

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-18 to 31-Mar-19

					Page 1
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By Opening Balance				2,61,000.00
	To Closing Balance			2,61,000.00	
				<u>2,61,000.00</u>	<u>2,61,000.00</u>

Modi Builders Methodist Complex (09-10)

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

2nd & 3rd Floor Renovation

Ledger Account

1-Apr-18 to 31-Mar-19

Page 2

Date	Particulars	Vch Type	Vch No.	Debit	Credit
9-Jun-18	To IDBI Bank O/D Account	Bank Payment	BP-1	850.00	
23-Jun-18	To IDBI Bank O/D Account	Bank Payment	BP-1	5,000.00	
16-Jul-18	To T.Abhinay Venkatesh-Happay Card	Journal Voucher	JV-1	500.00	
6-Oct-18	To IDBI Bank O/D Account	Bank Payment	BP-1	3,600.00	
12-Oct-18	To Vineeth Kumar-Happay Card	Journal Voucher	JV-1	780.00	
2-Mar-19	To Sagarla Prasad-Happay Card	Journal Voucher	JV-1	1,994.00	
29-Mar-19	To Sagarla Prasad-Happay Card	Journal Voucher	JV-1	270.00	
31-Mar-19	By Building Construction (Civil Work)	Journal Voucher	JV-18		12,994.00
				12,994.00	12,994.00

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-18 to 31-Mar-19

Page 3

Date	Particulars	Vch Type	Vch No.	Debit	Credit
16-Apr-18	To Suresh	Journal Voucher	JV-1	1,10,000.00	
	To Shaik Moiz	Journal Voucher	JV-2	1,10,000.00	
18-Apr-18	To IDBI Bank O/D Account	Bank Payment	BP-1	7,225.00	
30-Apr-18	To IDBI Bank O/D Account	Bank Payment	BP-1	7,524.00	
9-May-18	By IDBI Bank O/D Account	Bank Receipt	BR-1		2,970.00
	To IDBI Bank O/D Account	Bank Payment	BP-1	2,970.00	
20-Jun-18	To Aziz on A/c	Journal Voucher	JV-1	1,000.00	
30-Jun-18	To JSW Cement Limited	Journal Voucher	JV-1	51,700.00	
	To Rajadhani Tiles Company	Journal Voucher	JV-2	1,626.00	
	To Arup Kumar Bera on A/c	Journal Voucher	JV-3	34,430.00	
	To Biro Porida	Journal Voucher	JV-4	2,21,621.00	
	To J Muralidhar	Journal Voucher	JV-5	9,999.00	
	To P.Praveen Kumar	Journal Voucher	JV-6	5,479.00	
	To Ram Reddy on A/c	Journal Voucher	JV-7	40,692.00	
	To R.Naveen Kumar on A/c	Journal Voucher	JV-8	8,000.00	
	To Sandi Srikanth	Journal Voucher	JV-9	2,78,155.00	
	To Shiva Kumar	Journal Voucher	JV-10	10,000.00	
	To Suresh	Journal Voucher	JV-11	5,621.00	
	To Vijay Reddy	Journal Voucher	JV-12	49,320.00	
31-Mar-19	By Building Construction (Civil Work)	Journal Voucher	JV-19		9,52,392.00
				9,55,362.00	9,55,362.00

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-18 to 31-Mar-19

Page 4

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By Opening Balance				3,50,000.00
	To Closing Balance			3,50,000.00	
				<u>3,50,000.00</u>	<u>3,50,000.00</u>

Modi Builders Methodist Complex (09-10)

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

Abichandhani.S.P

Ledger Account

1-Apr-18 to 31-Mar-19

Page 5

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	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.

Adhunik Sarees - Rent (6-UGF)

Ledger Account

Methodist Complex, Abids, Hyderabad

1-Apr-18 to 31-Mar-19

Page 6

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By Opening Balance				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.

AdvertisementExp @ 18%

Ledger Account

1-Apr-18 to 31-Mar-19

					Page 7
Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-19	To Modi Consultancy Services	Purchase	23	54,324.00	
				54,324.00	
	By Closing Balance				54,324.00
				54,324.00	54,324.00

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-18 to 31-Mar-19

Page 8

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	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.

Aisha Begum

Ledger Account

1-Apr-18 to 31-Mar-19

Page 9

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	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.

Ajay Mehta

Ledger Account

1-Apr-18 to 31-Mar-19

Page 10

Date	Particulars	Vch Type	Vch No.	Debit	Credit
5-Feb-19	By Audit Fees	Purchase	20		14,343.00
	To IDBI Bank O/D Account	Bank Payment	BP-1	14,343.00	
				14,343.00	14,343.00

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-18 to 31-Mar-19

Page 11

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	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-18 to 31-Mar-19

Page 12

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	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-18 to 31-Mar-19

Page 13

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By Opening Balance				1,98,000.00
	To Closing Balance			1,98,000.00	
				1,98,000.00	1,98,000.00

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-18 to 31-Mar-19

Page 14

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	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-18 to 31-Mar-19

Page 15

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	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-18 to 31-Mar-19

Page 16

Date	Particulars	Vch Type	Vch No.	Debit	Credit
12-Apr-18	By IDBI Bank O/D Account	Bank Receipt	BR-1		33,000.00
30-Apr-18	By IDBI Bank O/D Account	Bank Receipt	BR-1		33,000.00
10-May-18	By IDBI Bank O/D Account	Bank Receipt	BR-1		33,000.00
14-Jun-18	By IDBI Bank O/D Account	Bank Receipt	BR-4		33,000.00
25-Jun-18	By IDBI Bank O/D Account	Bank Receipt	BR-1		66,000.00
26-Jul-18	By IDBI Bank O/D Account	Bank Receipt	BR-1		33,000.00
6-Sep-18	By IDBI Bank O/D Account	Bank Receipt	BR-1		33,000.00
18-Sep-18	By IDBI Bank O/D Account	Bank Receipt	BR-2		33,000.00
19-Nov-18	By IDBI Bank O/D Account	Bank Receipt	BR-2		33,000.00
2-Jan-19	By IDBI Bank O/D Account	Bank Receipt	BR-1		33,000.00
25-Feb-19	By IDBI Bank O/D Account	Bank Receipt	BR-1		33,000.00
7-Mar-19	By IDBI Bank O/D Account	Bank Receipt	BR-1		33,000.00
28-Mar-19	By IDBI Bank O/D Account	Bank Receipt	BR-1		33,000.00
31-Mar-19	To Rental Service	Sales	MBMC/024/18-19	4,62,000.00	
				4,62,000.00	4,62,000.00

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-18 to 31-Mar-19

Page 17

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	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-18 to 31-Mar-19

Page 18

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By Opening Balance				3,50,000.00
	To Closing Balance			3,50,000.00	
				<u>3,50,000.00</u>	<u>3,50,000.00</u>

Modi Builders Methodist Complex (09-10)

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

Anwer Ali Virani

Ledger Account

1-Apr-18 to 31-Mar-19

Page 19

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By Opening Balance				7,00,000.00
	To Closing Balance			7,00,000.00	
				<u>7,00,000.00</u>	<u>7,00,000.00</u>

Modi Builders Methodist Complex (09-10)

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

Appa Rao.A

Ledger Account

1-Apr-18 to 31-Mar-19

Page 20

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	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-18 to 31-Mar-19

Page 21

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To Opening Balance			1,87,092.00	
	By Closing Balance				1,87,092.00
				<u>1,87,092.00</u>	<u>1,87,092.00</u>

Modi Builders Methodist Complex (09-10)

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

Archies Gallery

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	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-18 to 31-Mar-19

Page 23

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	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-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18 To	Opening Balance			34,430.00	
30-Jun-18 By	4th Floor Renovation	Journal Voucher	JV-3		34,430.00
				34,430.00	34,430.00

Modi Builders Methodist Complex (09-10)

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

Ascend la Telecom Infrastructure Pvt. Ltd.- Rent

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
10-Apr-18	By IDBI Bank O/D Account	Bank Receipt	BR-3		19,163.00
10-May-18	By IDBI Bank O/D Account	Bank Receipt	BR-2		19,163.00
7-Jun-18	By IDBI Bank O/D Account	Bank Receipt	BR-1		19,163.00
13-Jul-18	By IDBI Bank O/D Account	Bank Receipt	BR-1		19,163.00
14-Aug-18	By IDBI Bank O/D Account	Bank Receipt	BR-1		19,163.00
7-Sep-18	By IDBI Bank O/D Account	Bank Receipt	BR-1		19,163.00
8-Oct-18	By IDBI Bank O/D Account	Bank Receipt	BR-1		19,163.00
6-Nov-18	By IDBI Bank O/D Account	Bank Receipt	BR-1		19,163.00
6-Dec-18	By IDBI Bank O/D Account	Bank Receipt	BR-1		19,163.00
8-Jan-19	By IDBI Bank O/D Account	Bank Receipt	BR-1		19,163.00
7-Feb-19	By IDBI Bank O/D Account	Bank Receipt	BR-3		19,163.00
8-Mar-19	By IDBI Bank O/D Account	Bank Receipt	BR-1		19,163.00
31-Mar-19	To Rental Service	Sales	MBMC/025/18-19	2,29,956.01	
	By Tds - India Telecom Infra Limited	Journal Voucher	JV-14		25,548.00
	To Rental Service	Sales	MBMC/027/18-19	25,548.01	
				2,55,504.02	2,55,504.00
					0.02
				2,55,504.02	2,55,504.02
By	Closing Balance				

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-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To Opening Balance			2,219.00	
	By Closing Balance				2,219.00
				2,219.00	2,219.00

Modi Builders Methodist Complex (09-10)

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

Ascend Telecom Infrastructure Private Limited

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	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-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	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-18 to 31-Mar-19

Page 29

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By Opening Balance				1,00,000.00
	To Closing Balance			1,00,000.00	
				<u>1,00,000.00</u>	<u>1,00,000.00</u>

Modi Builders Methodist Complex (09-10)

5-4-187/3 & 4, II Floor,
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Secunderabad - 500 003.

Athiava Mutahir

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	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-18 to 31-Mar-19

Page 31

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By Opening Balance				2,25,000.00
	To Closing Balance			2,25,000.00	
				<u>2,25,000.00</u>	<u>2,25,000.00</u>

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-18 to 31-Mar-19

Page 32

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By Opening Balance				13,336.00
10-Apr-18	By IDBI Bank O/D Account	Bank Receipt	BR-2		2,496.00
5-Nov-18	By IDBI Bank O/D Account	Bank Receipt	BR-2		2,496.00
31-Mar-19	To Rental Service	Sales	MBMC/019/18-19	4,992.00	
				4,992.00	18,328.00
	To Closing Balance			13,336.00	
				18,328.00	18,328.00

Modi Builders Methodist Complex (09-10)

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

Audit Fees

Ledger Account

1-Apr-18 to 31-Mar-19

Page 33

Date	Particulars	Vch Type	Vch No.	Debit	Credit
5-Feb-19	To Ajay Mehta	Purchase	20	12,155.00	
				12,155.00	
	By Closing Balance				12,155.00
				12,155.00	12,155.00

Modi Builders Methodist Complex (09-10)

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Secunderabad - 500 003.

Aziz on A/c

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18 To	Opening Balance			1,000.00	
20-Jun-18 By	4th Floor Renovation	Journal Voucher	JV-1		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-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	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-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	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-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-19	To N Satish	Journal Voucher	JV-10	13,338.52	
	By Giridhar	Journal Voucher	JV-11		77.00
	By Malla Reddy Happy Card	Journal Voucher	JV-12		30.00
	By N.Satish Happy Card	Journal Voucher	JV-13		314.00
				13,338.52	421.00
	By Closing Balance				12,917.52
				13,338.52	13,338.52

Modi Builders Methodist Complex (09-10)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
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Badrinath Sarangapani

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By Opening Balance				1,65,000.00
	To Closing Balance			1,65,000.00	
				1,65,000.00	1,65,000.00

Modi Builders Methodist Complex (09-10)

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

Bandaru Narayana

Ledger Account

1-Apr-18 to 31-Mar-19

Page 39

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	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-18 to 31-Mar-19

Page 40

Date	Particulars	Vch Type	Vch No.	Debit	Credit
12-Apr-18	To IDBI Bank O/D Account	Bank Payment	BP-1	118.00	
30-Apr-18	To IDBI Bank Current Account	Bank Payment	BP-2	1.00	
1-Jun-18	To IDBI Bank O/D Account	Bank Payment	BP-5	118.00	
28-Jun-18	To IDBI Bank O/D Account	Bank Payment	BP-1	118.00	
4-Aug-18	To IDBI Bank O/D Account	Bank Payment	BP-1	118.00	
14-Aug-18	To IDBI Bank O/D Account	Bank Payment	BP-1	125.08	
5-Sep-18	To IDBI Bank O/D Account	Bank Payment	BP-1	118.00	
4-Oct-18	To IDBI Bank O/D Account	Bank Payment	BP-1	118.00	
9-Oct-18	To IDBI Bank O/D Account	Bank Payment	BP-2	118.00	
				952.08	
By	Closing Balance				952.08
				952.08	952.08

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-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By Opening Balance				1,10,000.00
	To Closing Balance			1,10,000.00	
				<u>1,10,000.00</u>	<u>1,10,000.00</u>

Modi Builders Methodist Complex (09-10)

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

Bilqis Fathima

Ledger Account

1-Apr-18 to 31-Mar-19

Page 42

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	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-18 to 31-Mar-19

Page 43

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18 To	Opening Balance			2,21,621.00	
30-Jun-18 By	4th Floor Renovation	Journal Voucher	JV-4		2,21,621.00
				2,21,621.00	2,21,621.00

Modi Builders Methodist Complex (09-10)

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

B.Samson Salary

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
15-Sep-18	To IDBI Bank O/D Account	Bank Payment	BP-1	10,000.00	
15-Oct-18	To IDBI Bank O/D Account	Bank Payment	BP-1	10,000.00	
15-Nov-18	To IDBI Bank O/D Account	Bank Payment	BP-1	10,000.00	
15-Dec-18	To IDBI Bank O/D Account	Bank Payment	BP-1	10,000.00	
15-Jan-19	To IDBI Bank O/D Account	Bank Payment	BP-1	10,000.00	
15-Feb-19	To IDBI Bank O/D Account	Bank Payment	BP-1	10,000.00	
15-Mar-19	To IDBI Bank O/D Account	Bank Payment	BP-1	10,000.00	
31-Mar-19	By Salaries Paid	Journal Voucher	JV-9		70,000.00
				70,000.00	70,000.00

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-18 to 31-Mar-19

Page 45

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To Opening Balance			62,78,007.13	
31-Mar-19	To 2nd & 3rd Floor Renovation	Journal Voucher	JV-18	12,994.00	
	To 4th Floor Renovation	Journal Voucher	JV-19	9,52,392.00	
	By Depreciation	Journal Voucher	JV-20		7,38,259.29
	To Consumables 18%	Journal Voucher	JV-21	2,77,895.60	
				75,21,288.73	7,38,259.29
	By Closing Balance				67,83,029.44
				75,21,288.73	75,21,288.73

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-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To Opening Balance			11,627.07	
9-May-18	By Misc Expenses-URD	Cash Payment	CP-1		5,000.00
24-May-18	To IDBI Bank O/D Account	Contra	CO-1	10,000.00	
10-Aug-18	By Mehar Kumar on A/c/Happay Card A/c	Cash Payment	CP-1		1,000.00
	By Postage & Courier	Cash Payment	CP-2		75.00
9-Oct-18	By Interest Paid on Tds Late Payment	Bank Payment	BP-1		11.00
	To Hall Mark (Arthi Devi - Rent (8-LGF)	Cash Receipt	CR-1	50,000.00	
	To Kamal Watch	Cash Receipt	CR-2	50,000.00	
	By IDBI Bank O/D Account	Contra	CO-1		50,000.00
	By IDBI Bank O/D Account	Contra	CO-2		50,000.00
19-Nov-18	By Misc Expenses-URD	Cash Payment	CP-1		100.00
24-Jan-19	By Conveyance	Cash Payment	CP-1		300.00
				1,21,627.07	1,06,486.00
	By Closing Balance				15,141.07
				1,21,627.07	1,21,627.07

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-18 to 31-Mar-19

Page 47

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To Opening Balance			1,39,834.75	
18-May-18	To Shreyas Services	Purchase	1	806.40	
31-May-18	To Shreyas Services	Purchase	2	784.80	
2-Jul-18	To Shreyas Services	Purchase	3	806.40	
1-Aug-18	To Shreyas Services	Purchase	4	806.40	
31-Aug-18	To Shreyas Services	Purchase	5	806.40	
22-Sep-18	To Praful Sanitary	Purchase	6	557.82	
30-Sep-18	To Shreyas Services	Purchase	7	806.40	
5-Oct-18	To Summit Sales LLP	Purchase	8	10,620.27	
13-Oct-18	To Summit Sales LLP	Purchase	9	2.40	
	To Summit Sales LLP	Purchase	10	32.85	
31-Oct-18	To Shreyas Services	Purchase	12	806.40	
21-Nov-18	To MODISOHAMHUF	Purchase	13	45.00	
30-Nov-18	To Shreyas Services	Purchase	14	806.40	
31-Dec-18	To Shreyas Services	Purchase	15	806.40	
	To Mahaveer Glass Plywood Hardware	Purchase	16	13,214.16	
31-Jan-19	To Shreyas Services	Purchase	17	806.40	
2-Feb-19	To Summit Sales LLP	Purchase	18	283.52	
5-Feb-19	To Ajay Mehta	Purchase	20	1,093.95	
28-Feb-19	To Shreyas Services	Purchase	21	806.40	
11-Mar-19	To IDBI Bank O/D Account	Bank Payment	BP-1	160.00	
31-Mar-19	By GST Payable	Journal Voucher	JV-6		1,01,611.23
	By Atul.R.Shah - Rent (308)	Sales	MBMC/019/18-19		380.75
	By Lakhani's DCB - Rent (30,30/1,2,3-LGF)	Sales	MBMC/020/18-19		560.14
	By Syed Mohiuddin Rent - 7 LGF	Sales	MBMC/021/18-19		3,813.56
	By Jyotsna Ramesh Chandra - Rent (307)	Sales	MBMC/022/18-19		380.75
	By Rajesh Parking - Rent	Sales	MBMC/023/18-19		5,720.34
	By Angel Fashion Pearls Jewels Sooft-Rent	Sales	MBMC/024/18-19		35,237.29
	By Ascend la Telecom Infrastructure Pvt. Ltd.- Rent	Sales	MBMC/025/18-19		17,539.02
	By DCB Generator Rent	Sales	MBMC/026/18-19		3,203.39
	To Modi Consultancy Services	Purchase	23	4,889.16	
	By Ascend la Telecom Infrastructure Pvt. Ltd.- Rent	Sales	MBMC/027/18-19		1,948.58
	By Kamal Watch	Sales	MBMC/028/18-19		5,374.07
	By Hall Mark (Arthi Devi - Rent (8-LGF)	Sales	MBMC/029/18-19		3,813.56
				1,79,582.68	1,79,582.68

Modi Builders Methodist Complex (09-10)

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

Commission-URD

Ledger Account

1-Apr-18 to 31-Mar-19

Page 48

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Oct-18	To IDBI Bank O/D Account	Bank Payment	BP-3	95,000.00	
				95,000.00	
	By Closing Balance				95,000.00
				95,000.00	95,000.00

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-18 to 31-Mar-19

Page 49

Date	Particulars	Vch Type	Vch No.	Debit	Credit
2-Jun-18	To IDBI Bank O/D Account	Bank Payment	BP-1	795.00	
30-Nov-18	To IDBI Bank O/D Account	Bank Payment	BP-1	2,300.00	
				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.

Consumables 18%

Ledger Account

1-Apr-18 to 31-Mar-19

Page 50

Date	Particulars	Vch Type	Vch No.	Debit	Credit
13-Oct-18	To Summit Sales LLP	Purchase	10	365.00	
2-Feb-19	To Summit Sales LLP	Purchase	18	1,668.00	
31-Mar-19	By Building Construction (Civil Work)	Journal Voucher	JV-21		2,033.00
				2,033.00	2,033.00

Modi Builders Methodist Complex (09-10)

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

Consumables 5%

Ledger Account

1-Apr-18 to 31-Mar-19

Page 51

Date	Particulars	Vch Type	Vch No.	Debit	Credit
13-Oct-18	To Summit Sales LLP	Purchase	9	96.00	
2-Feb-19	To Summit Sales LLP	Purchase	18	96.00	
31-Mar-19	By Building Construction (Civil Work)	Journal Voucher	JV-21		192.00
				192.00	192.00

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-18 to 31-Mar-19

Page 52

Date	Particulars	Vch Type	Vch No.	Debit	Credit
13-Oct-18	To Summit Sales LLP	Purchase	11	254.00	
2-Feb-19	To Summit Sales LLP	Purchase	19	206.00	
31-Mar-19	By Building Construction (Civil Work)	Journal Voucher	JV-21		460.00
				460.00	460.00

Modi Builders Methodist Complex (09-10)

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

Conveyance

Ledger Account

1-Apr-18 to 31-Mar-19

Page 53

Date	Particulars	Vch Type	Vch No.	Debit	Credit
24-Jan-19	To Cash A/c	Cash Payment	CP-1	300.00	
				300.00	
	By Closing Balance				300.00
				300.00	300.00

Modi Builders Methodist Complex (09-10)

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

Crest Informatics

Ledger Account

1-Apr-18 to 31-Mar-19

Page 54

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	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-18 to 31-Mar-19

Page 55

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18 To	Opening Balance			7,389.64	
By	Closing Balance				7,389.64
				<u>7,389.64</u>	<u>7,389.64</u>

Modi Builders Methodist Complex (09-10)

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

DCB Generator Rent

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
11-Apr-18	By IDBI Bank O/D Account	Bank Receipt	BR-1		3,500.00
22-May-18	By IDBI Bank O/D Account	Bank Receipt	BR-1		3,500.00
14-Jun-18	By IDBI Bank O/D Account	Bank Receipt	BR-3		3,500.00
20-Jul-18	By IDBI Bank O/D Account	Bank Receipt	BR-1		3,500.00
18-Aug-18	By IDBI Bank O/D Account	Bank Receipt	BR-1		3,500.00
16-Oct-18	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
30-Nov-18	By IDBI Bank O/D Account	Bank Receipt	BR-1		3,500.00
17-Dec-18	By IDBI Bank O/D Account	Bank Receipt	BR-1		3,500.00
7-Feb-19	By IDBI Bank O/D Account	Bank Receipt	BR-2		3,500.00
26-Mar-19	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
31-Mar-19	To Rental Service	Sales	MBMC/026/18-19	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.

Depreciation

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-19	To Building Construction (Civil Work)	Journal Voucher	JV-20	7,38,259.29	
				7,38,259.29	
	By Closing Balance				7,38,259.29
				7,38,259.29	7,38,259.29

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-18 to 31-Mar-19

Page 58

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	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.

Dinesh Kumar Sarda

Ledger Account

1-Apr-18 to 31-Mar-19

Page 59

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	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 Shiva Shankar Happy Card

Ledger Account

1-Apr-18 to 31-Mar-19

					Page 60
Date	Particulars	Vch Type	Vch No.	Debit	Credit
21-Aug-18	By Electricity Bill	Journal Voucher	JV-1		1,735.00
	To IDBI Bank O/D Account	Bank Payment	BP-1	1,735.00	
7-Sep-18	By Electrical Material (URD) 4th Floor	Journal Voucher	JV-1		950.00
	To IDBI Bank O/D Account	Bank Payment	BP-1	950.00	
24-Sep-18	By Electricity Bill	Journal Voucher	JV-1		847.00
	To IDBI Bank O/D Account	Bank Payment	BP-1	847.00	
12-Oct-18	By Printing & Stationary-URD	Journal Voucher	JV-2		220.00
	To IDBI Bank O/D Account	Bank Payment	BP-1	220.00	
				3,752.00	3,752.00

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-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	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 (URD) 4th Floor

Ledger Account

1-Apr-18 to 31-Mar-19

Page 62

Date	Particulars	Vch Type	Vch No.	Debit	Credit
7-Sep-18	To D Shiva Shankar Happy Card	Journal Voucher	JV-1	950.00	
31-Mar-19	By Building Construction (Civil Work)	Journal Voucher	JV-21		950.00
				950.00	950.00

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-18 to 31-Mar-19

Page 63

Date	Particulars	Vch Type	Vch No.	Debit	Credit
7-Apr-18	To IDBI Bank O/D Account	Bank Payment	BP-4	11,219.00	
14-Aug-18	To IDBI Bank O/D Account	Bank Payment	BP-2	95,929.00	
21-Aug-18	To D Shiva Shankar Happy Card	Journal Voucher	JV-1	1,735.00	
24-Sep-18	To D Shiva Shankar Happy Card	Journal Voucher	JV-1	847.00	
12-Dec-18	To IDBI Bank O/D Account	Bank Payment	BP-1	15,862.00	
	To IDBI Bank O/D Account	Bank Payment	BP-2	2,129.00	
11-Jan-19	To IDBI Bank O/D Account	Bank Payment	BP-1	2,245.00	
	To IDBI Bank O/D Account	Bank Payment	BP-2	395.00	
15-Feb-19	To IDBI Bank O/D Account	Bank Payment	BP-2	2,270.00	
	To IDBI Bank O/D Account	Bank Payment	BP-3	395.00	
	To IDBI Bank O/D Account	Bank Payment	BP-4	2,100.00	
				1,35,126.00	
By	Closing Balance				1,35,126.00
				1,35,126.00	1,35,126.00

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-18 to 31-Mar-19

Page 64

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By Opening Balance				3,245.00
7-Apr-18	To IDBI Bank O/D Account	Bank Payment	BP-2	3,245.00	
				3,245.00	3,245.00

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-18 to 31-Mar-19

Page 65

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By Opening Balance				614.00
	To Closing Balance			614.00	
				614.00	614.00

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-18 to 31-Mar-19

Page 66

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	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-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By Opening Balance				5,000.00
	To Closing Balance			5,000.00	
				5,000.00	5,000.00

Modi Builders Methodist Complex (09-10)

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

Fashion Fever - Rent (26-UGF)

Ledger Account
Methodist Complex, Abids, Hyderabad

1-Apr-18 to 31-Mar-19

Page 68

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	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-18 to 31-Mar-19

Page 69

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To Opening Balance			47,82,286.40	
6-Apr-18	By IDBI Bank O/D Account	Bank Receipt	BR-1		6,94,511.80
31-Jul-18	By IDBI Bank O/D Account	Bank Receipt	BR-1		5,15,406.70
30-Oct-18	By IDBI Bank O/D Account	Bank Receipt	BR-1		7,35,048.10
1-Feb-19	To IDBI Bank O/D Account	Bank Payment	BP-3	3,00,000.00	
13-Feb-19	To IDBI Bank O/D Account	Bank Payment	BP-1	5,00,000.00	
31-Mar-19	To Interest on FDR-Exempted	Journal Voucher	JV-16	2,38,402.80	
				58,20,689.20	19,44,966.60
	By Closing Balance				38,75,722.60
				58,20,689.20	58,20,689.20

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-18 to 31-Mar-19

Page 70

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	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-18 to 31-Mar-19

Page 71

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By Opening Balance				77.00
31-Mar-19	To Bad Debits Written Off	Journal Voucher	JV-11	77.00	
				77.00	77.00

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-18 to 31-Mar-19

Page 72

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	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.

Gokuldas Exports

Ledger Account

1-Apr-18 to 31-Mar-19

Page 73

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By Opening Balance				9,30,000.00
	To Closing Balance			9,30,000.00	
				9,30,000.00	9,30,000.00

Modi Builders Methodist Complex (09-10)

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

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

Ledger Account

Methodist Complex, Abids, Hyderabad

1-Apr-18 to 31-Mar-19

Page 74

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	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-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To Opening Balance			1,61,658.00	
20-Jun-18	To Modi Properties Pvt Ltd	Journal Voucher	JV-2	18,318.00	
13-Jul-18	To Modi Properties Pvt Ltd	Journal Voucher	JV-1	41,216.00	
14-Aug-18	To Modi Properties Pvt Ltd	Journal Voucher	JV-2	39,554.00	
12-Sep-18	To IDBI Bank O/D Account	Bank Payment	BP-1	37,940.00	
13-Nov-18	To IDBI Bank O/D Account	Bank Payment	BP-1	24,526.00	
11-Dec-18	To IDBI Bank O/D Account	Bank Payment	BP-1	57,734.00	
10-Jan-19	To IDBI Bank O/D Account	Bank Payment	BP-1	31,394.00	
9-Feb-19	To IDBI Bank O/D Account	Bank Payment	BP-1	57,824.00	
15-Mar-19	To IDBI Bank O/D Account	Bank Payment	BP-2	55,068.00	
31-Mar-19	By Sales - SGST	Journal Voucher	JV-2		5,56,301.52
	By Sales - CGST	Journal Voucher	JV-3		5,56,301.52
	To CGST	Journal Voucher	JV-6	1,01,611.23	
	To SGST	Journal Voucher	JV-7	1,01,611.23	
	To Modi Properties Pvt Ltd	Journal Voucher	JV-8	67,160.00	
				7,95,614.46	11,12,603.04
	To Closing Balance			3,16,988.58	
				11,12,603.04	11,12,603.04

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-18 to 31-Mar-19

Page 76

Date	Particulars	Vch Type	Vch No.	Debit	Credit
9-Oct-18	By Cash A/c	Cash Receipt	CR-1		50,000.00
31-Mar-19	To Rental Service	Sales	MBMC/029/18-19	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.

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

Ledger Account

1-Apr-18 to 31-Mar-19

Page 77

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	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-18 to 31-Mar-19

Page 78

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	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-18 to 31-Mar-19

Page 79

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	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.

Happy Card Deposits-Mpipl

Ledger Account

1-Apr-18 to 31-Mar-19

Page 80

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To Opening Balance			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.

Hina Imran & Ayesha Osman - 1st Floor

Ledger Account

1-Apr-18 to 31-Mar-19

Page 81

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	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-18 to 31-Mar-19

Page 82

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	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-18 to 31-Mar-19

Page 83

Date	Particulars	Vch Type	Vch No.	Debit	Credit
18-May-18	To Shreyas Services	Purchase	1	8,960.00	
31-May-18	To Shreyas Services	Purchase	2	8,720.00	
2-Jul-18	To Shreyas Services	Purchase	3	8,960.00	
1-Aug-18	To Shreyas Services	Purchase	4	8,960.00	
31-Aug-18	To Shreyas Services	Purchase	5	8,960.00	
30-Sep-18	To Shreyas Services	Purchase	7	8,960.00	
31-Oct-18	To Shreyas Services	Purchase	12	8,960.00	
30-Nov-18	To Shreyas Services	Purchase	14	8,960.00	
31-Dec-18	To Shreyas Services	Purchase	15	8,960.00	
31-Jan-19	To Shreyas Services	Purchase	17	8,960.00	
28-Feb-19	To Shreyas Services	Purchase	21	8,960.00	
				98,320.00	
	By Closing Balance				98,320.00
				98,320.00	98,320.00

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-18 to 31-Mar-19

Page 84

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-19	To Shreyas Services	Purchase	22	8,960.00	
				8,960.00	
	By Closing Balance				8,960.00
				8,960.00	8,960.00

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-18 to 31-Mar-19

Page 85

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	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-18 to 31-Mar-19

Page 86

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To Opening Balance			46,509.65	
30-Apr-18	To Interest on FDR-Exempted	Bank Receipt	BR-2	1,229.40	
	By Bank Charges	Bank Payment	BP-2		1.00
31-May-18	To Interest on FDR-Exempted	Bank Receipt	BR-1	1,229.40	
30-Jun-18	To Interest on FDR-Exempted	Bank Receipt	BR-1	1,229.40	
31-Jul-18	To Interest on FDR-Exempted	Bank Receipt	BR-2	1,229.40	
1-Aug-18	To TDS Receivable F.Y.10-11	Bank Receipt	BR-1	6,31,890.00	
31-Aug-18	To Interest on FDR-Exempted	Bank Receipt	BR-1	1,229.40	
30-Sep-18	To Interest on FDR-Exempted	Bank Receipt	BR-1	1,229.40	
31-Oct-18	To Interest on FDR-Exempted	Bank Receipt	BR-1	1,229.40	
30-Nov-18	To Interest on FDR-Exempted	Bank Receipt	BR-2	1,229.40	
31-Dec-18	To Interest on FDR-Exempted	Bank Receipt	BR-1	1,229.40	
31-Jan-19	To Interest on FDR-Exempted	Bank Receipt	BR-3	1,229.40	
28-Feb-19	To Interest on FDR-Exempted	Bank Receipt	BR-2	1,229.40	
31-Mar-19	To Interest on FDR-Exempted	Bank Receipt	BR-1	1,229.40	
				6,93,152.45	1.00
	By Closing Balance				6,93,151.45
				6,93,152.45	6,93,152.45

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-18 to 31-Mar-19

Page 87

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By Opening Balance				9,07,142.92
5-Apr-18	By N.Satish Happy Card	Bank Payment	BP-1		817.00
6-Apr-18	By Shreyas Services	Bank Payment	BP-1		9,249.00
	By TDS Payable 17-18	Bank Payment	BP-2		633.00
	To Fixed Deposit	Bank Receipt	BR-1	6,94,511.80	
7-Apr-18	By Praful Sanitary	Bank Payment	BP-1		4,880.00
	By Elegant Enterprises	Bank Payment	BP-2		3,245.00
	By Shubham Enterprises	Bank Payment	BP-3		33,800.00
	By Electricity Bill	Bank Payment	BP-4		11,219.00
9-Apr-18	By Ramulu A On A/c	Bank Payment	BP-1		67,785.00
10-Apr-18	To Jyotsna Ramesh Chandra - Rent (307)	Bank Receipt	BR-1	2,496.00	
	To Atul.R.Shah - Rent (308)	Bank Receipt	BR-2	2,496.00	
	To Ascend la Telecom Infrastructure Pvt. Ltd.- Rent	Bank Receipt	BR-3	19,163.00	
11-Apr-18	To DCB Generator Rent	Bank Receipt	BR-1	3,500.00	
	By N Satish	Bank Payment	BP-1		499.00
12-Apr-18	To Angel Fashion Pearls Jewels Sooft-Rent	Bank Receipt	BR-1	33,000.00	
	By Bank Charges	Bank Payment	BP-1		118.00
18-Apr-18	By 4th Floor Renovation	Bank Payment	BP-1		7,153.00
20-Apr-18	By Other Insurance	Bank Payment	BP-1		190.00
26-Apr-18	To Shubham Enterprises	Bank Receipt	BR-1	33,800.00	
	By Shubham Enterprises	Bank Payment	BP-1		33,800.00
30-Apr-18	To Angel Fashion Pearls Jewels Sooft-Rent	Bank Receipt	BR-1	33,000.00	
	By 4th Floor Renovation	Bank Payment	BP-1		7,524.00
1-May-18	By Interest on Od	Bank Payment	BP-1		458.00
2-May-18	By Methodist Complex Church	Bank Payment	BP-1		2,98,598.00
	By Maintenance - SBH	Bank Payment	BP-2		25,215.00
	By Tds Payable 18-19	Bank Payment	BP-3		72.00
9-May-18	To 4th Floor Renovation	Bank Receipt	BR-1	2,970.00	
	By 4th Floor Renovation	Bank Payment	BP-1		2,970.00
10-May-18	To Angel Fashion Pearls Jewels Sooft-Rent	Bank Receipt	BR-1	33,000.00	
	To Ascend la Telecom Infrastructure Pvt. Ltd.- Rent	Bank Receipt	BR-2	19,163.00	
	To State Bank of India	Bank Receipt	BR-3	2,46,993.00	
11-May-18	By Shaik Moiz	Bank Payment	BP-1		8,187.00
18-May-18	By Ram Reddy on A/c	Bank Payment	BP-1		40,285.00
19-May-18	By Shreyas Services	Bank Payment	BP-1		10,393.00
21-May-18	To Kamal Watch	Bank Receipt	BR-1	20,460.00	
22-May-18	To DCB Generator Rent	Bank Receipt	BR-1	3,500.00	
24-May-18	By Cash A/c	Contra	CO-1		10,000.00
31-May-18	By Legal Expense	Bank Payment	BP-1		10,000.00
	By Legal Expense	Bank Payment	BP-2		2,500.00
1-Jun-18	By Methodist Complex Church	Bank Payment	BP-1		2,98,598.00
	By Maintenance - SBH	Bank Payment	BP-2		25,215.00
	By Tds Payable 18-19	Bank Payment	BP-3		669.00
	By Interest on Od	Bank Payment	BP-4		379.00
	By Bank Charges	Bank Payment	BP-5		118.00
2-Jun-18	By Consultants Charges	Bank Payment	BP-1		795.00
	Carried Over			11,48,052.80	18,22,506.92

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Modi Builders Methodist Complex (09-10)

IDBI Bank O/D Account Book : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,48,052.80	18,22,506.92
7-Jun-18	By Shreyas Services	Bank Payment	BP-1		10,115.00
	To Ascend Ia Telecom Infrastructure Pvt. Ltd.- Rent	Bank Receipt	BR-1	19,163.00	
8-Jun-18	By Salaries Paid	Bank Payment	BP-1		61,689.00
9-Jun-18	By 2nd & 3rd Floor Renovation	Bank Payment	BP-1		841.00
14-Jun-18	To State Bank of India	Bank Receipt	BR-1	2,14,213.00	
	To State Bank of India	Bank Receipt	BR-2	32,780.00	
	To DCB Generator Rent	Bank Receipt	BR-3	3,500.00	
	To Angel Fashion Pearls Jewels Sooft-Rent	Bank Receipt	BR-4	33,000.00	
15-Jun-18	By Modi Properties Pvt Ltd	Bank Payment	BP-1		28,149.00
23-Jun-18	By 2nd & 3rd Floor Renovation	Bank Payment	BP-1		4,950.00
25-Jun-18	To Angel Fashion Pearls Jewels Sooft-Rent	Bank Receipt	BR-1	66,000.00	
28-Jun-18	By Bank Charges	Bank Payment	BP-1		118.00
29-Jun-18	By Property Tax Paid	Bank Payment	BP-1		1,99,455.00
	By Property Tax Paid	Bank Payment	BP-2		7,228.00
	By Property Tax Paid	Bank Payment	BP-3		4,454.00
1-Jul-18	By Methodist Complex Church	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		1,695.00
4-Jul-18	By Modi Properties Pvt Ltd	Bank Payment	BP-1		233.00
6-Jul-18	By Shreyas Services	Bank Payment	BP-1		10,394.00
10-Jul-18	By Modi Properties Pvt Ltd	Bank Payment	BP-1		41,165.00
11-Jul-18	To State Bank of India	Bank Receipt	BR-1	2,46,993.00	
13-Jul-18	To Ascend Ia Telecom Infrastructure Pvt. Ltd.- Rent	Bank Receipt	BR-1	19,163.00	
20-Jul-18	To DCB Generator Rent	Bank Receipt	BR-1	3,500.00	
26-Jul-18	To Angel Fashion Pearls Jewels Sooft-Rent	Bank Receipt	BR-1	33,000.00	
31-Jul-18	To Fixed Deposit	Bank Receipt	BR-1	5,15,406.70	
1-Aug-18	By Methodist Complex Church	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		3,206.00
2-Aug-18	By Shreyas Services	Bank Payment	BP-1		10,394.00
3-Aug-18	To Premium Lifestyle & Fashion India Pvt. Ltd-Deposit	Bank Receipt	BR-1	5,70,000.00	
	By T.Abhinay Venkatesh-Happay Card	Bank Payment	BP-1		500.00
4-Aug-18	By Bank Charges	Bank Payment	BP-1		118.00
10-Aug-18	By Modi Properties Pvt Ltd	Bank Payment	BP-1		50,000.00
14-Aug-18	To Ascend Ia Telecom Infrastructure Pvt. Ltd.- Rent	Bank Receipt	BR-1	19,163.00	
	By Bank Charges	Bank Payment	BP-1		125.08
	By Electricity Bill	Bank Payment	BP-2		95,929.00
16-Aug-18	To State Bank of India	Bank Receipt	BR-1	2,46,993.00	
	By T.Abhinay Venkatesh-Happay Card	Bank Payment	BP-1		1,160.00
18-Aug-18	To DCB Generator Rent	Bank Receipt	BR-1	3,500.00	
21-Aug-18	By D Shiva Shankar Happy Card	Bank Payment	BP-1		1,735.00
23-Aug-18	By K.Prabhakar Reddy-on A/c	Bank Payment	BP-1		37,100.00
1-Sep-18	By Methodist Complex Church	Bank Payment	BP-1		2,98,598.00
	By Maintenance - SBH	Bank Payment	BP-2		25,215.00
	By T.Abhinay Venkatesh-Happay Card	Bank Payment	BP-3		1,440.00
	By Ramesh Happy Card	Bank Payment	BP-4		140.00
4-Sep-18	By Tds Payable 18-19	Bank Payment	BP-1		179.00
5-Sep-18	By Bank Charges	Bank Payment	BP-1		118.00
6-Sep-18	To Angel Fashion Pearls Jewels Sooft-Rent	Bank Receipt	BR-1	33,000.00	
7-Sep-18	By D Shiva Shankar Happy Card	Bank Payment	BP-1		950.00
	By Shreyas Services	Bank Payment	BP-2		10,394.00
	To Ascend Ia Telecom Infrastructure Pvt. Ltd.- Rent	Bank Receipt	BR-1	19,163.00	
	Carried Over			32,26,590.50	33,77,920.00

continued ...

Modi Builders Methodist Complex (09-10)

IDBI Bank O/D Account Book : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			32,26,590.50	33,77,920.00
12-Sep-18	By GST Payable	Bank Payment	BP-1		37,940.00
15-Sep-18	By B.Samson Salary	Bank Payment	BP-1		10,000.00
18-Sep-18	To State Bank of India	Bank Receipt	BR-1	2,46,993.00	
	To Angel Fashion Pearls Jewels Sooft-Rent	Bank Receipt	BR-2	33,000.00	
22-Sep-18	By Praful Sanitary	Bank Payment	BP-1		7,314.00
24-Sep-18	By D Shiva Shankar Happy Card	Bank Payment	BP-1		847.00
1-Oct-18	By Methodist Complex Church	Bank Payment	BP-1		2,98,598.00
	By Maintenance - SBH	Bank Payment	BP-2		25,215.00
	By Commission-URD	Bank Payment	BP-3		90,250.00
4-Oct-18	By Bank Charges	Bank Payment	BP-1		118.00
5-Oct-18	By Shreyas Services	Bank Payment	BP-1		10,393.00
	By Tds Payable 18-19	Bank Payment	BP-2		358.00
6-Oct-18	By 2nd & 3rd Floor Renovation	Bank Payment	BP-1		3,564.00
8-Oct-18	To Ascend la Telecom Infrastructure Pvt. Ltd.- Rent	Bank Receipt	BR-1	19,163.00	
9-Oct-18	To Premium Lifestyle & Fashion India Pvt.Ltd.	Bank Receipt	BR-1	21,050.00	
	To Modi Properties Pvt Ltd	Bank Receipt	BR-2	20,047.00	
	By Bank Charges	Bank Payment	BP-2		118.00
	To Cash A/c	Contra	CO-1	50,000.00	
	To Cash A/c	Contra	CO-2	50,000.00	
12-Oct-18	By K.Prabhakar Reddy-Happay Card A/c	Bank Payment	BP-1		6,000.00
15-Oct-18	By B.Samson Salary	Bank Payment	BP-1		10,000.00
16-Oct-18	To DCB Generator Rent	Bank Receipt	BR-1	3,500.00	
	To DCB Generator Rent	Bank Receipt	BR-2	3,500.00	
	To State Bank of India	Bank Receipt	BR-3	2,46,993.00	
27-Oct-18	By Summit Sales LLP	Bank Payment	BP-1		1,40,030.00
29-Oct-18	By TDS Payable 17-18	Bank Payment	BP-1		4,96,295.00
	By Tds Payable 18-19	Bank Payment	BP-2		2,24,695.00
30-Oct-18	To Fixed Deposit	Bank Receipt	BR-1	7,35,048.10	
2-Nov-18	By Shreyas Services	Bank Payment	BP-1		10,393.00
	By Tds Payable 18-19	Bank Payment	BP-2		34,825.00
5-Nov-18	To Jyotsna Ramesh Chandra - Rent (307)	Bank Receipt	BR-1	2,496.00	
	To Atul.R.Shah - Rent (308)	Bank Receipt	BR-2	2,496.00	
	To Lakhani's DCB - Rent (30,30/1,2,3-LGF)	Bank Receipt	BR-3	4,896.00	
	To Lakhani's DCB - Rent (30,30/1,2,3-LGF)	Bank Receipt	BR-4	2,448.00	
6-Nov-18	To Ascend la Telecom Infrastructure Pvt. Ltd.- Rent	Bank Receipt	BR-1	19,163.00	
8-Nov-18	To State Bank of India	Bank Receipt	BR-1	2,46,993.00	
10-Nov-18	By Maintenance - SBH	Bank Payment	BP-1		24,092.00
13-Nov-18	By GST Payable	Bank Payment	BP-1		24,526.00
15-Nov-18	By B.Samson Salary	Bank Payment	BP-1		10,000.00
19-Nov-18	To Premium Lifestyle & Fashion India Pvt.Ltd.	Bank Receipt	BR-1	1,09,620.00	
	To Angel Fashion Pearls Jewels Sooft-Rent	Bank Receipt	BR-2	33,000.00	
22-Nov-18	By MODISOHAMHUF	Bank Payment	BP-1		601.80
26-Nov-18	By Malla Reddy Happy Card	Bank Payment	BP-1		650.00
30-Nov-18	By Consultants Charges	Bank Payment	BP-1		2,300.00
	To DCB Generator Rent	Bank Receipt	BR-1	3,500.00	
1-Dec-18	By Maintenance - SBH	Bank Payment	BP-1		24,092.00
5-Dec-18	By Shreyas Services	Bank Payment	BP-1		10,393.00
6-Dec-18	To Ascend la Telecom Infrastructure Pvt. Ltd.- Rent	Bank Receipt	BR-1	19,163.00	
11-Dec-18	By GST Payable	Bank Payment	BP-1		57,734.00
12-Dec-18	By Electricity Bill	Bank Payment	BP-1		15,862.00
	By Electricity Bill	Bank Payment	BP-2		2,129.00
15-Dec-18	By B.Samson Salary	Bank Payment	BP-1		10,000.00
	Carried Over			50,99,659.60	49,67,252.80

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Modi Builders Methodist Complex (09-10)

IDBI Bank O/D Account Book : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			50,99,659.60	49,67,252.80
17-Dec-18	To DCB Generator Rent	Bank Receipt	BR-1	3,500.00	
	To Premium Lifestyle & Fashion India Pvt.Ltd.	Bank Receipt	BR-2	1,09,620.00	
	To State Bank of India	Bank Receipt	BR-3	2,46,993.00	
22-Dec-18	By Property Tax Paid	Bank Payment	BP-1		1,99,455.00
	By Property Tax Paid	Bank Payment	BP-2		6,817.00
	By Property Tax Paid	Bank Payment	BP-3		4,200.00
1-Jan-19	By Methodist Complex Church	Bank Payment	BP-1		85,225.00
	By Maintenance - SBH	Bank Payment	BP-2		24,092.00
2-Jan-19	To Angel Fashion Pearls Jewels Sooft-Rent	Bank Receipt	BR-1	33,000.00	
3-Jan-19	By Shreyas Services	Bank Payment	BP-1		10,393.00
	By Tds Payable 18-19	Bank Payment	BP-2		30,218.00
8-Jan-19	To Ascend la Telecom Infrastructure Pvt. Ltd.- Rent	Bank Receipt	BR-1	19,163.00	
10-Jan-19	By GST Payable	Bank Payment	BP-1		31,394.00
11-Jan-19	By Electricity Bill	Bank Payment	BP-1		2,245.00
	By Electricity Bill	Bank Payment	BP-2		395.00
	By Interest Paid on Tds Late Payment	Bank Payment	BP-3		907.00
	By Mahaveer Glass Plywood Hardware	Bank Payment	BP-4		1,73,252.00
15-Jan-19	By B.Samson Salary	Bank Payment	BP-1		10,000.00
17-Jan-19	To State Bank of India	Bank Receipt	BR-1	2,46,993.00	
	To Premium Lifestyle & Fashion India Pvt.Ltd.	Bank Receipt	BR-2	1,09,620.00	
19-Jan-19	To Syed Mohiuddin Rent - 7 LGF	Bank Receipt	BR-1	50,000.00	
25-Jan-19	To Rajesh Parking - Rent	Bank Receipt	BR-1	45,000.00	
31-Jan-19	To Methodist Complex Church	Bank Receipt	BR-1	2,98,598.00	
	To Methodist Complex Church	Bank Receipt	BR-2	2,98,598.00	
1-Feb-19	By Methodist Complex Church	Bank Payment	BP-1		2,68,738.00
	By Maintenance - SBH	Bank Payment	BP-2		24,092.00
	By Fixed Deposit	Bank Payment	BP-3		3,00,000.00
4-Feb-19	By Tds Payable 18-19	Bank Payment	BP-1		30,039.00
	By Shreyas Services	Bank Payment	BP-2		10,393.00
5-Feb-19	By Ajay Mehta	Bank Payment	BP-1		14,343.00
7-Feb-19	To State Bank of India	Bank Receipt	BR-1	2,46,993.00	
	To DCB Generator Rent	Bank Receipt	BR-2	3,500.00	
	To Ascend la Telecom Infrastructure Pvt. Ltd.- Rent	Bank Receipt	BR-3	19,163.00	
9-Feb-19	By GST Payable	Bank Payment	BP-1		57,824.00
13-Feb-19	By Fixed Deposit	Bank Payment	BP-1		5,00,000.00
15-Feb-19	By B.Samson Salary	Bank Payment	BP-1		10,000.00
	By Electricity Bill	Bank Payment	BP-2		2,270.00
	By Electricity Bill	Bank Payment	BP-3		395.00
	By Electricity Bill	Bank Payment	BP-4		2,100.00
16-Feb-19	By Sagarla Prasad-Happay Card	Bank Payment	BP-1		2,400.00
	To Rajesh Parking - Rent	Bank Receipt	BR-1	15,000.00	
25-Feb-19	To Angel Fashion Pearls Jewels Sooft-Rent	Bank Receipt	BR-1	33,000.00	
28-Feb-19	By Interest on St	Bank Payment	BP-1		1,900.00
	To Rajesh Parking - Rent	Bank Receipt	BR-1	15,000.00	
1-Mar-19	By Methodist Complex Church	Bank Payment	BP-1		2,68,738.00
	By Maintenance - SBH	Bank Payment	BP-2		24,092.00
2-Mar-19	By Sagarla Prasad-Happay Card	Bank Payment	BP-1		1,994.00
4-Mar-19	By Tds Payable 18-19	Bank Payment	BP-1		29,860.00
7-Mar-19	To Angel Fashion Pearls Jewels Sooft-Rent	Bank Receipt	BR-1	33,000.00	
8-Mar-19	To Ascend la Telecom Infrastructure Pvt. Ltd.- Rent	Bank Receipt	BR-1	19,163.00	
9-Mar-19	By Shreyas Services	Bank Payment	BP-1		10,393.00
	By Summit Sales LLP	Bank Payment	BP-2		3,993.00
	Carried Over			69,45,563.60	71,09,409.80

continued ...

Modi Builders Methodist Complex (09-10)

IDBI Bank O/D Account Book : 1-Apr-18 to 31-Mar-19

Page 91

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			69,45,563.60	71,09,409.80
9-Mar-19	By Interest Paid on Tds Late Payment	Bank Payment	BP-3		896.00
11-Mar-19	By T.Kurmanna-Allow Const Equipement	Bank Payment	BP-1		2,082.00
	To Suspense	Bank Receipt	BR-1	12,912.00	
14-Mar-19	To State Bank of India	Bank Receipt	BR-1	2,46,993.00	
15-Mar-19	By B.Samson Salary	Bank Payment	BP-1		10,000.00
	By GST Payable	Bank Payment	BP-2		55,068.00
26-Mar-19	To DCB Generator Rent	Bank Receipt	BR-1	3,500.00	
	To DCB Generator Rent	Bank Receipt	BR-2	3,500.00	
28-Mar-19	To Angel Fashion Pearls Jewels Sooft-Rent	Bank Receipt	BR-1	33,000.00	
	To Premium Lifestyle & Fashion India Pvt.Ltd.	Bank Receipt	BR-2	1,09,620.00	
29-Mar-19	By Sagarla Prasad-Happay Card	Bank Payment	BP-1		270.00
31-Mar-19	By Methodist Complex Church	Bank Payment	BP-1		2,68,738.00
	By Maintenance - SBH	Bank Payment	BP-2		24,092.00
	To State Bank of India	Bank Receipt	BR-2	2,46,993.00	
	To Premium Lifestyle & Fashion India Pvt.Ltd.	Bank Receipt	BR-3	1,09,620.00	
				77,11,701.60	74,70,555.80
By	Closing Balance				2,41,145.80
				77,11,701.60	77,11,701.60

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-18 to 31-Mar-19

Page 92

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-18	By IDBI Bank Current Account	Bank Receipt	BR-2		1,366.00
31-May-18	By IDBI Bank Current Account	Bank Receipt	BR-1		1,366.00
30-Jun-18	By IDBI Bank Current Account	Bank Receipt	BR-1		1,366.00
31-Jul-18	By IDBI Bank Current Account	Bank Receipt	BR-2		1,366.00
31-Aug-18	By IDBI Bank Current Account	Bank Receipt	BR-1		1,366.00
30-Sep-18	By IDBI Bank Current Account	Bank Receipt	BR-1		1,366.00
31-Oct-18	By IDBI Bank Current Account	Bank Receipt	BR-1		1,366.00
30-Nov-18	By IDBI Bank Current Account	Bank Receipt	BR-2		1,366.00
31-Dec-18	By IDBI Bank Current Account	Bank Receipt	BR-1		1,366.00
31-Jan-19	By IDBI Bank Current Account	Bank Receipt	BR-3		1,366.00
28-Feb-19	By IDBI Bank Current Account	Bank Receipt	BR-2		1,366.00
31-Mar-19	By IDBI Bank Current Account	Bank Receipt	BR-1		1,366.00
	By Tds Receivable F.Y 2018-19	Journal Voucher	JV-15		26,489.20
	By Fixed Deposit	Journal Voucher	JV-16		2,38,402.80
					2,81,284.00
To	Closing Balance			2,81,284.00	
				2,81,284.00	2,81,284.00

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-18 to 31-Mar-19

Page 93

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-May-18	To IDBI Bank O/D Account	Bank Payment	BP-1	458.00	
1-Jun-18	To IDBI Bank O/D Account	Bank Payment	BP-4	379.00	
1-Jul-18	To IDBI Bank O/D Account	Bank Payment	BP-3	1,695.00	
1-Aug-18	To IDBI Bank O/D Account	Bank Payment	BP-3	3,206.00	
				5,738.00	
	By Closing Balance				5,738.00
				5,738.00	5,738.00

Modi Builders Methodist Complex (09-10)

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

Interest on St

Ledger Account

1-Apr-18 to 31-Mar-19

Page 94

Date	Particulars	Vch Type	Vch No.	Debit	Credit
28-Feb-19	To IDBI Bank O/D Account	Bank Payment	BP-1	1,900.00	
				1,900.00	
	By Closing Balance				1,900.00
				1,900.00	1,900.00

Modi Builders Methodist Complex (09-10)

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

Interest Paid on Tds Late Payment

Ledger Account

1-Apr-18 to 31-Mar-19

Page 95

Date	Particulars	Vch Type	Vch No.	Debit	Credit
9-Oct-18	To Cash A/c	Bank Payment	BP-1	11.00	
29-Oct-18	To IDBI Bank O/D Account	Bank Payment	BP-1	83,234.00	
	To IDBI Bank O/D Account	Bank Payment	BP-2	15,676.00	
11-Jan-19	To IDBI Bank O/D Account	Bank Payment	BP-3	907.00	
9-Mar-19	To IDBI Bank O/D Account	Bank Payment	BP-3	896.00	
				1,00,724.00	
	By Closing Balance				1,00,724.00
				1,00,724.00	1,00,724.00

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-18 to 31-Mar-19

Page 96

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	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-18 to 31-Mar-19

Page 97

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	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.

Jai Kumar Happy Card

Ledger Account

1-Apr-18 to 31-Mar-19

Page 98

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To Opening Balance			3,095.00	
1-Sep-18	By Misc Expenses-URD	Journal Voucher	JV-3		350.00
	To IDBI Bank O/D Account	Bank Payment	BP-3	350.00	
				3,445.00	350.00
	By Closing Balance				3,095.00
				3,445.00	3,445.00

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-18 to 31-Mar-19

Page 99

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18 To	Opening Balance			9,999.00	
30-Jun-18 By	4th Floor Renovation	Journal Voucher	JV-5		9,999.00
				9,999.00	9,999.00

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-18 to 31-Mar-19

Page 100

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18 To	Opening Balance			51,700.00	
30-Jun-18 By	4th Floor Renovation	Journal Voucher	JV-1		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-18 to 31-Mar-19

Page 101

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By Opening Balance				13,336.00
10-Apr-18	By IDBI Bank O/D Account	Bank Receipt	BR-1		2,496.00
5-Nov-18	By IDBI Bank O/D Account	Bank Receipt	BR-1		2,496.00
31-Mar-19	To Rental Service	Sales	MBMC/022/18-19	4,992.01	
				4,992.01	18,328.00
	To Closing Balance			13,335.99	
				18,328.00	18,328.00

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-18 to 31-Mar-19

Page 102

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	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-18 to 31-Mar-19

Page 103

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By Opening Balance				50,000.00
21-May-18	By IDBI Bank O/D Account	Bank Receipt	BR-1		20,460.00
9-Oct-18	By Cash A/c	Cash Receipt	CR-2		50,000.00
31-Mar-19	To Rental Service	Sales	MBMC/028/18-19	70,460.00	
				70,460.00	1,20,460.00
	To Closing Balance			50,000.00	
				1,20,460.00	1,20,460.00

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-18 to 31-Mar-19

Page 104

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	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-18 to 31-Mar-19

Page 105

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	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-18 to 31-Mar-19

Page 106

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	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-18 to 31-Mar-19

Page 107

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	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-18 to 31-Mar-19

Page 108

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	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-18 to 31-Mar-19

Page 109

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	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-18 to 31-Mar-19

Page 110

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	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-18 to 31-Mar-19

Page 111

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	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.

K.Prabhakar Reddy-Happay Card A/c

Ledger Account

1-Apr-18 to 31-Mar-19

Page 112

Date	Particulars	Vch Type	Vch No.	Debit	Credit
12-Oct-18	By K.Prabhakar Reddy-on A/c	Journal Voucher	JV-3		5,000.00
	To IDBI Bank O/D Account	Bank Payment	BP-1	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.

K.Prabhakar Reddy-on A/c

Ledger Account

1-Apr-18 to 31-Mar-19

Page 113

Date	Particulars	Vch Type	Vch No.	Debit	Credit
23-Aug-18	To IDBI Bank O/D Account	Bank Payment	BP-1	37,100.00	
12-Oct-18	To K.Prabhakar Reddy-Happay Card A/c	Journal Voucher	JV-3	5,000.00	
31-Oct-18	By Lease Deed Registration Exp	Journal Voucher	JV-2		42,100.00
				42,100.00	42,100.00

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-18 to 31-Mar-19

Page 114

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	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-18 to 31-Mar-19

Page 115

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By Opening Balance				38,469.00
5-Nov-18	By IDBI Bank O/D Account	Bank Receipt	BR-3		4,896.00
	By IDBI Bank O/D Account	Bank Receipt	BR-4		2,448.00
31-Mar-19	To Rental Service	Sales	MBMC/020/18-19	7,344.01	
				7,344.01	45,813.00
	To Closing Balance			38,468.99	
				45,813.00	45,813.00

Modi Builders Methodist Complex (09-10)

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

Lease Deed Registration Exp

Ledger Account

1-Apr-18 to 31-Mar-19

Page 116

Date	Particulars	Vch Type	Vch No.	Debit	Credit
9-Oct-18	By Premium Lifestyle & Fashion India Pvt.Ltd.	Journal Voucher	JV-1		21,050.00
31-Oct-18	To K.Prabhakar Reddy-on A/c	Journal Voucher	JV-2	42,100.00	
22-Nov-18	To IDBI Bank O/D Account	Bank Payment	BP-1	11.80	
				42,111.80	21,050.00
	By Closing Balance				21,061.80
				42,111.80	42,111.80

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-18 to 31-Mar-19

Page 117

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-May-18	To IDBI Bank O/D Account	Bank Payment	BP-1	10,000.00	
	To IDBI Bank O/D Account	Bank Payment	BP-2	2,500.00	
				12,500.00	
	By Closing Balance				12,500.00
				12,500.00	12,500.00

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-18 to 31-Mar-19

Page 118

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	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.

M.A.Baqui

Ledger Account

1-Apr-18 to 31-Mar-19

Page 119

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	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.

Mahaveer Glass Plywood Hardware

Ledger Account

1-Apr-18 to 31-Mar-19

Page 120

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Dec-18	By Plumbing & Sanitary @ 18 % 4th Floor	Purchase	16		1,73,252.00
11-Jan-19	To IDBI Bank O/D Account	Bank Payment	BP-4	1,73,252.00	
				1,73,252.00	1,73,252.00

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-18 to 31-Mar-19

Page 121

Date	Particulars	Vch Type	Vch No.	Debit	Credit
2-May-18	To IDBI Bank O/D Account	Bank Payment	BP-2	25,215.00	
1-Jun-18	To IDBI Bank O/D Account	Bank Payment	BP-2	25,215.00	
1-Jul-18	To IDBI Bank O/D Account	Bank Payment	BP-2	25,215.00	
1-Aug-18	To IDBI Bank O/D Account	Bank Payment	BP-2	25,215.00	
1-Sep-18	To IDBI Bank O/D Account	Bank Payment	BP-2	25,215.00	
1-Oct-18	To IDBI Bank O/D Account	Bank Payment	BP-2	25,215.00	
10-Nov-18	To IDBI Bank O/D Account	Bank Payment	BP-1	24,092.00	
1-Dec-18	To IDBI Bank O/D Account	Bank Payment	BP-1	24,092.00	
1-Jan-19	To IDBI Bank O/D Account	Bank Payment	BP-2	24,092.00	
1-Feb-19	To IDBI Bank O/D Account	Bank Payment	BP-2	24,092.00	
1-Mar-19	To IDBI Bank O/D Account	Bank Payment	BP-2	24,092.00	
31-Mar-19	To IDBI Bank O/D Account	Bank Payment	BP-2	24,092.00	
				2,95,842.00	
	By Closing Balance				2,95,842.00
				2,95,842.00	2,95,842.00

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-18 to 31-Mar-19

Page 122

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By Opening Balance				30.00
26-Nov-18	By Printing & Stationary-URD	Journal Voucher	JV-1		650.00
	To IDBI Bank O/D Account	Bank Payment	BP-1	650.00	
31-Mar-19	To Bad Debits Written Off	Journal Voucher	JV-12	30.00	
				680.00	680.00

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-18 to 31-Mar-19

Page 123

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By Opening Balance				1,14,135.00
	To Closing Balance			1,14,135.00	
				1,14,135.00	1,14,135.00

Modi Builders Methodist Complex (09-10)

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

Mehar Kumar on A/c/Happay Card A/c

Ledger Account

1-Apr-18 to 31-Mar-19

Page 124

Date	Particulars	Vch Type	Vch No.	Debit	Credit
10-Aug-18	To Cash A/c	Cash Payment	CP-1	1,000.00	
				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.

Meharunissa Begum

Ledger Account

1-Apr-18 to 31-Mar-19

Page 125

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By Opening Balance				1,80,000.00
	To Closing Balance			1,80,000.00	
				1,80,000.00	1,80,000.00

Modi Builders Methodist Complex (09-10)

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

Methodist Church Rent

Ledger Account

1-Apr-18 to 31-Mar-19

Page 126

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-18	To Methodist Complex Church	Journal Voucher	JV-3	2,98,598.00	
31-May-18	To Methodist Complex Church	Journal Voucher	JV-3	2,98,598.00	
30-Jun-18	To Methodist Complex Church	Journal Voucher	JV-15	2,98,598.00	
31-Jul-18	To Methodist Complex Church	Journal Voucher	JV-3	2,98,598.00	
31-Aug-18	To Methodist Complex Church	Journal Voucher	JV-3	2,98,598.00	
30-Sep-18	To Methodist Complex Church	Journal Voucher	JV-3	2,98,598.00	
31-Oct-18	To Methodist Complex Church	Journal Voucher	JV-5	2,98,598.00	
30-Nov-18	To Methodist Complex Church	Journal Voucher	JV-4	2,98,598.00	
31-Dec-18	To Methodist Complex Church	Journal Voucher	JV-4	2,98,598.00	
31-Jan-19	To Methodist Complex Church	Journal Voucher	JV-4	2,98,598.00	
28-Feb-19	To Methodist Complex Church	Journal Voucher	JV-4	2,98,598.00	
31-Mar-19	To Methodist Complex Church	Journal Voucher	JV-17	2,98,598.00	
				35,83,176.00	
By	Closing Balance				35,83,176.00
				35,83,176.00	35,83,176.00

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-18 to 31-Mar-19

Page 127

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To Opening Balance			4,13,061.00	
30-Apr-18	To Tds Payable 18-19	Journal Voucher	JV-1	29,860.00	
	By Methodist Church Rent	Journal Voucher	JV-3		2,98,598.00
2-May-18	To IDBI Bank O/D Account	Bank Payment	BP-1	2,98,598.00	
31-May-18	To Tds Payable 18-19	Journal Voucher	JV-1	29,860.00	
	By Methodist Church Rent	Journal Voucher	JV-3		2,98,598.00
1-Jun-18	To IDBI Bank O/D Account	Bank Payment	BP-1	2,98,598.00	
30-Jun-18	To Tds Payable 18-19	Journal Voucher	JV-13	29,860.00	
	By Methodist Church Rent	Journal Voucher	JV-15		2,98,598.00
1-Jul-18	To IDBI Bank O/D Account	Bank Payment	BP-1	2,98,598.00	
31-Jul-18	To Tds Payable 18-19	Journal Voucher	JV-1	29,860.00	
	By Methodist Church Rent	Journal Voucher	JV-3		2,98,598.00
1-Aug-18	To IDBI Bank O/D Account	Bank Payment	BP-1	2,98,598.00	
31-Aug-18	To Tds Payable 18-19	Journal Voucher	JV-1	29,860.00	
	By Methodist Church Rent	Journal Voucher	JV-3		2,98,598.00
1-Sep-18	To IDBI Bank O/D Account	Bank Payment	BP-1	2,98,598.00	
30-Sep-18	To Tds Payable 18-19	Journal Voucher	JV-1	29,860.00	
	By Methodist Church Rent	Journal Voucher	JV-3		2,98,598.00
1-Oct-18	To IDBI Bank O/D Account	Bank Payment	BP-1	2,98,598.00	
31-Oct-18	To Tds Payable 18-19	Journal Voucher	JV-1	29,860.00	
	By Methodist Church Rent	Journal Voucher	JV-5		2,98,598.00
30-Nov-18	To Tds Payable 18-19	Journal Voucher	JV-1	29,859.00	
	By Methodist Church Rent	Journal Voucher	JV-4		2,98,598.00
31-Dec-18	To Tds Payable 18-19	Journal Voucher	JV-1	29,860.00	
	By Methodist Church Rent	Journal Voucher	JV-4		2,98,598.00
1-Jan-19	To IDBI Bank O/D Account	Bank Payment	BP-1	85,225.00	
31-Jan-19	By IDBI Bank O/D Account	Bank Receipt	BR-1		2,98,598.00
	By IDBI Bank O/D Account	Bank Receipt	BR-2		2,98,598.00
	To Tds Payable 18-19	Journal Voucher	JV-1	29,860.00	
	By Methodist Church Rent	Journal Voucher	JV-4		2,98,598.00
1-Feb-19	To IDBI Bank O/D Account	Bank Payment	BP-1	2,68,738.00	
28-Feb-19	To Tds Payable 18-19	Journal Voucher	JV-1	29,860.00	
	By Methodist Church Rent	Journal Voucher	JV-4		2,98,598.00
1-Mar-19	To IDBI Bank O/D Account	Bank Payment	BP-1	2,68,738.00	
31-Mar-19	To IDBI Bank O/D Account	Bank Payment	BP-1	2,68,738.00	
	To Tds Payable 18-19	Journal Voucher	JV-1	29,860.00	
	By Methodist Church Rent	Journal Voucher	JV-17		2,98,598.00
				34,54,407.00	41,80,372.00
	To Closing Balance			7,25,965.00	
				41,80,372.00	41,80,372.00

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-18 to 31-Mar-19

Page 128

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	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 Association Renovation

Ledger Account

1-Apr-18 to 31-Mar-19

Page 129

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To Opening Balance			9,57,865.00	
	By Closing Balance				9,57,865.00
				9,57,865.00	9,57,865.00

Modi Builders Methodist Complex (09-10)

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

Misc Expenses-URD

Ledger Account

1-Apr-18 to 31-Mar-19

Page 130

Date	Particulars	Vch Type	Vch No.	Debit	Credit
9-May-18	To Cash A/c	Cash Payment	CP-1	5,000.00	
2-Aug-18	To T.Abhinay Venkatesh-Happay Card	Journal Voucher	JV-1	1,160.00	
1-Sep-18	To T.Abhinay Venkatesh-Happay Card	Journal Voucher	JV-2	1,090.00	
	To Jai Kumar Happy Card	Journal Voucher	JV-3	350.00	
19-Nov-18	To Cash A/c	Cash Payment	CP-1	100.00	
				7,700.00	
	By Closing Balance				7,700.00
				7,700.00	7,700.00

Modi Builders Methodist Complex (09-10)

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

M & M Assocites

Ledger Account

1-Apr-18 to 31-Mar-19

Page 131

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To Opening Balance			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-18 to 31-Mar-19

Page 132

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	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.

Modi Consultancy Services

Ledger Account

5-4-187/ 3& 4 II Nd Floor Sohan Mansion M.G ROAD
Secunderabad

1-Apr-18 to 31-Mar-19

Page 133

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-19	By AdvertisementExp @ 18%	Purchase	23		63,015.00
					63,015.00
	To Closing Balance			63,015.00	
				63,015.00	63,015.00

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-18 to 31-Mar-19

Page 134

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To Opening Balance			93,281.00	
	By Closing Balance				93,281.00
				93,281.00	93,281.00

Modi Builders Methodist Complex (09-10)

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

Modi Properties Pvt Ltd

Ledger Account

1-Apr-18 to 31-Mar-19

Page 135

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To Opening Balance			67,160.00	
15-Jun-18	To IDBI Bank O/D Account	Bank Payment	BP-1	28,149.00	
20-Jun-18	By GST Payable	Journal Voucher	JV-2		18,318.00
4-Jul-18	To IDBI Bank O/D Account	Bank Payment	BP-1	233.00	
6-Jul-18	By Tds Payable 18-19	Journal Voucher	JV-1		233.00
10-Jul-18	To IDBI Bank O/D Account	Bank Payment	BP-1	41,165.00	
13-Jul-18	By GST Payable	Journal Voucher	JV-1		41,216.00
10-Aug-18	To IDBI Bank O/D Account	Bank Payment	BP-1	50,000.00	
14-Aug-18	By Tds Payable 18-19	Journal Voucher	JV-1		179.00
	By GST Payable	Journal Voucher	JV-2		39,554.00
9-Oct-18	By IDBI Bank O/D Account	Bank Receipt	BR-2		20,047.00
31-Mar-19	By GST Payable	Journal Voucher	JV-8		67,160.00
				1,86,707.00	1,86,707.00

Modi Builders Methodist Complex (09-10)

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

MODISOHAMHUF

Ledger Account

1-Apr-18 to 31-Mar-19

Page 136

Date	Particulars	Vch Type	Vch No.	Debit	Credit
21-Nov-18	By Service Charges 18%	Purchase	13		590.00
22-Nov-18	To IDBI Bank O/D Account	Bank Payment	BP-1	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.

Mohandas Mansinghani

Ledger Account

1-Apr-18 to 31-Mar-19

Page 137

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	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-18 to 31-Mar-19

Page 138

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	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-18 to 31-Mar-19

Page 139

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	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-18 to 31-Mar-19

Page 140

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	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-18 to 31-Mar-19

Page 141

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	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.

Nazar Ali

Ledger Account

1-Apr-18 to 31-Mar-19

Page 142

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	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-18 to 31-Mar-19

Page 143

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	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.

Nizar Ali Meghjani

Ledger Account

1-Apr-18 to 31-Mar-19

Page 144

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	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-18 to 31-Mar-19

Page 145

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To Opening Balance			12,839.52	
11-Apr-18	To IDBI Bank O/D Account	Bank Payment	BP-1	499.00	
31-Mar-19	By Bad Debits Written Off	Journal Voucher	JV-10		13,338.52
				13,338.52	13,338.52

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-18 to 31-Mar-19

Page 146

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By Opening Balance				1,131.00
5-Apr-18	To IDBI Bank O/D Account	Bank Payment	BP-1	817.00	
31-Mar-19	To Bad Debits Written Off	Journal Voucher	JV-13	314.00	
				1,131.00	1,131.00

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-18 to 31-Mar-19

Page 147

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	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.

Other Insurance

Ledger Account

1-Apr-18 to 31-Mar-19

Page 148

Date	Particulars	Vch Type	Vch No.	Debit	Credit
20-Apr-18	To IDBI Bank O/D Account	Bank Payment	BP-1	190.00	
				190.00	
	By Closing Balance				190.00
				190.00	190.00

Modi Builders Methodist Complex (09-10)

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

Parking Rent

Ledger Account

1-Apr-18 to 31-Mar-19

Page 149

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-19	By Rajesh Parking - Rent	Sales	MBMC/023/18-19		63,559.32
					63,559.32
	To Closing Balance			63,559.32	
				63,559.32	63,559.32

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-18 to 31-Mar-19

Page 150

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	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-18 to 31-Mar-19

Page 151

Date	Particulars	Vch Type	Vch No.	Debit	Credit
22-Sep-18	To Praful Sanitary	Purchase	6	6,198.00	
31-Dec-18	To Mahaveer Glass Plywood Hardware	Purchase	16	1,46,824.00	
2-Feb-19	To Summit Sales LLP	Purchase	18	1,455.60	
31-Mar-19	By Building Construction (Civil Work)	Journal Voucher	JV-21		1,54,477.60
				1,54,477.60	1,54,477.60

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-18 to 31-Mar-19

Page 152

Date	Particulars	Vch Type	Vch No.	Debit	Credit
10-Aug-18	To Cash A/c	Cash Payment	CP-2	75.00	
1-Sep-18	To Ramesh Happy Card	Journal Voucher	JV-1	140.00	
				215.00	
	By Closing Balance				215.00
				215.00	215.00

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-18 to 31-Mar-19

Page 153

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18 To	Opening Balance			5,479.00	
30-Jun-18 By	4th Floor Renovation	Journal Voucher	JV-6		5,479.00
				5,479.00	5,479.00

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-18 to 31-Mar-19

Page 154

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By Opening Balance				4,880.00
7-Apr-18	To IDBI Bank O/D Account	Bank Payment	BP-1	4,880.00	
22-Sep-18	By Plumbing & Sanitary @ 18 % 4th Floor	Purchase	6		7,314.00
	To IDBI Bank O/D Account	Bank Payment	BP-1	7,314.00	
				12,194.00	12,194.00

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-18 to 31-Mar-19

Page 155

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	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-18 to 31-Mar-19

Page 156

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	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.

Premium Lifestyle & Fashion India Pvt.Ltd.

Ledger Account

5-9-1115/A, Kanchanjunga Complex, Gunfoundry
Hyderabd-500001

1-Apr-18 to 31-Mar-19

Page 157

Date	Particulars	Vch Type	Vch No.	Debit	Credit
9-Oct-18	By IDBI Bank O/D Account	Bank Receipt	BR-1		21,050.00
	To Lease Deed Registration Exp	Journal Voucher	JV-1	21,050.00	
31-Oct-18	To Rental Service	Sales	MBMC/007/18-19	1,19,770.00	
	By TDS Receivable- Premium Lifestyle	Journal Voucher	JV-3		10,150.00
19-Nov-18	By IDBI Bank O/D Account	Bank Receipt	BR-1		1,09,620.00
30-Nov-18	To Rental Service	Sales	MBMC/009/18-19	1,19,770.00	
	By TDS Receivable- Premium Lifestyle	Journal Voucher	JV-2		10,150.00
17-Dec-18	By IDBI Bank O/D Account	Bank Receipt	BR-2		1,09,620.00
31-Dec-18	To Rental Service	Sales	MBMC/011/18-19	1,19,770.00	
	By TDS Receivable- Premium Lifestyle	Journal Voucher	JV-3		10,150.00
17-Jan-19	By IDBI Bank O/D Account	Bank Receipt	BR-2		1,09,620.00
31-Jan-19	To Rental Service	Sales	MBMC/014/18-19	1,19,770.00	
	By TDS Receivable- Premium Lifestyle	Journal Voucher	JV-3		10,150.00
28-Feb-19	To Rental Service	Sales	MBMC/016/18-19	1,19,770.00	
	By TDS Receivable- Premium Lifestyle	Journal Voucher	JV-2		10,150.00
28-Mar-19	By IDBI Bank O/D Account	Bank Receipt	BR-2		1,09,620.00
31-Mar-19	To Rental Service	Sales	MBMC/017/18-19	1,19,770.00	
	By TDS Receivable- Premium Lifestyle	Journal Voucher	JV-4		10,150.00
	By IDBI Bank O/D Account	Bank Receipt	BR-3		1,09,620.00
				7,39,670.00	6,30,050.00
	By Closing Balance				1,09,620.00
				7,39,670.00	7,39,670.00

Modi Builders Methodist Complex (09-10)

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

Premium Lifestyle & Fashion India Pvt. Ltd-Deposit

Ledger Account

1-Apr-18 to 31-Mar-19

Page 158

Date	Particulars	Vch Type	Vch No.	Debit	Credit
3-Aug-18	By IDBI Bank O/D Account	Bank Receipt	BR-1		5,70,000.00
					5,70,000.00
	To Closing Balance			5,70,000.00	
				5,70,000.00	5,70,000.00

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-18 to 31-Mar-19

Page 159

Date	Particulars	Vch Type	Vch No.	Debit	Credit
12-Oct-18	To D Shiva Shankar Happy Card	Journal Voucher	JV-2	220.00	
26-Nov-18	To Malla Reddy Happy Card	Journal Voucher	JV-1	650.00	
				870.00	
	By Closing Balance				870.00
				870.00	870.00

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-18 to 31-Mar-19

Page 160

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To Opening Balance			2,15,373.85	
	By Closing Balance				2,15,373.85
				<u>2,15,373.85</u>	<u>2,15,373.85</u>

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-18 to 31-Mar-19

Page 161

Date	Particulars	Vch Type	Vch No.	Debit	Credit
29-Jun-18	To IDBI Bank O/D Account	Bank Payment	BP-1	1,99,455.00	
	To IDBI Bank O/D Account	Bank Payment	BP-2	7,228.00	
	To IDBI Bank O/D Account	Bank Payment	BP-3	4,454.00	
22-Dec-18	To IDBI Bank O/D Account	Bank Payment	BP-1	1,99,455.00	
	To IDBI Bank O/D Account	Bank Payment	BP-2	6,817.00	
	To IDBI Bank O/D Account	Bank Payment	BP-3	4,200.00	
				4,21,609.00	
By	Closing Balance				4,21,609.00
				4,21,609.00	4,21,609.00

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-18 to 31-Mar-19

Page 162

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	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.

Rajadhani Tiles Company

Ledger Account

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

1-Apr-18 to 31-Mar-19

Page 163

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18 To	Opening Balance			1,626.00	
30-Jun-18 By	4th Floor Renovation	Journal Voucher	JV-2		1,626.00
				1,626.00	1,626.00

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-18 to 31-Mar-19

Page 164

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	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-18 to 31-Mar-19

Page 165

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	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-18 to 31-Mar-19

Page 166

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	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-18 to 31-Mar-19

Page 167

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By Opening Balance				41,000.00
	To Closing Balance			41,000.00	
				41,000.00	41,000.00

Modi Builders Methodist Complex (09-10)

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

Rajesh Parking - Rent

Ledger Account

1-Apr-18 to 31-Mar-19

Page 168

Date	Particulars	Vch Type	Vch No.	Debit	Credit
25-Jan-19	By IDBI Bank O/D Account	Bank Receipt	BR-1		45,000.00
16-Feb-19	By IDBI Bank O/D Account	Bank Receipt	BR-1		15,000.00
28-Feb-19	By IDBI Bank O/D Account	Bank Receipt	BR-1		15,000.00
31-Mar-19	To Parking Rent	Sales	MBMC/023/18-19	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.

Ramesh Happy Card

Ledger Account

1-Apr-18 to 31-Mar-19

Page 169

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Sep-18	By Postage & Courier	Journal Voucher	JV-1		140.00
	To IDBI Bank O/D Account	Bank Payment	BP-4	140.00	
				140.00	140.00

Modi Builders Methodist Complex (09-10)

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

Ram Reddy on A/c

Ledger Account

1-Apr-18 to 31-Mar-19

Page 170

Date	Particulars	Vch Type	Vch No.	Debit	Credit
18-May-18	To IDBI Bank O/D Account	Bank Payment	BP-1	40,692.00	
30-Jun-18	By 4th Floor Renovation	Journal Voucher	JV-7		40,692.00
				40,692.00	40,692.00

Modi Builders Methodist Complex (09-10)

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

Ramulu A On A/c

Ledger Account
Bowenpally, Secunderabad

1-Apr-18 to 31-Mar-19

Page 171

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By Opening Balance				67,785.00
9-Apr-18	To IDBI Bank O/D Account	Bank Payment	BP-1	67,785.00	
				67,785.00	67,785.00

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-18 to 31-Mar-19

Page 172

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	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-18 to 31-Mar-19

Page 173

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	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.

Rental Service

Ledger Account

1-Apr-18 to 31-Mar-19

Page 174

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-May-18	By State Bank of India	Sales	MBMC/001/18-19		2,28,697.00
1-Jun-18	By State Bank of India	Sales	MBMC/002/18-19		2,28,697.00
1-Jul-18	By State Bank of India	Sales	MBMC/003/18-19		2,28,697.00
1-Aug-18	By State Bank of India	Sales	MBMC/004/18-19		2,28,697.00
1-Sep-18	By State Bank of India	Sales	MBMC/005/18-19		2,28,697.00
30-Sep-18	By State Bank of India	Sales	MBMC/006/18-19		2,28,697.00
31-Oct-18	By Premium Lifestyle & Fashion India Pvt.Ltd.	Sales	MBMC/007/18-19		1,01,500.00
	By State Bank of India	Sales	MBMC/008/18-19		2,28,697.00
30-Nov-18	By Premium Lifestyle & Fashion India Pvt.Ltd.	Sales	MBMC/009/18-19		1,01,500.00
	By State Bank of India	Sales	MBMC/010/18-19		2,28,697.00
31-Dec-18	By Premium Lifestyle & Fashion India Pvt.Ltd.	Sales	MBMC/011/18-19		1,01,500.00
	By State Bank of India	Sales	MBMC/012/18-19		2,28,697.00
31-Jan-19	By State Bank of India	Sales	MBMC/013/18-19		2,28,697.00
	By Premium Lifestyle & Fashion India Pvt.Ltd.	Sales	MBMC/014/18-19		1,01,500.00
28-Feb-19	By State Bank of India	Sales	MBMC/015/18-19		2,28,697.00
	By Premium Lifestyle & Fashion India Pvt.Ltd.	Sales	MBMC/016/18-19		1,01,500.00
31-Mar-19	By Premium Lifestyle & Fashion India Pvt.Ltd.	Sales	MBMC/017/18-19		1,01,500.00
	By State Bank of India	Sales	MBMC/018/18-19		2,28,697.00
	By Atul.R.Shah - Rent (308)	Sales	MBMC/019/18-19		4,230.51
	By Lakhani's DCB - Rent (30,30/1,2,3-LGF)	Sales	MBMC/020/18-19		6,223.73
	By Syed Mohiuddin Rent - 7 LGF	Sales	MBMC/021/18-19		42,372.88
	By Jyotsna Ramesh Chandra - Rent (307)	Sales	MBMC/022/18-19		4,230.51
	By Angel Fashion Pearls Jewels Sooft-Rent	Sales	MBMC/024/18-19		3,91,525.42
	By Ascend Ia Telecom Infrastructure Pvt. Ltd.- Rent	Sales	MBMC/025/18-19		1,94,877.97
	By DCB Generator Rent	Sales	MBMC/026/18-19		35,593.22
	By Ascend Ia Telecom Infrastructure Pvt. Ltd.- Rent	Sales	MBMC/027/18-19		21,650.85
	By Kamal Watch	Sales	MBMC/028/18-19		59,711.86
	By Hall Mark (Arthi Devi - Rent (8-LGF)	Sales	MBMC/029/18-19		42,372.88
					41,56,153.83
To	Closing Balance			41,56,153.83	
				41,56,153.83	41,56,153.83

Modi Builders Methodist Complex (09-10)

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

Repair & Maintenance (URD) - 4th Floor

Ledger Account

1-Apr-18 to 31-Mar-19

Page 175

Date	Particulars	Vch Type	Vch No.	Debit	Credit
16-Feb-19	To Sagarla Prasad-Happay Card	Journal Voucher	JV-1	2,400.00	
				2,400.00	
	By Closing Balance				2,400.00
				2,400.00	2,400.00

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-18 to 31-Mar-19

Page 176

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18 To	Opening Balance			8,000.00	
30-Jun-18 By	4th Floor Renovation	Journal Voucher	JV-8		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-18 to 31-Mar-19

Page 177

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-May-18	By State Bank of India	Sales	MBMC/001/18-19		0.54
18-May-18	By Housekeeping Charges @ 18 %	Purchase	1		0.80
31-May-18	By Housekeeping Charges @ 18 %	Purchase	2		0.60
1-Jun-18	By State Bank of India	Sales	MBMC/002/18-19		0.54
1-Jul-18	By State Bank of India	Sales	MBMC/003/18-19		0.54
2-Jul-18	To Shreyas Services	Purchase	3	0.20	
1-Aug-18	To Shreyas Services	Purchase	4	0.20	
	By State Bank of India	Sales	MBMC/004/18-19		0.54
31-Aug-18	To Shreyas Services	Purchase	5	0.20	
1-Sep-18	To State Bank of India	Sales	MBMC/005/18-19		0.54
22-Sep-18	To Praful Sanitary	Purchase	6	0.36	
30-Sep-18	By Housekeeping Charges @ 18 %	Purchase	7		0.80
	By State Bank of India	Sales	MBMC/006/18-19		0.54
5-Oct-18	To Summit Sales LLP	Purchase	8	0.46	
13-Oct-18	To Summit Sales LLP	Purchase	9	0.20	
	To Summit Sales LLP	Purchase	10	0.30	
31-Oct-18	By Housekeeping Charges @ 18 %	Purchase	12		0.80
	By State Bank of India	Sales	MBMC/008/18-19		0.54
30-Nov-18	By State Bank of India	Sales	MBMC/010/18-19		0.54
	By Housekeeping Charges @ 18 %	Purchase	14		0.80
31-Dec-18	By Housekeeping Charges @ 18 %	Purchase	15		0.80
	By Plumbing & Sanitary @ 18 % 4th Floor	Purchase	16		0.32
	By State Bank of India	Sales	MBMC/012/18-19		0.54
31-Jan-19	By State Bank of India	Sales	MBMC/013/18-19		0.54
	By Housekeeping Charges @ 18 %	Purchase	17		0.80
2-Feb-19	To Summit Sales LLP	Purchase	18	0.36	
5-Feb-19	To Ajay Mehta	Purchase	20	0.10	
28-Feb-19	By State Bank of India	Sales	MBMC/015/18-19		0.54
	By Housekeeping Charges @ 18 %	Purchase	21		0.80
31-Mar-19	By State Bank of India	Sales	MBMC/018/18-19		0.54
	To Rental Service	Sales	MBMC/019/18-19	0.01	
	By AdvertisementExp @ 18%	Purchase	23		0.32
				2.39	13.32
To	Closing Balance			10.93	
				13.32	13.32

Modi Builders Methodist Complex (09-10)

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

Sagarla Prasad-Happay Card

Ledger Account

1-Apr-18 to 31-Mar-19

Page 178

Date	Particulars	Vch Type	Vch No.	Debit	Credit
16-Feb-19	By Repair & Maintenance (URD) - 4th Floor	Journal Voucher	JV-1		2,400.00
	To IDBI Bank O/D Account	Bank Payment	BP-1	2,400.00	
2-Mar-19	By 2nd & 3rd Floor Renovation	Journal Voucher	JV-1		1,994.00
	To IDBI Bank O/D Account	Bank Payment	BP-1	1,994.00	
29-Mar-19	By 2nd & 3rd Floor Renovation	Journal Voucher	JV-1		270.00
	To IDBI Bank O/D Account	Bank Payment	BP-1	270.00	
				4,664.00	4,664.00

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-18 to 31-Mar-19

Page 179

Date	Particulars	Vch Type	Vch No.	Debit	Credit
8-Jun-18	To IDBI Bank O/D Account	Bank Payment	BP-1	61,689.00	
31-Mar-19	To B.Samson Salary	Journal Voucher	JV-9	70,000.00	
				1,31,689.00	
	By Closing Balance				1,31,689.00
				1,31,689.00	1,31,689.00

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-18 to 31-Mar-19

Page 180

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By Opening Balance				2,54,498.76
1-May-18	By State Bank of India	Sales	MBMC/001/18-19		20,582.73
1-Jun-18	By State Bank of India	Sales	MBMC/002/18-19		20,582.73
1-Jul-18	By State Bank of India	Sales	MBMC/003/18-19		20,582.73
1-Aug-18	By State Bank of India	Sales	MBMC/004/18-19		20,582.73
1-Sep-18	By State Bank of India	Sales	MBMC/005/18-19		20,582.73
30-Sep-18	By State Bank of India	Sales	MBMC/006/18-19		20,582.73
31-Oct-18	By Premium Lifestyle & Fashion India Pvt.Ltd.	Sales	MBMC/007/18-19		9,135.00
	By State Bank of India	Sales	MBMC/008/18-19		20,582.73
30-Nov-18	By Premium Lifestyle & Fashion India Pvt.Ltd.	Sales	MBMC/009/18-19		9,135.00
	By State Bank of India	Sales	MBMC/010/18-19		20,582.73
31-Dec-18	By Premium Lifestyle & Fashion India Pvt.Ltd.	Sales	MBMC/011/18-19		9,135.00
	By State Bank of India	Sales	MBMC/012/18-19		20,582.73
31-Jan-19	By State Bank of India	Sales	MBMC/013/18-19		20,582.73
	By Premium Lifestyle & Fashion India Pvt.Ltd.	Sales	MBMC/014/18-19		9,135.00
28-Feb-19	By State Bank of India	Sales	MBMC/015/18-19		20,582.73
	By Premium Lifestyle & Fashion India Pvt.Ltd.	Sales	MBMC/016/18-19		9,135.00
31-Mar-19	By Premium Lifestyle & Fashion India Pvt.Ltd.	Sales	MBMC/017/18-19		9,135.00
	By State Bank of India	Sales	MBMC/018/18-19		20,582.73
	To GST Payable	Journal Voucher	JV-3	5,56,301.52	
				5,56,301.52	5,56,301.52

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-18 to 31-Mar-19

Page 181

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By Opening Balance				2,54,498.76
1-May-18	By State Bank of India	Sales	MBMC/001/18-19		20,582.73
1-Jun-18	By State Bank of India	Sales	MBMC/002/18-19		20,582.73
1-Jul-18	By State Bank of India	Sales	MBMC/003/18-19		20,582.73
1-Aug-18	By State Bank of India	Sales	MBMC/004/18-19		20,582.73
1-Sep-18	By State Bank of India	Sales	MBMC/005/18-19		20,582.73
30-Sep-18	By State Bank of India	Sales	MBMC/006/18-19		20,582.73
31-Oct-18	By Premium Lifestyle & Fashion India Pvt.Ltd.	Sales	MBMC/007/18-19		9,135.00
	By State Bank of India	Sales	MBMC/008/18-19		20,582.73
30-Nov-18	By Premium Lifestyle & Fashion India Pvt.Ltd.	Sales	MBMC/009/18-19		9,135.00
	By State Bank of India	Sales	MBMC/010/18-19		20,582.73
31-Dec-18	By Premium Lifestyle & Fashion India Pvt.Ltd.	Sales	MBMC/011/18-19		9,135.00
	By State Bank of India	Sales	MBMC/012/18-19		20,582.73
31-Jan-19	By State Bank of India	Sales	MBMC/013/18-19		20,582.73
	By Premium Lifestyle & Fashion India Pvt.Ltd.	Sales	MBMC/014/18-19		9,135.00
28-Feb-19	By State Bank of India	Sales	MBMC/015/18-19		20,582.73
	By Premium Lifestyle & Fashion India Pvt.Ltd.	Sales	MBMC/016/18-19		9,135.00
31-Mar-19	By Premium Lifestyle & Fashion India Pvt.Ltd.	Sales	MBMC/017/18-19		9,135.00
	By State Bank of India	Sales	MBMC/018/18-19		20,582.73
	To GST Payable	Journal Voucher	JV-2	5,56,301.52	
				5,56,301.52	5,56,301.52

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-18 to 31-Mar-19

Page 182

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To Opening Balance			1,000.00	
	By Closing Balance				1,000.00
				1,000.00	1,000.00

Modi Builders Methodist Complex (09-10)

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

Sandi Srikanth

Ledger Account

1-Apr-18 to 31-Mar-19

Page 183

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18 To	Opening Balance			2,78,155.00	
30-Jun-18 By	4th Floor Renovation	Journal Voucher	JV-9		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-18 to 31-Mar-19

Page 184

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	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-18 to 31-Mar-19

Page 185

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	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-18 to 31-Mar-19

Page 186

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	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-18 to 31-Mar-19

Page 187

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	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-18 to 31-Mar-19

Page 188

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By Opening Balance				1,50,000.00
	To Closing Balance			1,50,000.00	
				1,50,000.00	1,50,000.00

Modi Builders Methodist Complex (09-10)

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

Satishchandra Modi HUF

Ledger Account

1-Apr-18 to 31-Mar-19

Page 189

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	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.

SBH (Gunfoundry) Book

1-Apr-18 to 31-Mar-19

					Page 190
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To Opening Balance			41,581.60	
	By Closing Balance				41,581.60
				41,581.60	41,581.60

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-18 to 31-Mar-19

					Page 191
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To Opening Balance			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.

Service Charges 18%

Ledger Account

1-Apr-18 to 31-Mar-19

Page 192

Date	Particulars	Vch Type	Vch No.	Debit	Credit
21-Nov-18	To MODISOHAMHUF	Purchase	13	500.00	
				500.00	
	By Closing Balance				500.00
				500.00	500.00

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-18 to 31-Mar-19

Page 193

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To Opening Balance			1,39,834.75	
18-May-18	To Shreyas Services	Purchase	1	806.40	
31-May-18	To Shreyas Services	Purchase	2	784.80	
2-Jul-18	To Shreyas Services	Purchase	3	806.40	
1-Aug-18	To Shreyas Services	Purchase	4	806.40	
31-Aug-18	To Shreyas Services	Purchase	5	806.40	
22-Sep-18	To Praful Sanitary	Purchase	6	557.82	
30-Sep-18	To Shreyas Services	Purchase	7	806.40	
5-Oct-18	To Summit Sales LLP	Purchase	8	10,620.27	
13-Oct-18	To Summit Sales LLP	Purchase	9	2.40	
	To Summit Sales LLP	Purchase	10	32.85	
31-Oct-18	To Shreyas Services	Purchase	12	806.40	
21-Nov-18	To MODISOHAMHUF	Purchase	13	45.00	
30-Nov-18	To Shreyas Services	Purchase	14	806.40	
31-Dec-18	To Shreyas Services	Purchase	15	806.40	
	To Mahaveer Glass Plywood Hardware	Purchase	16	13,214.16	
31-Jan-19	To Shreyas Services	Purchase	17	806.40	
2-Feb-19	To Summit Sales LLP	Purchase	18	283.52	
5-Feb-19	To Ajay Mehta	Purchase	20	1,093.95	
28-Feb-19	To Shreyas Services	Purchase	21	806.40	
11-Mar-19	To IDBI Bank O/D Account	Bank Payment	BP-1	160.00	
31-Mar-19	By GST Payable	Journal Voucher	JV-7		1,01,611.23
	By Atul.R.Shah - Rent (308)	Sales	MBMC/019/18-19		380.75
	By Lakhani's DCB - Rent (30,30/1,2,3-LGF)	Sales	MBMC/020/18-19		560.14
	By Syed Mohiuddin Rent - 7 LGF	Sales	MBMC/021/18-19		3,813.56
	By Jyotsna Ramesh Chandra - Rent (307)	Sales	MBMC/022/18-19		380.75
	By Rajesh Parking - Rent	Sales	MBMC/023/18-19		5,720.34
	By Angel Fashion Pearls Jewels Sooft-Rent	Sales	MBMC/024/18-19		35,237.29
	By Ascend la Telecom Infrastructure Pvt. Ltd.- Rent	Sales	MBMC/025/18-19		17,539.02
	By DCB Generator Rent	Sales	MBMC/026/18-19		3,203.39
	To Modi Consultancy Services	Purchase	23	4,889.16	
	By Ascend la Telecom Infrastructure Pvt. Ltd.- Rent	Sales	MBMC/027/18-19		1,948.58
	By Kamal Watch	Sales	MBMC/028/18-19		5,374.07
	By Hall Mark (Arthi Devi - Rent (8-LGF)	Sales	MBMC/029/18-19		3,813.56
				1,79,582.68	1,79,582.68

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-18 to 31-Mar-19

Page 194

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	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.

Shaik Moiz

Ledger Account

1-Apr-18 to 31-Mar-19

Page 195

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To Opening Balance			1,01,730.00	
16-Apr-18	By 4th Floor Renovation	Journal Voucher	JV-2		1,10,000.00
11-May-18	To IDBI Bank O/D Account	Bank Payment	BP-1	8,270.00	
				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.

Shainaz Lakhani

Ledger Account

1-Apr-18 to 31-Mar-19

Page 196

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	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-18 to 31-Mar-19

Page 197

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	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-18 to 31-Mar-19

Page 198

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18 To	Opening Balance			10,000.00	
30-Jun-18 By	4th Floor Renovation	Journal Voucher	JV-10		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.

Shiv Shakti Constructions

Ledger Account

1-Apr-18 to 31-Mar-19

Page 199

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	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-18 to 31-Mar-19

Page 200

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To Opening Balance			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-18 to 31-Mar-19

Page 201

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To Opening Balance			8,92,752.00	
	By Closing Balance				8,92,752.00
				<u>8,92,752.00</u>	<u>8,92,752.00</u>

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-18 to 31-Mar-19

Page 202

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By Opening Balance				4,95,000.00
	To Closing Balance			4,95,000.00	
				<u>4,95,000.00</u>	<u>4,95,000.00</u>

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-18 to 31-Mar-19

Page 203

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By Opening Balance				9,249.00
6-Apr-18	To IDBI Bank O/D Account	Bank Payment	BP-1	9,249.00	
18-May-18	By Housekeeping Charges @ 18 %	Purchase	1		10,393.00
19-May-18	To IDBI Bank O/D Account	Bank Payment	BP-1	10,393.00	
31-May-18	By Housekeeping Charges @ 18 %	Purchase	2		10,289.00
7-Jun-18	To IDBI Bank O/D Account	Bank Payment	BP-1	10,289.00	
2-Jul-18	By Housekeeping Charges @ 18 %	Purchase	3		10,394.00
6-Jul-18	To IDBI Bank O/D Account	Bank Payment	BP-1	10,394.00	
1-Aug-18	By Housekeeping Charges @ 18 %	Purchase	4		10,394.00
2-Aug-18	To IDBI Bank O/D Account	Bank Payment	BP-1	10,394.00	
31-Aug-18	By Housekeeping Charges @ 18 %	Purchase	5		10,573.00
7-Sep-18	To IDBI Bank O/D Account	Bank Payment	BP-2	10,573.00	
30-Sep-18	By Housekeeping Charges @ 18 %	Purchase	7		10,393.00
5-Oct-18	To IDBI Bank O/D Account	Bank Payment	BP-1	10,393.00	
31-Oct-18	By Housekeeping Charges @ 18 %	Purchase	12		10,393.00
2-Nov-18	To IDBI Bank O/D Account	Bank Payment	BP-1	10,393.00	
30-Nov-18	By Housekeeping Charges @ 18 %	Purchase	14		10,572.00
5-Dec-18	To IDBI Bank O/D Account	Bank Payment	BP-1	10,572.00	
31-Dec-18	By Housekeeping Charges @ 18 %	Purchase	15		10,393.00
3-Jan-19	To IDBI Bank O/D Account	Bank Payment	BP-1	10,393.00	
31-Jan-19	By Housekeeping Charges @ 18 %	Purchase	17		10,393.00
4-Feb-19	To IDBI Bank O/D Account	Bank Payment	BP-2	10,393.00	
28-Feb-19	By Housekeeping Charges @ 18 %	Purchase	21		10,572.00
9-Mar-19	To IDBI Bank O/D Account	Bank Payment	BP-1	10,572.00	
31-Mar-19	By Housekeeping Charges URD	Purchase	22		8,781.00
				1,24,008.00	1,32,789.00
	To Closing Balance			8,781.00	
				1,32,789.00	1,32,789.00

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-18 to 31-Mar-19

Page 204

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By Opening Balance				33,800.00
7-Apr-18	To IDBI Bank O/D Account	Bank Payment	BP-3	33,800.00	
26-Apr-18	By IDBI Bank O/D Account	Bank Receipt	BR-1		33,800.00
	To IDBI Bank O/D Account	Bank Payment	BP-1	33,800.00	
				67,600.00	67,600.00

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-18 to 31-Mar-19

Page 205

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	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-18 to 31-Mar-19

Page 206

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By Opening Balance				2,00,000.00
	To Closing Balance			2,00,000.00	
				<u>2,00,000.00</u>	<u>2,00,000.00</u>

Modi Builders Methodist Complex (09-10)

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

Smt.Divya A.Shah

Ledger Account

1-Apr-18 to 31-Mar-19

Page 207

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	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-18 to 31-Mar-19

Page 208

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	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-18 to 31-Mar-19

Page 209

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	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.

State Bank of India

Ledger Account

Abids

Hyderabad

1-Apr-18 to 31-Mar-19

Page 210

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By Opening Balance				1,23,856.86
30-Apr-18	By TDS Receivable - SBI	Journal Voucher	JV-2		19,835.00
1-May-18	To Rental Service	Sales	MBMC/001/18-19	2,69,863.00	
10-May-18	By IDBI Bank O/D Account	Bank Receipt	BR-3		2,46,993.00
31-May-18	By TDS Receivable - SBI	Journal Voucher	JV-2		19,835.00
1-Jun-18	To Rental Service	Sales	MBMC/002/18-19	2,69,863.00	
14-Jun-18	By IDBI Bank O/D Account	Bank Receipt	BR-1		2,14,213.00
	By IDBI Bank O/D Account	Bank Receipt	BR-2		32,780.00
30-Jun-18	By TDS Receivable - SBI	Journal Voucher	JV-14		19,835.00
1-Jul-18	To Rental Service	Sales	MBMC/003/18-19	2,69,863.00	
11-Jul-18	By IDBI Bank O/D Account	Bank Receipt	BR-1		2,46,993.00
31-Jul-18	By TDS Receivable - SBI	Journal Voucher	JV-2		19,835.00
1-Aug-18	To Rental Service	Sales	MBMC/004/18-19	2,69,863.00	
16-Aug-18	By IDBI Bank O/D Account	Bank Receipt	BR-1		2,46,993.00
31-Aug-18	By TDS Receivable - SBI	Journal Voucher	JV-2		19,835.00
1-Sep-18	To Rental Service	Sales	MBMC/005/18-19	2,69,863.00	
18-Sep-18	By IDBI Bank O/D Account	Bank Receipt	BR-1		2,46,993.00
30-Sep-18	To Rental Service	Sales	MBMC/006/18-19	2,69,863.00	
	By TDS Receivable - SBI	Journal Voucher	JV-2		19,835.00
16-Oct-18	By IDBI Bank O/D Account	Bank Receipt	BR-3		2,46,993.00
31-Oct-18	To Rental Service	Sales	MBMC/008/18-19	2,69,863.00	
	By TDS Receivable - SBI	Journal Voucher	JV-4		19,835.00
8-Nov-18	By IDBI Bank O/D Account	Bank Receipt	BR-1		2,46,993.00
30-Nov-18	To Rental Service	Sales	MBMC/010/18-19	2,69,863.00	
	By TDS Receivable - SBI	Journal Voucher	JV-3		19,835.00
17-Dec-18	By IDBI Bank O/D Account	Bank Receipt	BR-3		2,46,993.00
31-Dec-18	To Rental Service	Sales	MBMC/012/18-19	2,69,863.00	
	By TDS Receivable - SBI	Journal Voucher	JV-2		19,835.00
17-Jan-19	By IDBI Bank O/D Account	Bank Receipt	BR-1		2,46,993.00
31-Jan-19	To Rental Service	Sales	MBMC/013/18-19	2,69,863.00	
	By TDS Receivable - SBI	Journal Voucher	JV-2		19,835.00
7-Feb-19	By IDBI Bank O/D Account	Bank Receipt	BR-1		2,46,993.00
28-Feb-19	To Rental Service	Sales	MBMC/015/18-19	2,69,863.00	
	By TDS Receivable - SBI	Journal Voucher	JV-3		19,835.00
14-Mar-19	By IDBI Bank O/D Account	Bank Receipt	BR-1		2,46,993.00
31-Mar-19	To Rental Service	Sales	MBMC/018/18-19	2,69,863.00	
	By TDS Receivable - SBI	Journal Voucher	JV-5		19,835.00
	By IDBI Bank O/D Account	Bank Receipt	BR-2		2,46,993.00
				32,38,356.00	33,25,792.86
				87,436.86	
				33,25,792.86	33,25,792.86
To	Closing Balance				

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-18 to 31-Mar-19

Page 211

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	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.

Sumangal & Aihant

Ledger Account

1-Apr-18 to 31-Mar-19

Page 212

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	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-18 to 31-Mar-19

Page 213

Date	Particulars	Vch Type	Vch No.	Debit	Credit
5-Oct-18	By Tiles @18%-First Floor Renovation	Purchase	8		1,39,244.00
13-Oct-18	By Consumables 5%	Purchase	9		101.00
	By Consumables 18%	Purchase	10		431.00
	By Consumables (Exempted) - 4th Floor	Purchase	11		254.00
27-Oct-18	To IDBI Bank O/D Account	Bank Payment	BP-1	1,40,030.00	
2-Feb-19	By Consumables 18%	Purchase	18		3,787.00
	By Consumables (Exempted) - 4th Floor	Purchase	19		206.00
9-Mar-19	To IDBI Bank O/D Account	Bank Payment	BP-2	3,993.00	
				1,44,023.00	1,44,023.00

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-18 to 31-Mar-19

Page 214

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To Opening Balance			1,15,621.00	
16-Apr-18	By 4th Floor Renovation	Journal Voucher	JV-1		1,10,000.00
30-Jun-18	By 4th Floor Renovation	Journal Voucher	JV-11		5,621.00
				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-18 to 31-Mar-19

Page 215

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	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-18 to 31-Mar-19

Page 216

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By Opening Balance				9,930.00
11-Mar-19	By IDBI Bank O/D Account	Bank Receipt	BR-1		12,912.00
					22,842.00
	To Closing Balance			22,842.00	
				22,842.00	22,842.00

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-18 to 31-Mar-19

Page 217

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By Opening Balance				50,000.00
	To Closing Balance			50,000.00	
				50,000.00	50,000.00

Modi Builders Methodist Complex (09-10)

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

Syed Mohiuddin Rent - 7 LGF

Ledger Account

1-Apr-18 to 31-Mar-19

Page 218

Date	Particulars	Vch Type	Vch No.	Debit	Credit
19-Jan-19	By IDBI Bank O/D Account	Bank Receipt	BR-1		50,000.00
31-Mar-19	To Rental Service	Sales	MBMC/021/18-19	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.

T.Abhinay Venkatesh-Happay Card

Ledger Account

1-Apr-18 to 31-Mar-19

Page 219

Date	Particulars	Vch Type	Vch No.	Debit	Credit
16-Jul-18	By 2nd & 3rd Floor Renovation	Journal Voucher	JV-1		500.00
2-Aug-18	By Misc Expenses-URD	Journal Voucher	JV-1		1,160.00
3-Aug-18	To IDBI Bank O/D Account	Bank Payment	BP-1	500.00	
16-Aug-18	To IDBI Bank O/D Account	Bank Payment	BP-1	1,160.00	
1-Sep-18	By Misc Expenses-URD	Journal Voucher	JV-2		1,090.00
	To IDBI Bank O/D Account	Bank Payment	BP-3	1,090.00	
				2,750.00	2,750.00

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-18 to 31-Mar-19

Page 220

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By Opening Balance				1,14,200.00
	To Closing Balance			1,14,200.00	
				1,14,200.00	1,14,200.00

Modi Builders Methodist Complex (09-10)

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

Tarachand Jain

Ledger Account

1-Apr-18 to 31-Mar-19

Page 221

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	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-18 to 31-Mar-19

Page 222

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	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 - India Telecom Infra Limited

Ledger Account

1-Apr-18 to 31-Mar-19

Page 223

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-19	To Ascend Ia Telecom Infrastructure Pvt. Ltd.- Rent	Journal Voucher	JV-14	25,548.00	
				25,548.00	
	By Closing Balance				25,548.00
				25,548.00	25,548.00

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-18 to 31-Mar-19

Page 224

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By Opening Balance				4,13,694.00
6-Apr-18	To IDBI Bank O/D Account	Bank Payment	BP-2	633.00	
29-Oct-18	To IDBI Bank O/D Account	Bank Payment	BP-1	4,13,061.00	
				4,13,694.00	4,13,694.00

Modi Builders Methodist Complex (09-10)

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

Tds Payable 18-19

Ledger Account

1-Apr-18 to 31-Mar-19

Page 225

Date	Particulars	Vch Type	Vch No.	Debit	Credit
18-Apr-18	By 4th Floor Renovation	Bank Payment	BP-1		72.00
30-Apr-18	By Methodist Complex Church	Journal Voucher	JV-1		29,860.00
2-May-18	To IDBI Bank O/D Account	Bank Payment	BP-3	72.00	
11-May-18	By Shaik Moiz	Bank Payment	BP-1		83.00
18-May-18	By Ram Reddy on A/c	Bank Payment	BP-1		407.00
	By Housekeeping Charges @ 18 %	Purchase	1		179.00
31-May-18	By Methodist Complex Church	Journal Voucher	JV-1		29,860.00
1-Jun-18	To IDBI Bank O/D Account	Bank Payment	BP-3	669.00	
7-Jun-18	By Shreyas Services	Bank Payment	BP-1		174.00
9-Jun-18	By 2nd & 3rd Floor Renovation	Bank Payment	BP-1		9.00
23-Jun-18	By 2nd & 3rd Floor Renovation	Bank Payment	BP-1		50.00
30-Jun-18	By Methodist Complex Church	Journal Voucher	JV-13		29,860.00
2-Jul-18	By Housekeeping Charges @ 18 %	Purchase	3		179.00
6-Jul-18	To Modi Properties Pvt Ltd	Journal Voucher	JV-1	233.00	
31-Jul-18	By Methodist Complex Church	Journal Voucher	JV-1		29,860.00
1-Aug-18	By Housekeeping Charges @ 18 %	Purchase	4		179.00
14-Aug-18	To Modi Properties Pvt Ltd	Journal Voucher	JV-1	179.00	
31-Aug-18	By Methodist Complex Church	Journal Voucher	JV-1		29,860.00
4-Sep-18	To IDBI Bank O/D Account	Bank Payment	BP-1	179.00	
7-Sep-18	By Shreyas Services	Bank Payment	BP-2		179.00
30-Sep-18	By Housekeeping Charges @ 18 %	Purchase	7		179.00
	By Methodist Complex Church	Journal Voucher	JV-1		29,860.00
1-Oct-18	By Commission-URD	Bank Payment	BP-3		4,750.00
5-Oct-18	To IDBI Bank O/D Account	Bank Payment	BP-2	358.00	
6-Oct-18	By 2nd & 3rd Floor Renovation	Bank Payment	BP-1		36.00
29-Oct-18	To IDBI Bank O/D Account	Bank Payment	BP-2	2,09,019.00	
31-Oct-18	By Housekeeping Charges @ 18 %	Purchase	12		179.00
	By Methodist Complex Church	Journal Voucher	JV-1		29,860.00
2-Nov-18	To IDBI Bank O/D Account	Bank Payment	BP-2	34,825.00	
30-Nov-18	By Methodist Complex Church	Journal Voucher	JV-1		29,859.00
5-Dec-18	By Shreyas Services	Bank Payment	BP-1		179.00
31-Dec-18	By Methodist Complex Church	Journal Voucher	JV-1		29,860.00
	By Housekeeping Charges @ 18 %	Purchase	15		179.00
3-Jan-19	To IDBI Bank O/D Account	Bank Payment	BP-2	30,218.00	
31-Jan-19	By Methodist Complex Church	Journal Voucher	JV-1		29,860.00
	By Housekeeping Charges @ 18 %	Purchase	17		179.00
4-Feb-19	To IDBI Bank O/D Account	Bank Payment	BP-1	30,039.00	
28-Feb-19	By Methodist Complex Church	Journal Voucher	JV-1		29,860.00
4-Mar-19	To IDBI Bank O/D Account	Bank Payment	BP-1	29,860.00	
9-Mar-19	By Shreyas Services	Bank Payment	BP-1		179.00
11-Mar-19	By T.Kurmanna-Allow Const Equipement	Bank Payment	BP-1		18.00
31-Mar-19	By Methodist Complex Church	Journal Voucher	JV-1		29,860.00
	By Housekeeping Charges URD	Purchase	22		179.00
	By AdvertisementExp @ 18%	Purchase	23		1,087.00
				3,35,651.00	3,66,974.00
				31,323.00	
				3,66,974.00	3,66,974.00
To	Closing Balance				

Modi Builders Methodist Complex (09-10)

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

Tds Receivable 11-12

Ledger Account

1-Apr-18 to 31-Mar-19

Page 226

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	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-18 to 31-Mar-19

Page 227

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	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-18 to 31-Mar-19

Page 228

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To Opening Balance			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-18 to 31-Mar-19

Page 229

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To Opening Balance			1,35,193.00	
	By Closing Balance				1,35,193.00
				<u>1,35,193.00</u>	<u>1,35,193.00</u>

Modi Builders Methodist Complex (09-10)

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

TDS Receivable F.Y.10-11

Ledger Account

1-Apr-18 to 31-Mar-19

Page 230

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To Opening Balance			7,59,103.00	
1-Aug-18	By IDBI Bank Current Account	Bank Receipt	BR-1		6,31,890.00
				7,59,103.00	6,31,890.00
	By Closing Balance				1,27,213.00
				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.

Tds Receivable F.Y 2018-19

Ledger Account

1-Apr-18 to 31-Mar-19

Page 231

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-18	To Interest on FDR-Exempted	Bank Receipt	BR-2	136.60	
31-May-18	To Interest on FDR-Exempted	Bank Receipt	BR-1	136.60	
30-Jun-18	To Interest on FDR-Exempted	Bank Receipt	BR-1	136.60	
31-Jul-18	To Interest on FDR-Exempted	Bank Receipt	BR-2	136.60	
31-Aug-18	To Interest on FDR-Exempted	Bank Receipt	BR-1	136.60	
30-Sep-18	To Interest on FDR-Exempted	Bank Receipt	BR-1	136.60	
31-Oct-18	To Interest on FDR-Exempted	Bank Receipt	BR-1	136.60	
30-Nov-18	To Interest on FDR-Exempted	Bank Receipt	BR-2	136.60	
31-Dec-18	To Interest on FDR-Exempted	Bank Receipt	BR-1	136.60	
31-Jan-19	To Interest on FDR-Exempted	Bank Receipt	BR-3	136.60	
28-Feb-19	To Interest on FDR-Exempted	Bank Receipt	BR-2	136.60	
31-Mar-19	To Interest on FDR-Exempted	Bank Receipt	BR-1	136.60	
	To Interest on FDR-Exempted	Journal Voucher	JV-15	26,489.20	
				28,128.40	
By	Closing Balance				28,128.40
				28,128.40	28,128.40

Modi Builders Methodist Complex (09-10)

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

TDS Receivable- Premium Lifestyle

Ledger Account

1-Apr-18 to 31-Mar-19

Page 232

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Oct-18	To Premium Lifestyle & Fashion India Pvt.Ltd.	Journal Voucher	JV-3	10,150.00	
30-Nov-18	To Premium Lifestyle & Fashion India Pvt.Ltd.	Journal Voucher	JV-2	10,150.00	
31-Dec-18	To Premium Lifestyle & Fashion India Pvt.Ltd.	Journal Voucher	JV-3	10,150.00	
31-Jan-19	To Premium Lifestyle & Fashion India Pvt.Ltd.	Journal Voucher	JV-3	10,150.00	
28-Feb-19	To Premium Lifestyle & Fashion India Pvt.Ltd.	Journal Voucher	JV-2	10,150.00	
31-Mar-19	To Premium Lifestyle & Fashion India Pvt.Ltd.	Journal Voucher	JV-4	10,150.00	
				60,900.00	
By	Closing Balance				60,900.00
				60,900.00	60,900.00

Modi Builders Methodist Complex (09-10)

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

TDS Receivable - SBI

Ledger Account

1-Apr-18 to 31-Mar-19

Page 233

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-18	To State Bank of India	Journal Voucher	JV-2	19,835.00	
31-May-18	To State Bank of India	Journal Voucher	JV-2	19,835.00	
30-Jun-18	To State Bank of India	Journal Voucher	JV-14	19,835.00	
31-Jul-18	To State Bank of India	Journal Voucher	JV-2	19,835.00	
31-Aug-18	To State Bank of India	Journal Voucher	JV-2	19,835.00	
30-Sep-18	To State Bank of India	Journal Voucher	JV-2	19,835.00	
31-Oct-18	To State Bank of India	Journal Voucher	JV-4	19,835.00	
30-Nov-18	To State Bank of India	Journal Voucher	JV-3	19,835.00	
31-Dec-18	To State Bank of India	Journal Voucher	JV-2	19,835.00	
31-Jan-19	To State Bank of India	Journal Voucher	JV-2	19,835.00	
28-Feb-19	To State Bank of India	Journal Voucher	JV-3	19,835.00	
31-Mar-19	To State Bank of India	Journal Voucher	JV-5	19,835.00	
				2,38,020.00	
	By Closing Balance				2,38,020.00
				2,38,020.00	2,38,020.00

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-18 to 31-Mar-19

Page 234

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	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 @18%-First Floor Renovation

Ledger Account

1-Apr-18 to 31-Mar-19

Page 235

Date	Particulars	Vch Type	Vch No.	Debit	Credit
5-Oct-18	To Summit Sales LLP	Purchase	8	1,18,003.00	
31-Mar-19	By Building Construction (Civil Work)	Journal Voucher	JV-21		1,18,003.00
				1,18,003.00	1,18,003.00

Modi Builders Methodist Complex (09-10)

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

T.Kurmanna-Allow Const Equipement

Ledger Account

1-Apr-18 to 31-Mar-19

Page 236

Date	Particulars	Vch Type	Vch No.	Debit	Credit
11-Mar-19	To IDBI Bank O/D Account	Bank Payment	BP-1	1,780.00	
31-Mar-19	By Building Construction (Civil Work)	Journal Voucher	JV-21		1,780.00
				1,780.00	1,780.00

Modi Builders Methodist Complex (09-10)

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

Top Liner Beauty Parlor - Rent (27-UGF)

Ledger Account

Methodist Complex, Abids, Hyderabad

1-Apr-18 to 31-Mar-19

Page 237

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	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.

Unicop Industries Ltd

Ledger Account

1-Apr-18 to 31-Mar-19

Page 238

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	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.

Vijay Reddy
Ledger Account

1-Apr-18 to 31-Mar-19

Page 239

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18 To	Opening Balance			49,320.00	
30-Jun-18 By	4th Floor Renovation	Journal Voucher	JV-12		49,320.00
				49,320.00	49,320.00

Modi Builders Methodist Complex (09-10)

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

Vineeth Kumar-Happay Card

Ledger Account

1-Apr-18 to 31-Mar-19

Page 240

Date	Particulars	Vch Type	Vch No.	Debit	Credit
12-Oct-18	By 2nd & 3rd Floor Renovation	Journal Voucher	JV-1		780.00
	To IDBI Bank O/D Account	Bank Payment	BP-1	780.00	
				780.00	780.00

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-18 to 31-Mar-19

Page 241

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To Opening Balance			1,95,000.00	
	By Closing Balance				1,95,000.00
				<u>1,95,000.00</u>	<u>1,95,000.00</u>

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-18 to 31-Mar-19

Page 242

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	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-18 to 31-Mar-19

Page 243

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	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-18 to 31-Mar-19

Page 244

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	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-18 to 31-Mar-19

Page 245

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	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.

I n d e x

1-Apr-18 to 31-Mar-19

Sl. No.	Particulars	Page No.
1	21 St Century	1
2	2nd & 3rd Floor Renovation	2
3	4th Floor Renovation	3
4	Abichandhani.P	4
5	Abichandhani.S.P	5
6	Adhunik Sarees - Rent (6-UGF)	6
7	AdvertisementExp @ 18%	7
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