist Complex (09-10)
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

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
11-Aug-17	By	**Carpentry**	**Purchase**	15		54,787.00
17-Aug-17	To	**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**

Modi Builders Methodist Complex (09-10)

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

Espee Agencies

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	By	**Opening Balance**				**25,000.00**
	To	**Closing Balance**			25,000.00	
					25,000.00	**25,000.00**

Modi Builders Methodist Complex (09-10)

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

Esspee Traders

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	By	**Opening Balance**				**5,000.00**
	To	**Closing Balance**			5,000.00	
					5,000.00	**5,000.00**

Modi Builders Methodist Complex (09-10)
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

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

1-Apr-17 to 31-Mar-18

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**

Modi Builders Methodist Complex (09-10)

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

False Ceiling Materials @ 18 % 4th Floor

Ledger Account

1-Apr-17 to 31-Mar-18

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**

Modi Builders Methodist Complex (09-10)
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

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

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	By	**Opening Balance**				**2,980.00**
	To	**Closing Balance**			2,980.00	
					2,980.00	**2,980.00**

Modi Builders Methodist Complex (09-10)

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

Fixed Deposit Book

1-Apr-17 to 31-Mar-18

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
	By	**Closing Balance**				47,82,286.40
					83,37,102.80	**83,37,102.80**

Modi Builders Methodist Complex (09-10)

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

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
4-Aug-17	By	**Electrical Material @ 18 % 4th Floor**	**Purchase**	11		260.00
10-Aug-17	To	**N.Satish Happy Card**	Journal Voucher	JV-2	260.00	
13-Sep-17	By	**Electrical Material @ 18 % 4th Floor**	**Purchase**	27		1,971.00
25-Sep-17	To	**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
	To	**N.Satish Happy Card**	Journal Voucher	JV-4	1,758.00	
					8,063.00	**8,063.00**

Modi Builders Methodist Complex (09-10)

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

Ganesh Tube Traders

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
15-Apr-17	By	**4th Floor Renovation**	Journal Voucher	JV-3		2,430.00
22-Apr-17	To	**IDBI Bank O/D Account**	Bank Payment	BP-10	2,430.00	
25-Apr-17	By	**4th Floor Renovation**	Journal Voucher	JV-1		12,244.00
29-Apr-17	To	**IDBI Bank O/D Account**	Bank Payment	BP-4	12,244.00	
					14,674.00	**14,674.00**

Modi Builders Methodist Complex (09-10)
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Gautam Traders
Ledger Account
Pan Bazar , Ranigunj
Secunderabad

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
19-Sep-17	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	**IDBI Bank O/D Account**	Bank Payment	BP-5	1,934.00	
					3,750.00	**3,750.00**

Modi Builders Methodist Complex (09-10)

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

1-Apr-17 to 31-Mar-18

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**

Modi Builders Methodist Complex (09-10)

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

Generator Maintenance Deposit

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	By	**Opening Balance**				**84,500.00**
	To	**Closing Balance**			84,500.00	
					84,500.00	**84,500.00**

Modi Builders Methodist Complex (09-10)

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

Giridhar

Ledger Account

1-Apr-17 to 31-Mar-18

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

Modi Builders Methodist Complex (09-10)

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

Girl Friend - Rent (11,28-UGF)

Ledger Account

Methodist Complex, Abids, Hyderabad

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	By	**Opening Balance**				**32,844.00**
	To	**Closing Balance**			32,844.00	
					32,844.00	**32,844.00**

Modi Builders Methodist Complex (09-10)

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

G Krishna Murthy & Sons

Ledger Account

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

1-Apr-17 to 31-Mar-18

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**

Modi Builders Methodist Complex (09-10)

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

Gokuldas Exports

Ledger Account

1-Apr-17 to 31-Mar-18

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

Modi Builders Methodist Complex (09-10)

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

Gopal Hardware

Ledger Account

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

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
9-Nov-17	By	**Hardware Material @ 18 % 4th Floor**	**Purchase**	63		266.00
	To	**N.Satish Happy Card**	Journal Voucher	JV-2	265.00	
	By	**Hardware Material @ 28 % 4th Floor**	**Purchase**	64		627.00
30-Nov-17	To	**N.Satish Happy Card**	Journal Voucher	JV-1	627.00	
17-Jan-18	By	**Hardware Material @ 18 % 4th Floor**	**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**

Modi Builders Methodist Complex (09-10)
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

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

1-Apr-17 to 31-Mar-18

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

Modi Builders Methodist Complex (09-10)

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

GST Payable

Ledger Account

1-Apr-17 to 31-Mar-18

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	
	By	**Closing Balance**				1,61,658.00
					1,61,658.00	**1,61,658.00**

Modi Builders Methodist Complex (09-10)
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

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

1-Apr-17 to 31-Mar-18

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 A/c**	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**

Modi Builders Methodist Complex (09-10)
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

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

1-Apr-17 to 31-Mar-18

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

Modi Builders Methodist Complex (09-10)
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Hansa Boots
Ledger Account

1-Apr-17 to 31-Mar-18

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

Modi Builders Methodist Complex (09-10)

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

Hansa Boots - 3rd Floor

Ledger Account

1-Apr-17 to 31-Mar-18

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

Modi Builders Methodist Complex (09-10)
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Hanuman Electrical & Hardware

Ledger Account

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

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
18-Dec-17	By	**Electrical Material (URD) 4th Floor**	**Purchase**	79		150.00
23-Dec-17	To	**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.

Hanuman Glass Plywood & Hardware

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
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

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
27-Jul-17	To	**N.Satish Happy Card**	Journal Voucher	JV-2	60.00	
16-Aug-17	To	**N.Satish Happy Card**	Journal Voucher	JV-1	20.00	
26-Aug-17	To	**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	
	By	**Closing Balance**				280.00
					280.00	**280.00**

Modi Builders Methodist Complex (09-10)

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

Happy Card Deposits-Mpipl

Ledger Account

1-Apr-17 to 31-Mar-18

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

Modi Builders Methodist Complex (09-10)
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Happy Card Exp-G.Hari Babu
Ledger Account

1-Apr-17 to 31-Mar-18

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

Modi Builders Methodist Complex (09-10)
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Happy Card of B.Praveen
Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
12-Jul-17	By	**4th Floor Renovation**	Journal Voucher	JV-1		1,600.00
	To	**IDBI Bank O/D Account**	Bank Payment	BP-1	1,600.00	
					1,600.00	**1,600.00**

Modi Builders Methodist Complex (09-10)
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Happy Card - Selva
Ledger Account

1-Apr-17 to 31-Mar-18

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	
					4,704.00	**4,704.00**

Modi Builders Methodist Complex (09-10)
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Hardware Material @ 18 % 4th Floor
Ledger Account

1-Apr-17 to 31-Mar-18

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**

Modi Builders Methodist Complex (09-10)
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Hardware Material @ 18 % -MCTAR
Ledger Account

1-Apr-17 to 31-Mar-18

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

Modi Builders Methodist Complex (09-10)
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Hardware Material @ 28 % 4th Floor

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
9-Nov-17	To	**Gopal Hardware**	**Purchase**	64	490.00	
31-Mar-18	By	**Building Construction (Civil Work)**	Journal Voucher	JV-30		490.00
					490.00	**490.00**

Modi Builders Methodist Complex (09-10)

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

Hardware Material (URD) 4th Floor

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
28-Jul-17	To	**Sai Laxmi Cement & Hardware**	**Purchase**	6	200.00	
9-Sep-17	To	**Tuff Introduces**	**Purchase**	24	180.00	
14-Sep-17	To	**Lights "N" Lights**	**Purchase**	30	80.00	
2-Nov-17	To	**Satyam Traders**	**Purchase**	58	290.00	
	To	**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	
8-Mar-18	To	**N.Satish Happy Card**	Journal Voucher	JV-2	380.00	
31-Mar-18	By	**Building Construction (Civil Work)**	Journal Voucher	JV-30		2,040.00
					2,040.00	**2,040.00**

Modi Builders Methodist Complex (09-10)

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

Hari Hara Iron Merchant

Ledger Account

1-Apr-17 to 31-Mar-18

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	
					676.00	**676.00**

Modi Builders Methodist Complex (09-10)

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

Hi Fashion

Ledger Account

1-Apr-17 to 31-Mar-18

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

Modi Builders Methodist Complex (09-10)
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Hina Imran & Ayesha Osman - 1st Floor
Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	By	**Opening Balance**				**28,50,000.00**
	To	**Closing Balance**			28,50,000.00	
					28,50,000.00	**28,50,000.00**

Modi Builders Methodist Complex (09-10)

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

Hina Imran & Ayesha Osman - G Floor

Ledger Account

1-Apr-17 to 31-Mar-18

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

Modi Builders Methodist Complex (09-10)

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

Housekeeping Charges @ 18 %

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	**Debit**	**Credit**
3-Oct-17	To	**Shreyas Services**	**Purchase**	38	7,757.00	
2-Nov-17	To	**Shreyas Services**	**Purchase**	57	7,757.00	
1-Dec-17	To	**Shreyas Services**	**Purchase**	68	7,975.00	
2-Jan-18	To	**Shreyas Services**	**Purchase**	80	7,975.00	
2-Feb-18	To	**Shreyas Services**	**Purchase**	93	7,975.00	
2-Mar-18	To	**Shreyas Services**	**Purchase**	101	7,975.00	
31-Mar-18	To	**Shreyas Services**	**Purchase**	107	7,975.00	
					55,389.00	
	By	**Closing Balance**				55,389.00
					55,389.00	**55,389.00**

Modi Builders Methodist Complex (09-10)

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

Housekeeping Charges (Old)

Ledger Account

1-Apr-17 to 31-Mar-18

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

Modi Builders Methodist Complex (09-10)

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

Housekeeping Charges URD

Ledger Account

1-Apr-17 to 31-Mar-18

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

Modi Builders Methodist Complex (09-10)

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

Hussain Moinuddin.Md

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	By	**Opening Balance**				**90,000.00**
	To	**Closing Balance**			90,000.00	
					90,000.00	**90,000.00**

Modi Builders Methodist Complex (09-10)
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

IDBI Bank Current Account Book

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	To	**Opening Balance**			**19,470.05**	
30-Apr-17	To	**Interest on FDR-Exempted**	Bank Receipt	BR-1	2,457.90	
31-May-17	To	**Interest on FDR-Exempted**	Bank Receipt	BR-1	2,457.90	
30-Jun-17	To	**Interest on FDR-Exempted**	Bank Receipt	BR-1	2,457.90	
31-Jul-17	To	**Interest on FDR-Exempted**	Bank Receipt	BR-1	2,457.90	
31-Aug-17	To	**Interest on FDR-Exempted**	Bank Receipt	BR-1	2,457.90	
30-Sep-17	To	**Interest on FDR-Exempted**	Bank Receipt	BR-1	2,457.90	
31-Oct-17	To	**Interest on FDR-Exempted**	Bank Receipt	BR-1	2,457.90	
30-Nov-17	To	**Interest on FDR-Exempted**	Bank Receipt	BR-3	2,457.90	
31-Dec-17	To	**Interest on FDR-Exempted**	Bank Receipt	BR-1	2,457.90	
31-Jan-18	To	**Interest on FDR-Exempted**	Bank Receipt	BR-1	2,457.90	
28-Feb-18	To	**Interest on FDR-Exempted**	Bank Receipt	BR-1	1,231.20	
31-Mar-18	To	**Interest on FDR-Exempted**	Bank Receipt	BR-2	1,229.40	
					46,509.65	
	By	**Closing Balance**				46,509.65
					46,509.65	**46,509.65**

Modi Builders Methodist Complex (09-10)

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

IDBI Bank O/D Account Book

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	By	**Opening Balance**				**8,37,477.20**
1-Apr-17	By	**Bank Charges**	Bank Payment	BP-1		61.00
5-Apr-17	By	**4th Floor Renovation**	Bank Payment	BP-1		14,175.00
6-Apr-17	By	**N Satish**	Bank Payment	BP-1		18,148.00
	By	**Methodist Church Rent**	Bank Payment	BP-2		2,98,598.00
	By	**Maintenance - SBH**	Bank Payment	BP-3		25,215.00
	By	**Maintenance - SBH**	Bank Payment	BP-4		25,215.00
	To	**SBH (Gunfoundry)**	**Contra**	CO-1	13,60,000.00	
	By	**I.T.Representation Fees Payable**	Bank Payment	BP-5		5,979.00
8-Apr-17	By	**4th Floor Renovation**	Bank Payment	BP-1		8,524.00
	By	**4th Floor Renovation**	Bank Payment	BP-2		9,475.00
	By	**4th Floor Renovation**	Bank Payment	BP-3		2,169.00
	By	**Shaik Moiz**	Bank Payment	BP-4		6,341.00
	By	**Arup Kumar Bera on A/c**	Bank Payment	BP-5		10,890.00
	By	**Elegant Enterprises**	Bank Payment	BP-6		4,786.00
	By	**N.Satish Happy Card**	Bank Payment	BP-7		3,000.00
	By	**N.Satish Happy Card**	Bank Payment	BP-8		4,282.00
12-Apr-17	To	**DCB - Viranies - Rent (31,31/1,2,3)**	Bank Receipt	BR-2	4,944.00	
	To	**DCB - Viranies - Rent (31,31/1,2,3)**	Bank Receipt	BR-3	4,944.00	
	To	**Ahmed Virani - Rent**	Bank Receipt	BR-4	4,944.00	
	To	**DCB - Viranies - Rent (31,31/1,2,3)**	Bank Receipt	BR-5	4,944.00	
	To	**A Modi Pearls & Jewellers (500 Sque)**	Bank Receipt	BR-6	1,98,000.00	
	To	**21st Century - Rent (301)**	Bank Receipt	BR-7	5,376.00	
	To	**Ascend Ia Telecom Infrastructure Pvt. Ltd.- Rent**	Bank Receipt	BR-8	16,664.00	
15-Apr-17	To	**SBH (Gunfoundry)**	**Contra**	CO-1	3,50,000.00	
	By	**4th Floor Renovation**	Bank Payment	BP-1		20,022.00
	By	**Arup Kumar Bera on A/c**	Bank Payment	BP-2		17,820.00
	By	**Suresh**	Bank Payment	BP-3		4,871.00
	By	**4th Floor Renovation**	Bank Payment	BP-4		6,495.00
	By	**4th Floor Renovation**	Bank Payment	BP-5		7,782.00
	By	**4th Floor Renovation**	Bank Payment	BP-6		6,970.00
	By	**N.Satish Happy Card**	Bank Payment	BP-7		280.00
18-Apr-17	To	**Service Tax**	Bank Receipt	BR-1	1,94,374.00	
	By	**Happy Card Deposits-Mpipl**	Bank Payment	BP-1		10,000.00
	By	**Electricity Bill**	Bank Payment	BP-2		10,293.00
19-Apr-17	By	**Mobile Allowances**	Bank Payment	BP-1		349.00
	By	**V.B Padmanabha Rao**	Bank Payment	BP-2		85,847.00
21-Apr-17	To	**Excel Communication - Rent (18A-LGF)**	Bank Receipt	BR-1	2,748.00	
22-Apr-17	By	**Biro Porida**	Bank Payment	BP-1		4,871.00
	By	**Arup Kumar Bera on A/c**	Bank Payment	BP-2		11,880.00
	By	**4th Floor Renovation**	Bank Payment	BP-3		7,227.00
	By	**4th Floor Renovation**	Bank Payment	BP-4		15,831.00
	By	**4th Floor Renovation**	Bank Payment	BP-5		13,365.00
	By	**Shubham Enterprises**	Bank Payment	BP-6		9,358.00
	By	**SRI RAMA PAINTS & PIPE FITTINGS STORES**	Bank Payment	BP-7		1,530.00
	By	**Premier Engineering Corporation**	Bank Payment	BP-8		19,791.00
		Carried Over			21,46,938.00	15,28,917.20

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			21,46,938.00	15,28,917.20
22-Apr-17	By	**Praful Sanitary**	Bank Payment	BP-9		1,974.00
	By	**Ganesh Tube Traders**	Bank Payment	BP-10		2,430.00
	By	**Anisha Associates**	Bank Payment	BP-11		32,825.00
	By	**Sree Venkata Durga Anjaneya Steel Tubes**	Bank Payment	BP-12		7,770.00
25-Apr-17	By	**A Modi Pearls & Jewellers (500 Sque)**	Bank Payment	BP-1		1,98,000.00
	To	**A Modi Pearls & Jewellers (500 Sque)**	Bank Receipt	BR-1	1,98,000.00	
	To	**Excel Communication - Rent (18A-LGF)**	Bank Receipt	BR-2	11,952.00	
27-Apr-17	By	**Bank Charges**	Bank Payment	BP-1		61.00
28-Apr-17	By	**A Modi Pearls & Jewellers (500 Sque)**	Bank Payment	BP-1		1,98,000.00
29-Apr-17	By	**Vijay Reddy**	Bank Payment	BP-1		45,500.00
	By	**Happy Card Exp-G.Hari Babu**	Bank Payment	BP-2		2,500.00
	By	**TDS Payable 16-17**	Bank Payment	BP-3		20,033.00
	By	**Ganesh Tube Traders**	Bank Payment	BP-4		12,244.00
	By	**4th Floor Renovation**	Bank Payment	BP-5		7,079.00
	By	**4th Floor Renovation**	Bank Payment	BP-6		5,395.00
	By	**Sandi Srikanth**	Bank Payment	BP-7		19,800.00
	By	**4th Floor Renovation**	Bank Payment	BP-8		5,940.00
	By	**Shaik Moiz**	Bank Payment	BP-9		6,435.00
	By	**Biro Porida**	Bank Payment	BP-10		4,208.00
	By	**Sai Lakshmi Enterprises**	Bank Payment	BP-11		22,795.00
	To	**A Modi Pearls & Jewellers (500 Sque)**	Bank Receipt	BR-2	1,98,000.00	
	By	**Arup Kumar Bera on A/c**	Bank Payment	BP-12		29,700.00
	By	**4th Floor Renovation**	Bank Payment	BP-13		11,385.00
	By	**Sandi Srikanth**	Bank Payment	BP-14		9,900.00
1-May-17	By	**Interest on Od**	Bank Payment	BP-1		1,152.00
	By	**Ramulu A On A/c**	Bank Payment	BP-2		1,78,200.00
	By	**Methodist Church Rent**	Bank Payment	BP-3		2,98,598.00
	By	**Maintenance - SBH**	Bank Payment	BP-4		25,215.00
4-May-17	To	**Cash A/c**	**Contra**	CO-1	10,000.00	
5-May-17	By	**TDS Payable 17-18**	Bank Payment	BP-3		1,982.00
	By	**N Satish**	Bank Payment	BP-4		19,197.00
	By	**Fixed Deposit**	Bank Receipt	BR-1		5,00,000.00
	By	**Biro Porida**	Bank Payment	BP-5		1,584.00
	By	**4th Floor Renovation**	Bank Payment	BP-6		6,287.00
	By	**Suresh**	Bank Payment	BP-7		3,564.00
	By	**Arup Kumar Bera on A/c**	Bank Payment	BP-8		19,008.00
	By	**4th Floor Renovation**	Bank Payment	BP-9		1,733.00
6-May-17	By	**Bank Charges**	Bank Payment	BP-1		230.00
	By	**Bank Charges**	Bank Payment	BP-2		230.00
8-May-17	To	**Ascend Ia Telecom Infrastructure Pvt. Ltd.- Rent**	Bank Receipt	BR-1	16,664.00	
11-May-17	By	**4th Floor Renovation**	Bank Payment	BP-1		35,652.00
	By	**Electricity Bill**	Bank Payment	BP-2		10,000.00
12-May-17	To	**DCB Generator Rent**	Bank Receipt	BR-1	3,500.00	
	To	**DCB Generator Rent**	Bank Receipt	BR-2	3,500.00	
13-May-17	By	**Elegant Enterprises**	Bank Payment	BP-1		41,293.00
	By	**N.Satish Happy Card**	Bank Payment	BP-2		2,978.00
15-May-17	To	**SBH (Gunfoundry)**	**Contra**	CO-1	3,50,000.00	
16-May-17	By	**Sandi Srikanth**	Bank Payment	BP-1		20,000.00
	By	**Abdul Aziz**	Bank Payment	BP-2		15,000.00
	By	**Suresh**	Bank Payment	BP-3		2,376.00
	By	**4th Floor Renovation**	Bank Payment	BP-4		5,247.00
	By	**4th Floor Renovation**	Bank Payment	BP-5		7,128.00
		Carried Over			29,38,554.00	33,69,545.20

continued ...

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
	By	**Biro Porida**	Bank Payment	BP-7		3,168.00
17-May-17	By	**Bank Charges**	Bank Payment	BP-1		61.00
18-May-17	By	**Bank Charges**	Bank Payment	BP-1		173.00
23-May-17	By	**4th Floor Renovation**	Bank Payment	BP-1		19,800.00
24-May-17	By	**Digital Marketng**	Bank Payment	BP-1		47,750.00
25-May-17	By	**4th Floor Renovation**	Bank Payment	BP-1		13,860.00
	By	**4th Floor Renovation**	Bank Payment	BP-2		4,950.00
	By	**Shaik Moiz**	Bank Payment	BP-3		4,851.00
	By	**Ramulu A On A/c**	Bank Payment	BP-4		9,900.00
	By	**4th Floor Renovation**	Bank Payment	BP-5		8,910.00
	By	**4th Floor Renovation**	Bank Payment	BP-6		2,970.00
	By	**Arup Kumar Bera on A/c**	Bank Payment	BP-7		11,088.00
	By	**Petrol**	Bank Payment	BP-8		3,800.00
27-May-17	By	**4th Floor Renovation**	Bank Payment	BP-1		6,954.00
29-May-17	By	**Abdul Aziz**	Bank Payment	BP-1		49,500.00
	By	**Sandi Srikanth**	Bank Payment	BP-2		14,850.00
	By	**Ramulu A On A/c**	Bank Payment	BP-3		9,900.00
	By	**Suresh**	Bank Payment	BP-4		8,019.00
	By	**4th Floor Renovation**	Bank Payment	BP-5		5,272.00
	By	**N.Satish Happy Card**	Bank Payment	BP-6		3,941.00
	By	**Rep & Maint - Vehicle**	Bank Payment	BP-7		910.00
31-May-17	To	**N.Satish Happy Card**	Bank Receipt	BR-2	2,978.00	
	To	**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
	By	**4th Floor Renovation**	Bank Payment	BP-3		2,970.00
	By	**N Satish**	Bank Payment	BP-4		1,528.00
3-Jun-17	By	**Praful Sanitary**	Bank Payment	BP-1		3,205.00
	By	**Praful Sanitary**	Bank Payment	BP-2		17,330.00
	By	**SRI BALAJI ENTERPRISES**	Bank Payment	BP-3		34,436.00
	By	**SRI RAMA PAINTS & PIPE FITTINGS STORES**	Bank Payment	BP-4		730.00
	By	**Elegant Enterprises**	Bank Payment	BP-5		1,869.00
	By	**N Satish**	Bank Payment	BP-6		22,143.00
	By	**Petrol**	Bank Payment	BP-7		4,500.00
5-Jun-17	By	**Sandi Srikanth**	Bank Payment	BP-1		14,850.00
	By	**4th Floor Renovation**	Bank Payment	BP-2		7,995.00
	By	**4th Floor Renovation**	Bank Payment	BP-3		22,671.00
	By	**Biro Porida**	Bank Payment	BP-4		1,485.00
	By	**4th Floor Renovation**	Bank Payment	BP-5		2,822.00
	By	**4th Floor Renovation**	Bank Payment	BP-6		2,970.00
	By	**Methodist Complex Tenant Assocation Renovation**	Bank Payment	BP-7		1,980.00
	By	**N.Satish Happy Card**	Bank Payment	BP-8		1,506.00
8-Jun-17	To	**Ascend Ia Telecom Infrastructure Pvt. Ltd.- Rent**	Bank Receipt	BR-1	16,664.00	
10-Jun-17	To	**SBH (Gunfoundry)**	**Contra**	CO-1	3,50,000.00	
	By	**4th Floor Renovation**	Bank Payment	BP-1		450.00
	By	**Advertisment Exp**	Bank Payment	BP-2		2,100.00
12-Jun-17	By	**4th Floor Renovation**	Bank Payment	BP-1		5,880.00
	By	**N.Satish Happy Card**	Bank Payment	BP-2		680.00
		Carried Over			33,34,134.00	37,95,679.20

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		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		14,850.00
	By	**Suresh**	Bank Payment	BP-10		5,346.00
	By	**Electricity Bill**	Bank Payment	BP-11		3,588.00
13-Jun-17	By	**N Satish**	Bank Payment	BP-1		349.00
19-Jun-17	By	**Methodist Church Rent**	Bank Payment	BP-1		2,98,598.00
	By	**Maintenance - SBH**	Bank Payment	BP-2		25,215.00
	By	**4th Floor Renovation**	Bank Payment	BP-3		10,470.00
	By	**4th Floor Renovation**	Bank Payment	BP-4		12,440.00
	By	**SBH Premisses Renovation**	Bank Payment	BP-5		5,940.00
	By	**4th Floor Renovation**	Bank Payment	BP-6		6,312.00
	By	**Sandi Srikanth**	Bank Payment	BP-7		9,900.00
20-Jun-17	By	**Advertisment Exp**	Bank Payment	BP-1		1,820.00
22-Jun-17	By	**Sree Panduranga Timber Traders**	Bank Payment	BP-1		7,855.00
	By	**Happy Card - Selva**	Bank Payment	BP-2		700.00
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**	Bank Payment	BP-1		28,041.00
	By	**Sree Venkata Durga Anjaneya Steel Tubes**	Bank Payment	BP-2		5,880.00
	By	**Shubham Enterprises**	Bank Payment	BP-3		3,609.00
	By	**Praful Sanitary**	Bank Payment	BP-4		1,068.00
	By	**Elegant Enterprises**	Bank Payment	BP-5		4,767.00
	By	**Digital Marketng**	Bank Payment	BP-6		47,730.00
27-Jun-17	By	**4th Floor Renovation**	Bank Payment	BP-1		1,188.00
	By	**4th Floor Renovation**	Bank Payment	BP-2		1,732.00
	By	**4th Floor Renovation**	Bank Payment	BP-3		9,079.00
	By	**4th Floor Renovation**	Bank Payment	BP-4		7,920.00
	By	**4th Floor Renovation**	Bank Payment	BP-5		11,870.00
	By	**4th Floor Renovation**	Bank Payment	BP-6		2,532.00
	By	**Sandi Srikanth**	Bank Payment	BP-7		9,900.00
	By	**SBH Premisses Renovation**	Bank Payment	BP-8		891.00
	By	**4th Floor Renovation**	Bank Payment	BP-9		1,683.00
	By	**4th Floor Renovation**	Bank Payment	BP-10		2,624.00
	By	**Methodist Complex Tenant Assoctation Renovation**	Bank Payment	BP-11		4,040.00
	By	**Abdul Aziz**	Bank Payment	BP-12		29,700.00
	By	**Anisha Associates**	Bank Payment	BP-13		22,200.00
	By	**N.Satish Happy Card**	Bank Payment	BP-14		51.00
	By	**4th Floor Renovation**	Bank Payment	BP-15		4,008.00
30-Jun-17	To	**4th Floor Renovation**	Bank Receipt	BR-2	450.00	
1-Jul-17	By	**Advertisment Exp**	Bank Payment	BP-1		756.00
	By	**N Satish**	Bank Payment	BP-2		18,427.00
	By	**Happy Card - Selva**	Bank Payment	BP-3		664.00
	By	**Sandi Srikanth**	Bank Payment	BP-4		19,800.00
	By	**4th Floor Renovation**	Bank Payment	BP-5		9,084.00
	By	**4th Floor Renovation**	Bank Payment	BP-6		3,465.00
	By	**Vijay Reddy**	Bank Payment	BP-7		5,940.00
	By	**Vijay Reddy**	Bank Payment	BP-8		13,860.00
		Carried Over			35,39,341.30	45,11,715.20

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			35,39,341.30	45,11,715.20
1-Jul-17	By	**Interest on Od**	Bank Payment	BP-9		2,743.00
	By	**Maintenance - SBH**	Bank Payment	BP-10		25,215.00
4-Jul-17	By	**4th Floor Renovation**	Bank Payment	BP-1		34,335.00
	By	**Bank Charges**	Bank Payment	BP-2		62.00
	By	**Bank Charges**	Bank Payment	BP-3		177.00
8-Jul-17	By	**4th Floor Renovation**	Bank Payment	BP-1		2,624.00
	By	**4th Floor Renovation**	Bank Payment	BP-2		4,455.00
	By	**Vijay Reddy**	Bank Payment	BP-3		11,088.00
10-Jul-17	By	**Patel Marketing**	Bank Payment	BP-1		41,850.00
	To	**Ascend la Telecom Infrastructure Pvt. Ltd.- Rent**	Bank Receipt	BR-1	16,664.00	
12-Jul-17	By	**Happy Card of B.Praveen**	Bank Payment	BP-1		1,600.00
	By	**A. Chandra Shekar**	Bank Payment	BP-2		1,382.00
	By	**Electricity Bill**	Bank Payment	BP-3		3,338.00
15-Jul-17	By	**Methodist Church Rent**	Bank Payment	BP-1		2,98,598.00
	To	**SBH (Gunfoundry)**	**Contra**	CO-1	3,50,000.00	
	By	**N.Satish Happy Card**	Bank Payment	BP-2		500.00
19-Jul-17	By	**Consultants Charges**	Bank Payment	BP-1		500.00
	By	**Advertisment Exp**	Bank Payment	BP-2		2,205.00
	By	**Mobile Allowances**	Bank Payment	BP-3		349.00
	By	**Vijay Reddy**	Bank Payment	BP-4		13,860.00
	By	**Methodist Complex Tenant Assoctation Renovation**	Bank Payment	BP-5		2,970.00
	By	**4th Floor Renovation**	Bank Payment	BP-6		5,940.00
	By	**Sandi Srikanth**	Bank Payment	BP-7		19,800.00
	By	**4th Floor Renovation**	Bank Payment	BP-8		4,629.00
	By	**4th Floor Renovation**	Bank Payment	BP-9		3,342.00
21-Jul-17	By	**Elegant Enterprises**	Bank Payment	BP-1		1,13,607.00
	By	**Rajadhani Tiles Company**	Bank Payment	BP-2		10,133.00
	By	**Bank Charges**	Bank Payment	BP-3		125.00
24-Jul-17	By	**Abdul Aziz**	Bank Payment	BP-1		33,660.00
	By	**Suresh**	Bank Payment	BP-2		10,990.00
	By	**4th Floor Renovation**	Bank Payment	BP-3		3,787.00
	By	**4th Floor Renovation**	Bank Payment	BP-4		4,455.00
	By	**4th Floor Renovation**	Bank Payment	BP-5		3,465.00
	By	**Petrol**	Bank Payment	BP-6		3,678.00
	By	**N.Satish Happy Card**	Bank Payment	BP-7		500.00
	By	**Other Insurance**	Bank Payment	BP-8		8,495.52
	By	**Vijay Reddy**	Bank Payment	BP-9		14,141.00
26-Jul-17	By	**Bank Charges**	Bank Payment	BP-1		177.00
	To	**Modi Pearls & Jewellary Rent**	Bank Receipt	BR-1	1,15,500.00	
28-Jul-17	By	**Service Tax Payable**	Bank Payment	BP-1		1,90,396.00
	By	**Property Tax Paid**	Bank Payment	BP-2		1,99,455.00
	By	**Property Tax Paid**	Bank Payment	BP-3		4,460.00
	By	**Property Tax Paid**	Bank Payment	BP-4		7,239.00
	By	**Service Tax Payable**	Bank Payment	BP-5		1,68,758.00
	By	**Service Tax Payable**	Bank Payment	BP-6		1,56,350.00
	By	**Giridhar**	Bank Payment	BP-7		5,124.00
29-Jul-17	By	**4th Floor Renovation**	Bank Payment	BP-1		1,485.00
	By	**Sai Lakshmi Enterprises**	Bank Payment	BP-2		8,608.00
	By	**4th Floor Renovation**	Bank Payment	BP-3		2,525.00
	By	**4th Floor Renovation**	Bank Payment	BP-4		4,455.00
	By	**4th Floor Renovation**	Bank Payment	BP-5		1,485.00
	By	**N.Satish Happy Card**	Bank Payment	BP-6		860.00
		Carried Over			40,21,505.30	59,51,690.72

continued ...

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
30-Jul-17	To	**4th Floor Renovation**	Bank Receipt	BR-1	34,335.00	
31-Jul-17	By	**Rajadhani Tiles Company**	Bank Payment	BP-1		26,880.00
	By	**TDS Payable 17-18**	Bank Payment	BP-2		7,099.00
1-Aug-17	To	**Fixed Deposit**	Bank Receipt	BR-1	3,03,495.00	
	By	**Interest on Od**	Bank Payment	BP-1		4,137.00
	By	**Methodist Church Rent**	Bank Payment	BP-2		2,98,598.00
	By	**Maintenance - SBH**	Bank Payment	BP-3		25,215.00
2-Aug-17	To	**Fixed Deposit**	Bank Receipt	BR-1	11,32,590.00	
	By	**TDS Payable 17-18**	Bank Payment	BP-1		1,328.00
	By	**N Satish**	Bank Payment	BP-2		19,492.00
	By	**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
	By	**Bank Charges**	Bank Payment	BP-2		115.00
5-Aug-17	By	**D.Mahesh Babu**	Bank Payment	BP-1		34,650.00
7-Aug-17	By	**Sandi Srikanth**	Bank Payment	BP-1		9,900.00
9-Aug-17	By	**Bank Charges**	Bank Payment	BP-1		54.00
10-Aug-17	To	**Ascend la Telecom Infrastructure Pvt. Ltd.- Rent**	Bank Receipt	BR-1	16,664.00	
11-Aug-17	By	**Happy Card - Selva**	Bank Payment	BP-1		1,200.00
16-Aug-17	By	**N.Satish Happy Card**	Bank Payment	BP-1		2,505.00
	By	**4th Floor Renovation**	Bank Payment	BP-2		1,683.00
17-Aug-17	By	**Elegant Products Pvt Ltd**	Bank Payment	BP-1		54,787.00
	By	**Tanishq Steel Traders**	Bank Payment	BP-2		30,500.00
	By	**Praful Sanitary**	Bank Payment	BP-3		653.00
	By	**A SK Genuine Lifts**	Bank Payment	BP-4		5,000.00
18-Aug-17	To	**Fixed Deposit**	Bank Receipt	BR-1	2,03,525.00	
19-Aug-17	By	**N Satish**	Bank Payment	BP-1		349.00
21-Aug-17	By	**Sree Venkata Durga Anjaneya Steel Tubes**	Bank Payment	BP-1		2,555.00
	To	**DCB Generator Rent**	Bank Receipt	BR-1	3,500.00	
	By	**Bank Charges**	Bank Payment	BP-2		115.00
22-Aug-17	By	**4th Floor Renovation**	Bank Payment	BP-1		11,880.00
	By	**D.Mahesh Babu**	Bank Payment	BP-2		19,800.00
	By	**Abdul Aziz**	Bank Payment	BP-3		29,700.00
23-Aug-17	By	**Giridhar**	Bank Payment	BP-1		7,815.00
26-Aug-17	To	**Adhunik Sarees - Rent (6-UGF)**	Bank Receipt	BR-1	6,000.00	
	To	**Comprint - Rent (5-UGF)**	Bank Receipt	BR-2	6,000.00	
	By	**Kovuri Consultants**	Bank Payment	BP-1		25,000.00
	To	**Kamal Watch and Gifts**	Bank Receipt	BR-3	45,000.00	
	By	**Kovuri Consultants**	Bank Payment	BP-2		25,000.00
	By	**Kovuri Consultants**	Bank Payment	BP-3		25,000.00
	By	**Kovuri Consultants**	Bank Payment	BP-4		6,000.00
30-Aug-17	To	**Tanishq Steel Traders**	Bank Receipt	BR-1	30,500.00	
1-Sep-17	By	**Interest on Od**	Bank Payment	BP-1		627.00
	By	**Maintenance - SBH**	Bank Payment	BP-2		25,215.00
	By	**Methodist Church Rent**	Bank Payment	BP-3		2,98,598.00
2-Sep-17	By	**Shah Traders**	Bank Payment	BP-1		16,609.00
	By	**Jai Kumar Happy Card**	Bank Payment	BP-2		3,575.00
4-Sep-17	By	**4th Floor Renovation**	Bank Payment	BP-1		6,683.00
	By	**4th Floor Renovation**	Bank Payment	BP-2		5,940.00
	By	**4th Floor Renovation**	Bank Payment	BP-3		2,525.00
	By	**Suresh**	Bank Payment	BP-4		8,019.00
	By	**N Satish**	Bank Payment	BP-5		19,427.00
		Carried Over			58,03,114.30	70,47,700.72

continued ...

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

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			75,43,411.58	77,38,439.26
11-Oct-17	By	**Consultants Charges**	Bank Payment	BP-1		795.00
12-Oct-17	By	**Sree Venkata Durga Anjaneya Steel Tubes**	Bank Payment	BP-1		2,441.00
	To	**Ascend la Telecom Infrastructure Pvt. Ltd.- Rent**	Bank Receipt	BR-1	19,163.00	
	By	**Bank Charges**	Bank Payment	BP-2		118.00
14-Oct-17	By	**4th Floor Renovation**	Bank Payment	BP-1		2,475.00
	By	**Shaik Moiz**	Bank Payment	BP-2		8,069.00
	By	**4th Floor Renovation**	Bank Payment	BP-3		2,970.00
	By	**Suresh**	Bank Payment	BP-4		8,019.00
	By	**4th Floor Renovation**	Bank Payment	BP-5		4,851.00
	By	**4th Floor Renovation**	Bank Payment	BP-6		5,940.00
	By	**4th Floor Renovation**	Bank Payment	BP-7		3,960.00
	By	**4th Floor Renovation**	Bank Payment	BP-8		17,820.00
	By	**4th Floor Renovation**	Bank Payment	BP-9		2,228.00
18-Oct-17	By	**4th Floor Renovation**	Bank Payment	BP-1		21,455.00
	By	**N Satish**	Bank Payment	BP-2		12,000.00
21-Oct-17	By	**Praful Sanitary**	Bank Payment	BP-1		1,29,531.00
23-Oct-17	By	**Vijay Reddy**	Bank Payment	BP-1		28,307.00
	To	**DCB Generator Rent**	Bank Receipt	BR-1	3,500.00	
	To	**Shyam P Abichnadani (UGF -8)**	Bank Receipt	BR-2	1,728.00	
	To	**Shyam P Abichnadani (UGF -8)**	Bank Receipt	BR-3	216.00	
	To	**Shyam P Abichandani (UGF 09)**	Bank Receipt	BR-4	1,728.00	
	To	**Shyam P Abichandani (UGF 09)**	Bank Receipt	BR-5	1,728.00	
24-Oct-17	By	**4th Floor Renovation**	Bank Payment	BP-1		6,732.00
	By	**Sai Lakshmi Enterprises**	Bank Payment	BP-2		14,430.00
26-Oct-17	To	**Petrol**	Bank Receipt	BR-1	4,500.00	
	To	**Happy Card - Selva**	Bank Receipt	BR-2	700.00	
27-Oct-17	By	**Property Tax Paid**	Bank Payment	BP-1		4,291.00
	By	**Property Tax Paid**	Bank Payment	BP-2		6,964.00
	By	**Property Tax Paid**	Bank Payment	BP-3		1,99,455.00
	By	**Petrol**	Bank Payment	BP-4		4,500.00
28-Oct-17	By	**Happy Card - Selva**	Bank Payment	BP-1		740.00
	By	**Elegant Enterprises**	Bank Payment	BP-2		7,474.00
	By	**Ramesh Happy Card**	Bank Payment	BP-3		130.00
30-Oct-17	By	**GST Payable**	Bank Payment	BP-1		40,406.00
	By	**GST Payable**	Bank Payment	BP-2		40,451.00
1-Nov-17	By	**4th Floor Renovation**	Bank Payment	BP-1		3,589.00
	By	**4th Floor Renovation**	Bank Payment	BP-2		5,198.00
	By	**Suresh**	Bank Payment	BP-3		8,019.00
	By	**Methodist Complex Tenant Assoctation Renovation**	Bank Payment	BP-4		3,465.00
	By	**4th Floor Renovation**	Bank Payment	BP-5		14,182.00
	By	**N.Satish Happy Card**	Bank Payment	BP-6		3,092.00
	By	**Bank Charges**	Bank Payment	BP-7		614.00
	By	**Bank Charges**	Bank Payment	BP-8		6.30
2-Nov-17	By	**D.Mahesh Babu**	Bank Payment	BP-1		11,524.00
	By	**Shreyas Services**	Bank Payment	BP-2		9,153.00
	By	**J Muralidhar**	Bank Payment	BP-3		14,508.00
	By	**Petrol**	Bank Payment	BP-4		1,452.00
3-Nov-17	By	**TDS Payable 17-18**	Bank Payment	BP-1		1,507.00
4-Nov-17	By	**Elegant Enterprises**	Bank Payment	BP-1		27,701.00
	By	**Reflections Electricals Pvt Ltd**	Bank Payment	BP-2		2,928.00
	By	**N Satish**	Bank Payment	BP-3		8,165.00
6-Nov-17	To	**State Bank of India**	Bank Receipt	BR-1	3,61,210.00	
		Carried Over			79,37,884.58	84,30,094.56

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			79,37,884.58	84,30,094.56
7-Nov-17	By	**4th Floor Renovation**	Bank Payment	BP-1		1,287.00
	By	**4th Floor Renovation**	Bank Payment	BP-2		8,415.00
	By	**4th Floor Renovation**	Bank Payment	BP-3		4,332.00
	To	**Fixed Deposit**	Bank Receipt	BR-1	2,05,859.30	
8-Nov-17	By	**Bank Charges**	Bank Payment	BP-1		59.00
9-Nov-17	To	**Ascend la Telecom Infrastructure Pvt. Ltd.- Rent**	Bank Receipt	BR-1	19,163.00	
10-Nov-17	By	**Methodist Church Rent**	Bank Payment	BP-1		2,98,598.00
	By	**Maintenance - SBH**	Bank Payment	BP-2		25,215.00
11-Nov-17	By	**Anisha Associates**	Bank Payment	BP-1		16,268.00
	By	**Digital Marketng**	Bank Payment	BP-2		4,810.00
	By	**Sri Pandit Plywood & Hardware**	Bank Payment	BP-3		12,311.00
13-Nov-17	By	**4th Floor Renovation**	Bank Payment	BP-1		1,411.00
	By	**4th Floor Renovation**	Bank Payment	BP-2		5,049.00
	By	**4th Floor Renovation**	Bank Payment	BP-3		1,188.00
	By	**Sree Venkata Durga Anjaneya Steel Tubes**	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 Pearls Jewels Sooft-Rent**	Bank Receipt	BR-1	33,000.00	
17-Nov-17	By	**Shiv Shakti Machine Tools**	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 Merchant**	Bank Payment	BP-5		676.00
	By	**Rajadhani Tiles Company**	Bank Payment	BP-6		52,960.00
	By	**Tanishq Steel Traders**	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 - Rent (30,30/1,2,3-LGF)**	Bank Receipt	BR-1	4,896.00	
	To	**Lakhani's DCB - Rent (30,30/1,2,3-LGF)**	Bank Receipt	BR-2	2,448.00	
	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 Rent**	Bank Receipt	BR-3	3,500.00	
21-Nov-17	By	**Shaik Moiz**	Bank Payment	BP-1		3,960.00
	By	**4th Floor Renovation**	Bank Payment	BP-2		3,168.00
	By	**4th Floor Renovation**	Bank Payment	BP-3		4,158.00
	By	**4th Floor Renovation**	Bank Payment	BP-4		1,584.00
23-Nov-17	By	**Rep & Maint - Vehicle**	Bank Payment	BP-1		1,350.00
	By	**Petrol**	Bank Payment	BP-2		2,541.00
24-Nov-17	By	**Cash A/c**	Contra	CO-1		25,000.00
27-Nov-17	By	**4th Floor Renovation**	Bank Payment	BP-1		4,950.00
	By	**J Muralidhar**	Bank Payment	BP-2		9,900.00
	By	**Suresh**	Bank Payment	BP-3		10,098.00
	By	**2nd & 3rd Floor Renovation**	Bank Payment	BP-4		1,782.00
	By	**Modi Properties Pvt Ltd**	Bank Payment	BP-5		18,810.00
	By	**Bank Charges**	Bank Payment	BP-6		14.00
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 Card**	Bank Receipt	BR-1	500.00	
	To	**A SK Genuine Lifts**	Bank Receipt	BR-2	5,000.00	
	By	**N.Satish Happy Card**	Bank Payment	BP-1		4,537.00
		Carried Over			82,24,687.88	90,95,750.56

continued ...

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**	Bank Receipt	BR-3	10,900.00	
7-Dec-17	To	**Ascend Ia Telecom Infrastructure Pvt. Ltd.- Rent**	Bank Receipt	BR-1	19,163.00	
8-Dec-17	By	**Methodist Church Rent**	Bank Payment	BP-1		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		3,960.00
21-Dec-17	To	**Repair & Maintenance Work**	Bank Receipt	BR-1	2,600.00	
	By	**Repair & Maintenance Work**	Bank Payment	BP-1		2,600.00
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	BP-5		2,574.00
	By	**4th Floor Renovation**	Bank Payment	BP-6		9,999.00
	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 Ia 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		2,970.00
	By	**N Satish**	Bank Payment	BP-6		499.00
12-Jan-18	By	**4th Floor Renovation**	Bank Payment	BP-1		1,980.00
		Carried Over			91,31,103.08	99,76,433.56

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			91,31,103.08	99,76,433.56
13-Jan-18	By	**Petrol**	Bank Payment	BP-1		1,940.00
	By	**Shaik Moiz**	Bank Payment	BP-2		4,950.00
	By	**4th Floor Renovation**	Bank Payment	BP-3		7,920.00
16-Jan-18	By	**4th Floor Renovation**	Bank Payment	BP-1		7,524.00
	By	**4th Floor Renovation**	Bank Payment	BP-2		2,401.00
	By	**4th Floor Renovation**	Bank Payment	BP-3		2,475.00
	By	**4th Floor Renovation**	Bank Payment	BP-4		5,400.00
17-Jan-18	By	**It Representative Fee**	Bank Payment	BP-1		3,415.00
	By	**N.Satish Happy Card**	Bank Payment	BP-2		6,449.00
18-Jan-18	To	**DCB Generator Rent**	Bank Receipt	BR-1	3,500.00	
20-Jan-18	By	**GST Payable**	Bank Payment	BP-1		700.00
	By	**Legal Expense**	Bank Payment	BP-2		20,000.00
	By	**Sree Panduranga Timber Traders**	Bank Payment	BP-3		4,431.00
	By	**Premier Engineering Corporation**	Bank Payment	BP-4		6,591.00
	By	**SRI BALAJI ENTERPRISES**	Bank Payment	BP-5		9,676.00
22-Jan-18	By	**4th Floor Renovation**	Bank Payment	BP-1		1,930.00
	By	**4th Floor Renovation**	Bank Payment	BP-2		6,262.00
24-Jan-18	To	**Interest on FDR-Exempted**	Bank Receipt	BR-1	15,184.00	
25-Jan-18	By	**Bank Charges**	Bank Payment	BP-1		885.00
27-Jan-18	By	**Rep & Maint - Vehicle**	Bank Payment	BP-1		1,350.00
	By	**Summit Sales LLP**	Bank Payment	BP-2		5,579.00
	By	**Radhakrishna**	Bank Payment	BP-3		32,850.00
	By	**Swastik Commercial Corporation**	Bank Payment	BP-4		1,300.00
29-Jan-18	By	**Electricity Bill**	Bank Payment	BP-1		12,105.00
1-Feb-18	By	**Methodist Church Rent**	Bank Payment	BP-1		2,98,598.00
	By	**Maintenance - SBH**	Bank Payment	BP-2		25,215.00
	By	**TDS Payable 17-18**	Bank Payment	BP-3		1,195.00
	By	**Interest on Od**	Bank Payment	BP-4		3,070.00
2-Feb-18	By	**N Satish**	Bank Payment	BP-1		19,841.00
	By	**Shreyas Services**	Bank Payment	BP-2		9,249.00
3-Feb-18	By	**Vijay Reddy**	Bank Payment	BP-1		7,920.00
	By	**4th Floor Renovation**	Bank Payment	BP-2		29,700.00
	By	**4th Floor Renovation**	Bank Payment	BP-3		5,940.00
	By	**4th Floor Renovation**	Bank Payment	BP-4		3,341.00
	By	**4th Floor Renovation**	Bank Payment	BP-5		9,652.00
	By	**Bank Charges**	Bank Payment	BP-6		45.00
	By	**Bank Charges**	Bank Payment	BP-7		250.00
5-Feb-18	By	**Bank Charges**	Bank Payment	BP-1		250.00
	By	**Bank Charges**	Bank Payment	BP-2		45.00
	By	**Bank Charges**	Bank Payment	BP-3		331.52
7-Feb-18	To	**State Bank of India**	Bank Receipt	BR-1	3,72,110.00	
8-Feb-18	To	**Ascend Ia Telecom Infrastructure Pvt. Ltd.- Rent**	Bank Receipt	BR-1	19,163.00	
	By	**Bank Charges**	Bank Payment	BP-1		135.00
	By	**Bank Charges**	Bank Payment	BP-2		168.48
	By	**Bank Charges**	Bank Payment	BP-3		500.00
	By	**Bank Charges**	Bank Payment	BP-4		500.00
	By	**Bank Charges**	Bank Payment	BP-5		750.00
	By	**Bank Charges**	Bank Payment	BP-6		90.00
	By	**Bank Charges**	Bank Payment	BP-7		90.00
	By	**Bank Charges**	Bank Payment	BP-8		90.00
9-Feb-18	To	**Fixed Deposit**	Bank Receipt	BR-1	6,93,588.60	
13-Feb-18	By	**N Satish**	Bank Payment	BP-1		499.00
		Carried Over			1,02,34,648.68	1,05,40,031.56

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,02,34,648.68	1,05,40,031.56
13-Feb-18	By	**N.Satish Happy Card**	Bank Payment	BP-2		7,536.00
15-Feb-18	To	**Elegant Products Pvt Ltd**	Bank Receipt	BR-1	614.00	
17-Feb-18	By	**Petrol**	Bank Payment	BP-1		2,470.00
	By	**Transportation Charges**	Bank Payment	BP-2		5,500.00
	By	**Shaik Moiz**	Bank Payment	BP-3		4,950.00
	By	**4th Floor Renovation**	Bank Payment	BP-4		3,960.00
	By	**4th Floor Renovation**	Bank Payment	BP-5		3,465.00
	By	**GST Payable**	Bank Payment	BP-6		49,956.00
	By	**Bank Charges**	Bank Payment	BP-7		62.54
19-Feb-18	To	**DCB Generator Rent**	Bank Receipt	BR-1	3,500.00	
	To	**Hi Fashion**	Bank Receipt	BR-2	5,376.00	
20-Feb-18	To	**Angel Fashion Pearls Jewels Sooft-Rent**	Bank Receipt	BR-1	33,000.00	
	To	**Fixed Deposit**	Bank Receipt	BR-2	2,00,000.00	
	By	**V.B Padmanabha Rao**	Bank Payment	BP-1		28,067.00
21-Feb-18	By	**Electricity Bill**	Bank Payment	BP-1		3,150.00
23-Feb-18	To	**Interest on FDR-Exempted**	Bank Receipt	BR-1	940.50	
24-Feb-18	By	**Elegant Enterprises**	Bank Payment	BP-1		9,735.00
	By	**Summit Sales LLP**	Bank Payment	BP-2		15,008.00
	By	**Abdul Aziz**	Bank Payment	BP-3		1,32,915.00
	By	**4th Floor Renovation**	Bank Payment	BP-4		1,683.00
	By	**4th Floor Renovation**	Bank Payment	BP-5		2,970.00
27-Feb-18	To	**4th Floor Renovation**	Bank Receipt	BR-1	7,524.00	
	To	**4th Floor Renovation**	Bank Receipt	BR-2	9,652.00	
	By	**4th Floor Renovation**	Bank Payment	BP-1		7,524.00
	By	**4th Floor Renovation**	Bank Payment	BP-2		9,652.00
28-Feb-18	To	**Cash A/c**	**Contra**	CO-1	1,00,000.00	
	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
	By	**Maintenance - SBH**	Bank Payment	BP-2		25,215.00
	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
	By	**N Satish**	Bank Payment	BP-2		19,277.00
	By	**V.B Padmanabha Rao**	Bank Payment	BP-3		15,864.00
	By	**4th Floor Renovation**	Bank Payment	BP-4		1,584.00
	By	**R.Naveen Kumar on A/c**	Bank Payment	BP-5		7,920.00
3-Mar-18	To	**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
	To	**State Bank of India**	Bank Receipt	BR-1	2,36,093.00	
	By	**4th Floor Renovation**	Bank Payment	BP-3		4,950.00
	By	**4th Floor Renovation**	Bank Payment	BP-4		4,950.00
	By	**Shaik Moiz**	Bank Payment	BP-5		3,960.00
	To	**Ascend Ia Telecom Infrastructure Pvt. Ltd.- Rent**	Bank Receipt	BR-2	19,163.00	
16-Mar-18	To	**Excel Communication - Rent (18A-LGF)**	Bank Receipt	BR-1	14,940.00	
	To	**State Bank of India**	Bank Receipt	BR-2	10,900.00	
23-Mar-18	By	**GST Payable**	Bank Payment	BP-1		30,145.00
24-Mar-18	By	**N.Satish Happy Card**	Bank Payment	BP-1		413.00
26-Mar-18	By	**Property Tax Paid**	Bank Payment	BP-1		4,26,535.00
27-Mar-18	By	**Suresh**	Bank Payment	BP-1		5,940.00
28-Mar-18	By	**4th Floor Renovation**	Bank Payment	BP-1		1,683.00
	By	**Transportation Charges**	Bank Payment	BP-2		2,500.00
31-Mar-18	By	**Petrol**	Bank Payment	BP-1		1,950.00
		Carried Over			1,08,82,351.18	1,16,93,450.10

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,08,82,351.18	1,16,93,450.10
31-Mar-18	By	**Methodist Church Rent**	Bank Payment	BP-2		2,98,598.00
	By	**Maintenance - SBH**	Bank Payment	BP-3		25,215.00
	To	**4th Floor Renovation**	Bank Receipt	BR-1	3,465.00	
	By	**4th Floor Renovation**	Bank Payment	BP-4		3,465.00
	By	**N Satish**	Bank Payment	BP-5		18,764.00
	By	**Interest on Od**	Bank Payment	BP-6		460.00
	To	**State Bank of India**	Bank Receipt	BR-3	2,46,993.00	
					1,11,32,809.18	1,20,39,952.10
	To	**Closing Balance**			9,07,142.92	
					1,20,39,952.10	**1,20,39,952.10**

Modi Builders Methodist Complex (09-10)

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

Incentives

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-May-17	To	**N Satish**	Journal Voucher	JV-3	1,175.00	
					1,175.00	
	By	**Closing Balance**				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

1-Apr-17 to 31-Mar-18

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
31-Jul-17	By	**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
30-Nov-17	By	**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
24-Jan-18	By	**IDBI Bank O/D Account**	Bank Receipt	BR-1		15,184.00
31-Jan-18	By	**IDBI Bank Current Account**	Bank Receipt	BR-1		2,731.00
23-Feb-18	By	**IDBI Bank O/D Account**	Bank Receipt	BR-1		940.50
28-Feb-18	By	**IDBI Bank Current Account**	Bank Receipt	BR-1		1,368.00
31-Mar-18	By	**IDBI Bank Current Account**	Bank Receipt	BR-2		1,366.00
	By	**TDS Receivable 2017-18**	Journal Voucher	JV-14		49,782.90
	By	**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**

Modi Builders Methodist Complex (09-10)

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

Interest on Od

Ledger Account

1-Apr-17 to 31-Mar-18

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	
	By	**Closing Balance**				18,898.00
					18,898.00	**18,898.00**

Modi Builders Methodist Complex (09-10)

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

Intrest on Tds

Ledger Account

1-Apr-17 to 31-Mar-18

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	
	By	**Closing Balance**				1,245.00
					1,245.00	**1,245.00**

Modi Builders Methodist Complex (09-10)
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Ishak Zee
Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	By	**Opening Balance**				**1,31,250.00**
	To	**Closing Balance**			1,31,250.00	
					1,31,250.00	**1,31,250.00**

Modi Builders Methodist Complex (09-10)

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

Ishaq Ahmed.H.M

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	By	**Opening Balance**				**4,000.00**
	To	**Closing Balance**			4,000.00	
					4,000.00	**4,000.00**

Modi Builders Methodist Complex (09-10)

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

I.T.Representation Fees Payable

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	By	**Opening Balance**				**5,979.00**
6-Apr-17	To	**IDBI Bank O/D Account**	Bank Payment	BP-5	5,979.00	
					5,979.00	**5,979.00**

Modi Builders Methodist Complex (09-10)
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

It Representative Fee
Ledger Account

1-Apr-17 to 31-Mar-18

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	
	By	**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

1-Apr-17 to 31-Mar-18

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**

Modi Builders Methodist Complex (09-10)

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

Jai Kumar Happy Card

Ledger Account

1-Apr-17 to 31-Mar-18

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	
	By	**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

1-Apr-17 to 31-Mar-18

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
	By	**Closing Balance**				9,999.00
					24,655.00	**24,655.00**

Modi Builders Methodist Complex (09-10)
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

JSW Cement Limited
Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	To	**Opening Balance**			**51,700.00**	
	By	**Closing Balance**				51,700.00
					51,700.00	**51,700.00**

Modi Builders Methodist Complex (09-10)
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Jyotsna Ramesh Chandra - Rent (307)
Ledger Account
Methodist Complex, Abids, Hyderabad

1-Apr-17 to 31-Mar-18

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

Modi Builders Methodist Complex (09-10)

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

Kalpataru Real Estates

Ledger Account

1-Apr-17 to 31-Mar-18

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

Modi Builders Methodist Complex (09-10)
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Kamal Watch
Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	By	**Opening Balance**				**50,000.00**
	To	**Closing Balance**			50,000.00	
					50,000.00	**50,000.00**

Modi Builders Methodist Complex (09-10)

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

Kamal Watch and Gifts

Ledger Account

1-Apr-17 to 31-Mar-18

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

Modi Builders Methodist Complex (09-10)
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Kamani Shyam
Ledger Account

1-Apr-17 to 31-Mar-18

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

Modi Builders Methodist Complex (09-10)
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Kannamba.A.V.
Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	By	**Opening Balance**				**90,000.00**
	To	**Closing Balance**			90,000.00	
					90,000.00	**90,000.00**

Modi Builders Methodist Complex (09-10)

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

Kantabai

Ledger Account

1-Apr-17 to 31-Mar-18

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

Modi Builders Methodist Complex (09-10)

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

Kanya - Rent (11A-UGF)

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	By	**Opening Balance**				**570.00**
	To	**Closing Balance**			570.00	
					570.00	**570.00**

Modi Builders Methodist Complex (09-10)
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Karan Sehagal
Ledger Account

1-Apr-17 to 31-Mar-18

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

Modi Builders Methodist Complex (09-10)
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Karanvir Sehagal
Ledger Account

1-Apr-17 to 31-Mar-18

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

Modi Builders Methodist Complex (09-10)
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Kausalya Devi
Ledger Account

1-Apr-17 to 31-Mar-18

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

Modi Builders Methodist Complex (09-10)
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Khaleel Ahmed
Ledger Account

1-Apr-17 to 31-Mar-18

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

Modi Builders Methodist Complex (09-10)
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

KKC @0.5%
Ledger Account

1-Apr-17 to 31-Mar-18

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

1-Apr-17 to 31-Mar-18

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	**IDBI 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**

Modi Builders Methodist Complex (09-10)
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

K Sravan Kumar Petty Cash
Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	To	**Opening Balance**			**1,320.00**	
	By	**Closing Balance**				1,320.00
					1,320.00	**1,320.00**

Modi Builders Methodist Complex (09-10)

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

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

Ledger Account

1-Apr-17 to 31-Mar-18

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
	By	**IDBI Bank O/D Account**	Bank Receipt	BR-2		2,448.00
						38,469.00
	To	**Closing Balance**			38,469.00	
					38,469.00	**38,469.00**

Modi Builders Methodist Complex (09-10)
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Legal Expense
Ledger Account

1-Apr-17 to 31-Mar-18

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 A/c**	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	
	By	**Closing Balance**				66,660.00
					66,660.00	**66,660.00**

Modi Builders Methodist Complex (09-10)

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

LGF Shops Renovation

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	To	**Opening Balance**			**21,400.00**	
	By	**Closing Balance**				21,400.00
					21,400.00	**21,400.00**

Modi Builders Methodist Complex (09-10)
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Lights "N" Lights
Ledger Account

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

1-Apr-17 to 31-Mar-18

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

Modi Builders Methodist Complex (09-10)
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

M.A.Baqui
Ledger Account

1-Apr-17 to 31-Mar-18

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

Modi Builders Methodist Complex (09-10)

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

Maintenance - SBH

Ledger Account

1-Apr-17 to 31-Mar-18

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**

Modi Builders Methodist Complex (09-10)

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

Malla Reddy Happy Card

Ledger Account

1-Apr-17 to 31-Mar-18

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

Modi Builders Methodist Complex (09-10)
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Manjilal Chajjar
Ledger Account

1-Apr-17 to 31-Mar-18

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	
	By	**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**

Modi Builders Methodist Complex (09-10)

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

Marbles/Stone @ 28 % 4th Floor

Ledger Account

1-Apr-17 to 31-Mar-18

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
					42,000.00	**42,000.00**

Modi Builders Methodist Complex (09-10)

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

Marbles/Stone @ 28% - MCTAR

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
26-Oct-17	To	**Rajadhani Tiles Company**	**Purchase**	53	82,750.00	
31-Mar-18	By	**Building Construction (Civil Work)**	Journal Voucher	JV-36		82,750.00
					82,750.00	**82,750.00**

Modi Builders Methodist Complex (09-10)

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

Meharunissa Begum

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	By	**Opening Balance**				**1,80,000.00**
	To	**Closing Balance**			1,80,000.00	
					1,80,000.00	**1,80,000.00**

Modi Builders Methodist Complex (09-10)
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Mehta Fasteners
Ledger Account
H.No : 5-5-93/94 , Shiva Chambers , Ranigunj
Secunderabad

1-Apr-17 to 31-Mar-18

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

Modi Builders Methodist Complex (09-10)

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

Methodist Church Rent

Ledger Account

1-Apr-17 to 31-Mar-18

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**

Modi Builders Methodist Complex (09-10)
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Methodist Complex Church
Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-18	To	**TDS Payable 17-18**	Journal Voucher	JV-18	4,13,061.00	
					4,13,061.00	
	By	**Closing Balance**				4,13,061.00
					4,13,061.00	**4,13,061.00**

Modi Builders Methodist Complex (09-10)

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

Methodist Complex Tenant Association

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	By	**Opening Balance**				**1,04,815.16**
	To	**Closing Balance**			1,04,815.16	
					1,04,815.16	**1,04,815.16**

Modi Builders Methodist Complex (09-10)

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

Methodist Complex Tenant Assoctation Renovation

Ledger Account

1-Apr-17 to 31-Mar-18

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**

Modi Builders Methodist Complex (09-10)

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

Misc Expenses

Ledger Account

1-Apr-17 to 31-Mar-18

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

Modi Builders Methodist Complex (09-10)

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

M & M Associtates

Ledger Account

1-Apr-17 to 31-Mar-18

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

Modi Builders Methodist Complex (09-10)

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

MMR World Travel (Basement)

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	By	**Opening Balance**				**1,05,000.00**
	To	**Closing Balance**			1,05,000.00	
					1,05,000.00	**1,05,000.00**

Modi Builders Methodist Complex (09-10)

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

Mobile Allowances

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
19-Apr-17	To	**IDBI Bank O/D Account**	Bank Payment	BP-1	349.00	
30-Apr-17	To	**N Satish**	Journal Voucher	JV-2	349.00	
31-May-17	To	**N Satish**	Journal Voucher	JV-2	349.00	
19-Jul-17	To	**IDBI Bank O/D Account**	Bank Payment	BP-3	349.00	
19-Aug-17	To	**N Satish**	Journal Voucher	JV-1	349.00	
20-Sep-17	To	**N Satish**	Journal Voucher	JV-1	349.00	
9-Oct-17	To	**N Satish**	Journal Voucher	JV-3	349.00	
14-Nov-17	To	**N Satish**	Journal Voucher	JV-1	499.00	
12-Dec-17	To	**N Satish**	Journal Voucher	JV-1	499.00	
18-Dec-17	To	**V.B Padmanabha Rao**	Journal Voucher	JV-1	298.00	
11-Jan-18	To	**N Satish**	Journal Voucher	JV-1	499.00	
31-Jan-18	To	**N Satish**	Journal Voucher	JV-2	499.00	
28-Feb-18	To	**N Satish**	Journal Voucher	JV-2	299.00	
31-Mar-18	To	**N Satish**	Journal Voucher	JV-3	499.00	
					5,535.00	
	By	**Closing Balance**				5,535.00
					5,535.00	**5,535.00**

Modi Builders Methodist Complex (09-10)
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Modi Enterprises
Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	To	**Opening Balance**			**93,281.00**	
	By	**Closing Balance**				93,281.00
					93,281.00	**93,281.00**

Modi Builders Methodist Complex (09-10)

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

Modi Pearls & Jewellary Rent

Ledger Account

1-Apr-17 to 31-Mar-18

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

Modi Builders Methodist Complex (09-10)

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

Modi Properties Pvt Ltd

Ledger Account

1-Apr-17 to 31-Mar-18

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**

Modi Builders Methodist Complex (09-10)
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Mohandas Mansinghani
Ledger Account

1-Apr-17 to 31-Mar-18

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**

Modi Builders Methodist Complex (09-10)
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Mrs.Saira Amin
Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	By	**Opening Balance**				**7,30,000.00**
	To	**Closing Balance**			7,30,000.00	
					7,30,000.00	**7,30,000.00**

Modi Builders Methodist Complex (09-10)
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Mujahid Ali
Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	By	**Opening Balance**				**68,501.00**
	To	**Closing Balance**			68,501.00	
					68,501.00	**68,501.00**

Modi Builders Methodist Complex (09-10)

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

Mukesh Abichandani

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	By	**Opening Balance**				**1,80,000.00**
	To	**Closing Balance**			1,80,000.00	
					1,80,000.00	**1,80,000.00**

Modi Builders Methodist Complex (09-10)
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

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

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	By	**Opening Balance**				**12,085.00**
	To	**Closing Balance**			12,085.00	
					12,085.00	**12,085.00**

Modi Builders Methodist Complex (09-10)

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

Narayan & Co

Ledger Account

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

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
25-Oct-17	By	**Electrical Material @ 18 % 4th Floor**	**Purchase**	50		523.00
1-Nov-17	To	**N.Satish Happy Card**	Journal Voucher	JV-1	523.00	
9-Nov-17	By	**Hardware Material @ 18 % 4th Floor**	**Purchase**	62		1,829.00
	To	**N.Satish Happy Card**	Journal Voucher	JV-1	1,829.00	
24-Mar-18	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**

Modi Builders Methodist Complex (09-10)

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

1-Apr-17 to 31-Mar-18

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**

Modi Builders Methodist Complex (09-10)

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

1-Apr-17 to 31-Mar-18

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

Modi Builders Methodist Complex (09-10)

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

Nazar Ali

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	By	**Opening Balance**				**98,000.00**
	To	**Closing Balance**			98,000.00	
					98,000.00	**98,000.00**

Modi Builders Methodist Complex (09-10)
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Nazim Virani
Ledger Account

1-Apr-17 to 31-Mar-18

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

Modi Builders Methodist Complex (09-10)

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

Nisha Computers & Peripherials

Ledger Account

Shop No : 9 , Chenoy Trade Centre
Parklane , Secunderabad

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	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**

Modi Builders Methodist Complex (09-10)
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Nizar Ali Meghjani
Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	By	**Opening Balance**				**75,000.00**
	To	**Closing Balance**			75,000.00	
					75,000.00	**75,000.00**

Modi Builders Methodist Complex (09-10)

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

N Satish

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	By	**Opening Balance**				**4,537.00**
6-Apr-17	To	**IDBI Bank O/D Account**	Bank Payment	BP-1	18,148.00	
30-Apr-17	By	**Salaries Paid**	Journal Voucher	JV-1		20,197.00
	By	**Mobile Allowances**	Journal Voucher	JV-2		349.00
5-May-17	To	**IDBI Bank O/D Account**	Bank Payment	BP-4	19,197.00	
29-May-17	To	**Salaries Paid**	Journal Voucher	JV-1	100.00	
31-May-17	By	**Salaries Paid**	Journal Voucher	JV-1		22,243.00
	By	**Mobile Allowances**	Journal Voucher	JV-2		349.00
	By	**Incentives**	Journal Voucher	JV-3		1,175.00
2-Jun-17	To	**IDBI Bank O/D Account**	Bank Payment	BP-4	1,528.00	
3-Jun-17	To	**IDBI Bank O/D Account**	Bank Payment	BP-6	22,143.00	
13-Jun-17	To	**IDBI Bank O/D Account**	Bank Payment	BP-1	349.00	
30-Jun-17	By	**Salaries Paid**	Journal Voucher	JV-1		19,427.00
1-Jul-17	To	**IDBI Bank O/D Account**	Bank Payment	BP-2	18,427.00	
24-Jul-17	To	**IDBI Bank O/D Account**	Bank Payment	BP-8	2,123.52	
2-Aug-17	To	**IDBI Bank O/D Account**	Bank Payment	BP-2	19,492.00	
	By	**Salaries Paid**	Journal Voucher	JV-1		19,492.00
19-Aug-17	By	**Mobile Allowances**	Journal Voucher	JV-1		349.00
	To	**IDBI Bank O/D Account**	Bank Payment	BP-1	349.00	
4-Sep-17	To	**IDBI Bank O/D Account**	Bank Payment	BP-5	19,427.00	
	By	**Salaries Paid**	Journal Voucher	JV-1		19,427.00
20-Sep-17	By	**Mobile Allowances**	Journal Voucher	JV-1		349.00
30-Sep-17	To	**IDBI Bank O/D Account**	Bank Payment	BP-1	16,275.00	
	By	**Salaries Paid**	Journal Voucher	JV-1		16,275.00
	To	**IDBI Bank O/D Account**	Bank Payment	BP-2	698.00	
9-Oct-17	By	**Mobile Allowances**	Journal Voucher	JV-3		349.00
18-Oct-17	To	**Cash A/c**	Cash Payment	CP-1	881.00	
	To	**IDBI Bank O/D Account**	Bank Payment	BP-2	12,000.00	
4-Nov-17	To	**IDBI Bank O/D Account**	Bank Payment	BP-3	8,165.00	
	By	**Salaries Paid**	Journal Voucher	JV-1		16,330.00
14-Nov-17	To	**IDBI Bank O/D Account**	Bank Payment	BP-1	499.00	
	By	**Mobile Allowances**	Journal Voucher	JV-1		499.00
	To	**IDBI Bank O/D Account**	Bank Payment	BP-3	8,165.00	
1-Dec-17	To	**IDBI Bank O/D Account**	Bank Payment	BP-2	18,251.00	
	By	**Salaries Paid**	Journal Voucher	JV-1		18,251.00
12-Dec-17	To	**IDBI Bank O/D Account**	Bank Payment	BP-1	499.00	
	By	**Mobile Allowances**	Journal Voucher	JV-1		499.00
31-Dec-17	By	**Salaries Paid**	Journal Voucher	JV-1		17,025.00
2-Jan-18	To	**IDBI Bank O/D Account**	Bank Payment	BP-10	17,025.00	
11-Jan-18	By	**Mobile Allowances**	Journal Voucher	JV-1		499.00
	To	**IDBI Bank O/D Account**	Bank Payment	BP-6	499.00	
31-Jan-18	By	**Salaries Paid**	Journal Voucher	JV-1		19,991.00
	By	**Mobile Allowances**	Journal Voucher	JV-2		499.00
2-Feb-18	To	**IDBI Bank O/D Account**	Bank Payment	BP-1	19,841.00	
13-Feb-18	To	**IDBI Bank O/D Account**	Bank Payment	BP-1	499.00	
		Carried Over			2,24,580.52	1,98,111.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,24,580.52	1,98,111.00
28-Feb-18	By	**Salaries Paid**	Journal Voucher	JV-1		19,427.00
	By	**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	**IDBI Bank O/D Account**	Bank Payment	BP-1	299.00	
31-Mar-18	By	**Salaries Paid**	Journal Voucher	JV-1		18,864.00
	To	**IDBI Bank O/D Account**	Bank Payment	BP-5	18,764.00	
	By	**Mobile Allowances**	Journal Voucher	JV-3		499.00
	By	**Bonus**	Journal Voucher	JV-4		12,881.00
					2,62,920.52	2,50,081.00
	By	**Closing Balance**				12,839.52
					2,62,920.52	**2,62,920.52**

Modi Builders Methodist Complex (09-10)

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

N.Satish Happy Card

Ledger Account

1-Apr-17 to 31-Mar-18

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

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			29,212.00	29,212.00
7-Oct-17	To	**IDBI Bank O/D Account**	Bank Payment	BP-1	1,627.00	
9-Oct-17	By	**Ganesh Trading**	Journal Voucher	JV-1		573.00
	By	**Ganesh Trading**	Journal Voucher	JV-2		1,054.00
1-Nov-17	By	**Narayan & Co**	Journal Voucher	JV-1		523.00
	By	**Shubham Electricals & Hardware**	Journal Voucher	JV-2		779.00
	By	**Paradise Hardwares**	Journal Voucher	JV-3		600.00
	By	**Navata Hardware & Plywood**	Journal Voucher	JV-4		160.00
	By	**Ganesh Trading**	Journal Voucher	JV-5		258.00
	By	**Paradise Hardwares**	Journal Voucher	JV-6		570.00
	By	**N V Agency**	Journal Voucher	JV-7		142.00
	By	**Happey Withdrawal Charges**	Journal Voucher	JV-8		60.00
	To	**IDBI Bank O/D Account**	Bank Payment	BP-6	3,092.00	
2-Nov-17	By	**Satyam Traders**	Journal Voucher	JV-2		290.00
	By	**Satyam Traders**	Journal Voucher	JV-3		240.00
9-Nov-17	By	**Narayan & Co**	Journal Voucher	JV-1		1,829.00
	By	**Gopal Hardware**	Journal Voucher	JV-2		265.00
	By	**Jabbson Traders**	Journal Voucher	JV-3		180.00
14-Nov-17	To	**IDBI Bank O/D Account**	Bank Payment	BP-2	166.00	
	By	**Happey Withdrawal Charges**	Journal Voucher	JV-2		40.00
	By	**4th Floor Renovation**	Journal Voucher	JV-3		126.00
28-Nov-17	By	**Ganesh Trading**	Journal Voucher	JV-1		956.00
29-Nov-17	By	**Sree Sai Krishna Hardware & Plywood**	Journal Voucher	JV-1		150.00
30-Nov-17	By	**IDBI Bank O/D Account**	Bank Receipt	BR-1		500.00
	By	**Gopal Hardware**	Journal Voucher	JV-1		627.00
	To	**IDBI Bank O/D Account**	Bank Payment	BP-1	4,537.00	
1-Dec-17	By	**General Industrial Suppliers**	Journal Voucher	JV-2		265.00
	By	**Ganesh Trading**	Journal Voucher	JV-3		1,133.00
2-Dec-17	By	**Happey Withdrawal Charges**	Journal Voucher	JV-1		20.00
5-Dec-17	By	**Vijay Laxmi Electricals**	Journal Voucher	JV-1		295.00
8-Dec-17	By	**Apex Marketing Corporation**	Journal Voucher	JV-1		1,344.00
11-Dec-17	By	**Apex Marketing Corporation**	Journal Voucher	JV-1		750.00
	By	**Paradise Hardwares**	Journal Voucher	JV-2		50.00
	By	**Ganesh Trading**	Journal Voucher	JV-3		100.00
	To	**IDBI Bank O/D Account**	Bank Payment	BP-1	2,539.00	
19-Dec-17	To	**IDBI Bank O/D Account**	Bank Payment	BP-1	1,418.00	
23-Dec-17	By	**Hanuman Electrical & Hardware**	Journal Voucher	JV-1		150.00
	To	**IDBI Bank O/D Account**	Bank Payment	BP-1	964.00	
17-Jan-18	To	**IDBI Bank O/D Account**	Bank Payment	BP-2	6,449.00	
	By	**Hardware Material (URD) 4th Floor**	Journal Voucher	JV-1		740.00
	By	**Padma Trading**	Journal Voucher	JV-2		2,453.00
	By	**Chemicals (URD) 4th Floor**	Journal Voucher	JV-3		100.00
	By	**Padma Trading**	Journal Voucher	JV-4		3,156.00
13-Feb-18	By	**Transportation Charges**	Journal Voucher	JV-1		4,000.00
	By	**Vijay Laxmi Electricals**	Journal Voucher	JV-2		2,008.00
	By	**Balaji Ceramics**	Journal Voucher	JV-3		590.00
	To	**IDBI Bank O/D Account**	Bank Payment	BP-2	7,536.00	
	By	**Balaji Ceramics**	Journal Voucher	JV-4		938.00
8-Mar-18	By	**Hardware Material (URD) 4th Floor**	Journal Voucher	JV-2		560.00
	By	**Padam Trading**	Journal Voucher	JV-3		824.00
9-Mar-18	To	**IDBI Bank O/D Account**	Bank Payment	BP-2	756.00	
24-Mar-18	By	**Narayan & Co**	Journal Voucher	JV-1		413.00
	To	**IDBI Bank O/D Account**	Bank Payment	BP-1	413.00	
		Carried Over			58,709.00	59,023.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			58,709.00	59,023.00
31-Mar-18	By	**Chemicals (URD) 4th Floor**	Journal Voucher	JV-2		817.00
					58,709.00	59,840.00
	To	**Closing Balance**			1,131.00	
					59,840.00	**59,840.00**

Modi Builders Methodist Complex (09-10)
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

N Satish on A/c
Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	To	**Opening Balance**			**782.00**	
	By	**Closing Balance**				782.00
					782.00	**782.00**

Modi Builders Methodist Complex (09-10)

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

1-Apr-17 to 31-Mar-18

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**

Modi Builders Methodist Complex (09-10)
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Other Insurance
Ledger Account

1-Apr-17 to 31-Mar-18

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	
	By	**Closing Balance**				6,372.00
					6,372.00	**6,372.00**

Modi Builders Methodist Complex (09-10)
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Padam Trading
Ledger Account
Patancheru,Sangareddy

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	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	
					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

1-Apr-17 to 31-Mar-18

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

Modi Builders Methodist Complex (09-10)
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Painting @ 18 % 4th Floor
Ledger Account

1-Apr-17 to 31-Mar-18

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

Modi Builders Methodist Complex (09-10)
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Paints @ 28 % 4th Floor
Ledger Account

1-Apr-17 to 31-Mar-18

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	
27-Jan-18	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**

Modi Builders Methodist Complex (09-10)
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Paints (URD) 4th Floor
Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
25-Jul-17	To	**D. Nagabhushanam Paints**	**Purchase**	4	630.00	
17-Jan-18	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**

Modi Builders Methodist Complex (09-10)

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

1-Apr-17 to 31-Mar-18

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

Modi Builders Methodist Complex (09-10)

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

Patel Marketing

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
3-Jun-17	By	**4th Floor Renovation**	Journal Voucher	JV-1		41,850.00
10-Jul-17	To	**IDBI Bank O/D Account**	Bank Payment	BP-1	41,850.00	
					41,850.00	**41,850.00**

Modi Builders Methodist Complex (09-10)

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

Petrol

Ledger Account

1-Apr-17 to 31-Mar-18

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

Modi Builders Methodist Complex (09-10)
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Planet-M
Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	By	**Opening Balance**				**63,676.00**
	To	**Closing Balance**			63,676.00	
					63,676.00	**63,676.00**

Modi Builders Methodist Complex (09-10)
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Plumbing & Sanitary @ 18 % 4th Floor
Ledger Account

1-Apr-17 to 31-Mar-18

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	
22-Feb-18	To	**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**

Modi Builders Methodist Complex (09-10)
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Plumbing & Sanitary @ 28 % 4th Floor
Ledger Account

1-Apr-17 to 31-Mar-18

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

Modi Builders Methodist Complex (09-10)
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Plumbing & Sanitary (URD) 4th Floor
Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
18-Oct-17	To	**Navata Hardware & Plywood**	**Purchase**	45	160.00	
13-Feb-18	To	**N.Satish Happy Card**	Journal Voucher	JV-3	310.00	
	By	**N.Satish Happy Card**	Journal Voucher	JV-4		
8-Mar-18	To	**N.Satish Happy Card**	Journal Voucher	JV-2	180.00	
31-Mar-18	By	**Building Construction (Civil Work)**	Journal Voucher	JV-33		650.00
					650.00	**650.00**

Modi Builders Methodist Complex (09-10)

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

Postage & Courier

Ledger Account

1-Apr-17 to 31-Mar-18

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	**Closing Balance**				100.00
					100.00	**100.00**

Modi Builders Methodist Complex (09-10)
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

P.Praveen Kumar
Ledger Account

1-Apr-17 to 31-Mar-18

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
	By	**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

1-Apr-17 to 31-Mar-18

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

Modi Builders Methodist Complex (09-10)

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

Prakash Gulecha & Family

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	By	**Opening Balance**				**5,000.00**
	To	**Closing Balance**			5,000.00	
					5,000.00	**5,000.00**

Modi Builders Methodist Complex (09-10)

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

Prakash Mehra Family Trust

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	By	**Opening Balance**				**25,000.00**
	To	**Closing Balance**			25,000.00	
					25,000.00	**25,000.00**

Modi Builders Methodist Complex (09-10)
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Premier Engineering Corporation

Ledger Account

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

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	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
20-Jan-18	To	**IDBI Bank O/D Account**	Bank Payment	BP-4	6,591.00	
					78,968.00	**78,968.00**

Modi Builders Methodist Complex (09-10)
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Printing & Stationary-URD
Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
8-Mar-18	To	**D Shiva Shankar Happy Card**	Journal Voucher	JV-1	100.00	
					100.00	
	By	**Closing Balance**				100.00
					100.00	**100.00**

Modi Builders Methodist Complex (09-10)

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

Profit & Loss A/c

Ledger Account

1-Apr-17 to 31-Mar-18

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**

Modi Builders Methodist Complex (09-10)

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

Property Tax Paid

Ledger Account

1-Apr-17 to 31-Mar-18

Date	Particulars	Vch Type	Vch No.	Debit	Credit
28-Jul-17	To **IDBI Bank O/D Account**	Bank Payment	BP-2	1,99,455.00	
	To **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	
	To **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 **IDBI Bank O/D Account**	Bank Payment	BP-1	4,26,535.00	
				8,48,399.00	
	By **Closing Balance**				8,48,399.00
				8,48,399.00	**8,48,399.00**

Modi Builders Methodist Complex (09-10)

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

Protos Deposit

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	By	**Opening Balance**				**75,000.00**
	To	**Closing Balance**			75,000.00	
					75,000.00	**75,000.00**

Modi Builders Methodist Complex (09-10)

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

Radhakrishna

Ledger Account

1-Apr-17 to 31-Mar-18

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	**IDBI 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

1-Apr-17 to 31-Mar-18

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	
	To	**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
	By	**Closing Balance**				1,626.00
					1,82,894.00	**1,82,894.00**

Modi Builders Methodist Complex (09-10)
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Raja Lakhani
Ledger Account

1-Apr-17 to 31-Mar-18

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

Modi Builders Methodist Complex (09-10)
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Rajendra Kumar
Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	By	**Opening Balance**				**10,47,500.00**
	To	**Closing Balance**			10,47,500.00	
					10,47,500.00	**10,47,500.00**

Modi Builders Methodist Complex (09-10)
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Rajendra Pal
Ledger Account

1-Apr-17 to 31-Mar-18

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

Modi Builders Methodist Complex (09-10)
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Rajesh.C
Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	By	**Opening Balance**				**41,000.00**
	To	**Closing Balance**			41,000.00	
					41,000.00	**41,000.00**

Modi Builders Methodist Complex (09-10)

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

Ramesh Happy Card

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	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

1-Apr-17 to 31-Mar-18

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**

Modi Builders Methodist Complex (09-10)
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Rashmi Sehgal
Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	By	**Opening Balance**				**34,05,000.00**
	To	**Closing Balance**			34,05,000.00	
					34,05,000.00	**34,05,000.00**

Modi Builders Methodist Complex (09-10)
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Ravi Kumar
Ledger Account

1-Apr-17 to 31-Mar-18

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

Modi Builders Methodist Complex (09-10)

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

Reflections Electricals Pvt Ltd

Ledger Account

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

1-Apr-17 to 31-Mar-18

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**

Modi Builders Methodist Complex (09-10)

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

Rental Service

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	By	**State Bank of India**	**Sales**	001		3,14,196.00
2-May-17	By	**State Bank of India**	**Sales**	002		3,14,196.00
1-Jun-17	By	**State Bank of India**	**Sales**	003		3,14,196.00
1-Jul-17	By	**State Bank of India**	**Sales**	004		3,14,196.00
1-Aug-17	By	**State Bank of India**	**Sales**	005		3,14,196.00
1-Sep-17	By	**State Bank of India**	**Sales**	006		3,14,196.00
3-Oct-17	By	**State Bank of India**	**Sales**	007		3,14,196.00
1-Nov-17	By	**State Bank of India**	**Sales**	008		3,14,196.00
1-Dec-17	By	**State Bank of India**	**Sales**	009		3,14,196.00
2-Jan-18	By	**State Bank of India**	**Sales**	010		3,14,196.00
1-Feb-18	By	**State Bank of India**	**Sales**	011		3,14,196.00
1-Mar-18	By	**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**

Modi Builders Methodist Complex (09-10)

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

Repair & Maintenance Work

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
5-Dec-17	To	**IDBI Bank O/D Account**	Bank Payment	BP-2	2,600.00	
21-Dec-17	By	**IDBI Bank O/D Account**	Bank Receipt	BR-1		2,600.00
	To	**IDBI Bank O/D Account**	Bank Payment	BP-1	2,600.00	
					5,200.00	2,600.00
	By	**Closing Balance**				2,600.00
					5,200.00	**5,200.00**

Modi Builders Methodist Complex (09-10)
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Rep & Maint - Vehicle
Ledger Account

1-Apr-17 to 31-Mar-18

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

Modi Builders Methodist Complex (09-10)

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

R.Naveen Kumar on A/c

Ledger Account

1-Apr-17 to 31-Mar-18

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

Modi Builders Methodist Complex (09-10)

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

Round Off

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Jul-17	To	**Rental Service**	**Sales**	004	0.28	
1-Aug-17	To	**Rental Service**	**Sales**	005	0.28	
2-Aug-17	To	**Sathyavarapu Hardwares**	**Purchase**	9	0.34	
4-Aug-17	To	**Shah Traders**	**Purchase**	10	0.98	
	To	**Ganesh Trading**	**Purchase**	11	0.34	
17-Aug-17	To	**Sree Venkata Durga Anjaneya Steel Tubes**	**Purchase**	18	0.26	
29-Aug-17	To	**Elegant Products Pvt Ltd**	**Purchase**	20	0.34	
	To	**Premier Engineering Corporation**	**Purchase**	21	0.13	
1-Sep-17	To	**Rental Service**	**Sales**	006	0.28	
12-Sep-17	To	**Reflections Electricals Pvt Ltd**	**Purchase**	25	0.32	
	By	**Electrical Material @ 18 % 4th Floor**	**Purchase**	26		0.28
13-Sep-17	To	**Ganesh Trading**	**Purchase**	27	0.34	
	To	**Elegant Enterprises**	**Purchase**	28	0.04	
23-Sep-17	By	**Hardware Material @ 18 % -MCTAR**	**Purchase**	34		0.04
	To	**Praful Sanitary**	**Purchase**	35	0.18	
26-Sep-17	By	**Steel @ 18 % - MCTAR**	**Purchase**	36		0.20
27-Sep-17	To	**Shah Traders**	**Purchase**	37	0.38	
3-Oct-17	To	**Rental Service**	**Sales**	007	0.28	
	By	**Housekeeping Charges @ 18 %**	**Purchase**	38		0.26
5-Oct-17	By	**Electrical Material @ 28 % 4th Floor**	**Purchase**	39		0.23
6-Oct-17	To	**Ganesh Trading**	**Purchase**	40	0.70	
7-Oct-17	To	**Ganesh Trading**	**Purchase**	41	0.80	
12-Oct-17	To	**Sree Venkata Durga Anjaneya Steel Tubes**	**Purchase**	43	0.26	
13-Oct-17	To	**Elegant Enterprises**	**Purchase**	44	0.20	
25-Oct-17	To	**N V Agency**	**Purchase**	49	0.40	
	To	**Narayan & Co**	**Purchase**	50	0.26	
26-Oct-17	By	**Electrical Material @ 28 % 4th Floor**	**Purchase**	51		0.20
1-Nov-17	To	**Rental Service**	**Sales**	008	0.28	
	To	**Shubham Electricals & Hardware**	**Purchase**	55	0.20	
	To	**J Muralidhar**	**Purchase**	56	0.40	
2-Nov-17	By	**Housekeeping Charges @ 18 %**	**Purchase**	57		0.26
8-Nov-17	To	**Anisha Associates**	**Purchase**	60	0.22	
	To	**Digital Marketng**	**Purchase**	61	0.01	
9-Nov-17	To	**Gopal Hardware**	**Purchase**	63	0.50	
	By	**Hardware Material @ 28 % 4th Floor**	**Purchase**	64		0.20
28-Nov-17	To	**Ganesh Trading**	**Purchase**	66	0.20	
1-Dec-17	To	**Rental Service**	**Sales**	009	0.28	
	To	**Shreyas Services**	**Purchase**	68	0.50	
	To	**Abdul Aziz**	**Purchase**	69	0.06	
	By	**Hardware Material @ 18 % 4th Floor**	**Purchase**	70		0.50
	To	**Ganesh Trading**	**Purchase**	71	0.20	
	By	**Electrical Material @ 18 % 4th Floor**	**Purchase**	72		0.50
11-Dec-17	By	**Paints @ 28 % 4th Floor**	**Purchase**	76		0.08
2-Jan-18	To	**Rental Service**	**Sales**	010	0.28	
	By	**Housekeeping Charges @ 18 %**	**Purchase**	80		0.50
		Carried Over			10.52	3.25

continued ...

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

Modi Builders Methodist Complex (09-10)
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Sai Lakshmi Enterprises

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

1-Apr-17 to 31-Mar-18

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
24-Oct-17	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**

Modi Builders Methodist Complex (09-10)
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

1-Apr-17 to 31-Mar-18

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

Modi Builders Methodist Complex (09-10)
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Sai Vishal Enterprises
Ledger Account

1-Apr-17 to 31-Mar-18

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	
					42,211.00	**42,211.00**

Modi Builders Methodist Complex (09-10)

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

Salaries Paid

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	**Debit**	**Credit**
30-Apr-17	To	**N Satish**	Journal Voucher	JV-1	20,197.00	
29-May-17	By	**N Satish**	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	**N Satish**	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
	By	**Closing Balance**				2,93,490.00
					2,93,590.00	**2,93,590.00**

Modi Builders Methodist Complex (09-10)

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

Sales - CGST

Ledger Account

1-Apr-17 to 31-Mar-18

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**	008		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**

Modi Builders Methodist Complex (09-10)
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Sales - SGST
Ledger Account

1-Apr-17 to 31-Mar-18

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**	008		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**

Modi Builders Methodist Complex (09-10)
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Sambasiva Rao
Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	To	**Opening Balance**			**1,000.00**	
	By	**Closing Balance**				1,000.00
					1,000.00	**1,000.00**

Modi Builders Methodist Complex (09-10)

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

Sand @ 5 % 4th Floor

Ledger Account

1-Apr-17 to 31-Mar-18

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
					13,742.86	**13,742.86**

Modi Builders Methodist Complex (09-10)
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Sandi Srikanth
Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	To	**Opening Balance**			**73,155.00**	
29-Apr-17	To	**IDBI Bank O/D Account**	Bank Payment	BP-7	20,000.00	
	To	**IDBI Bank O/D Account**	Bank Payment	BP-14	10,000.00	
16-May-17	To	**IDBI Bank O/D Account**	Bank Payment	BP-1	20,000.00	
29-May-17	To	**IDBI Bank O/D Account**	Bank Payment	BP-2	15,000.00	
5-Jun-17	To	**IDBI Bank O/D Account**	Bank Payment	BP-1	15,000.00	
19-Jun-17	To	**IDBI Bank O/D Account**	Bank Payment	BP-7	10,000.00	
27-Jun-17	To	**IDBI Bank O/D Account**	Bank Payment	BP-7	10,000.00	
1-Jul-17	To	**IDBI Bank O/D Account**	Bank Payment	BP-4	20,000.00	
19-Jul-17	To	**IDBI Bank O/D Account**	Bank Payment	BP-7	20,000.00	
7-Aug-17	To	**IDBI Bank O/D Account**	Bank Payment	BP-1	10,000.00	
11-Jan-18	To	**4th Floor Renovation**	Journal Voucher	JV-10	20,000.00	
	To	**4th Floor Renovation**	Journal Voucher	JV-24	35,000.00	
					2,78,155.00	
	By	**Closing Balance**				2,78,155.00
					2,78,155.00	**2,78,155.00**

Modi Builders Methodist Complex (09-10)

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

Sanjay Jain

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	By	**Opening Balance**				**35,000.00**
	To	**Closing Balance**			35,000.00	
					35,000.00	**35,000.00**

Modi Builders Methodist Complex (09-10)

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

Sanjay Kadakia

Ledger Account

1-Apr-17 to 31-Mar-18

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

Modi Builders Methodist Complex (09-10)
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Sanjay Roy
Ledger Account

1-Apr-17 to 31-Mar-18

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

Modi Builders Methodist Complex (09-10)

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

Sarda Devi

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	By	**Opening Balance**				**1,50,000.00**
	To	**Closing Balance**			1,50,000.00	
					1,50,000.00	**1,50,000.00**

Modi Builders Methodist Complex (09-10)
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Saroja Devi
Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	By	**Opening Balance**				**1,50,000.00**
	To	**Closing Balance**			1,50,000.00	
					1,50,000.00	**1,50,000.00**

Modi Builders Methodist Complex (09-10)
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Sathyavarapu Hardwares
Ledger Account
H.No : 2-3-576/2/2/A , Minister Road , Nallagutta
Secunderabad

1-Apr-17 to 31-Mar-18

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**

Modi Builders Methodist Complex (09-10)

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

Satishchandra Modi HUF

Ledger Account

1-Apr-17 to 31-Mar-18

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

Modi Builders Methodist Complex (09-10)

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

Satyam Traders

Ledger Account

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

1-Apr-17 to 31-Mar-18

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**

Modi Builders Methodist Complex (09-10)

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

SBC @0.5%

Ledger Account

1-Apr-17 to 31-Mar-18

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-22	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.

SBH (Gunfoundry) Book

1-Apr-17 to 31-Mar-18

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
	By	**Closing Balance**				41,581.60
					28,01,581.60	**28,01,581.60**

Modi Builders Methodist Complex (09-10)

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

SBH Premisses Renovation

Ledger Account

1-Apr-17 to 31-Mar-18

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	
	By	**Closing Balance**				16,690.00
					16,690.00	**16,690.00**

Modi Builders Methodist Complex (09-10)
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

S.B.H. - Rent & Maintenance
Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	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**

Modi Builders Methodist Complex (09-10)

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

Seelam Dasaradha & Sons

Ledger Account

1-Apr-17 to 31-Mar-18

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

Modi Builders Methodist Complex (09-10)

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

Service Tax

Ledger Account

1-Apr-17 to 31-Mar-18

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	
					1,94,374.00	**1,94,374.00**

Modi Builders Methodist Complex (09-10)

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

Service Tax 14%

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	By	**State Bank of India**	**Sales**	001		43,987.44
2-May-17	By	**State Bank of India**	**Sales**	002		43,987.44
1-Jun-17	By	**State Bank of India**	**Sales**	003		43,987.44
31-Mar-18	To	**St**	Journal Voucher	JV-21	1,31,962.32	
					1,31,962.32	**1,31,962.32**

Modi Builders Methodist Complex (09-10)

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

Service Tax Payable

Ledger Account

1-Apr-17 to 31-Mar-18

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**

Modi Builders Methodist Complex (09-10)

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

SGST

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Aug-17	To	**Rajadhani Tiles Company**	**Purchase**	7	5,880.00	
2-Aug-17	To	**Sathyavarapu Hardwares**	**Purchase**	9	60.33	
4-Aug-17	To	**Shah Traders**	**Purchase**	10	948.51	
	To	**Ganesh Trading**	**Purchase**	11	19.83	
10-Aug-17	To	**Sree Venkata Durga Anjaneya Steel Tubes**	**Purchase**	12	1,721.25	
	To	**Bhagawati Traders**	**Purchase**	13	100.44	
	To	**Padma Trading**	**Purchase**	14	48.60	
11-Aug-17	To	**SRI RAMA PAINTS & PIPE FITTINGS STORES**	**Purchase**	16	136.72	
17-Aug-17	To	**Sree Venkata Durga Anjaneya Steel Tubes**	**Purchase**	18	194.87	
24-Aug-17	To	**Reflections Electricals Pvt Ltd**	**Purchase**	19	3,177.97	
26-Aug-17	To	**Kovuri Consultants**	**Journal Voucher**	JV-2	6,750.00	
29-Aug-17	To	**Elegant Products Pvt Ltd**	**Purchase**	20	46.83	
	To	**Premier Engineering Corporation**	**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	
	To	**Shubham Enterprises**	**Purchase**	26	202.14	
13-Sep-17	To	**Ganesh Trading**	**Purchase**	27	150.33	
	To	**Elegant Enterprises**	**Purchase**	28	45.48	
18-Sep-17	To	**Nisha Computers & Peripherials**	**Purchase**	31	133.00	
	To	**Elegant Enterprises**	**Purchase**	32	1,144.61	
23-Sep-17	To	**Gautam Traders**	**Purchase**	34	286.02	
	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	**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	**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	
		Carried Over			61,711.23	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			61,711.23	
1-Dec-17	To	**Shreyas Services**	**Purchase**	68	717.75	
	To	**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	
	To	**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	To	**Shreyas Services**	**Purchase**	101	717.75	
8-Mar-18	To	**Padam Trading**	**Purchase**	102	62.82	
16-Mar-18	To	**Ramulu A On A/c**	**Purchase**	103	28,382.40	
24-Mar-18	To	**Narayan & Co**	**Purchase**	104	31.50	
28-Mar-18	To	**Elegant Enterprises**	**Purchase**	105	247.50	
31-Mar-18	To	**Apex Marketing Corporation**	**Purchase**	106	84.42	
	To	**Shreyas Services**	**Purchase**	107	717.75	
	To	**Shubham Enterprises**	**Purchase**	108	2,577.96	
	To	**Praful Sanitary**	**Purchase**	109	372.15	
					1,39,834.75	
	By	**Closing Balance**				1,39,834.75
					1,39,834.75	**1,39,834.75**

Modi Builders Methodist Complex (09-10)
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Shabuddin Jusab Chamadia
Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	By	**Opening Balance**				**1,95,000.00**
	To	**Closing Balance**			1,95,000.00	
					1,95,000.00	**1,95,000.00**

Modi Builders Methodist Complex (09-10)

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

Shah Traders

Ledger Account

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

1-Apr-17 to 31-Mar-18

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
17-Nov-17	To	**IDBI Bank O/D Account**	**Bank Payment**	BP-4	12,437.00	
					48,692.00	**48,692.00**

Modi Builders Methodist Complex (09-10)

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

Shaik Moiz

Ledger Account

1-Apr-17 to 31-Mar-18

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	
	By	**Closing Balance**				1,01,730.00
					1,01,730.00	**1,01,730.00**

Modi Builders Methodist Complex (09-10)

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

Shainaz Lakhani

Ledger Account

1-Apr-17 to 31-Mar-18

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

Modi Builders Methodist Complex (09-10)
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Shanu D Rajwani
Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	By	**Opening Balance**				**72,000.00**
	To	**Closing Balance**			72,000.00	
					72,000.00	**72,000.00**

Modi Builders Methodist Complex (09-10)

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

Shiva Kumar

Ledger Account

1-Apr-17 to 31-Mar-18

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	
	By	**Closing Balance**				10,000.00
					10,000.00	**10,000.00**

Modi Builders Methodist Complex (09-10)
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Shiva Kumar Biradar
Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
11-Jan-18	By	**4th Floor Renovation**	Journal Voucher	JV-28		11,512.00
	To	**4th Floor Renovation**	Journal Voucher	JV-29	11,512.00	
					11,512.00	**11,512.00**

Modi Builders Methodist Complex (09-10)

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

Shiv Shakti Constructions

Ledger Account

1-Apr-17 to 31-Mar-18

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

Modi Builders Methodist Complex (09-10)
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Shiv Shakti Constructions Pvt. Ltd.
Ledger Account

1-Apr-17 to 31-Mar-18

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

Modi Builders Methodist Complex (09-10)
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Shiv Shakti Constructions-_
Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	To	**Opening Balance**			**8,92,752.00**	
	By	**Closing Balance**				8,92,752.00
					8,92,752.00	**8,92,752.00**

Modi Builders Methodist Complex (09-10)
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Shiv Shakti Machine Tools
Ledger Account

1-Apr-17 to 31-Mar-18

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	
					1,244.00	**1,244.00**

Modi Builders Methodist Complex (09-10)

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

Shiv Shankar Somani on A/c

Ledger Account

1-Apr-17 to 31-Mar-18

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**

Modi Builders Methodist Complex (09-10)
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Shree Road Ways
Ledger Account

1-Apr-17 to 31-Mar-18

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

Modi Builders Methodist Complex (09-10)
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Shreyas Services
Ledger Account

1-Apr-17 to 31-Mar-18

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

1-Apr-17 to 31-Mar-18

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

1-Apr-17 to 31-Mar-18

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
24-Jun-17	To	**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
9-Oct-17	To	**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
	To	**Closing Balance**			33,800.00	
					49,417.00	**49,417.00**

Modi Builders Methodist Complex (09-10)

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

Shyam P Abichandani (UGF 09)

Ledger Account

1-Apr-17 to 31-Mar-18

Date	Particulars	Vch Type	Vch No.	Debit	Credit
23-Oct-17	By **IDBI Bank O/D Account**	Bank Receipt	BR-4		1,728.00
	By **IDBI Bank O/D Account**	Bank Receipt	BR-5		1,728.00
					3,456.00
	To **Closing Balance**			3,456.00	
				3,456.00	**3,456.00**

Modi Builders Methodist Complex (09-10)

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

Shyam P Abichnadani (UGF -8)

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
23-Oct-17	By	**IDBI Bank O/D Account**	Bank Receipt	BR-2		1,728.00
	By	**IDBI Bank O/D Account**	Bank Receipt	BR-3		216.00
						1,944.00
	To	**Closing Balance**			1,944.00	
					1,944.00	**1,944.00**

Modi Builders Methodist Complex (09-10)
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Sigma Colour Labs
Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	By	**Opening Balance**				**85,000.00**
	To	**Closing Balance**			85,000.00	
					85,000.00	**85,000.00**

Modi Builders Methodist Complex (09-10)
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Siraj Panjwani
Ledger Account

1-Apr-17 to 31-Mar-18

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

Modi Builders Methodist Complex (09-10)

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

Smt.Divya A.Shah

Ledger Account

1-Apr-17 to 31-Mar-18

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

Modi Builders Methodist Complex (09-10)

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

Smt.Jyostna R.Shah

Ledger Account

1-Apr-17 to 31-Mar-18

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

Modi Builders Methodist Complex (09-10)

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

Sohal Ahmed

Ledger Account

1-Apr-17 to 31-Mar-18

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

Modi Builders Methodist Complex (09-10)
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Sree Panduranga Timber Traders
Ledger Account

1-Apr-17 to 31-Mar-18

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

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
29-Nov-17	By	**Hardware Material (URD) 4th Floor**	**Purchase**	67		150.00
	To	**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

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	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	
22-Sep-17	To	**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
13-Nov-17	To	**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**

Modi Builders Methodist Complex (09-10)

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

SRI BALAJI ENTERPRISES

Ledger Account

1-Apr-17 to 31-Mar-18

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**	Bank Payment	BP-5	9,676.00	
					44,112.00	**44,112.00**

Modi Builders Methodist Complex (09-10)
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Sri Jai Bhavani Enterprises
Ledger Account

1-Apr-17 to 31-Mar-18

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

Modi Builders Methodist Complex (09-10)
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Sri Pandit Plywood & Hardware
Ledger Account

1-Apr-17 to 31-Mar-18

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	
					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

1-Apr-17 to 31-Mar-18

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**

Modi Builders Methodist Complex (09-10)

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

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Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-18	By	**Service Tax**	Journal Voucher	JV-19		1,94,374.00
	To	**Service Tax Payable**	Journal Voucher	JV-20	5,15,504.00	
	By	**Service Tax 14%**	Journal Voucher	JV-21		1,31,962.32
	By	**SBC @0.5%**	Journal Voucher	JV-22		4,711.05
	By	**KKC @0.5%**	Journal Voucher	JV-23		4,711.05
					5,15,504.00	3,35,758.42
	By	**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

1-Apr-17 to 31-Mar-18

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
1-Jun-17	To	**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
1-Aug-17	To	**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**	008	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
	By	**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**

Modi Builders Methodist Complex (09-10)

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

State Bank of India- Ren Services

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	By	**Opening Balance**				**14,51,754.00**
	To	**Closing Balance**			14,51,754.00	
					14,51,754.00	**14,51,754.00**

Modi Builders Methodist Complex (09-10)

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

Steel @ 18 % 4th Floor

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
4-Aug-17	To	**Shah Traders**	**Purchase**	10	10,539.00	
31-Mar-18	By	**Building Construction (Civil Work)**	Journal Voucher	JV-35		10,539.00
					10,539.00	**10,539.00**

Modi Builders Methodist Complex (09-10)

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

Steel @ 18 % - MCTAR

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
26-Sep-17	To	**Naveen Metal Udyog**	**Purchase**	36	2,240.00	
27-Sep-17	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**

Modi Builders Methodist Complex (09-10)

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

Steel Tubes

Ledger Account

1-Apr-17 to 31-Mar-18

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**

Modi Builders Methodist Complex (09-10)

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

Steel Tubes (Exempt) - 4th Floor

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
22-Jul-17	To	**Shah Traders**	**Purchase**	3	16,609.00	
31-Mar-18	By	**Building Construction (Civil Work)**	Journal Voucher	JV-35		16,609.00
					16,609.00	**16,609.00**

Modi Builders Methodist Complex (09-10)
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Sumangal & Aihant
Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	By	**Opening Balance**				**19,37,660.00**
	To	**Closing Balance**			19,37,660.00	
					19,37,660.00	**19,37,660.00**

Modi Builders Methodist Complex (09-10)
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Summit Sales LLP
Ledger Account
Soham Mansion,M.G Road,Secunderabad.

1-Apr-17 to 31-Mar-18

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
24-Feb-18	To	**IDBI Bank O/D Account**	**Bank Payment**	BP-2	15,008.00	
					20,587.00	**20,587.00**

Modi Builders Methodist Complex (09-10)

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

Suresh

Ledger Account

1-Apr-17 to 31-Mar-18

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	
	To	**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	
	By	**Closing Balance**				1,15,621.00
					1,15,621.00	**1,15,621.00**

Modi Builders Methodist Complex (09-10)

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

Suresh Berhardas

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	By	**Opening Balance**				**90,000.00**
	To	**Closing Balance**			90,000.00	
					90,000.00	**90,000.00**

Modi Builders Methodist Complex (09-10)

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

Suspense

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	By	**Opening Balance**				**9,930.00**
	To	**Closing Balance**			9,930.00	
					9,930.00	**9,930.00**

Modi Builders Methodist Complex (09-10)
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Swastik Commercial Corporation
Ledger Account
R.P Road Secunderabad.

1-Apr-17 to 31-Mar-18

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

Modi Builders Methodist Complex (09-10)

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

Syed Abbas Hussain

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	By	**Opening Balance**				**50,000.00**
	To	**Closing Balance**			50,000.00	
					50,000.00	**50,000.00**

Modi Builders Methodist Complex (09-10)
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Talsons
Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	By	**Opening Balance**				**1,14,200.00**
	To	**Closing Balance**			1,14,200.00	
					1,14,200.00	**1,14,200.00**

Modi Builders Methodist Complex (09-10)

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

Tanishq Steel Traders

Ledger Account

1-Apr-17 to 31-Mar-18

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

Modi Builders Methodist Complex (09-10)
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Tarachand Jain
Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	By	**Opening Balance**				**1,40,000.00**
	To	**Closing Balance**			1,40,000.00	
					1,40,000.00	**1,40,000.00**

Modi Builders Methodist Complex (09-10)

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

Tds - 16-17

Ledger Account

1-Apr-17 to 31-Mar-18

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

Modi Builders Methodist Complex (09-10)

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

TDS Payable 16-17

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	By	**Opening Balance**				**20,033.00**
29-Apr-17	To	**IDBI Bank O/D Account**	Bank Payment	BP-3	20,033.00	
					20,033.00	**20,033.00**

Modi Builders Methodist Complex (09-10)

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

TDS Payable 17-18

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
8-Apr-17	By	**4th Floor Renovation**	Bank Payment	BP-3		22.00
	By	**Shaik Moiz**	Bank Payment	BP-4		64.00
	By	**Arup Kumar Bera on A/c**	Bank Payment	BP-5		110.00
15-Apr-17	By	**Arup Kumar Bera on A/c**	Bank Payment	BP-2		180.00
	By	**Suresh**	Bank Payment	BP-3		49.00
	By	**4th Floor Renovation**	Bank Payment	BP-4		66.00
22-Apr-17	By	**Biro Porida**	Bank Payment	BP-1		49.00
	By	**Arup Kumar Bera on A/c**	Bank Payment	BP-2		120.00
	By	**4th Floor Renovation**	Bank Payment	BP-3		73.00
	By	**4th Floor Renovation**	Bank Payment	BP-4		160.00
	By	**4th Floor Renovation**	Bank Payment	BP-5		135.00
29-Apr-17	By	**Vijay Reddy**	Bank Payment	BP-1		460.00
	By	**4th Floor Renovation**	Bank Payment	BP-5		71.00
	By	**Sandi Srikanth**	Bank Payment	BP-7		200.00
	By	**4th Floor Renovation**	Bank Payment	BP-8		60.00
	By	**Shaik Moiz**	Bank Payment	BP-9		65.00
	By	**Biro Porida**	Bank Payment	BP-10		43.00
	By	**Arup Kumar Bera on A/c**	Bank Payment	BP-12		300.00
	By	**4th Floor Renovation**	Bank Payment	BP-13		115.00
	By	**Sandi Srikanth**	Bank Payment	BP-14		100.00
1-May-17	By	**Ramulu A On A/c**	Bank Payment	BP-2		1,800.00
5-May-17	To	**IDBI Bank O/D Account**	Bank Payment	BP-3	1,982.00	
	By	**Biro Porida**	Bank Payment	BP-5		16.00
	By	**4th Floor Renovation**	Bank Payment	BP-6		63.00
	By	**Suresh**	Bank Payment	BP-7		36.00
	By	**Arup Kumar Bera on A/c**	Bank Payment	BP-8		192.00
	By	**4th Floor Renovation**	Bank Payment	BP-9		17.00
16-May-17	By	**Suresh**	Bank Payment	BP-3		24.00
	By	**4th Floor Renovation**	Bank Payment	BP-4		53.00
	By	**4th Floor Renovation**	Bank Payment	BP-5		72.00
	By	**Arup Kumar Bera on A/c**	Bank Payment	BP-6		156.00
	By	**Biro Porida**	Bank Payment	BP-7		32.00
23-May-17	By	**4th Floor Renovation**	Bank Payment	BP-1		200.00
25-May-17	By	**4th Floor Renovation**	Bank Payment	BP-1		140.00
	By	**4th Floor Renovation**	Bank Payment	BP-2		50.00
	By	**Shaik Moiz**	Bank Payment	BP-3		49.00
	By	**Ramulu A On A/c**	Bank Payment	BP-4		100.00
	By	**4th Floor Renovation**	Bank Payment	BP-5		90.00
	By	**4th Floor Renovation**	Bank Payment	BP-6		30.00
	By	**Arup Kumar Bera on A/c**	Bank Payment	BP-7		112.00
27-May-17	By	**4th Floor Renovation**	Bank Payment	BP-1		71.00
29-May-17	By	**Abdul Aziz**	Bank Payment	BP-1		500.00
	By	**Sandi Srikanth**	Bank Payment	BP-2		150.00
	By	**Ramulu A On A/c**	Bank Payment	BP-3		100.00
	By	**Suresh**	Bank Payment	BP-4		81.00
		Carried Over			1,982.00	6,576.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,982.00	6,576.00
29-May-17	By	**4th Floor Renovation**	Bank Payment	BP-5		53.00
2-Jun-17	By	**4th Floor Renovation**	Bank Payment	BP-1		200.00
	By	**4th Floor Renovation**	Bank Payment	BP-2		55.00
	By	**4th Floor Renovation**	Bank Payment	BP-3		30.00
5-Jun-17	By	**Sandi Srikanth**	Bank Payment	BP-1		150.00
	By	**4th Floor Renovation**	Bank Payment	BP-2		80.00
	By	**4th Floor Renovation**	Bank Payment	BP-3		259.00
	By	**Biro Porida**	Bank Payment	BP-4		15.00
	By	**4th Floor Renovation**	Bank Payment	BP-6		30.00
	By	**Methodist Complex Tenant Assosctation Renovation**	Bank Payment	BP-7		20.00
12-Jun-17	By	**4th Floor Renovation**	Bank Payment	BP-3		32.00
	By	**4th Floor Renovation**	Bank Payment	BP-4		48.00
	By	**4th Floor Renovation**	Bank Payment	BP-5		105.00
	By	**4th Floor Renovation**	Bank Payment	BP-6		40.00
	By	**4th Floor Renovation**	Bank Payment	BP-7		60.00
	By	**4th Floor Renovation**	Bank Payment	BP-8		121.00
	By	**Ramulu A On A/c**	Bank Payment	BP-9		150.00
	By	**Suresh**	Bank Payment	BP-10		54.00
19-Jun-17	By	**4th Floor Renovation**	Bank Payment	BP-3		105.00
	By	**4th Floor Renovation**	Bank Payment	BP-4		126.00
	By	**SBH Premisses Renovation**	Bank Payment	BP-5		60.00
	By	**4th Floor Renovation**	Bank Payment	BP-6		63.00
	By	**Sandi Srikanth**	Bank Payment	BP-7		100.00
27-Jun-17	By	**4th Floor Renovation**	Bank Payment	BP-1		12.00
	By	**4th Floor Renovation**	Bank Payment	BP-2		18.00
	By	**4th Floor Renovation**	Bank Payment	BP-3		96.00
	By	**4th Floor Renovation**	Bank Payment	BP-4		80.00
	By	**4th Floor Renovation**	Bank Payment	BP-5		130.00
	By	**4th Floor Renovation**	Bank Payment	BP-6		25.00
	By	**Sandi Srikanth**	Bank Payment	BP-7		100.00
	By	**SBH Premisses Renovation**	Bank Payment	BP-8		9.00
	By	**4th Floor Renovation**	Bank Payment	BP-9		17.00
	By	**4th Floor Renovation**	Bank Payment	BP-10		26.00
	By	**Abdul Aziz**	Bank Payment	BP-12		300.00
1-Jul-17	By	**Sandi Srikanth**	Bank Payment	BP-4		200.00
	By	**4th Floor Renovation**	Bank Payment	BP-5		91.00
	By	**4th Floor Renovation**	Bank Payment	BP-6		35.00
4-Jul-17	By	**4th Floor Renovation**	Bank Payment	BP-1		347.00
8-Jul-17	By	**4th Floor Renovation**	Bank Payment	BP-1		27.00
	By	**4th Floor Renovation**	Bank Payment	BP-2		47.00
19-Jul-17	By	**4th Floor Renovation**	Bank Payment	BP-6		60.00
	By	**Sandi Srikanth**	Bank Payment	BP-7		200.00
	By	**4th Floor Renovation**	Bank Payment	BP-8		46.00
	By	**4th Floor Renovation**	Bank Payment	BP-9		33.00
24-Jul-17	By	**Abdul Aziz**	Bank Payment	BP-1		340.00
	By	**Suresh**	Bank Payment	BP-2		111.00
	By	**4th Floor Renovation**	Bank Payment	BP-3		38.00
	By	**4th Floor Renovation**	Bank Payment	BP-4		45.00
29-Jul-17	By	**4th Floor Renovation**	Bank Payment	BP-1		15.00
	By	**4th Floor Renovation**	Bank Payment	BP-3		26.00
	By	**4th Floor Renovation**	Bank Payment	BP-4		45.00
	By	**4th Floor Renovation**	Bank Payment	BP-5		15.00
		Carried Over			1,982.00	11,066.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,982.00	11,066.00
31-Jul-17	To	**IDBI Bank O/D Account**	Bank Payment	BP-2	6,832.00	
2-Aug-17	To	**IDBI Bank O/D Account**	Bank Payment	BP-1	1,328.00	
	By	**Housekeeping Charges URD**	**Purchase**	8		160.00
5-Aug-17	By	**D.Mahesh Babu**	Bank Payment	BP-1		350.00
7-Aug-17	By	**Sandi Srikanth**	Bank Payment	BP-1		100.00
16-Aug-17	By	**4th Floor Renovation**	Bank Payment	BP-2		17.00
22-Aug-17	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
23-Aug-17	By	**Giridhar**	Journal Voucher	JV-1		132.00
26-Aug-17	By	**Kovuri Consultants**	Journal Voucher	JV-3		7,500.00
4-Sep-17	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
	To	**IDBI Bank O/D Account**	Bank Payment	BP-6	9,343.00	
6-Sep-17	By	**Housekeeping Charges (Old)**	**Purchase**	22		78.00
12-Sep-17	By	**4th Floor Renovation**	Bank Payment	BP-1		17.00
	By	**4th Floor Renovation**	Bank Payment	BP-2		58.00
	By	**Shiva Kumar**	Bank Payment	BP-3		100.00
	By	**Vijay Reddy**	Bank Payment	BP-4		100.00
20-Sep-17	By	**4th Floor Renovation**	Bank Payment	BP-2		102.00
	By	**Abdul Aziz**	Bank Payment	BP-3		300.00
	By	**4th Floor Renovation**	Bank Payment	BP-4		68.00
	By	**Suresh**	Bank Payment	BP-5		47.00
3-Oct-17	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		155.00
7-Oct-17	To	**Cash A/c**	Cash Payment	CP-1	1,103.00	
10-Oct-17	By	**4th Floor Renovation**	Bank Payment	BP-1		91.00
14-Oct-17	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
18-Oct-17	By	**4th Floor Renovation**	Bank Payment	BP-1		217.00
23-Oct-17	By	**Vijay Reddy**	Bank Payment	BP-1		286.00
24-Oct-17	By	**4th Floor Renovation**	Bank Payment	BP-1		68.00
1-Nov-17	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 Assoctation Renovation**	Bank Payment	BP-4		35.00
	By	**4th Floor Renovation**	Bank Payment	BP-5		143.00
2-Nov-17	By	**D.Mahesh Babu**	Bank Payment	BP-1		116.00
	By	**J Muralidhar**	Bank Payment	BP-3		147.00
3-Nov-17	To	**IDBI Bank O/D Account**	Bank Payment	BP-1	1,507.00	
7-Nov-17	By	**4th Floor Renovation**	Bank Payment	BP-1		13.00
	By	**4th Floor Renovation**	Bank Payment	BP-2		85.00
		Carried Over			22,095.00	23,263.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			22,095.00	23,263.00
7-Nov-17	By	**4th Floor Renovation**	Bank Payment	BP-3		43.00
13-Nov-17	By	**4th Floor Renovation**	Bank Payment	BP-1		14.00
	By	**4th Floor Renovation**	Bank Payment	BP-2		51.00
	By	**4th Floor Renovation**	Bank Payment	BP-3		12.00
21-Nov-17	By	**Shaik Moiz**	Bank Payment	BP-1		40.00
	By	**4th Floor Renovation**	Bank Payment	BP-2		32.00
	By	**4th Floor Renovation**	Bank Payment	BP-3		42.00
	By	**4th Floor Renovation**	Bank Payment	BP-4		16.00
27-Nov-17	By	**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
	By	**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
	By	**4th Floor Renovation**	Bank Payment	BP-2		26.00
	By	**4th Floor Renovation**	Bank Payment	BP-3		20.00
	By	**4th Floor Renovation**	Bank Payment	BP-4		18.00
11-Dec-17	To	**Modi Properties Pvt Ltd**	Journal Voucher	JV-5	1,378.00	
19-Dec-17	By	**4th Floor Renovation**	Bank Payment	BP-2		40.00
2-Jan-18	To	**IDBI Bank O/D Account**	Bank Payment	BP-1	4,365.00	
	By	**4th Floor Renovation**	Bank Payment	BP-2		120.00
	By	**Suresh**	Bank Payment	BP-3		50.00
	By	**Shaik Moiz**	Bank Payment	BP-4		50.00
	By	**4th Floor Renovation**	Bank Payment	BP-5		26.00
	By	**4th Floor Renovation**	Bank Payment	BP-6		101.00
	By	**4th Floor Renovation**	Bank Payment	BP-7		29.00
	By	**Housekeeping Charges @ 18 %**	**Purchase**	80		160.00
	By	**Vijay Reddy**	Bank Payment	BP-8		50.00
11-Jan-18	By	**4th Floor Renovation**	Bank Payment	BP-1		50.00
	By	**4th Floor Renovation**	Bank Payment	BP-2		60.00
	By	**4th Floor Renovation**	Bank Payment	BP-3		80.00
	By	**4th Floor Renovation**	Bank Payment	BP-4		31.00
	By	**4th Floor Renovation**	Bank Payment	BP-5		30.00
12-Jan-18	By	**4th Floor Renovation**	Bank Payment	BP-1		20.00
13-Jan-18	By	**Shaik Moiz**	Bank Payment	BP-2		50.00
	By	**4th Floor Renovation**	Bank Payment	BP-3		80.00
16-Jan-18	By	**4th Floor Renovation**	Bank Payment	BP-1		76.00
	By	**4th Floor Renovation**	Bank Payment	BP-2		24.00
	By	**4th Floor Renovation**	Bank Payment	BP-3		25.00
22-Jan-18	By	**4th Floor Renovation**	Bank Payment	BP-1		20.00
	By	**4th Floor Renovation**	Bank Payment	BP-2		63.00
1-Feb-18	To	**IDBI Bank O/D Account**	Bank Payment	BP-3	1,195.00	
2-Feb-18	By	**Housekeeping Charges @ 18 %**	**Purchase**	93		160.00
3-Feb-18	By	**Vijay Reddy**	Bank Payment	BP-1		80.00
	By	**4th Floor Renovation**	Bank Payment	BP-2		300.00
	By	**4th Floor Renovation**	Bank Payment	BP-3		60.00
	By	**4th Floor Renovation**	Bank Payment	BP-4		34.00
	By	**4th Floor Renovation**	Bank Payment	BP-5		98.00
17-Feb-18	By	**Shaik Moiz**	Bank Payment	BP-3		50.00
		Carried Over			29,033.00	30,275.00

continued ...

Modi Builders Methodist Complex (09-10)

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
	By	**4th Floor Renovation**	Bank Payment	BP-5		35.00
24-Feb-18	By	**4th Floor Renovation**	Bank Payment	BP-4		17.00
	By	**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
	By	**4th Floor Renovation**	Bank Payment	BP-4		16.00
	By	**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
	By	**4th Floor Renovation**	Bank Payment	BP-4		50.00
	By	**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
	By	**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**

Modi Builders Methodist Complex (09-10)

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

Tds Receivable 11-12

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	To	**Opening Balance**			**2,61,988.00**	
	By	**Closing Balance**				2,61,988.00
					2,61,988.00	**2,61,988.00**

Modi Builders Methodist Complex (09-10)

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

Tds Receivable 12-13

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	To	**Opening Balance**			**2,04,155.00**	
	By	**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

1-Apr-17 to 31-Mar-18

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 Ia 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	
	By	**Closing Balance**				4,56,031.30
					4,56,031.30	**4,56,031.30**

Modi Builders Methodist Complex (09-10)
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Tds Receivable F.Y.09-10
Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	To	**Opening Balance**			**1,35,193.00**	
	By	**Closing Balance**				1,35,193.00
					1,35,193.00	**1,35,193.00**

Modi Builders Methodist Complex (09-10)
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

TDS Receivable F.Y.10-11
Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	To	**Opening Balance**			**7,59,103.00**	
	By	**Closing Balance**				7,59,103.00
					7,59,103.00	**7,59,103.00**

Modi Builders Methodist Complex (09-10)

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

Thakkar.K.P.

Ledger Account

1-Apr-17 to 31-Mar-18

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

Modi Builders Methodist Complex (09-10)

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

Tiles @ 28 % - 4th Floor

Ledger Account

1-Apr-17 to 31-Mar-18

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

Modi Builders Methodist Complex (09-10)
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Top Liner Beauty Parlor - Rent (27-UGF)
Ledger Account
Methodist Complex, Abids, Hyderabad

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	By	**Opening Balance**				**3,456.00**
	To	**Closing Balance**			3,456.00	
					3,456.00	**3,456.00**

Modi Builders Methodist Complex (09-10)

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

Transportation Charges

Ledger Account

1-Apr-17 to 31-Mar-18

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

Modi Builders Methodist Complex (09-10)
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Tuff Introduces
Ledger Account
Secunderabad

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
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**

Modi Builders Methodist Complex (09-10)

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

Unicop Industries Ltd

Ledger Account

1-Apr-17 to 31-Mar-18

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

Modi Builders Methodist Complex (09-10)
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Vasundhara Seeds & Pesticides

Ledger Account

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

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
19-Sep-17	By	**Chemicals (URD) 4th Floor**	**Purchase**	33		70.00
25-Sep-17	To	**N.Satish Happy Card**	Journal Voucher	JV-2	70.00	
					70.00	**70.00**

Modi Builders Methodist Complex (09-10)
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

V.B Padmanabha Rao
Ledger Account

1-Apr-17 to 31-Mar-18

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	
	By	**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

1-Apr-17 to 31-Mar-18

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

Modi Builders Methodist Complex (09-10)

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

Vijay Reddy

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
29-Apr-17	To	**IDBI 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	**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	**4th Floor Renovation**	Journal Voucher	JV-1		45,960.00
14-Oct-17	By	**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	**4th Floor Renovation**	Journal Voucher	JV-1		24,640.00
28-Nov-17	To	**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	**IDBI Bank O/D Account**	Bank Payment	BP-1	8,000.00	
					1,71,442.00	1,22,122.00
	By	**Closing Balance**				49,320.00
					1,71,442.00	**1,71,442.00**

Modi Builders Methodist Complex (09-10)

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

Viswajith Casting & Engg Works

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	To	**Opening Balance**			**1,95,000.00**	
	By	**Closing Balance**				1,95,000.00
					1,95,000.00	**1,95,000.00**

Modi Builders Methodist Complex (09-10)
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Waheluddin
Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	By	**Opening Balance**				**60,000.00**
	To	**Closing Balance**			60,000.00	
					60,000.00	**60,000.00**

Modi Builders Methodist Complex (09-10)

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

Zarina

Ledger Account

1-Apr-17 to 31-Mar-18

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

Modi Builders Methodist Complex (09-10)
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Zavi Manpower Consultancy
Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	By	**Opening Balance**				**27,000.00**
	To	**Closing Balance**			27,000.00	
					27,000.00	**27,000.00**

Modi Builders Methodist Complex (09-10)
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Zubeda Virani
Ledger Account

1-Apr-17 to 31-Mar-18

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

Modi Builders Methodist Complex (09-10)
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

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1-Apr-17 to 31-Mar-18

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Modi Builders Methodist Complex (09-10)
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Modi Builders Methodist Complex (09-10)
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