Modi Builders Methodist Complex (09-10)

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

V Register

1-Apr-18 to 31-Mar-19

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
16-Apr-18	**4th Floor Renovation**	Journal Voucher	JV-1	**44,000.00**	
	4th Floor Renovation			**44,000.00**	
	4th Floor Renovation			**22,000.00**	
	Suresh				**1,10,000.00**
	Being mbmc 4th floor electrical work done.				
16-Apr-18	**4th Floor Renovation**	Journal Voucher	JV-2	**44,000.00**	
	4th Floor Renovation			**44,000.00**	
	4th Floor Renovation			**22,000.00**	
	Shaik Moiz				**1,10,000.00**
	Being mbmc 4th floor plumbing work odne.				
30-Apr-18	**Methodist Complex Church**	Journal Voucher	JV-1	**29,860.00**	
	Tds Payable 18-19				**29,860.00**
	Being tds on rent				
30-Apr-18	**TDS Receivable - SBI**	Journal Voucher	JV-2	**19,835.00**	
	State Bank of India				**19,835.00**
	Being tds receivable for the month of "april"2018.				
30-Apr-18	**Methodist Church Rent**	Journal Voucher	JV-3	**2,98,598.00**	
	Methodist Complex Church				**2,98,598.00**
	Being for the month of april 18				
31-May-18	**Methodist Complex Church**	Journal Voucher	JV-1	**29,860.00**	
	Tds Payable 18-19				**29,860.00**
	Being tds on rent				
31-May-18	**TDS Receivable - SBI**	Journal Voucher	JV-2	**19,835.00**	
	State Bank of India				**19,835.00**
	Being tds receivable for the month of "May"2018.				
31-May-18	**Methodist Church Rent**	Journal Voucher	JV-3	**2,98,598.00**	
	Methodist Complex Church				**2,98,598.00**
	Being rent for the month of May 18				
20-Jun-18	**4th Floor Renovation**	Journal Voucher	JV-1	**1,000.00**	
	Aziz on A/c				**1,000.00**
	Being 4th floor renovation labour work done				
20-Jun-18	**GST Payable**	Journal Voucher	JV-2	**18,318.00**	
	Modi Properties Pvt Ltd				**18,318.00**
	Being gst paid on behaif of MPPL for the month of "may"2018.				
30-Jun-18	**4th Floor Renovation**	Journal Voucher	JV-1	**51,700.00**	
	JSW Cement Limited				**51,700.00**
	Being material purchased for 4th floor renovation purpose.				
30-Jun-18	**4th Floor Renovation**	Journal Voucher	JV-2	**1,626.00**	
	Rajadhani Tiles Company				**1,626.00**
	Being material purchased for 4th floor renovation purpose.				
	Carried Over			**8,57,230.00**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**8,57,230.00**	
30-Jun-18	**4th Floor Renovation**	Journal Voucher	JV-3	**34,430.00**	
	Arup Kumar Bera on A/c				**34,430.00**
	Being 4th floor renovation labour work done				
30-Jun-18	**4th Floor Renovation**	Journal Voucher	JV-4	**2,21,621.00**	
	Biro Porida				**2,21,621.00**
	Being 4th floor renovation labour work done				
30-Jun-18	**4th Floor Renovation**	Journal Voucher	JV-5	**9,999.00**	
	J Muralidhar				**9,999.00**
	Being 4th floor renovation labour work done				
30-Jun-18	**4th Floor Renovation**	Journal Voucher	JV-6	**5,479.00**	
	P.Praveen Kumar				**5,479.00**
	Being 4th floor renovation labour work done				
30-Jun-18	**4th Floor Renovation**	Journal Voucher	JV-7	**40,692.00**	
	Ram Reddy on A/c				**40,692.00**
	Being 4th floor renovation labour work done				
30-Jun-18	**4th Floor Renovation**	Journal Voucher	JV-8	**8,000.00**	
	R.Naveen Kumar on A/c				**8,000.00**
	Being 4th floor renovation labour work done				
30-Jun-18	**4th Floor Renovation**	Journal Voucher	JV-9	**2,78,155.00**	
	Sandi Srikanth				**2,78,155.00**
	Being 4th floor renovation labour work done				
30-Jun-18	**4th Floor Renovation**	Journal Voucher	JV-10	**10,000.00**	
	Shiva Kumar				**10,000.00**
	Being 4th floor renovation labour work done				
30-Jun-18	**4th Floor Renovation**	Journal Voucher	JV-11	**5,621.00**	
	Suresh				**5,621.00**
	Being 4th floor renovation labour work done				
30-Jun-18	**4th Floor Renovation**	Journal Voucher	JV-12	**49,320.00**	
	Vijay Reddy				**49,320.00**
	Being 4th floor renovation labour work done				
30-Jun-18	**Methodist Complex Church**	Journal Voucher	JV-13	**29,860.00**	
	Tds Payable 18-19				**29,860.00**
	Being tds on rent				
30-Jun-18	**TDS Receivable - SBI**	Journal Voucher	JV-14	**19,835.00**	
	State Bank of India				**19,835.00**
	Being tds receivable for the month of "June"2018.				
30-Jun-18	**Methodist Church Rent**	Journal Voucher	JV-15	**2,98,598.00**	
	Methodist Complex Church				**2,98,598.00**
	Being rent for the month of June 18				
6-Jul-18	**Tds Payable 18-19**	Journal Voucher	JV-1	**233.00**	
	Modi Properties Pvt Ltd				**233.00**
	Being tds paid on behaif of MPPL for the month of "june"2018.				
13-Jul-18	**GST Payable**	Journal Voucher	JV-1	**41,216.00**	
	Modi Properties Pvt Ltd				**41,216.00**
	Being gst paid on behaif of MPPL for the month of june"2018.				
	Carried Over			**19,10,289.00**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**19,10,289.00**	
16-Jul-18	**2nd & 3rd Floor Renovation**	Journal Voucher	JV-1	**500.00**	
	T.Abhinay Venkatesh-Happay Card				**500.00**
	Being happay card expenses(paid to rajayya towards removing of break debris in mbmc 2nd floor)				
31-Jul-18	**Methodist Complex Church**	Journal Voucher	JV-1	**29,860.00**	
	Tds Payable 18-19				**29,860.00**
	Being tds on rent				
31-Jul-18	**TDS Receivable - SBI**	Journal Voucher	JV-2	**19,835.00**	
	State Bank of India				**19,835.00**
	Being tds receivable for the month of "July"2018.				
31-Jul-18	**Methodist Church Rent**	Journal Voucher	JV-3	**2,98,598.00**	
	Methodist Complex Church				**2,98,598.00**
	Being rent for the month of July 18				
2-Aug-18	**Misc Expenses-URD**	Journal Voucher	JV-1	**1,000.00**	
	Misc Expenses-URD			**160.00**	
	T.Abhinay Venkatesh-Happay Card				**1,160.00**
	Being happay card expenses				
14-Aug-18	**Tds Payable 18-19**	Journal Voucher	JV-1	**179.00**	
	Modi Properties Pvt Ltd				**179.00**
	Being tds paid on behaif of MPPL for the month of "july"2018.				
14-Aug-18	**GST Payable**	Journal Voucher	JV-2	**39,554.00**	
	Modi Properties Pvt Ltd				**39,554.00**
	Being gst paid on behaif of MPPL for the month of "july"2018.				
21-Aug-18	**Electricity Bill**	Journal Voucher	JV-1	**1,735.00**	
	D Shiva Shankar Happy Card				**1,735.00**
	Being happay card expenses				
31-Aug-18	**Methodist Complex Church**	Journal Voucher	JV-1	**29,860.00**	
	Tds Payable 18-19				**29,860.00**
	Being tds on rent				
31-Aug-18	**TDS Receivable - SBI**	Journal Voucher	JV-2	**19,835.00**	
	State Bank of India				**19,835.00**
	Being tds receivable for the month of "August"2018.				
31-Aug-18	**Methodist Church Rent**	Journal Voucher	JV-3	**2,98,598.00**	
	Methodist Complex Church				**2,98,598.00**
	Being rent for the month of August 18				
1-Sep-18	**Postage & Courier**	Journal Voucher	JV-1	**140.00**	
	Ramesh Happy Card				**140.00**
	Being happay card expenses				
1-Sep-18	**Misc Expenses-URD**	Journal Voucher	JV-2	**1,000.00**	
	Misc Expenses-URD			**90.00**	
	T.Abhinay Venkatesh-Happay Card				**1,090.00**
	Being happay card expenses				
1-Sep-18	**Misc Expenses-URD**	Journal Voucher	JV-3	**350.00**	
	Jai Kumar Happy Card				**350.00**
	Being happay card expenses				
	Carried Over			**26,51,333.00**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**26,51,333.00**	
7-Sep-18	**Electrical Material (URD) 4th Floor**	Journal Voucher	JV-1	**150.00**	
	Electrical Material (URD) 4th Floor			**800.00**	
	D Shiva Shankar Happy Card				**950.00**
	Being happay card expenses				
24-Sep-18	**Electricity Bill**	Journal Voucher	JV-1	**847.00**	
	D Shiva Shankar Happy Card				**847.00**
	Being happay card expenses (electricity charges)				
30-Sep-18	**Methodist Complex Church**	Journal Voucher	JV-1	**29,860.00**	
	Tds Payable 18-19				**29,860.00**
	Being tds on rent				
30-Sep-18	**TDS Receivable - SBI**	Journal Voucher	JV-2	**19,835.00**	
	State Bank of India				**19,835.00**
	Being tds receivable for the month of "September"2018.				
30-Sep-18	**Methodist Church Rent**	Journal Voucher	JV-3	**2,98,598.00**	
	Methodist Complex Church				**2,98,598.00**
	Being rent for the month of Sep 18				
9-Oct-18	**Premium Lifestyle & Fashion India Pvt.Ltd.**	Journal Voucher	JV-1	**21,050.00**	
	Lease Deed Registration Exp				**21,050.00**
	Being registartion expenses of lease deed in favour of premium lifestyle & fashion india pvt ltd				
12-Oct-18	**2nd & 3rd Floor Renovation**	Journal Voucher	JV-1	**410.00**	
	2nd & 3rd Floor Renovation			**370.00**	
	Vineeth Kumar-Happay Card				**780.00**
	Being happay card expenses				
12-Oct-18	**Printing & Stationary-URD**	Journal Voucher	JV-2	**220.00**	
	D Shiva Shankar Happy Card				**220.00**
	Being happay card expenses(purchase of rubber stamp)				
12-Oct-18	**K.Prabhakar Reddy-on A/c**	Journal Voucher	JV-3	**5,000.00**	
	K.Prabhakar Reddy-Happay Card A/c				**5,000.00**
	Being happay card expenses(registration misc exp for lease of MBMC in favour of premium lifestyle & fashions india pvt ltd.)				
31-Oct-18	**Methodist Complex Church**	Journal Voucher	JV-1	**29,860.00**	
	Tds Payable 18-19				**29,860.00**
	Being tds on rent				
31-Oct-18	**Lease Deed Registration Exp**	Journal Voucher	JV-2	**42,100.00**	
	K.Prabhakar Reddy-on A/c				**42,100.00**
	Being lease deep registration charges				
31-Oct-18	**TDS Receivable- Premium Lifestyle**	Journal Voucher	JV-3	**10,150.00**	
	Premium Lifestyle & Fashion India Pvt.Ltd.				**10,150.00**
	Being tds receivable for the month of "october"2018.				
31-Oct-18	**TDS Receivable - SBI**	Journal Voucher	JV-4	**19,835.00**	
	State Bank of India				**19,835.00**
	Being tds receivable for the month of "October"2018.				
31-Oct-18	**Methodist Church Rent**	Journal Voucher	JV-5	**2,98,598.00**	
	Methodist Complex Church				**2,98,598.00**
	Being rent for the month of Oct 18				
	Carried Over			**34,27,846.00**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**34,27,846.00**	
26-Nov-18	**Printing & Stationary-URD**	Journal Voucher	JV-1	**650.00**	
	Malla Reddy Happy Card				**650.00**
	Being happay card expenses				
30-Nov-18	**Methodist Complex Church**	Journal Voucher	JV-1	**29,859.00**	
	Tds Payable 18-19				**29,859.00**
	Being tds on rent				
30-Nov-18	**TDS Receivable- Premium Lifestyle**	Journal Voucher	JV-2	**10,150.00**	
	Premium Lifestyle & Fashion India Pvt.Ltd.				**10,150.00**
	Being tds receivable for the month of "November"2018.				
30-Nov-18	**TDS Receivable - SBI**	Journal Voucher	JV-3	**19,835.00**	
	State Bank of India				**19,835.00**
	Being tds receivable for the month of "November"2018.				
30-Nov-18	**Methodist Church Rent**	Journal Voucher	JV-4	**2,98,598.00**	
	Methodist Complex Church				**2,98,598.00**
	Being rent for the month of Nov 18				
31-Dec-18	**Methodist Complex Church**	Journal Voucher	JV-1	**29,860.00**	
	Tds Payable 18-19				**29,860.00**
	Being tds on rent				
31-Dec-18	**TDS Receivable - SBI**	Journal Voucher	JV-2	**19,835.00**	
	State Bank of India				**19,835.00**
	Being tds receivable for the month of "December"2018.				
31-Dec-18	**TDS Receivable- Premium Lifestyle**	Journal Voucher	JV-3	**10,150.00**	
	Premium Lifestyle & Fashion India Pvt.Ltd.				**10,150.00**
	Being tds receivable for the month of "December"2018.				
31-Dec-18	**Methodist Church Rent**	Journal Voucher	JV-4	**2,98,598.00**	
	Methodist Complex Church				**2,98,598.00**
	Being rent for the month of Dec 18				
31-Jan-19	**Methodist Complex Church**	Journal Voucher	JV-1	**29,860.00**	
	Tds Payable 18-19				**29,860.00**
	Being tds for the month of "January"2019.				
31-Jan-19	**TDS Receivable - SBI**	Journal Voucher	JV-2	**19,835.00**	
	State Bank of India				**19,835.00**
	Being tds receivable for the month of "January"2019.				
31-Jan-19	**TDS Receivable- Premium Lifestyle**	Journal Voucher	JV-3	**10,150.00**	
	Premium Lifestyle & Fashion India Pvt.Ltd.				**10,150.00**
	Being tds receivable for the month of "January"2019.				
31-Jan-19	**Methodist Church Rent**	Journal Voucher	JV-4	**2,98,598.00**	
	Methodist Complex Church				**2,98,598.00**
	Being rent for the month of Jan 18				
16-Feb-19	**Repair & Maintenance (URD) - 4th Floor**	Journal Voucher	JV-1	**2,400.00**	
	Sagarla Prasad-Happay Card				**2,400.00**
	Being happay card expenses(cash paid to (adda) naganna for shifting of work station from rm manson to methodist complex)				
	Carried Over			**45,06,224.00**	

continued ...

Date	Particulars	Vch Type	Vch No.	**Debit** Amount	**Credit** Amount
	Brought Forward			**45,06,224.00**	
28-Feb-19	**Methodist Complex Church**	Journal Voucher	JV-1	**29,860.00**	
	Tds Payable 18-19				**29,860.00**
	Being tds for the month of "February"2019.				
28-Feb-19	**TDS Receivable- Premium Lifestyle**	Journal Voucher	JV-2	**10,150.00**	
	Premium Lifestyle & Fashion India Pvt.Ltd.				**10,150.00**
	Being tds receivable for the month of "February"2019.				
28-Feb-19	**TDS Receivable - SBI**	Journal Voucher	JV-3	**19,835.00**	
	State Bank of India				**19,835.00**
	Being tds receivable for the month of "February"2019.				
28-Feb-19	**Methodist Church Rent**	Journal Voucher	JV-4	**2,98,598.00**	
	Methodist Complex Church				**2,98,598.00**
	Being rent for the month of Feb 19				
2-Mar-19	**2nd & 3rd Floor Renovation**	Journal Voucher	JV-1	**1,994.00**	
	Sagarla Prasad-Happay Card				**1,994.00**
	Being happay card expenses (shifting of work stations to 3rd floor at methodist comlex)				
29-Mar-19	**2nd & 3rd Floor Renovation**	Journal Voucher	JV-1	**270.00**	
	Sagarla Prasad-Happay Card				**270.00**
	Being happay card expenses				
31-Mar-19	**Methodist Complex Church**	Journal Voucher	JV-1	**29,860.00**	
	Tds Payable 18-19				**29,860.00**
	Being tds for the month of "march"2019.				
31-Mar-19	**Sales - SGST**	Journal Voucher	JV-2	**5,56,301.52**	
	GST Payable				**5,56,301.52**
	being set off the amount.				
31-Mar-19	**Sales - CGST**	Journal Voucher	JV-3	**5,56,301.52**	
	GST Payable				**5,56,301.52**
	being set off the amount.				
31-Mar-19	**TDS Receivable- Premium Lifestyle**	Journal Voucher	JV-4	**10,150.00**	
	Premium Lifestyle & Fashion India Pvt.Ltd.				**10,150.00**
	Being tds receivable for the month of "march"2019.				
31-Mar-19	**TDS Receivable - SBI**	Journal Voucher	JV-5	**19,835.00**	
	State Bank of India				**19,835.00**
	Being tds receivable for the month of "march"2019.				
31-Mar-19	**GST Payable**	Journal Voucher	JV-6	**1,01,611.23**	
	CGST				**1,01,611.23**
	being cgst paid amount has been transferd to gst payable account.				
31-Mar-19	**GST Payable**	Journal Voucher	JV-7	**1,01,611.23**	
	SGST				**1,01,611.23**
	being set off the amount.				
31-Mar-19	**GST Payable**	Journal Voucher	JV-8	**67,160.00**	
	Modi Properties Pvt Ltd				**67,160.00**
31-Mar-19	**Salaries Paid**	Journal Voucher	JV-9	**70,000.00**	
	B.Samson Salary				**70,000.00**
	BEING SALARYES PAID FOR 18-19				
	Carried Over			**63,79,761.50**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**63,79,761.50**	
31-Mar-19	**Bad Debits Written Off**	Journal Voucher	JV-10	**13,338.52**	
	N Satish				**13,338.52**
	Being balance written off				
31-Mar-19	**Giridhar**	Journal Voucher	JV-11	**77.00**	
	Bad Debits Written Off				**77.00**
	Being balance written off				
31-Mar-19	**Malla Reddy Happy Card**	Journal Voucher	JV-12	**30.00**	
	Bad Debits Written Off				**30.00**
	Being balance written off				
31-Mar-19	**N.Satish Happy Card**	Journal Voucher	JV-13	**314.00**	
	Bad Debits Written Off				**314.00**
	Being balance written off				
31-Mar-19	**Tds - India Telecom Infra Limited**	Journal Voucher	JV-14	**25,548.00**	
	Ascend Ia Telecom Infrastructure Pvt. Ltd.- Rent				**25,548.00**
	Being tds as per 26AS				
31-Mar-19	**Tds Receivable F.Y 2018-19**	Journal Voucher	JV-15	**26,489.20**	
	Interest on FDR-Exempted				**26,489.20**
	Being as per 26AS				
31-Mar-19	**Fixed Deposit**	Journal Voucher	JV-16	**2,38,402.80**	
	Interest on FDR-Exempted				**2,38,402.80**
	Being fdr interst during the year				
31-Mar-19	**Methodist Church Rent**	Journal Voucher	JV-17	**2,98,598.00**	
	Methodist Complex Church				**2,98,598.00**
	Being rent for the month of March 19				
31-Mar-19	**Building Construction (Civil Work)**	Journal Voucher	JV-18	**12,994.00**	
	2nd & 3rd Floor Renovation				**12,994.00**
	Being transferred				
31-Mar-19	**Building Construction (Civil Work)**	Journal Voucher	JV-19	**9,52,392.00**	
	4th Floor Renovation				**9,52,392.00**
	Being transferred				
31-Mar-19	**Depreciation**	Journal Voucher	JV-20	**7,38,259.29**	
	Building Construction (Civil Work)				**7,38,259.29**
	Being depreciation during the year 18-19				
31-Mar-19	**Building Construction (Civil Work)**	Journal Voucher	JV-21	**2,77,895.60**	
	Consumables 18%				**2,033.00**
	Consumables 5%				**192.00**
	Consumables (Exempted) - 4th Floor				**460.00**
	Electrical Material (URD) 4th Floor				**950.00**
	Plumbing & Sanitary @ 18 % 4th Floor				**1,54,477.60**
	Tiles @18%-First Floor Renovation				**1,18,003.00**
	T.Kurmanna-Allow Const Equipement				**1,780.00**
	Being transferred				
			Total:	**89,64,099.91**	