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

21 St Century

Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19 By	Opening Balance				2,61,000.00
То	Closing Balance			2,61,000.00	
			_	2,61,000.00	2,61,000.00

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

2nd & 3rd Floor Renovation

Ledger Account

					Page 2
Date	Particulars	Vch Type	Vch No.	Debit	Credit
20-Apr-19 T	o IDBI Bank O/D Account	Bank Payment	BP-1	800.00	
29-Apr-19 T	o IDBI Bank O/D Account	Bank Payment	BP-1	940.00	
T	o IDBI Bank O/D Account	Bank Payment	BP-2	4,260.00	
21-May-19 T	o Cash A/c	Cash Payment	CP-1	4,900.00	
22-May-19 T	o Cash A/c	Cash Payment	CP-1	1,731.00	
28-May-19 T	o Cash A/c	Cash Payment	CP-1	1,247.00	
30-Sep-19 B	y IDBI Bank O/D Account	Bank Receipt	BR-5		800.00
	y IDBI Bank O/D Account	Bank Receipt	BR-7		931.00
				13,878.00	1,731.00
B	y Closing Balance				12,147.00
	_		_	13,878.00	13,878.00

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

Abichandhani.P

Ledger Account

					Page 3
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19 By	Opening Balance				3,50,000.00
То	Closing Balance			3,50,000.00	
			<u> </u>	3,50,000.00	3,50,000.00

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

Abichandhani.S.P

Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19 By	Opening Balance				4,92,500.00
То	Closing Balance			4,92,500.00	
			_	4,92,500.00	4,92,500.00

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

Adhunik Sarees - Rent (6-UGF)

Ledger Account
Methodist Complex, Abids, Hyderabad

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	y IDBI Bank O/D Account o Rental Service	Bank Receipt Sales	BR-3 MBMC/037/18-19	12.000.00	12,000.00
			<u> </u>	12,000.00	12,000.00

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

Admin and Marketing Service Charges@ 18% Ledger Account

						Page 6
Date	I	Particulars	Vch Type	Vch No.	Debit	Credit
16-Nov-19	To Su	ummit Sales LLP Common Expenses	Purchase	4	1,440.00	
29-Nov-19	To Su	ummit Sales LLP Common Expenses	Purchase	5	84.00	
					1,524.00	
	Ву	Closing Balance				1,524.00
		_		_	1,524.00	1,524.00

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

Ahmed Virani

Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19 By	Opening Balance				7,00,000.00
То	Closing Balance			7,00,000.00	
			_	7,00,000.00	7,00,000.00

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

Aisha Begum Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19 By	Opening Balance				77,000.00
То	Closing Balance			77,000.00	
			_	77,000.00	77,000.00

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

Ajay Mehta

Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Credit
19-Dec-19 Te	o IDBI Bank O/D Account	Bank Payment	BP-1	3,765.00	
13-Feb-20 B	y It Representative Fee	Purchase	7		3,765.00
				3,765.00	3,765.00

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

Amin Ali Bhimani

Ledger Account

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

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

Amir Ali

Ledger Account

					Page 11
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19 By	Opening Balance				82,000.00
То	Closing Balance			82,000.00	
				82,000.00	82,000.00

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

A Modi Pearls & Jewellers (500 Sque) Ledger Account

					Page 12
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19 By	Opening Balance				1,98,000.00
То	Closing Balance			1,98,000.00	
			<u> </u>	1,98,000.00	1,98,000.00

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

Amrut Industries Ltd

Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19 By	Opening Balance				8,79,648.00
То	Closing Balance			8,79,648.00	
			<u> </u>	8,79,648.00	8,79,648.00

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

Anand Jyothi Babu.B on A/c

Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19 By	Opening Balance				1,400.00
31-Mar-20 To	Bad Debits Written Off	Journal Voucher	JV-9	1,400.00	
			<u> </u>	1,400.00	1,400.00

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

Angel Fashion Pearls Jewels Sooft

Ledger Account

Methodist Complex, Abids, Hyderabad

					Page 15
Date	Particulars	Vch Type	Vch No.	Debit	Credit
11-Apr-19 By	/ IDBI Bank O/D Account	Bank Receipt	BR-1		33,000.00
•	/ IDBI Bank O/D Account	Bank Receipt	BR-1		33,000.00
	/ IDBI Bank O/D Account	Bank Receipt	BR-2		33,000.00
	IDBI Bank O/D Account	Payment	1	33,000.00	
13-Aug-19 By	/ IDBI Bank O/D Account	Bank Receipt	BR-1		33,000.00
	/ IDBI Bank O/D Account	Bank Receipt	BR-1		33,000.00
	Rental Service	Sales	MBMC/011/18-19	1,32,000.00	
5-Sep-19 By	/ IDBI Bank O/D Account	Bank Receipt	BR-1		33,000.00
30-Sep-19 To	Rental Service	Sales	MBMC/017/18-19	33,000.00	
7-Oct-19 By	/ IDBI Bank O/D Account	Bank Receipt	BR-1		33,000.00
25-Oct-19 By	/ IDBI Bank O/D Account	Bank Receipt	BR-1		33,000.00
31-Oct-19 To	Rental Service	Sales	MBMC/022/18-19	66,000.00	
13-Nov-19 By	/ IDBI Bank O/D Account	Bank Receipt	BR-1		33,000.00
25-Nov-19 By	/ IDBI Bank O/D Account	Bank Receipt	BR-1		33,000.00
19-Dec-19 By	/ IDBI Bank O/D Account	Bank Receipt	BR-1		33,000.00
18-Jan-20 By	/ IDBI Bank O/D Account	Bank Receipt	BR-1		33,000.00
12-Feb-20 By	/ IDBI Bank O/D Account	Bank Receipt	BR-1		33,000.00
28-Feb-20 By	/ IDBI Bank O/D Account	Bank Receipt	BR-1		33,000.00
3-Mar-20 By	/ IDBI Bank O/D Account	Bank Receipt	BR-2		33,000.00
20-Mar-20 By	/ IDBI Bank O/D Account	Bank Receipt	BR-1		33,000.00
31-Mar-20 To	Rental Service	Sales	MBMC/049/18-19	1,98,000.00	
To	Rental Service	Sales	MBMC/051/18-19	66,000.00	
				5,28,000.00	5,28,000.00

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

Anil Kumar

Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19 By	Opening Balance				1,90,500.00
То	Closing Balance			1,90,500.00	
			<u> </u>	1,90,500.00	1,90,500.00

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

Anil Kumar Verma

Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19 By	Opening Balance				3,50,000.00
То	Closing Balance			3,50,000.00	
			<u> </u>	3,50,000.00	3,50,000.00

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

Anwer Ali Virani

Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 18 Credit
1-Apr-19 By	Opening Balance				7,00,000.00
То	Closing Balance			7,00,000.00	
				7,00,000.00	7,00,000.00

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

Appa Rao.A Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 19 Credit
1-Apr-19 By	Opening Balance				2,50,250.00
То	Closing Balance			2,50,250.00	
				2,50,250.00	2,50,250.00

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

A P S E B Deposits

Ledger Account

					Page 20
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19 To	Opening Balance			1,87,092.00	
Ву	Closing Balance				1,87,092.00
			_	1,87,092.00	1,87,092.00

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

Archies Gallery Ledger Account

					Page 21
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19 By	Opening Balance				5,50,000.00
То	Closing Balance			5,50,000.00	
				5,50,000.00	5,50,000.00

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

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

Date	Particulars	Vch Type	Vch No.	Debit	Credit
19-Mar-20 B	y IDBI Bank O/D Account	Bank Receipt	BR-1		77,892.00
	o Rental Service	Sales	MBMC/052/18-19	77,892.00	
			_	77,892.00	77,892.00

Modi Builders Methodist Complex(19-20)

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

Ascend la Telecom Infrastructure Pvt. Ltd.

Ledger Account

Methodist Complex, Abids, Hyderabad

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19 By	TDS Receivable 19-20	Journal Voucher	JV-2		2,129.00
8-Apr-19 By	IDBI Bank O/D Account	Bank Receipt	BR-1		19,163.00
5-May-19 By	IDBI Bank O/D Account	Bank Receipt	BR-1		19,163.00
31-May-19 By	TDS Receivable 19-20	Journal Voucher	JV-7		2,129.00
30-Jun-19 By	TDS Receivable 19-20	Journal Voucher	JV-9		2,129.00
10-Jul-19 By	IDBI Bank O/D Account	Bank Receipt	BR-1		19,163.00
31-Jul-19 By	TDS Receivable 19-20	Journal Voucher	JV-10		2,129.00
8-Aug-19 By	IDBI Bank O/D Account	Bank Receipt	BR-1		19,163.00
21-Aug-19 By	IDBI Bank O/D Account	Bank Receipt	BR-1		19,163.00
31-Aug-19 To	Rental Service	Sales	MBMC/012/18-19	95,815.00	
Ву	TDS Receivable 19-20	Journal Voucher	JV-8		2,129.00
9-Sep-19 By	IDBI Bank O/D Account	Bank Receipt	BR-1		19,163.00
30-Sep-19 To	Rental Service	Sales	MBMC/016/18-19	19,163.00	
Ву	TDS Receivable 19-20	Journal Voucher	JV-9		2,129.00
9-Oct-19 By	IDBI Bank O/D Account	Bank Receipt	BR-1		19,163.00
31-Oct-19 To	Rental Service	Sales	MBMC/021/18-19	19,163.00	
Ву	TDS Receivable 19-20	Journal Voucher	JV-8		2,129.00
8-Nov-19 By	IDBI Bank O/D Account	Bank Receipt	BR-1		19,163.00
30-Nov-19 By	TDS Receivable 19-20	Journal Voucher	JV-10		2,129.00
9-Dec-19 By	IDBI Bank O/D Account	Bank Receipt	BR-1		19,163.00
31-Dec-19 By	TDS Receivable 19-20	Journal Voucher	JV-9		2,129.00
7-Jan-20 By	IDBI Bank O/D Account	Bank Receipt	BR-1		19,163.00
31-Jan-20 By	TDS Receivable 19-20	Journal Voucher	JV-8		2,129.00
6-Feb-20 By	IDBI Bank O/D Account	Bank Receipt	BR-1		19,163.00
28-Feb-20 By	TDS Receivable 19-20	Journal Voucher	JV-1		2,129.00
9-Feb-20 To	Rental Service	Sales	MBMC/035/18-19	76,652.00	
5-Mar-20 By	IDBI Bank O/D Account	Bank Receipt	BR-1		19,163.00
	Rental Service	Sales	MBMC/050/18-19	19,163.00	
Ву	TDS Receivable 19-20	Journal Voucher	JV-17		2,129.00
To	Rental Service	Sales	MBMC/055/18-19	25,548.00	
			_	2,55,504.00	2,55,504.00

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

Ascend Telecom Infrastructure Pvt. Ltd.

Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19 To	Opening Balance			2,219.00	
31-Mar-20 By	/ Bad Debits Written Off	Journal Voucher	JV-20		2,219.00
			<u> </u>	2,219.00	2,219.00

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

Ascend Telecom Inrastructure Private Limited

Ledger Account

					Page 25
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19 By	Opening Balance				84,000.00
То	Closing Balance			84,000.00	
			<u> </u>	84,000.00	84,000.00

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

Ashfaq-Ur-Rehman Ledger Account

					Page 26
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19 By	Opening Balance				1,25,000.00
То	Closing Balance			1,25,000.00	
			_	1,25,000.00	1,25,000.00

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

Ashok Kumar

Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19 By	Opening Balance				1,00,000.00
То	Closing Balance			1,00,000.00	
			<u> </u>	1,00,000.00	1,00,000.00

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

Athiava Mutahir

Ledger Account

					Page 28
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19 By	Opening Balance				6,00,000.00
То	Closing Balance			6,00,000.00	
				6,00,000.00	6,00,000.00

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

Atul R.Shah

Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 29 Credit
1-Apr-19 By	Opening Balance				2,25,000.00
То	Closing Balance			2,25,000.00	
				2,25,000.00	2,25,000.00

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

Atul.R.Shah - Rent (308)

Ledger Account Methodist Complex, Abids, Hyderabad

					Page 30
Date	Particulars	Vch Type	Vch No.	Debit	Credit
21-Feb-20 By	/ IDBI Bank O/D Account	Bank Receipt	BR-3		2,496.00
29-Feb-20 To	Rental Service	Sales	MBMC/044/18-19	2,496.00	
			<u> </u>	2,496.00	2,496.00

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

Babu Rao.M

Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 31 Credit
1-Apr-19 By	Opening Balance				2,65,000.00
То	Closing Balance			2,65,000.00	
			_	2,65,000.00	2,65,000.00

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

Bachardas Devji

Ledger Account

					Page 32
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19 By	Opening Balance				1,64,000.00
То	Closing Balance			1,64,000.00	
			<u> </u>	1,64,000.00	1,64,000.00

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

Bad Debits Written Off

Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 33 Credit
31-Mar-20 Bv	Anand Jyothi Babu.B on A/c	Journal Voucher	JV-9		1,400.00
	Jai Kumar Happy Card	Journal Voucher	JV-12	3,095.00	1,100.00
	N Satish on A/c	Journal Voucher	JV-13	782.00	
To	K Sravan Kumar Petty Cash	Journal Voucher	JV-14	1,320.00	
	Mehar Kumar on A/c/Happay Card A/c	Journal Voucher	JV-15	1,000.00	
То	Shreyas Services	Journal Voucher	JV-16	0.20	
То	Ascend Telecom Infrastructure Pvt. Ltd.	Journal Voucher	JV-20	2,219.00	
				8,416.20	1,400.00
Ву	Closing Balance				7,016.20
				8,416.20	8,416.20

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

Badrinath Sarangapani Ledger Account

					Page 34
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19 By	Opening Balance				1,65,000.00
То	Closing Balance			1,65,000.00	
				1,65,000.00	1,65,000.00

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

Bandaru Narayana Ledger Account

					Page 35
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19 By	Opening Balance				34,000.00
То	Closing Balance			34,000.00	
				34,000.00	34,000.00

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

Bank Charges

Ledger Account

Page 36					
Credit	Debit	Vch No.	Vch Type	Particulars	Date
	177.00	BP-1	Bank Payment	o IDBI Bank O/D Account	16-Jul-19 To
	118.00	BP-3	Bank Payment	o IDBI Bank O/D Account	5-Sep-19 To
	118.00	BP-1	Bank Payment	o IDBI Bank O/D Account	9-Sep-19 To
	118.00	BP-2	Bank Payment	o IDBI Bank O/D Account	To
	118.00	BP-3	Bank Payment	o IDBI Bank O/D Account	To
	118.00	2	Payment	o IDBI Bank Current Account	9-Oct-19 To
	118.00	BP-2	Bank Payment	o IDBI Bank O/D Account	4-Nov-19 To
	118.00	BP-1	Bank Payment	o IDBI Bank O/D Account	0-Jan-20 To
	1,003.00				
1,003.00				y Closing Balance	Ву
1,003.00	1,003.00			_	

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

BIIT

Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 37 Credit
1-Apr-19 By	Opening Balance				1,10,000.00
То	Closing Balance			1,10,000.00	
				1,10,000.00	1,10,000.00

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

Bilqis Fathima

Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 38 Credit
1-Apr-19 By	Opening Balance				27,220.00
То	Closing Balance			27,220.00	
			_	27,220.00	27,220.00

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

B.Samson Salary

Ledger Account

					Page 39
Date	Particulars	Vch Type	Vch No.	Debit	Credit
15-Apr-19 To	IDBI Bank O/D Account	Bank Payment	BP-1	10,000.00	
30-Apr-19 By	Salaries Paid	Journal Voucher	JV-5		10,000.00
	IDBI Bank O/D Account	Bank Receipt	BR-1		10,000.00
13-May-19 To	Cash A/c	Cash Payment	CP-1	10,000.00	
31-May-19 By	Salaries Paid	Journal Voucher	JV-6		10,000.00
22-Jun-19 To	Cash A/c	Cash Payment	CP-1	10,000.00	
24-Jun-19 To	IDBI Bank O/D Account	Bank Payment	BP-1	10,000.00	
30-Jun-19 By	Salaries Paid	Journal Voucher	JV-8		10,000.00
12-Jul-19 To	IDBI Bank O/D Account	Bank Payment	BP-4	10,000.00	
31-Jul-19 By	Salaries Paid	Journal Voucher	JV-9		10,000.00
9-Aug-19 To	IDBI Bank O/D Account	Bank Payment	BP-2	10,000.00	
31-Aug-19 By	Salaries Paid	Journal Voucher	JV-3		10,000.00
	IDBI Bank O/D Account	Bank Payment	BP-1	10,000.00	
30-Sep-19 By	Salaries Paid	Journal Voucher	JV-5		10,000.00
	IDBI Bank O/D Account	Bank Payment	BP-4	10,000.00	
31-Oct-19 By	Salaries Paid	Journal Voucher	JV-2		10,000.00
4-Nov-19 To	IDBI Bank O/D Account	Bank Payment	BP-3	10,000.00	
30-Nov-19 By	Salaries Paid	Journal Voucher	JV-5		10,000.00
	IDBI Bank O/D Account	Bank Payment	BP-2	10,000.00	
31-Dec-19 By	Salaries Paid	Journal Voucher	JV-2		10,000.00
	IDBI Bank O/D Account	Bank Payment	BP-2	10,000.00	
31-Jan-20 By	Salaries Paid	Journal Voucher	JV-3		10,000.00
	IDBI Bank O/D Account	Bank Payment	BP-1	10,000.00	
29-Feb-20 By	Salaries Paid	Journal Voucher	JV-1		10,000.00
	IDBI Bank O/D Account	Bank Payment	BP-1	10,000.00	•
	Salaries Paid	Journal Voucher	JV-10	•	10,000.00
			_	1,30,000.00	1,30,000.00

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

Building Construction (Civil Work) Ledger Account

					Page 40
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19 To	Opening Balance			67,83,029.44	
31-Mar-20 By	Depreciation	Journal Voucher	JV-21		6,78,302.94
			_	67,83,029.44	6,78,302.94
Ву	Closing Balance				61,04,726.50
	_		_	67,83,029.44	67,83,029.44

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

Cash A/c Book

					Page 41
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To Opening Balance			15,141.07	
13-May-19 [By B.Samson Salary	Cash Payment	CP-1		10,000.00
21-May-19 [By 2nd & 3rd Floor Renovation	Cash Payment	CP-1		4,900.00
	By 2nd & 3rd Floor Renovation	Cash Payment	CP-1		1,731.00
28-May-19 [By 2nd & 3rd Floor Renovation	Cash Payment	CP-1		1,247.00
10-Jun-19 [By Misc Expenses-URD	Cash Payment	CP-1		100.00
22-Jun-19 [By B.Samson Salary	Cash Payment	CP-1		10,000.00
24-Jun-19 [By Shreyas Services	Cash Payment	CP-1		8,781.00
8-Jul-19 ⁻	To IDBI Bank O/D Account	Contra	CO-1	35,000.00	
30-Jul-19	By Interest Paid on Tds Late Payment	Cash Payment	CP-1		448.00
	By Upender on A/c	Cash Payment	CP-1		2,000.00
23-Aug-19 [By Interest on GST Late Payment	Cash Payment	CP-1		3,200.00
	By Transportation Charges	Cash Payment	CP-1		120.00
E	By Transportation Charges	Cash Payment	CP-2		350.00
[By Transportation Charges	Cash Payment	CP-3		203.00
28-Aug-19 [By Interest on GST Late Payment	Cash Payment	CP-1		1,900.00
	To Upender on A/c	Cash Receipt	CR-1	2,000.00	
-	To IDBI Bank O/D Account	Contra	CO-1	10,000.00	
25-Sep-19 [By Interest on GST Late Payment	Cash Payment	CP-1		350.00
20-Jan-20	By Legal Expense	Cash Payment	CP-1		10,000.00
22-Jan-20	By Legal Expense	Cash Payment	CP-1		10,000.00
24-Jan-20	To IDBI Bank O/D Account	Contra	CO-1	50,000.00	
E	By Legal Expense	Cash Payment	CP-1		10,000.00
27-Jan-20	By Legal Expense	Cash Payment	CP-1		10,000.00
29-Jan-20 [By Legal Expense	Cash Payment	CP-1		10,000.00
				1,12,141.07	95,330.00
[By Closing Balance				16,811.07
				1,12,141.07	1,12,141.07

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

CGST

Ledger Account

Credit
347.88
5,940.90
266.94
820.08
1,948.59
9,324.39
9,324.39

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

Consultants Charges Ledger Account

						raye 43
Date	Pa	rticulars	Vch Type	Vch No.	Debit	Credit
15-Jul-19	To IDB	I Bank O/D Account	Bank Payment	BP-1	3,540.00	
	By IDB	I Bank O/D Account	Bank Receipt	BR-3		3,540.00
16-Dec-19	To KGI	M & CO	Purchase	6	3,000.00	
29-Feb-20	To KGI	M & CO	Purchase	8	5,250.00	
					11,790.00	3,540.00
	Ву	Closing Balance				8,250.00
	-	-			11,790.00	11,790.00

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

Consumables 12%

Ledger Account

					Page 44
Date	Particulars	Vch Type	Vch No.	Debit	Credit
24-Jul-19 To	Summit Sales LLP	Purchase	2	936.00	
				936.00	
Ву	Closing Balance				936.00
	_			936.00	936.00

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

Consumables 18%

Ledger Account

					Page 45
Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Jul-19 To	Summit Sales LLP	Purchase	3	50.00	
				50.00	
Ву	Closing Balance				50.00
-	_			50.00	50.00

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

Consumables 28%

Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Credit
24-Jul-19 To	Summit Sales LLP	Purchase	1	2,051.56	
				2,051.56	
Ву	Closing Balance				2,051.56
-	_		<u> </u>	2,051.56	2,051.56

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

Crest Informatics

Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19 By	Opening Balance				1,80,000.00
То	Closing Balance			1,80,000.00	
			<u> </u>	1,80,000.00	1,80,000.00

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

DCB - Abids Book

					Page 48
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19 To	Opening Balance			7,389.64	
Ву	Closing Balance				7,389.64
				7,389.64	7,389.64

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

DCB Generator Place

Ledger Account

Methodist Complex, Abids, Hyderabad

Date	Particulars	Vch Type	Vch No.	Debit	Credit
24-Jun-19 By	/ IDBI Bank O/D Account	Bank Receipt	BR-2		3,500.00
By	/ IDBI Bank O/D Account	Bank Receipt	BR-3		3,500.00
16-Jul-19 By	/ IDBI Bank O/D Account	Bank Receipt	BR-1		3,500.00
4-Oct-19 By	/ IDBI Bank O/D Account	Bank Receipt	BR-1		3,500.00
13-Nov-19 By	/ IDBI Bank O/D Account	Bank Receipt	BR-2		3,500.00
24-Jan-20 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-Jan-20 To	Rental Service	Sales	MBMC/032/18-19	24,500.00	
3-Mar-20 By	/ IDBI Bank O/D Account	Bank Receipt	BR-1		3,500.00
31-Mar-20 To	Rental Service	Sales	MBMC/053/18-19	3,500.00	·
			_	28,000.00	28,000.00

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

Depreciation

Ledger Account

					Page 50
Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-20 T	O Building Construction (Civil Work)	Journal Voucher	JV-21	6,78,302.94	
				6,78,302.94	
Е	By Closing Balance				6,78,302.94
	- -		_	6,78,302.94	6,78,302.94

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

Development Credit Bank Ltd

Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 51 Credit
1-Apr-19 By	Opening Balance				1,22,290.00
То	Closing Balance			1,22,290.00	
				1,22,290.00	1,22,290.00

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

Dinesh Kumar Sarda

Ledger Account

					Page 52
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19 By	Opening Balance				10,000.00
То	Closing Balance			10,000.00	
			<u> </u>	10,000.00	10,000.00

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

D Shiva Shankar Happy Card Ledger Account

					Page 53
Date	Particulars	Vch Type	Vch No.	Debit	Credit
20-Apr-19 By	/ Postage & Courier	Journal Voucher	JV-1		28.00
B	Postage & Courier	Journal Voucher	JV-2		28.00
To	IDBI Bank O/D Account	Bank Payment	BP-2	56.00	
30-Sep-19 By	/ IDBI Bank O/D Account	Bank Receipt	BR-6		56.00
31-Mar-20 To	Sundry Balance Written Off	Journal Voucher	JV-6	56.00	
				112.00	112.00

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

Electrical Equipment Fund Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 54 Credit
1-Apr-19 By	Opening Balance				1,66,833.00
То	Closing Balance			1,66,833.00	
				1,66,833.00	1,66,833.00

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

Electricity Bill

Ledger Account

					Page 55
Date	Particulars	Vch Type	Vch No.	Debit	Credit
5-Apr-19 To	IDBI Bank O/D Account	Bank Payment	BP-1	6,500.00	
1-Jun-19 By	/ IDBI Bank O/D Account	Bank Receipt	BR-1		2,100.00
•	IDBI Bank O/D Account	Bank Payment	BP-2	6,465.00	,
To	IDBI Bank O/D Account	Bank Payment	BP-3	927.00	
16-Dec-19 To	IDBI Bank O/D Account	Bank Payment	BP-2	13,626.00	
9-Jan-20 To	IDBI Bank O/D Account	Bank Payment	BP-1	2,271.00	
				29,789.00	2,100.00
Ву	Closing Balance				27,689.00
	_ 		_	29,789.00	29,789.00

Modi Builders Methodist Complex(19-20)

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

Elegant Products Pvt Ltd

Ledger Account

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

Date	Particulars	Vch Type	Vch No.	Debit	Page 56 Credit
1-Apr-19 By	Opening Balance				614.00
То	Closing Balance			614.00	
				614.00	614.00

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

Espee Agencies Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19 By	Opening Balance				25,000.00
То	Closing Balance			25,000.00	
			<u> </u>	25,000.00	25,000.00

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

Esspee Traders

Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 58 Credit
Date	i articulars	ven type	VOITIVO.	Debit	Orean
1-Apr-19 By	Opening Balance				5,000.00
То	Closing Balance			5,000.00	
				5,000.00	5,000.00

Modi Builders Methodist Complex(19-20)

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

					Page 59
Date	Particulars	Vch Type	Vch No.	Debit	Credit
12-Feb-20 B	y IDBI Bank O/D Account	Bank Receipt	BR-6		45,000.00
29-Feb-20 T	Rental Service	Sales	MBMC/040/18-19	45,000.00	
			<u> </u>	45,000.00	45,000.00

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

Fixed Deposit Book

					Page 60
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19 To	Opening Balance			38,75,722.60	
3-Apr-19 To	IDBI Bank Current Account	Bank Payment	BP-1	6,00,000.00	
15-Nov-19 To	IDBI Bank O/D Account	Bank Payment	BP-1	10,00,000.00	
21-Nov-19 To	IDBI Bank Current Account	Bank Payment	BP-1	4,00,000.00	
31-Mar-20 To	Interest on FDR-Exempted	Journal Voucher	JV-19	2,97,774.90	
			_	61,73,497.50	
By	Closing Balance				61,73,497.50
			_	61,73,497.50	61,73,497.50

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

Generator Maintenance Deposit

Ledger Account

					Page 61
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19 By	Opening Balance				84,500.00
То	Closing Balance			84,500.00	
				84,500.00	84,500.00

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

Girl Friend - Rent (11,28-UGF)

Ledger Account

Methodist Complex, Abids, Hyderabad

					Page 62				
Date	Particulars	Vch Type	Vch No.	Debit	Credit				
12-Feb-20 B	y IDBI Bank O/D Account	Bank Receipt	BR-2		27,504.00				
	Rental Service	Sales	MBMC/036/18-19	27,504.00	,				
			<u> </u>	27,504.00	27,504.00				

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

Gokuldas Exports Ledger Account

					Page 63
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19 By	Opening Balance				9,30,000.00
То	Closing Balance			9,30,000.00	
				9,30,000.00	9,30,000.00

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

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

Ledger Account

Methodist Complex, Abids, Hyderabad

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Date	Farticulars	von rype	VCITINO.	Depit	Credit
12-Feb-20 B	y IDBI Bank O/D Account	Bank Receipt	BR-7		24,456.00
29-Feb-20 T	o Rental Service	Sales	MBMC/041/18-19	24,456.00	
			<u> </u>	24,456.00	24,456.00

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

GST Payable

Ledger Account

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	Ву	Opening Balance				3,16,988.58
12-Apr-19	То	IDBI Bank O/D Account	Bank Payment	BP-1	59,436.00	
		Sales - CGST	Journal Voucher	JV-2	,	29,717.73
•	-	Sales - SGST	Journal Voucher	JV-3		29,717.73
31-May-19	•	Sales - CGST	Journal Voucher	JV-1		29,717.73
•	•	Sales - SGST	Journal Voucher	JV-2		29,717.73
0-Jun-19	-	Sales - CGST	Journal Voucher	JV-2		29,717.73
	-	Sales - SGST	Journal Voucher	JV-3		29,717.73
12-Jul-19	To	IDBI Bank O/D Account	Bank Payment	BP-3	59,436.00	
31-Jul-19	Ву	Sales - CGST	Journal Voucher	JV-2		29,717.73
	Ву	Sales - SGST	Journal Voucher	JV-3		29,717.73
	To	SGST	Journal Voucher	JV-6	347.88	
	To	CGST	Journal Voucher	JV-7	347.88	
8-Aug-19	To	IDBI Bank O/D Account	Bank Payment	BP-3	59,436.00	
	To	IDBI Bank O/D Account	Bank Payment	BP-4	59,436.00	
	To	IDBI Bank O/D Account	Bank Payment	BP-5	58,740.00	
31-Aug-19	Ву	Sales - CGST	Journal Voucher	JV-6		51,669.72
	Ву	Sales - SGST	Journal Voucher	JV-7		51,669.72
4-Sep-19	To	IDBI Bank O/D Account	Bank Payment	BP-2	1,57,722.00	
8-Sep-19	To	IDBI Bank O/D Account	Bank Payment	BP-1	1,03,340.00	
	To	IDBI Bank O/D Account	Bank Payment	BP-2	1,55,943.00	
0-Sep-19	Ву	Sales - CGST	Journal Voucher	JV-7		35,984.40
	Ву	Sales - SGST	Journal Voucher	JV-8		35,984.40
17-Oct-19	To	IDBI Bank O/D Account	Bank Payment	BP-1	71,898.00	
31-Oct-19	Ву	Sales - CGST	Journal Voucher	JV-6		37,357.28
	Ву	Sales - SGST	Journal Voucher	JV-7		37,357.28
4-Nov-19	To	IDBI Bank O/D Account	Bank Payment	BP-1	74,714.00	
80-Nov-19	Ву	Sales - CGST	Journal Voucher	JV-8		29,717.73
		Sales - SGST	Journal Voucher	JV-9		29,717.73
7-Dec-19	То	IDBI Bank O/D Account	Bank Payment	BP-1	74,440.00	
31-Dec-19	Ву	Sales - CGST	Journal Voucher	JV-7		32,566.00
	Ву	Sales - SGST	Journal Voucher	JV-8		32,566.01
18-Jan-20	To	IDBI Bank O/D Account	Bank Payment	BP-1	49,814.00	
31-Jan-20	Ву	Sales - CGST	Journal Voucher	JV-6		31,586.37
	Ву	Sales - SGST	Journal Voucher	JV-7		31,586.37
3-Feb-20	To	IDBI Bank O/D Account	Bank Payment	BP-1	63,172.00	
9-Feb-20	Ву	Sales - CGST	Journal Voucher	JV-6		47,977.67
		Sales - SGST	Journal Voucher	JV-7		47,977.66
1-Mar-20	То	IDBI Bank O/D Account	Bank Payment	BP-1	1,05,000.00	
31-Mar-20	То	Purchase CGST @ 9 %	Journal Voucher	JV-4	2,333.70	
	Ву	Closing Balance			11,55,556.46	10,88,448.76 67,107.70
	•	-		_	11,55,556.46	11,55,556.46

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

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

					Page 66
Date Partic	ulars	Vch Type	Vch No.	Debit	Credit
12-Feb-20 By IDBI B a	ank O/D Account	Bank Receipt	BR-7		15,000.00
29-Feb-20 To Rental	Service	Sales	MBMC/046/18-19	15,000.00	
			<u> </u>	15,000.00	15,000.00

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

Hansa Boots

Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19 By	Opening Balance				2,90,500.00
То	Closing Balance			2,90,500.00	
			_	2,90,500.00	2,90,500.00

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

Hansa Boots - 3rd Floor

Ledger Account

					Page 68
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19 By	Opening Balance				5,88,000.00
То	Closing Balance			5,88,000.00	
			<u> </u>	5,88,000.00	5,88,000.00

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

Happy Card Deposits-Mpipl Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 69 Credit
1-Apr-19 To	Opening Balance			10,000.00	
Ву	Closing Balance				10,000.00
			<u> </u>	10,000.00	10,000.00

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

Hina Imran & Ayesha Osman - 1st Floor Ledger Account

					Page 70
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19 By	Opening Balance				28,50,000.00
То	Closing Balance			28,50,000.00	
			_	28,50,000.00	28,50,000.00

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

Hina Imran & Ayesha Osman - G Floor Ledger Account

					Page 71
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19 By	Opening Balance				21,00,000.00
То	Closing Balance			21,00,000.00	
			<u> </u>	21,00,000.00	21,00,000.00

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

Housekeeping Charges URD Ledger Account

Page 72			.			
Credit	Debit	Vch No.	Vch Type	Particulars	9	Date
	10,684.00	JV-2	Journal Voucher	Tds Payable 19-20	9 To	30-May-19
	8,781.00	JV-6	Journal Voucher	Shreyas Services	9 To	30-Jun-19
	10,091.00	JV-1	Journal Voucher	Tds Payable 19-20		
	10,091.00	JV-1	Journal Voucher	Tds Payable 19-20	9 To	5-Aug-19
	10,091.00	JV-2	Journal Voucher	Tds Payable 19-20		
	10,091.00	JV-1	Journal Voucher	Tds Payable 19-20		
	10,091.00	JV-1	Journal Voucher	Tds Payable 19-20	9 To	30-Nov-19
	10,091.00	JV-2	Journal Voucher	Tds Payable 19-20		
	10,091.00	JV-1	Journal Voucher	Tds Payable 19-20	9 To	31-Dec-19
	10,091.00	JV-1	Journal Voucher	Tds Payable 19-20	O To	7-Feb-20
	10,091.00	JV-1	Journal Voucher	Tds Payable 19-20	O To	7-Mar-20
	1,10,284.00					
1,10,284.00				Closing Balance	Ву	
1,10,284.00	1,10,284.00			_		

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

Hussain Moinuddin.Md

Ledger Account

		· · · · · · · · · · · · · · · · · · ·			Page /3
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19 By	Opening Balance				90,000.00
То	Closing Balance			90,000.00	
			_	90,000.00	90,000.00

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

IDBI Bank Current Account Book

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19 To	Opening Balance			6,93,151.45	
3-Apr-19 By	Fixed Deposit	Bank Payment	BP-1		6,00,000.00
30-Apr-19 To	Interest on FDR-Exempted	Bank Receipt	BR-1	1,229.40	
24-Jun-19 By	Interest Paid on Tds Late Payment	Bank Payment	BP-5		3,596.00
30-Jun-19 To	Interest on FDR-Exempted	Bank Receipt	BR-1	1,229.40	
31-Jul-19 To	Interest on FDR-Exempted	Bank Receipt	BR-1	1,229.40	
31-Aug-19 To	Interest on FDR-Exempted	Bank Receipt	BR-1	1,229.40	
3-Sep-19 To	Interest on FDR-Exempted	Bank Receipt	BR-1	1,229.40	
25-Sep-19 To	TDS Receivable 2017-18	Bank Receipt	BR-1	3,75,830.00	
30-Sep-19 To	Interest on FDR-Exempted	Bank Receipt	BR-8	1,229.40	
	Bank Charges	Payment	2		118.00
31-Oct-19 To	Interest on FDR-Exempted	Bank Receipt	BR-1	1,229.40	
21-Nov-19 By	Fixed Deposit	Bank Payment	BP-1		4,00,000.00
22-Nov-19 By	IDBI Bank O/D Account	Contra	CO-1		60,000.00
30-Nov-19 To	Interest on FDR-Exempted	Bank Receipt	BR-1	1,229.40	
31-Dec-19 To	Interest on FDR-Exempted	Bank Receipt	BR-1	1,229.40	
31-Jan-20 To	Interest on FDR-Exempted	Bank Receipt	BR-1	1,229.40	
29-Feb-20 To	Interest on FDR-Exempted	Bank Receipt	BR-1	1,228.50	
31-Mar-20 To	Interest on FDR-Exempted	Bank Receipt	BR-3	1,229.40	
			_	10,83,733.35	10,63,714.00
Ву	Closing Balance				20,019.35
	-		_	10,83,733.35	10,83,733.35

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

IDBI Bank O/D Account Book

Date		Particulars	Vch Type	Vch No.	Debit	Page 75 Credit
1-Apr-19	То	Opening Balance			2,41,145.80	
2-Apr-19	Βv	Tds Payable 18-19	Bank Payment	BP-1		30,236.00
•	-	Shreyas Services	Bank Payment	BP-2		8,781.00
5-Apr-19		Methodist Complex Church	Bank Receipt	BR-1	85,225.00	0,7 0 1100
·		Methodist Complex Church	Bank Receipt	BR-2	2,68,738.00	
		Methodist Complex Church	Bank Receipt	BR-3	2,68,738.00	
		Electricity Bill	Bank Payment	BP-1	2,00,700.00	6,500.00
7-Anr-19		Interest Paid on Tds Late Payment	Bank Payment	BP-1		897.00
	•	Ascend la Telecom Infrastructure Pvt. Ltd.	Bank Receipt	BR-1	19,163.00	037.00
0-Api-13			Bank Receipt	BR-2	1,09,620.00	
11-Δnr-10		Premium Lifestyle & Fashion India Pvt.Ltd. Rent Acc	•	BR-1	33,000.00	
11-Apr-19	DV	Angel Fashion Pearls Jewels Sooft	Bank Receipt	BP-1	33,000.00	E0 426 00
		GST Payable	Bank Payment			59,436.00
13-Apr-19	•	Property Tax Paid	Bank Payment	BP-1		3,78,965.00
		Property Tax Paid	Bank Payment	BP-2		12,953.00
4= 4 40	•	Property Tax Paid	Bank Payment	BP-3		7,980.00
		B.Samson Salary	Bank Payment	BP-1		10,000.00
20-Apr-19	•	2nd & 3rd Floor Renovation	Bank Payment	BP-1		800.00
		D Shiva Shankar Happy Card	Bank Payment	BP-2		56.00
26-Apr-19	То	Parking Rajesh	Bank Receipt	BR-1	15,000.00	
29-Apr-19	Ву	2nd & 3rd Floor Renovation	Bank Payment	BP-1		931.00
	Ву	2nd & 3rd Floor Renovation	Bank Payment	BP-2		4,217.00
1-May-19	Ву	Maintenance - SBH	Bank Payment	BP-1		24,092.00
	By	Methodist Complex Church	Bank Payment	BP-2		2,68,738.00
3-May-19		Tds Payable 19-20	Bank Payment	BP-1		29,912.00
		B.Samson Salary	Bank Receipt	BR-1	10,000.00	,
•		State Bank of India Rental Account	Bank Receipt	BR-2	2,46,993.00	
10-Mav-19		Premium Lifestyle & Fashion India Pvt.Ltd. Rent Acc	Bank Receipt	BR-1	1,09,620.00	
		Ascend la Telecom Infrastructure Pvt. Ltd.	Bank Receipt	BR-1	19,163.00	
		Electricity Bill	Bank Receipt	BR-1	2,100.00	
		State Bank of India Rental Account	Bank Receipt	BR-1	2,46,993.00	
		Premium Lifestyle & Fashion India Pvt.Ltd. Rent Acc	Bank Receipt	BR-1	1,09,620.00	
		Angel Fashion Pearls Jewels Sooft	Bank Receipt	BR-1	33,000.00	
2 4 -Juli-13		B.Samson Salary	Bank Payment	BP-1	33,000.00	10,000.00
	•	_	-	BP-2		
	-	Electricity Bill	Bank Payment	BP-3		6,465.00
		Electricity Bill	Bank Payment			927.00
		Shreyas Services	Bank Payment	BP-4	0.500.00	10,470.00
		DCB Generator Place	Bank Receipt	BR-2	3,500.00	
4 1 1 40		DCB Generator Place	Bank Receipt	BR-3	3,500.00	
1-Jul-19	•	Methodist Complex Church	Bank Payment	BP-1		2,68,738.00
		Methodist Complex Church	Bank Payment	BP-2		2,68,738.00
		Methodist Complex Church	Bank Receipt	BR-1	2,68,738.00	
2-Jul-19		Methodist Complex Church	Bank Payment	BP-1		2,68,738.00
		Methodist Complex Church	Bank Receipt	BR-1	2,68,738.00	
5-Jul-19	Ву	Methodist Complex Church	Bank Payment	BP-1		85,225.00
	Ву	Methodist Complex Church	Bank Payment	BP-2		2,68,738.00
		Methodist Complex Church	Bank Payment	BP-3		2,68,738.00
		Carried Over		_	23,62,594.80	23,01,271.00

Date		O Account Book: 1-Apr-19 to 31-Mar-2 Particulars	Vch Type	Vch No.	Debit	Page 76 Credit
		Brought Forward			23,62,594.80	23,01,271.00
8-Jul-19	Bv	Cash A/c	Contra	CO-1		35,000.00
		Ascend la Telecom Infrastructure Pvt. Ltd.	Bank Receipt	BR-1	19,163.00	00,000.00
		Maintenance - SBH	Bank Payment	BP-1	.0,.00.00	24,092.00
	-	Maintenance - SBH	Bank Payment	BP-2		24,092.00
	•	GST Payable	Bank Payment	BP-3		59,436.00
		B.Samson Salary	Bank Payment	BP-4		10,000.00
15-Jul-19		Consultants Charges	Bank Payment	BP-1		3,540.00
		Tds Payable 19-20	Bank Payment	BP-2		30,074.00
	-	Tds Payable 19-20	Bank Payment	BP-3		29,860.00
		State Bank of India Rental Account	Bank Receipt	BR-1	2,46,993.00	20,000.00
		Angel Fashion Pearls Jewels Sooft	Bank Receipt	BR-2	33,000.00	
		Premium Lifestyle & Fashion India Pvt.Ltd. Rent Acc	Receipt	1	1,09,620.00	
		Consultants Charges	Bank Receipt	BR-3	3,540.00	
16lul-19		DCB Generator Place	Bank Receipt	BR-1	3,500.00	
10 0ui 13		Bank Charges	Bank Payment	BP-1	3,300.00	177.00
17_ lul_10	-	Angel Fashion Pearls Jewels Sooft	Payment	1		33,000.00
		KGM & CO	Bank Payment	BP-1		6,195.00
24-Jui-13	,		Bank Payment	BP-2		3,674.00
	-	Summit Sales LLP		BR-1	15 000 00	3,074.00
		Parking Rajesh	Bank Receipt		15,000.00	
		Parking Rajesh	Bank Receipt	BR-2	15,000.00	
00 1 40		Parking Rajesh	Bank Receipt	BR-3	15,000.00	4.00.050.00
		Property Tax Paid	Bank Payment	BP-1	0.40.000.00	4,06,850.00
		State Bank of India Rental Account	Bank Receipt	BR-1	2,46,993.00	00 750 00
8-Aug-19	-	Tds Payable 19-20	Bank Payment	BP-1		30,756.00
	-	Methodist Complex Church	Bank Payment	BP-2		2,68,738.00
	-	GST Payable	Bank Payment	BP-3		59,436.00
	-	GST Payable	Bank Payment	BP-4		63,036.00
		GST Payable	Bank Payment	BP-5		58,740.00
	-	Tds Payable 18-19	Bank Payment	BP-6		1,185.00
		Ascend la Telecom Infrastructure Pvt. Ltd.	Bank Receipt	BR-1	19,163.00	
9-Aug-19		Shreyas Services	Bank Payment	BP-1		19,778.00
	-	B.Samson Salary	Bank Payment	BP-2		10,000.00
		Modi Consultancy Services	Bank Payment	BP-3		63,015.00
		Late Payment of Property Tax	Bank Payment	BP-4		4,000.00
		Angel Fashion Pearls Jewels Sooft	Bank Receipt	BR-1	33,000.00	
21-Aug-19		Ascend la Telecom Infrastructure Pvt. Ltd.	Bank Receipt	BR-1	19,163.00	
		Premium Lifestyle & Fashion India Pvt.Ltd. Rent Acc	Bank Receipt	BR-2	1,09,620.00	
		Angel Fashion Pearls Jewels Sooft	Bank Receipt	BR-1	33,000.00	
28-Aug-19		Methodist Complex Church	Bank Receipt	BR-1	2,68,738.00	
	То	Methodist Complex Church	Bank Receipt	BR-2	2,68,738.00	
	То	Methodist Complex Church	Bank Receipt	BR-3	2,68,738.00	
2-Sep-19	Ву	Tds Payable 19-20	Bank Payment	BP-1		30,264.00
3-Sep-19	Ву	B.Samson Salary	Bank Payment	BP-1		10,000.00
	Ву	Methodist Complex Church	Bank Payment	BP-2		2,68,738.00
5-Sep-19	Ву	Maintenance - SBH	Bank Payment	BP-1		24,092.00
	Ву	Maintenance - SBH	Bank Payment	BP-2		24,092.00
	To	Angel Fashion Pearls Jewels Sooft	Bank Receipt	BR-1	33,000.00	
		Parking Rajesh	Bank Receipt	BR-2	15,000.00	
		State Bank of India Rental Account	Bank Receipt	BR-3	2,46,993.00	
		Bank Charges	Bank Payment	BP-3	, -,	118.00
		Ascend la Telecom Infrastructure Pvt. Ltd.	Bank Receipt	BR-1	19,163.00	1.0.00
9-Sep-19			•			
		Methodist Complex Church	Bank Receipt	BR-1	85 225 00	
		Methodist Complex Church	Bank Receipt	BR-1	85,225.00	

Date	D Account Book : 1-Apr-19 to 31-Mar-2 Particulars	Vch Type	Vch No.	Debit	Page 77 Credit
24.0	Brought Forward	10.1.190		44,89,944.80	39,03,249.00
	Brought Forward			44,00,044.00	00,00,240.00
11-Sep-19 To	Methodist Complex Church	Bank Receipt	BR-2	2,68,738.00	
To	Methodist Complex Church	Bank Receipt	BR-3	2,68,738.00	
Ву	Seven Hills Enterprises	Bank Payment	BP-1		4,951.00
Ву	Shreyas Services	Bank Payment	BP-2		9,889.00
Ву	Cash A/c	Contra	CO-1		10,000.00
14-Sep-19 By	Tds Penalty	Bank Payment	BP-1		21,050.00
Ву	GST Payable	Bank Payment	BP-2		2,05,090.00
	GST Payable	Bank Payment	BP-1		1,04,294.00
Ву	GST Payable	Bank Payment	BP-2		1,69,246.00
19-Sep-19 By	Bank Charges	Bank Payment	BP-1		118.00
Ву	Bank Charges	Bank Payment	BP-2		118.00
	Bank Charges	Bank Payment	BP-3		118.00
	Parking Rajesh	Bank Receipt	BR-1	15,000.00	
	Premium Lifestyle & Fashion India Pvt.Ltd. Rent Acc	Bank Receipt	BR-1	1,09,620.00	
30-Sep-19 To	Interest Paid on Tds Late Payment	Bank Receipt	BR-1	897.00	
To	Property Tax Paid	Bank Receipt	BR-2	3,78,965.00	
To	Property Tax Paid	Bank Receipt	BR-3	12,953.00	
To	Property Tax Paid	Bank Receipt	BR-4	7,980.00	
To	2nd & 3rd Floor Renovation	Bank Receipt	BR-5	800.00	
То	D Shiva Shankar Happy Card	Bank Receipt	BR-6	56.00	
To	2nd & 3rd Floor Renovation	Bank Receipt	BR-7	931.00	
1-Oct-19 By	Priyanka Printers	Bank Payment	BP-1		485.00
	Maintenance - SBH	Bank Payment	BP-2		24,092.00
•	Tds Payable 19-20	Bank Payment	BP-3		30,062.00
•	B.Samson Salary	Bank Payment	BP-4		10,000.00
	Methodist Complex Church	Bank Payment	BP-5		2,68,738.00
	DCB Generator Place	Bank Receipt	BR-1	3,500.00	
	Angel Fashion Pearls Jewels Sooft	Bank Receipt	BR-1	33,000.00	
	Ascend la Telecom Infrastructure Pvt. Ltd.	Bank Receipt	BR-1	19,163.00	
	Shreyas Services	Bank Payment	BP-1	,	9,889.00
	Parking Rajesh	Bank Receipt	BR-1	15,000.00	,
	GST Payable	Bank Payment	BP-1	,	72,198.00
	State Bank of India Rental Account	Bank Receipt	BR-1	2,46,993.00	,
	Interest Paid on Tds Late Payment	Bank Payment	BP-1	, ,	1,810.00
	Angel Fashion Pearls Jewels Sooft	Bank Receipt	BR-1	33,000.00	·
	Tds Payable 19-20	Bank Payment	BP-1	,	30,062.00
	Interest Paid on Tds Late Payment	Bank Payment	BP-2		902.00
	B.Samson Salary	Bank Payment	BP-3		10,000.00
	Maintenance - SBH	Bank Payment	BP-1		24,092.00
•	Methodist Complex Church	Bank Payment	BP-2		2,68,738.00
	Tds Penalty	Bank Payment	BP-3		1,090.00
	Ascend la Telecom Infrastructure Pvt. Ltd.	Bank Receipt	BR-1	19,163.00	,
	Angel Fashion Pearls Jewels Sooft	Bank Receipt	BR-1	33,000.00	
	DCB Generator Place	Bank Receipt	BR-2	3,500.00	
To	State Bank of India Rental Account	Bank Receipt	BR-3	2,46,993.00	
	GST Payable	Bank Payment	BP-1	, ,	75,214.00
	Bank Charges	Bank Payment	BP-2		118.00
	Fixed Deposit	Bank Payment	BP-1		10,00,000.00
	Summit Sales LLP Common Expenses	Bank Payment	BP-1		1,699.00
	Parking Rajesh	Bank Receipt	BR-1	15,000.00	,
	IDBI Bank Current Account	Contra	CO-1	60,000.00	
	Angel Fashion Pearls Jewels Sooft	Bank Receipt	BR-1	33,000.00	
- , 0	_				
	Carried Over			63,15,934.80	62,57,312.00

Date	O/D Account Book : 1-Apr-19 to : Particulars	Vch Type	Vch No.	Debit	Page 78 Credit
	Brought Forward	, , , ,		63,15,934.80	62,57,312.00
25-Nov-19	To Premium Lifestyle & Fashion India Pvt.Ltd	. Rent Acc Bank Receipt	BR-2	1,09,620.00	
	By Summit Sales LLP Common Ex	-	BP-1	1,03,020.00	99.00
	By Shreyas Services	Bank Payment	BP-1		9,889.00
	By Shreyas Services	Bank Payment	BP-2		9,889.00
	By Tds Payable 19-20	Bank Payment	BP-3		30,264.00
	By Interest Paid on Tds Late Pay		BP-4		908.00
5-Dec-19	By Maintenance - SBH	Bank Payment	BP-1		24,092.00
	By B.Samson Salary	Bank Payment	BP-2		10,000.00
	By Methodist Complex Church	Bank Payment	BP-3		2,68,738.00
	By Summit Sales LLP	Bank Payment	BP-4		59.00
	To State Bank of India Rental Ad	-	BR-1	2,46,993.00	33.33
	To Ascend la Telecom Infrastructure		BR-1	19,163.00	
	By KGM & CO	Bank Payment	BP-1	. 5, . 55. 55	3,240.00
	By Electricity Bill	Bank Payment	BP-2		13,626.00
17-Dec-19	By GST Payable	Bank Payment	BP-1		74,590.00
	To Angel Fashion Pearls Jewels		BR-1	33,000.00	,
	To Parking Rajesh	Bank Receipt	BR-2	15,000.00	
	By Ajay Mehta	Bank Payment	BP-1	. 5,555.55	3,765.00
27-Dec-19	To Lakhani's DCB - Rent (30,30/1,2		BR-1	4,896.00	2,1 22122
	To Lakhani's DCB - Rent (30,30/1,2	,	BR-2	2,448.00	
	To Premium Lifestyle & Fashion India Pvt.Ltd		BR-3	1,09,620.00	
	By Shreyas Services	Bank Payment	BP-1	1,00,020.00	9,889.00
	By B.Samson Salary	Bank Payment	BP-2		10,000.00
	By Maintenance - SBH	Bank Payment	BP-3		24,092.00
	By Methodist Complex Church	Bank Payment	BP-4		2,68,738.00
	By Tds Payable 19-20	Bank Payment	BP-5		30,362.00
	By Interest Paid on Tds Late Pay	-	BP-6		911.00
7-Jan-20	To Ascend la Telecom Infrastructure	,	BR-1	19,163.00	000
	By Electricity Bill	Bank Payment	BP-1	,	2,271.00
	By Bank Charges	Bank Payment	BP-1		118.00
	To Angel Fashion Pearls Jewels		BR-1	33,000.00	
	To Methodist Complex Church	Bank Receipt	BR-2	2,68,738.00	
	By GST Payable	Bank Payment	BP-1	, ,	49,814.00
	To Methodist Complex Church	Bank Receipt	BR-3	2,68,738.00	-,-
	To Methodist Complex Church	Bank Receipt	BR-4	2,68,738.00	
	To DCB Generator Place	Bank Receipt	BR-1	3,500.00	
	To DCB Generator Place	Bank Receipt	BR-2	3,500.00	
	To Premium Lifestyle & Fashion India Pvt.Ltd	. Rent Acc Bank Receipt	BR-3	1,09,620.00	
	To State Bank of India Rental Ac		BR-4	2,46,993.00	
	By Cash A/c	Contra	CO-1		50,000.00
1-Feb-20	By B.Samson Salary	Bank Payment	BP-1		10,000.00
	By Methodist Complex Church	Bank Payment	BP-2		2,68,738.00
	By Maintenance - SBH	Bank Payment	BP-3		24,092.00
	By Tds Payable 19-20	Bank Payment	BP-4		29,860.00
6-Feb-20	To Ascend la Telecom Infrastructure	Pvt. Ltd. Bank Receipt	BR-1	19,163.00	
7-Feb-20	By Shreyas Services	Bank Payment	BP-1		9,889.00
	To Angel Fashion Pearls Jewels	Sooft Bank Receipt	BR-1	33,000.00	
	To Girl Friend - Rent (11,28-UGF		BR-2	30,264.00	
	To Adhunik Sarees - Rent (6-UG		BR-3	12,000.00	
	To Top Liner Beauty Parlor - Rent (2		BR-4	23,592.00	
	To Music Gallary - Rent (4-UGF)		BR-5	7,452.00	
	To Fashion Fever - Rent (26-UG		BR-6	45,000.00	
	Carried Over			82,49,135.80	74,95,245.00

Modi Builders Methodist Complex(19-20)

IDBI Bank O/	D Account Book:1-Apr-19 to 31-Mar-2	20			Page 79
Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			82,49,135.80	74,95,245.00
12-Feb-20 To	Greet & Gift - Rent (8,9,20,21,22,23,24-UGF)	Bank Receipt	BR-7	39,456.00	
	GST Payable	Bank Payment	BP-1		63,872.00
14-Feb-20 To	Premium Lifestyle & Fashion India Pvt.Ltd. Rent Acc	Bank Receipt	BR-1	1,09,620.00	
To	State Bank of India Rental Account	Bank Receipt	BR-2	2,46,993.00	
21-Feb-20 To	Jyotsna Ramesh Chandra - Rent (307)	Bank Receipt	BR-1	1,248.00	
To	Jyotsna Ramesh Chandra - Rent (307)	Bank Receipt	BR-2	1,248.00	
To	Atul.R.Shah - Rent (308)	Bank Receipt	BR-3	2,496.00	
To	Other Insurance	Bank Receipt	BR-4	3,776.00	
27-Feb-20 To	Methodist Complex Church	Bank Receipt	BR-1	2,68,738.00	
To	Methodist Complex Church	Bank Receipt	BR-2	2,68,738.00	
28-Feb-20 To	Angel Fashion Pearls Jewels Sooft	Bank Receipt	BR-1	33,000.00	
1-Mar-20 By	GST Payable	Bank Payment	BP-1		1,05,000.00
2-Mar-20 By	B.Samson Salary	Bank Payment	BP-1		10,000.00
By	Maintenance - SBH	Bank Payment	BP-2		24,092.00
By	Tds Payable 19-20	Bank Payment	BP-3		30,062.00
Ву	Methodist Complex Church	Bank Payment	BP-4		2,68,738.00
By	Interest Paid on Tds Late Payment	Bank Payment	BP-5		902.00
3-Mar-20 To	DCB Generator Place	Bank Receipt	BR-1	3,500.00	
To	Angel Fashion Pearls Jewels Sooft	Bank Receipt	BR-2	33,000.00	
5-Mar-20 To	Ascend la Telecom Infrastructure Pvt. Ltd.	Bank Receipt	BR-1	19,163.00	
7-Mar-20 By	Maintenance - SBH	Bank Payment	BP-1		1,00,000.00
By	Shreyas Services	Bank Payment	BP-2		9,889.00
	Archies Gallery - Rent (17,19,35-UGF)	Bank Receipt	BR-1	77,892.00	
20-Mar-20 To	Angel Fashion Pearls Jewels Sooft	Bank Receipt	BR-1	33,000.00	
To	Kaushalya Devi Rent	Bank Receipt	BR-2	10,752.00	
	Methodist Complex Church	Bank Receipt	BR-1	2,68,738.00	
	Methodist Complex Church	Bank Receipt	BR-2	2,68,738.00	
			_	99,39,231.80	81,07,800.00
Ву	Closing Balance		_		18,31,431.80
				99,39,231.80	99,39,231.80

Modi Builders Methodist Complex(19-20)

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

Interest on FDR-Exempted

Ledger Account

Data		V.I. T.	V/.L NI.		Page 80
Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-19 By	IDBI Bank Current Account	Bank Receipt	BR-1		1,229.40
30-Jun-19 By	IDBI Bank Current Account	Bank Receipt	BR-1		1,229.40
31-Jul-19 By	IDBI Bank Current Account	Bank Receipt	BR-1		1,229.40
31-Aug-19 By	IDBI Bank Current Account	Bank Receipt	BR-1		1,229.40
3-Sep-19 By	IDBI Bank Current Account	Bank Receipt	BR-1		1,229.40
30-Sep-19 By	IDBI Bank Current Account	Bank Receipt	BR-8		1,229.40
31-Oct-19 By	IDBI Bank Current Account	Bank Receipt	BR-1		1,229.40
30-Nov-19 By	IDBI Bank Current Account	Bank Receipt	BR-1		1,229.40
31-Dec-19 By	IDBI Bank Current Account	Bank Receipt	BR-1		1,229.40
31-Jan-20 By	IDBI Bank Current Account	Bank Receipt	BR-1		1,229.40
29-Feb-20 By	IDBI Bank Current Account	Bank Receipt	BR-1		1,228.50
31-Mar-20 By	IDBI Bank Current Account	Bank Receipt	BR-3		1,229.40
By	Tds - Idbi	Journal Voucher	JV-18		34,725.20
By	Fixed Deposit	Journal Voucher	JV-19		2,97,774.90
			_		3,47,252.00
То	Closing Balance			3,47,252.00	
	_		_	3,47,252.00	3,47,252.00

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

Interest on GST Late Payment

Ledger Account

				Page 81
Particulars	Vch Type	Vch No.	Debit	Credit
IDBI Bank O/D Account	Bank Payment	BP-4	3,600.00	
Cash A/c	Cash Payment	CP-1	3,200.00	
Cash A/c	Cash Payment	CP-1	1,900.00	
IDBI Bank O/D Account	Bank Payment	BP-2	47,368.00	
IDBI Bank O/D Account	Bank Payment	BP-1	954.00	
IDBI Bank O/D Account	Bank Payment	BP-2	13,303.00	
Cash A/c	Cash Payment	CP-1	350.00	
IDBI Bank O/D Account	Bank Payment	BP-1	300.00	
IDBI Bank O/D Account	Bank Payment	BP-1	500.00	
IDBI Bank O/D Account	Bank Payment	BP-1	150.00	
IDBI Bank O/D Account	Bank Payment	BP-1	700.00	
Summit Builders	Journal Voucher	JV-8	1,350.00	
			73,675.00	
Closing Balance			•	73,675.00
-			73,675.00	73,675.00
	IDBI Bank O/D Account Cash A/c Cash A/c IDBI Bank O/D Account IDBI Bank O/D Account IDBI Bank O/D Account Cash A/c IDBI Bank O/D Account Summit Builders	IDBI Bank O/D Account Cash A/c Cash Payment Cash A/c Cash Payment IDBI Bank O/D Account	IDBI Bank O/D Account Cash A/c Cash Payment Cash A/c Cash Payment CP-1 IDBI Bank O/D Account IDBI Bank O/D Acc	IDBI Bank O/D Account Bank Payment CP-1 3,200.00 Cash A/c Cash Payment CP-1 1,900.00 IDBI Bank O/D Account Bank Payment BP-2 47,368.00 IDBI Bank O/D Account Bank Payment BP-1 954.00 IDBI Bank O/D Account Bank Payment BP-2 13,303.00 Cash A/c Cash Payment CP-1 350.00 IDBI Bank O/D Account Bank Payment BP-1 300.00 IDBI Bank O/D Account Bank Payment BP-1 500.00 IDBI Bank O/D Account Bank Payment BP-1 150.00 IDBI Bank O/D Account Bank Payment BP-1 150.00 IDBI Bank O/D Account Bank Payment BP-1 700.00 IDBI Bank O/D Account Bank Payment BP-1 700.00 Summit Builders Journal Voucher JV-8 1,350.00 Closing Balance

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

Interest on IT Refund

Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Credit
25-Sep-19 By	/ IDBI Bank Current Account	Bank Receipt	BR-1		22,932.00
					22,932.00
To	Closing Balance			22,932.00	
	_			22,932.00	22,932.00

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

Interest Paid on Tds Late Payment

Ledger Account

		· · · · · · ·			Page 83
Date	Particulars	Vch Type	Vch No.	Debit	Credit
7-Apr-19 T	o IDBI Bank O/D Account	Bank Payment	BP-1	897.00	
24-Jun-19 T	o IDBI Bank Current Account	Bank Payment	BP-5	3,596.00	
30-Jul-19 T	o Cash A/c	Cash Payment	CP-1	448.00	
8-Aug-19 T	o IDBI Bank O/D Account	Bank Payment	BP-1	896.00	
T	o IDBI Bank O/D Account	Bank Payment	BP-6	98.00	
14-Sep-19 To	o IDBI Bank O/D Account	Bank Payment	BP-1	450.00	
30-Sep-19 B	y IDBI Bank O/D Account	Bank Receipt	BR-1		897.00
19-Oct-19 T	o IDBI Bank O/D Account	Bank Payment	BP-1	1,810.00	
4-Nov-19 T	o IDBI Bank O/D Account	Bank Payment	BP-2	902.00	
5-Nov-19 T	o IDBI Bank O/D Account	Bank Payment	BP-3	90.00	
4-Dec-19 T	o IDBI Bank O/D Account	Bank Payment	BP-4	908.00	
3-Jan-20 T	o IDBI Bank O/D Account	Bank Payment	BP-6	911.00	
2-Mar-20 T	o IDBI Bank O/D Account	Bank Payment	BP-5	902.00	
				11,908.00	897.00
В	y Closing Balance				11,011.00
	_			11,908.00	11,908.00

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

Ishak Zee

Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 84 Credit
1-Apr-19 By	Opening Balance				1,31,250.00
То	Closing Balance			1,31,250.00	
				1,31,250.00	1,31,250.00

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

Ishaq Ahmed.H.M

Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 85 Credit
1-Apr-19 By	Opening Balance				4,000.00
To	Closing Balance			4,000.00	•
			<u> </u>	4,000.00	4,000.00

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

I.T.Representation Fees Payable

Ledger Account

					Page 86
Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-20 By	It Representative Fee	Journal Voucher	JV-5		3,953.00
					3,953.00
To	Closing Balance			3,953.00	
				3,953.00	3,953.00

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

It Representative Fee

Ledger Account

					Page 87
Date	Particulars	Vch Type	Vch No.	Debit	Credit
13-Feb-20 To	o Ajay Mehta	Purchase	7	3,191.00	
	I.T.Representation Fees Payable	Journal Voucher	JV-5	3,953.00	
				7,144.00	
By	y Closing Balance				7,144.00
	-		<u> </u>	7,144.00	7,144.00

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

Jai Kumar Happy Card Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19 To 31-Mar-20 By	Opening Balance Bad Debits Written Off	Journal Voucher	JV-12	3,095.00	3,095.00
ĺ			<u> </u>	3,095.00	3,095.00

Modi Builders Methodist Complex(19-20)

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

					Page 89
Date	Particulars	Vch Type	Vch No.	Debit	Credit
21-Feb-20 B	y IDBI Bank O/D Account	Bank Receipt	BR-1		1,248.00
	y IDBI Bank O/D Account	Bank Receipt	BR-2		1,248.00
	O Rental Service	Sales	MBMC/042/18-19	1,248.00	
Т	o Rental Service	Sales	MBMC/043/18-19	1,248.00	
				2,496.00	2,496.00

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

Kalpataru Real Estates

Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19 By	Opening Balance				5,50,000.00
То	Closing Balance			5,50,000.00	
			_	5,50,000.00	5,50,000.00

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

Kamal Watch

Ledger Account

					Page 91
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19 By	Opening Balance				50,000.00
То	Closing Balance			50,000.00	
				50,000.00	50,000.00

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

Kamani Shyam Ledger Account

					Page 92
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19 By	Opening Balance				4,75,000.00
То	Closing Balance			4,75,000.00	
			_	4,75,000.00	4,75,000.00

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

Kannamba.A.V.

Ledger Account

					Page 93
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19 By	Opening Balance				90,000.00
То	Closing Balance			90,000.00	
				90,000.00	90,000.00

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

Kantabai

Ledger Account

					Page 94
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19 By	Opening Balance				5,26,000.00
То	Closing Balance			5,26,000.00	
				5,26,000.00	5,26,000.00

Modi Builders Methodist Complex(19-20)

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

Kanya - Rent (11A-UGF) Ledger Account

Date Particulars	Vch Type	Vch No.	Debit	Credit
12-Feb-20 By IDBI Bank O/D Account 29-Feb-20 To Rental Service	Bank Receipt Sales	BR-2 MBMC/045/18-19	2,760.00	2,760.00
		_	2,760.00	2,760.00

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

Karan Sehagal Ledger Account

					Page 96
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19 By	Opening Balance				12,35,000.00
То	Closing Balance			12,35,000.00	
				12,35,000.00	12,35,000.00

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

Karanvir Sehagal Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19 By	Opening Balance				23,03,000.00
То	Closing Balance			23,03,000.00	
			_	23,03,000.00	23,03,000.00

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

Kausalya Devi

Ledger Account

					Page 98
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19 By	Opening Balance				5,26,000.00
То	Closing Balance			5,26,000.00	
				5,26,000.00	5,26,000.00

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

Kaushalya Devi Rent Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 99 Credit
	y IDBI Bank O/D Account O Rental Service	Bank Receipt Sales	BR-2 MBMC/054/18-19	10,752.00	10,752.00
			<u> </u>	10,752.00	10,752.00

Modi Builders Methodist Complex(19-20)

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

KGM & CO

Ledger Account

5-4-187/3&4 1st Floor , Soham Mansion , M G Road

					Page 100
Date	Particulars	Vch Type	Vch No.	Debit	Credit
24-Jul-19	o IDBI Bank O/D Account	Bank Payment	BP-1	6,195.00	
16-Dec-19 E	By Consultants Charges	Purchase	6		3,240.00
	o IDBI Bank O/D Account	Bank Payment	BP-1	3,240.00	
	By Consultants Charges	Purchase	8		6,195.00
			_	9,435.00	9,435.00

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

Khaleel Ahmed

Ledger Account

					Page 101
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19 By	Opening Balance				5,75,000.00
То	Closing Balance			5,75,000.00	
				5,75,000.00	5,75,000.00

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

K Sravan Kumar Petty Cash Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19 To	Opening Balance	21		1,320.00	
•	Bad Debits Written Off	Journal Voucher	JV-14		1,320.00
				1,320.00	1,320.00

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

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

Date	Particulars	Vch Type	Vch No.	Debit	Credit
27-Dec-19 By	IDBI Bank O/D Account	Bank Receipt	BR-1		4,896.00
•	IDBI Bank O/D Account	Bank Receipt	BR-2		2,448.00
31-Dec-19 To	Rental Service	Sales	MBMC/029/18-19	7,344.00	
			<u> </u>	7,344.00	7,344.00

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

Late Payment of Property Tax Ledger Account

					Page 104
Date	Particulars	Vch Type	Vch No.	Debit	Credit
9-Aug-19 To	o IDBI Bank O/D Account	Bank Payment	BP-4	4,000.00	
				4,000.00	
B	y Closing Balance				4,000.00
				4,000.00	4,000.00

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

Legal Expense

Ledger Account

					Page 105
Date	Particulars	Vch Type	Vch No.	Debit	Credit
20-Jan-20 T	o Cash A/c	Cash Payment	CP-1	10,000.00	
22-Jan-20 T	o Cash A/c	Cash Payment	CP-1	10,000.00	
24-Jan-20 T	o Cash A/c	Cash Payment	CP-1	10,000.00	
27-Jan-20 T	o Cash A/c	Cash Payment	CP-1	10,000.00	
29-Jan-20 T	o Cash A/c	Cash Payment	CP-1	10,000.00	
				50,000.00	
В	y Closing Balance				50,000.00
			<u> </u>	50,000.00	50,000.00

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

LGF Shops Renovation

Ledger Account

					Page 106
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19 To	Opening Balance			21,400.00	
Ву	Closing Balance				21,400.00
			_	21,400.00	21,400.00

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

M.A.Baqui Ledger Account

					Page 107
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19 By	Opening Balance				6,50,000.00
То	Closing Balance			6,50,000.00	
				6,50,000.00	6,50,000.00

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

Maintenance - SBH

Ledger Account

					Page 108
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-May-19 To	IDBI Bank O/D Account	Bank Payment	BP-1	24,092.00	
12-Jul-19 To	IDBI Bank O/D Account	Bank Payment	BP-1	24,092.00	
To	IDBI Bank O/D Account	Bank Payment	BP-2	24,092.00	
5-Sep-19 To	IDBI Bank O/D Account	Bank Payment	BP-1	24,092.00	
To	IDBI Bank O/D Account	Bank Payment	BP-2	24,092.00	
1-Oct-19 To	IDBI Bank O/D Account	Bank Payment	BP-2	24,092.00	
5-Nov-19 To	IDBI Bank O/D Account	Bank Payment	BP-1	24,092.00	
5-Dec-19 To	IDBI Bank O/D Account	Bank Payment	BP-1	24,092.00	
3-Jan-20 To	IDBI Bank O/D Account	Bank Payment	BP-3	24,092.00	
1-Feb-20 Tc	IDBI Bank O/D Account	Bank Payment	BP-3	24,092.00	
2-Mar-20 To	IDBI Bank O/D Account	Bank Payment	BP-2	24,092.00	
7-Mar-20 To	IDBI Bank O/D Account	Bank Payment	BP-1	1,00,000.00	
			_	3,65,012.00	
Ву	Closing Balance				3,65,012.00
	_		_	3,65,012.00	3,65,012.00

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

Manjilal Chajjar Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 109 Credit
1-Apr-19 By	Opening Balance				1,14,135.00
То	Closing Balance			1,14,135.00	
			_	1,14,135.00	1,14,135.00

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

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

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19 To	Opening Balance			1,000.00	
31-Mar-20 By	Bad Debits Written Off	Journal Voucher	JV-15		1,000.00
			<u> </u>	1,000.00	1,000.00

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

Meharunissa Begum Ledger Account

					Page 111
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19 By	Opening Balance				1,80,000.00
То	Closing Balance			1,80,000.00	
				1,80,000.00	1,80,000.00

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

Methodist Church Rent

Ledger Account

					Page 112
Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-19 To	Methodist Complex Church	Journal Voucher	JV-6	2,98,598.00	
31-May-19 To	Methodist Complex Church	Journal Voucher	JV-5	2,98,598.00	
30-Jun-19 To	Methodist Complex Church	Journal Voucher	JV-7	2,98,598.00	
31-Jul-19 To	Methodist Complex Church	Journal Voucher	JV-8	2,98,598.00	
31-Aug-19 To	Methodist Complex Church	Journal Voucher	JV-1	2,98,598.00	
	Methodist Complex Church	Journal Voucher	JV-1	2,98,598.00	
31-Oct-19 To	Methodist Complex Church	Journal Voucher	JV-3	2,98,598.00	
	Methodist Complex Church	Journal Voucher	JV-4	2,98,598.00	
31-Dec-19 To	Methodist Complex Church	Journal Voucher	JV-3	2,98,598.00	
	Methodist Complex Church	Journal Voucher	JV-1	2,98,598.00	
29-Feb-20 To	Methodist Complex Church	Journal Voucher	JV-3	2,98,598.00	
31-Mar-20 To	Methodist Complex Church	Journal Voucher	JV-2	2,98,598.00	
			_	35,83,176.00	
Ву	Closing Balance				35,83,176.00
Ĩ			_	35,83,176.00	35,83,176.00
			_	33,03,170.00	33,03,170.00

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

Methodist Complex Church Ledger Account

Page 113 Credit	Debit	Vch No.	Vch Type	Particulars		Date
7,25,965.00				Opening Balance	Ву	1-Apr-19
85,225.00		BR-1	Bank Receipt	IDBI Bank O/D Account	Bv	5-Apr-19
2,68,738.00		BR-2	Bank Receipt	IDBI Bank O/D Account	•	
2,68,738.00		BR-3	Bank Receipt	IDBI Bank O/D Account	•	
_,00,:00.00	29,860.00	JV-1	Journal Voucher	Tds Payable 19-20		
2,98,598.00	_0,000.00	JV-6	Journal Voucher	Methodist Church Rent		
2,00,000.00	2,68,738.00	BP-2	Bank Payment	IDBI Bank O/D Account	-	
	29,860.00	JV-1	Journal Voucher	Tds Payable 19-20		
2,98,598.00	20,000.00	JV-5	Journal Voucher	Methodist Church Rent		
2,00,000.00	29,860.00	JV-1	Journal Voucher	Tds Payable 19-20		
2,98,598.00	20,000.00	JV-7	Journal Voucher	Methodist Church Rent		
2,00,000.00	2,68,738.00	BP-1	Bank Payment	IDBI Bank O/D Account		1lul-19
	2,68,738.00	BP-2	Bank Payment	IDBI Bank O/D Account		
2,68,738.00	2,00,730.00	BR-1	Bank Receipt	IDBI Bank O/D Account		
2,00,730.00	2,68,738.00	BP-1	Bank Payment	IDBI Bank O/D Account		
2,68,738.00	2,00,730.00	BR-1	Bank Receipt	IDBI Bank O/D Account		
2,00,730.00	85,225.00	BP-1	Bank Payment	IDBI Bank O/D Account		
	2,68,738.00	BP-2	Bank Payment	IDBI Bank O/D Account		
	2,68,738.00	BP-3	•			
	, , ,	JV-1	Bank Payment	IDBI Bank O/D Account		
2 00 500 00	29,860.00		Journal Voucher	Tds Payable 19-20		
2,98,598.00	0.00.700.00	JV-8 BP-2	Journal Voucher	Methodist Church Rent		
0.00.700.00	2,68,738.00		Bank Payment	IDBI Bank O/D Account		
2,68,738.00		BR-1	Bank Receipt	IDBI Bank O/D Account	•	28-Aug-19
2,68,738.00		BR-2	Bank Receipt	IDBI Bank O/D Account	-	
2,68,738.00		BR-3	Bank Receipt	IDBI Bank O/D Account		
2,98,598.00		JV-1	Journal Voucher	Methodist Church Rent	•	
	29,860.00	JV-2	Journal Voucher	Tds Payable 19-20		
	2,68,738.00	BP-2	Bank Payment	IDBI Bank O/D Account		
85,225.00		BR-1	Bank Receipt	IDBI Bank O/D Account	•	1-Sep-19
2,68,738.00		BR-2	Bank Receipt	IDBI Bank O/D Account	•	
2,68,738.00		BR-3	Bank Receipt	IDBI Bank O/D Account		
2,98,598.00		JV-1	Journal Voucher	Methodist Church Rent	•	
	29,860.00	JV-2	Journal Voucher	Tds Payable 19-20		
	2,68,738.00	BP-5	Bank Payment	IDBI Bank O/D Account	To	1-Oct-19
	29,860.00	JV-1	Journal Voucher	Tds Payable 19-20	To	31-Oct-19
2,98,598.00		JV-3	Journal Voucher	Methodist Church Rent		
	2,68,738.00	BP-2	Bank Payment	IDBI Bank O/D Account	To	5-Nov-19
	29,860.00	JV-3	Journal Voucher	Tds Payable 19-20	To	30-Nov-19
2,98,598.00		JV-4	Journal Voucher	Methodist Church Rent	Ву	
	2,68,738.00	BP-3	Bank Payment	IDBI Bank O/D Account	To	5-Dec-19
2,98,598.00		JV-3	Journal Voucher	Methodist Church Rent		
•	29,860.00	JV-4	Journal Voucher	Tds Payable 19-20	•	
	2,68,738.00	BP-4	Bank Payment	IDBI Bank O/D Account		
2,68,738.00	, ,	BR-2	Bank Receipt	IDBI Bank O/D Account		
2,68,738.00		BR-3	Bank Receipt	IDBI Bank O/D Account	-	
65,39,915.00	35,78,821.00	_	-	Carried Over	•	

Modi Builders Methodist Complex(19-20)

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			35,78,821.00	65,39,915.00
18-Jan-20 By	/ IDBI Bank O/D Account	Bank Receipt	BR-4		2,68,738.00
31-Jan-20 By	Methodist Church Rent	Journal Voucher	JV-1		2,98,598.00
T	Tds Payable 19-20	Journal Voucher	JV-2	29,860.00	
1-Feb-20 To	IDBI Bank O/D Account	Bank Payment	BP-2	2,68,738.00	
27-Feb-20 By	/ IDBI Bank O/D Account	Bank Receipt	BR-1		2,68,738.00
B	/ IDBI Bank O/D Account	Bank Receipt	BR-2		2,68,738.00
29-Feb-20 To	Tds Payable 19-20	Journal Voucher	JV-2	29,860.00	
By	Methodist Church Rent	Journal Voucher	JV-3		2,98,598.00
2-Mar-20 To	IDBI Bank O/D Account	Bank Payment	BP-4	2,68,738.00	
31-Mar-20 By	Methodist Church Rent	Journal Voucher	JV-2		2,98,598.00
To	Tds Payable 19-20	Journal Voucher	JV-3	29,860.00	
By	/ IDBI Bank O/D Account	Bank Receipt	BR-1		2,68,738.00
By	/ IDBI Bank O/D Account	Bank Receipt	BR-2		2,68,738.00
			_	42,05,877.00	87,79,399.00
To	Closing Balance			45,73,522.00	
	-			87,79,399.00	87,79,399.00

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

Methodist Complex Tenant Association Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 115 Credit
1-Apr-19 By	Opening Balance				1,04,815.16
То	Closing Balance			1,04,815.16	
			_	1,04,815.16	1,04,815.16

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

Methodist Complex Tenant Assoctation Renovation

Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19 To	Opening Balance			9,57,865.00	
Ву	Closing Balance				9,57,865.00
			<u> </u>	9,57,865.00	9,57,865.00

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

Misc Expenses

Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 117 Credit
31-Mar-20 To	Sambasiva Rao	Journal Voucher	JV-11	1,000.00	
				1,000.00	
Ву	Closing Balance				1,000.00
				1,000.00	1,000.00

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

Misc Expenses-URD

Ledger Account

					Page 118
Date	Particulars	Vch Type	Vch No.	Debit	Credit
10-Jun-19 To	Cash A/c	Cash Payment	CP-1	100.00	
				100.00	
Ву	Closing Balance				100.00
				100.00	100.00

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

M & M Assocites

Ledger Account

					Page 119
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To Opening Balance			74,33,462.09	
31-Mar-20	To Profit & Loss A/c	Journal Voucher	JV-22	44,118.51	
			_	74,77,580.60	
E	By Closing Balance				74,77,580.60
			_	74,77,580.60	74,77,580.60

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

MMR World Travel (Basement) Ledger Account

					Page 120
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19 By	Opening Balance				1,05,000.00
То	Closing Balance			1,05,000.00	
			<u> </u>	1,05,000.00	1,05,000.00

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

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19 By	Opening Balance				63,015.00
. ,	IDBI Bank O/D Account	Bank Payment	BP-3	63,015.00	·
			<u> </u>	63,015.00	63,015.00

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

Modi Enterprises Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19 To	Opening Balance			93,281.00	
Ву	Closing Balance				93,281.00
			<u> </u>	93,281.00	93,281.00

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

Mohandas Mansinghani Ledger Account

					Page 123
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19 By	Opening Balance				1,62,500.00
То	Closing Balance			1,62,500.00	
			<u> </u>	1,62,500.00	1,62,500.00

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

Mrs.Saira Amin

Ledger Account

					Page 124
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19 By	Opening Balance				7,30,000.00
То	Closing Balance			7,30,000.00	
			<u> </u>	7,30,000.00	7,30,000.00

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

Mujahid Ali Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19 By	Opening Balance				68,501.00
То	Closing Balance			68,501.00	
			_	68,501.00	68,501.00

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

Mukesh Abichandani

Ledger Account

					Page 126
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19 By	Opening Balance				1,80,000.00
То	Closing Balance			1,80,000.00	
			<u> </u>	1,80,000.00	1,80,000.00

Modi Builders Methodist Complex(19-20)

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

					Page 127
Date	Particulars	Vch Type	Vch No.	Debit	Credit
12-Feb-20 B	y IDBI Bank O/D Account	Bank Receipt	BR-5		7,452.00
	Rental Service	Sales	MBMC/039/18-19	7,452.00	•
				7,452.00	7,452.00

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

Nazar Ali

Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19 By	Opening Balance				98,000.00
То	Closing Balance			98,000.00	
				98,000.00	98,000.00

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

Nazim Virani

Ledger Account

					Page 129
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19 By	Opening Balance				7,00,000.00
То	Closing Balance			7,00,000.00	
			_	7,00,000.00	7,00,000.00

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

Nizar Ali Meghjani Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19 By	Opening Balance				75,000.00
То	Closing Balance			75,000.00	
			<u> </u>	75,000.00	75,000.00

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

N Satish on A/c

Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19 To	Opening Balance			782.00	
31-Mar-20 By	Bad Debits Written Off	Journal Voucher	JV-13		782.00
			<u> </u>	782.00	782.00

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

Other Insurance

Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 132 Credit
21-Feb-20 By	y IDBI Bank O/D Account	Bank Receipt	BR-4		3,776.00
To	Closing Balance		_	3,776.00	3,776.00
				3,776.00	3,776.00

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

Parking Rajesh

Ledger Account

Methodist Complex, Abids, Hyderabad

Date Particulars	Vch Type	Vch No.	Debit	Page 133 Credit
26-Apr-19 By IDBI Bank O/D Account	Bank Receipt	BR-1		15,000.00
24-Jul-19 By IDBI Bank O/D Account	Bank Receipt	BR-1		15,000.00
By IDBI Bank O/D Account	Bank Receipt	BR-2		15,000.00
By IDBI Bank O/D Account	Bank Receipt	BR-3		15,000.00
31-Aug-19 To Rental Service	Sales	MBMC/013/18-19	60,000.00	
5-Sep-19 By IDBI Bank O/D Account	Bank Receipt	BR-2	•	15,000.00
20-Sep-19 By IDBI Bank O/D Account	Bank Receipt	BR-1		15,000.00
30-Sep-19 To Rental Service	Sales	MBMC/018/18-19	30,000.00	
16-Oct-19 By IDBI Bank O/D Account	Bank Receipt	BR-1		15,000.00
31-Oct-19 To Rental Service	Sales	MBMC/023/18-19	15,000.00	
22-Nov-19 By IDBI Bank O/D Account	Bank Receipt	BR-1		15,000.00
19-Dec-19 By IDBI Bank O/D Account	Bank Receipt	BR-2		15,000.00
31-Dec-19 To Rental Service	Sales	MBMC/028/18-19	30,000.00	•
		_	1,35,000.00	1,35,000.00

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

Planet-M

Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19 By	Opening Balance				63,676.00
То	Closing Balance			63,676.00	
			<u> </u>	63,676.00	63,676.00

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

Postage & Courier

Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 135 Credit
20-Apr-19 To	o D Shiva Shankar Happy Card	Journal Voucher	JV-1	28.00	
	O D Shiva Shankar Happy Card	Journal Voucher	JV-2	28.00	
				56.00	
Ву	y Closing Balance				56.00
	_			56.00	56.00

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

Prakash Gulecha & Family Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19 By	Opening Balance				5,000.00
То	Closing Balance			5,000.00	
			<u> </u>	5,000.00	5,000.00

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

Prakash Mehra Family Trust Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 137 Credit
1-Apr-19 By	Opening Balance				25,000.00
То	Closing Balance			25,000.00	
			_	25,000.00	25,000.00

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

Premium Lifestyle & Fashion India Pvt Ltd

Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 138 Credit
1-Apr-19 By	Opening Balance				5,70,000.00
То	Closing Balance			5,70,000.00	
				5,70,000.00	5,70,000.00

Modi Builders Methodist Complex(19-20)

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

Premium Lifestyle & Fashion India Pvt.Ltd. Rent Acc

Ledger Account

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

Date		Particulars	Vch Type	Vch No.	Debit	Page 139 Credit
1-Apr-19	То	Opening Balance			1,09,620.00	
8-Apr-19	Bv	IDBI Bank O/D Account	Bank Receipt	BR-2	, ,	1,09,620.00
	•	Rental Service	Sales	MBMC/001/18-19	1,19,770.00	1,00,020.00
		TDS Receivable- Premium Lifestyle	Journal Voucher	JV-4	.,,	10,150.00
10-May-19		IDBI Bank O/D Account	Bank Receipt	BR-1		1,09,620.00
30-May-19	Τo	Rental Service	Sales	MBMC/003/18-19	1,19,770.00	, ,
		TDS Receivable- Premium Lifestyle	Journal Voucher	JV-4	, ,	10,150.00
		IDBI Bank O/D Account	Bank Receipt	BR-1		1,09,620.00
		Rental Service	Sales	MBMC/006/18-19	1,19,770.00	, ,
30-Jun-19	Ву	TDS Receivable- Premium Lifestyle	Journal Voucher	JV-5		10,150.00
		IDBI Bank O/D Account	Receipt	1		1,09,620.00
30-Jul-19	Τo	Rental Service	Sales	MBMC/007/18-19	1,19,770.00	
		TDS Receivable- Premium Lifestyle	Journal Voucher	JV-5		10,150.00
21-Aug-19	Вy	IDBI Bank O/D Account	Bank Receipt	BR-2		1,09,620.00
31-Aug-19	To	Rental Service	Sales	MBMC/010/18-19	1,19,770.00	
	Ву	TDS Receivable- Premium Lifestyle	Journal Voucher	JV-5		10,150.00
23-Sep-19	Ву	IDBI Bank O/D Account	Bank Receipt	BR-1		1,09,620.00
30-Sep-19	То	Rental Service	Sales	MBMC/014/18-19	1,19,770.00	
	Ву	TDS Receivable- Premium Lifestyle	Journal Voucher	JV-6		10,150.00
31-Oct-19	То	Rental Service	Sales	MBMC/019/18-19	1,19,770.00	
	Ву	TDS Receivable- Premium Lifestyle	Journal Voucher	JV-5		10,150.00
25-Nov-19	Ву	IDBI Bank O/D Account	Bank Receipt	BR-2		1,09,620.00
30-Nov-19	То	Rental Service	Sales	MBMC/024/18-19	1,19,770.00	
	Ву	TDS Receivable- Premium Lifestyle	Journal Voucher	JV-6		10,150.00
27-Dec-19	Ву	IDBI Bank O/D Account	Bank Receipt	BR-3		1,09,620.00
31-Dec-19	То	Rental Service	Sales	MBMC/026/18-19	1,19,770.00	
	Ву	TDS Receivable- Premium Lifestyle	Journal Voucher	JV-6		10,150.00
24-Jan-20	Ву	IDBI Bank O/D Account	Bank Receipt	BR-3		1,09,620.00
31-Jan-20	То	Rental Service	Sales	MBMC/030/18-19	1,19,770.00	
		TDS Receivable- Premium Lifestyle	Journal Voucher	JV-4		10,150.00
14-Feb-20	Ву	IDBI Bank O/D Account	Bank Receipt	BR-1		1,09,620.00
29-Feb-20	То	Rental Service	Sales	MBMC/033/18-19	1,19,770.00	
	Ву	TDS Receivable- Premium Lifestyle	Journal Voucher	JV-5		10,150.00
31-Mar-20	-	Rental Service	Sales	MBMC/047/18-19	1,19,770.00	
	Ву	TDS Receivable- Premium Lifestyle	Journal Voucher	JV-7		10,150.00
	Ву	Closing Balance		_	15,46,860.00	12,18,000.00 3,28,860.00
	- ,			_	15,46,860.00	15,46,860.00

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

Printing & Stationary Ledger Account

					Page 140
Date	Particulars	Vch Type	Vch No.	Debit	Credit
11-Sep-19	To Seven Hills Enterprises	Journal Voucher	JV-1	4,951.00	
30-Sep-19	To Priyanka Printers	Journal Voucher	JV-3	485.00	
				5,436.00	
	By Closing Balance				5,436.00
	_			5,436.00	5,436.00

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

Priyanka Printers

Ledger Account

9-5-80/2A Anjaiaha Nagar, Old Bowenpally, Hyd

					Page 141
Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Sep-19 B	y Printing & Stationary	Journal Voucher	JV-3		485.00
	D IDBI Bank O/D Account	Bank Payment	BP-1	485.00	
				485.00	485.00

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

Profit & Loss A/c

Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 142 Credit
31-Mar-20 B	y M & M Assocites	Journal Voucher	JV-22		1,76,474.02
To	o Closing Balance			1,76,474.02	1,76,474.02
	3			1,76,474.02	1,76,474.02

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

Property Tax Paid

Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Credit
13-Apr-19 To	IDBI Bank O/D Account	Bank Payment	BP-1	3,78,965.00	
To	IDBI Bank O/D Account	Bank Payment	BP-2	12,953.00	
To	IDBI Bank O/D Account	Bank Payment	BP-3	7,980.00	
26-Jul-19 To	IDBI Bank O/D Account	Bank Payment	BP-1	4,06,850.00	
30-Sep-19 By	/ IDBI Bank O/D Account	Bank Receipt	BR-2		3,78,965.00
By		Bank Receipt	BR-3		12,953.00
By	/ IDBI Bank O/D Account	Bank Receipt	BR-4		7,980.00
			_	8,06,748.00	3,99,898.00
Ву	Closing Balance				4,06,850.00
-	_			8,06,748.00	8,06,748.00

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

Protos Deposit Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19 By	Opening Balance				75,000.00
То	Closing Balance			75,000.00	
			<u> </u>	75,000.00	75,000.00

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

Purchase CGST @ 9 %

Ledger Account

					Page 145
Date	Particulars	Vch Type	Vch No.	Debit	Credit
16-Nov-19 To	Summit Sales LLP Common Expenses	Purchase	4	129.60	
29-Nov-19 To	Summit Sales LLP Common Expenses	Purchase	5	7.56	
16-Dec-19 To	KGM & CO	Purchase	6	270.00	
13-Feb-20 To	Ajay Mehta	Purchase	7	287.19	
29-Feb-20 To	• •	Purchase	8	472.50	
31-Mar-20 By	GST Payable	Journal Voucher	JV-4		1,166.85
				1,166.85	1,166.85

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

Purchase SGST @ 9 %

Ledger Account

					Page 146
Date	Particulars	Vch Type	Vch No.	Debit	Credit
16-Nov-19 To	Summit Sales LLP Common Expenses	Purchase	4	129.60	
29-Nov-19 To	Summit Sales LLP Common Expenses	Purchase	5	7.56	
16-Dec-19 To	KGM & CO	Purchase	6	270.00	
13-Feb-20 To	Ajay Mehta	Purchase	7	287.19	
29-Feb-20 To		Purchase	8	472.50	
31-Mar-20 By	GST Payable	Journal Voucher	JV-4		1,166.85
			-	1,166.85	1,166.85

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

Raja Lakhani Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 147 Credit
1-Apr-19 By	Opening Balance				6,64,622.00
То	Closing Balance			6,64,622.00	
			_	6,64,622.00	6,64,622.00

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

Rajendra Kumar Ledger Account

					Page 148
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19 By	Opening Balance				10,47,500.00
То	Closing Balance			10,47,500.00	
				10,47,500.00	10,47,500.00

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

Rajendra Pal Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 149 Credit
1-Apr-19 By	Opening Balance				22,500.00
То	Closing Balance			22,500.00	
				22,500.00	22,500.00

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

Rajesh.C Ledger Account

					Page 150
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19 By	Opening Balance				41,000.00
То	Closing Balance			41,000.00	
				41,000.00	41,000.00

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

Rashmi Sehgal

Ledger Account

					Page 151
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19 By	Opening Balance				34,05,000.00
То	Closing Balance			34,05,000.00	
				34,05,000.00	34,05,000.00

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

Ravi Kumar

Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 152 Credit
1-Apr-19 By	Opening Balance				2,40,000.00
То	Closing Balance			2,40,000.00	
			_	2,40,000.00	2,40,000.00

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

Rental Service

Ledger Account

Date		Particulars	Vch Type	Vch No.	Debit	Page 153 Credit
30-Apr-19	Ву	Premium Lifestyle & Fashion India Pvt.Ltd. Rent Acc	Sales	MBMC/001/18-19		1,01,500.00
	Ву	State Bank of India Rental Account	Sales	MBMC/002/18-19		2,28,697.00
30-May-19	Вy	Premium Lifestyle & Fashion India Pvt.Ltd. Rent Acc	Sales	MBMC/003/18-19		1,01,500.00
	Ву	State Bank of India Rental Account	Sales	MBMC/004/18-19		2,28,697.00
29-Jun-19	Вy	State Bank of India Rental Account	Sales	MBMC/005/18-19		2,28,697.00
	Вy	Premium Lifestyle & Fashion India Pvt.Ltd. Rent Acc	Sales	MBMC/006/18-19		1,01,500.00
30-Jul-19	Вy	Premium Lifestyle & Fashion India Pvt.Ltd. Rent Acc	Sales	MBMC/007/18-19		1,01,500.00
	Вy	State Bank of India Rental Account	Sales	MBMC/008/18-19		2,28,697.00
31-Aug-19	Вy	State Bank of India Rental Account	Sales	MBMC/009/18-19		2,28,697.00
	Вy	Premium Lifestyle & Fashion India Pvt.Ltd. Rent Acc	Sales	MBMC/010/18-19		1,01,500.00
	-	Angel Fashion Pearls Jewels Sooft	Sales	MBMC/011/18-19		1,11,864.41
	-	Ascend la Telecom Infrastructure Pvt. Ltd.	Sales	MBMC/012/18-19		81,199.15
		Parking Rajesh	Sales	MBMC/013/18-19		50,847.46
30-Sep-19		Premium Lifestyle & Fashion India Pvt.Ltd. Rent Acc	Sales	MBMC/014/18-19		1,01,500.00
•		State Bank of India Rental Account	Sales	MBMC/015/18-19		2,28,697.00
		Ascend la Telecom Infrastructure Pvt. Ltd.	Sales	MBMC/016/18-19		16,239.83
	•	Angel Fashion Pearls Jewels Sooft	Sales	MBMC/017/18-19		27,966.10
	-	Parking Rajesh	Sales	MBMC/018/18-19		25,423.73
31-Oct-19		Premium Lifestyle & Fashion India Pvt.Ltd. Rent Acc	Sales	MBMC/019/18-19		1,01,500.00
		State Bank of India Rental Account	Sales	MBMC/020/18-19		2,28,697.00
	-	Ascend la Telecom Infrastructure Pvt. Ltd.	Sales	MBMC/021/18-19		16,239.83
		Angel Fashion Pearls Jewels Sooft	Sales	MBMC/022/18-19		55,932.20
	-	Parking Rajesh	Sales	MBMC/023/18-19		12,711.86
30-Nov-19		Premium Lifestyle & Fashion India Pvt.Ltd. Rent Acc	Sales	MBMC/024/18-19		1,01,500.00
		State Bank of India Rental Account	Sales	MBMC/025/18-19		2,28,697.00
31-Dec-19	-	Premium Lifestyle & Fashion India Pvt.Ltd. Rent Acc	Sales	MBMC/026/18-19		1,01,500.00
	-	State Bank of India Rental Account	Sales	MBMC/027/18-19		2,28,697.00
		Parking Rajesh	Sales	MBMC/028/18-19		25,423.73
		Lakhani's DCB - Rent (30,30/1,2,3-LGF)		MBMC/029/18-19		6,223.73
31-Jan-20		Premium Lifestyle & Fashion India Pvt.Ltd. Rent Acc	Sales	MBMC/030/18-19		1,01,500.00
		State Bank of India Rental Account	Sales	MBMC/031/18-19		2,28,697.00
	-	DCB Generator Place	Sales	MBMC/032/18-19		20,762.71
29-Feb-20	-	Premium Lifestyle & Fashion India Pvt.Ltd. Rent Acc	Sales	MBMC/033/18-19		1,01,500.00
		State Bank of India Rental Account	Sales	MBMC/034/18-19		2,28,697.00
		Ascend la Telecom Infrastructure Pvt. Ltd.		MBMC/035/18-19	•	64,959.32
		Girl Friend - Rent (11,28-UGF)	Sales	MBMC/036/18-19		23,308.47
		Adhunik Sarees - Rent (6-UGF)	Sales	MBMC/037/18-19		10,169.49
		Top Liner Beauty Parlor - Rent (27-UGF)	Sales	MBMC/038/18-19		19,993.22
	-	Music Gallary - Rent (4-UGF)	Sales	MBMC/039/18-19		6,315.25
		Fashion Fever - Rent (26-UGF)	Sales	MBMC/040/18-19		38,135.59
		Greet & Gift - Rent (8,9,20,21,22,23,24-UGF)	Sales	MBMC/041/18-19		20,725.40
	-	Jyotsna Ramesh Chandra - Rent (307)		MBMC/042/18-19		1,057.63
	-	Jyotsna Ramesh Chandra - Rent (307)		MBMC/043/18-19		1,057.63
		Atul.R.Shah - Rent (308)	Sales	MBMC/044/18-19		2,115.25
	-	Kanya - Rent (11A-UGF)	Sales	MBMC/045/18-19		2,338.98
	-	Carried Over			1	2,73,177.97

Modi Builders Methodist Complex(19-20) Rental Service Ledger Account: 1-Apr-19 to 31-Mar-20

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				42,73,177.97
29-Feb-20 By	/ Hall Mark - Rent (7,10,12,13,14,15,16-UGF)	Sales	MBMC/046/18-19		12,711.90
31-Mar-20 By	/ Premium Lifestyle & Fashion India Pvt.Ltd. Rent Acc	Sales	MBMC/047/18-19		1,01,500.00
	State Bank of India Rental Account	Sales	MBMC/048/18-19		2,28,697.00
By	Angel Fashion Pearls Jewels Sooft	Sales	MBMC/049/18-19		1,67,796.61
By	/ Ascend la Telecom Infrastructure Pvt. Ltd.	Sales	MBMC/050/18-19		16,239.83
By	Angel Fashion Pearls Jewels Sooft	Sales	MBMC/051/18-19		55,932.00
By	/ Archies Gallery - Rent (17,19,35-UGF)	Sales	MBMC/052/18-19		66,010.00
By	/ DCB Generator Place	Sales	MBMC/053/18-19		2,966.00
By	/ Kaushalya Devi Rent	Sales	MBMC/054/18-19		9,112.00
By	/ Ascend Ia Telecom Infrastructure Pvt. Ltd.	Sales	MBMC/055/18-19		21,651.00
			_	-	49,55,794.31
To	Closing Balance			49,55,794.31	
				49,55,794.31	49,55,794.31

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

Round Off

Ledger Account

Date		Particulars	Vch Type	Vch No.	Debit	Page 155 Credit
30-Apr-19	Τo	Rental Service	Sales	MBMC/002/18-19	0.46	
		Rental Service	Sales	MBMC/004/18-19	0.46	
		Rental Service	Sales	MBMC/005/18-19	0.46	
		Consumables 12%	Purchase	2	00	0.32
		Rental Service	Sales	MBMC/008/18-19	0.46	0.0_
		Rental Service	Sales	MBMC/009/18-19	0.46	
Ü		Rental Service	Sales	MBMC/011/18-19	0.01	
		Ascend la Telecom Infrastructure Pvt. Ltd.		MBMC/012/18-19		0.01
30-Sep-19		Rental Service	Sales	MBMC/015/18-19	0.46	
•		Ascend la Telecom Infrastructure Pvt. Ltd.	Sales	MBMC/016/18-19		0.01
	-	Rental Service	Sales	MBMC/018/18-19	0.01	
31-Oct-19		Rental Service	Sales	MBMC/020/18-19	0.46	
		Ascend la Telecom Infrastructure Pvt. Ltd.	Sales	MBMC/021/18-19		0.01
6-Nov-19		Admin and Marketing Service Charges@ 18%		4		0.20
		Admin and Marketing Service Charges@ 18%		5		0.12
		Rental Service	Sales	MBMC/025/18-19	0.46	• • • • • • • • • • • • • • • • • • • •
		Rental Service	Sales	MBMC/027/18-19	0.46	
		Rental Service	Sales	MBMC/028/18-19	0.01	
		Rental Service	Sales	MBMC/029/18-19	0.01	
31-Jan-20		Rental Service	Sales	MBMC/031/18-19	0.46	
		DCB Generator Place	Sales	MBMC/032/18-19		0.01
3-Feb-20		It Representative Fee	Purchase	7		0.38
	•	Rental Service	Sales	MBMC/034/18-19	0.46	
		Girl Friend - Rent (11,28-UGF)	Sales	MBMC/036/18-19		0.01
	•	Adhunik Sarees - Rent (6-UGF)	Sales	MBMC/037/18-19		0.01
	-	Music Gallary - Rent (4-UGF)	Sales	MBMC/039/18-19		0.01
	-	Fashion Fever - Rent (26-UGF)	Sales	MBMC/040/18-19		0.01
	-	Greet & Gift - Rent (8,9,20,21,22,23,24-UGF)	Sales	MBMC/041/18-19		0.02
	-	Rental Service	Sales	MBMC/042/18-19	0.01	
	То	Rental Service	Sales	MBMC/043/18-19	0.01	
	By	Atul.R.Shah - Rent (308)	Sales	MBMC/044/18-19		0.01
	-	Rental Service	Sales	MBMC/046/18-19	0.04	
31-Mar-20	То	Rental Service	Sales	MBMC/048/18-19	0.46	
	By	Angel Fashion Pearls Jewels Sooft	Sales	MBMC/049/18-19		0.01
	•	Ascend la Telecom Infrastructure Pvt. Ltd.	Sales	MBMC/050/18-19		0.01
	•	Angel Fashion Pearls Jewels Sooft	Sales	MBMC/051/18-19		0.24
		Archies Gallery - Rent (17,19,35-UGF)	Sales	MBMC/052/18-19		0.20
	•	DCB Generator Place	Sales	MBMC/053/18-19		0.12
		Rental Service	Sales	MBMC/054/18-19	0.16	
		Rental Service	Sales	MBMC/055/18-19	0.18	
	Б	Olas is a Dala			5.96	1.71
	Ву	Closing Balance			P • •	4.25
					5.96	5.96

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

Salaries Paid

Ledger Account

					Page 156
Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-19 To	B.Samson Salary	Journal Voucher	JV-5	10,000.00	
31-May-19 To	B.Samson Salary	Journal Voucher	JV-6	10,000.00	
30-Jun-19 To	B.Samson Salary	Journal Voucher	JV-8	10,000.00	
31-Jul-19 To	B.Samson Salary	Journal Voucher	JV-9	10,000.00	
31-Aug-19 To	B.Samson Salary	Journal Voucher	JV-3	10,000.00	
	B.Samson Salary	Journal Voucher	JV-5	10,000.00	
31-Oct-19 To	B.Samson Salary	Journal Voucher	JV-2	10,000.00	
30-Nov-19 To	B.Samson Salary	Journal Voucher	JV-5	10,000.00	
	B.Samson Salary	Journal Voucher	JV-2	10,000.00	
31-Jan-20 To	B.Samson Salary	Journal Voucher	JV-3	10,000.00	
	B.Samson Salary	Journal Voucher	JV-1	10,000.00	
	B.Samson Salary	Journal Voucher	JV-10	10,000.00	
			_	1,20,000.00	
Ву	Closing Balance				1,20,000.00
	_		<u> </u>	1,20,000.00	1,20,000.00

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

Sales - CGST

Ledger Account

Date		Particulars	Vch Type	Vch No.	Debit	Page 157 Credit
30-Apr-19	Ву	Premium Lifestyle & Fashion India Pvt.Ltd. Rent Acc	Sales	MBMC/001/18-19		9,135.00
	Вy	State Bank of India Rental Account	Sales	MBMC/002/18-19		20,582.73
	To	GST Payable	Journal Voucher	JV-2	29,717.73	
30-May-19	Ву	Premium Lifestyle & Fashion India Pvt.Ltd. Rent Acc	Sales	MBMC/003/18-19		9,135.00
	Вy	State Bank of India Rental Account	Sales	MBMC/004/18-19		20,582.73
31-May-19	То	GST Payable	Journal Voucher	JV-1	29,717.73	
		State Bank of India Rental Account	Sales	MBMC/005/18-19		20,582.73
	Вy	Premium Lifestyle & Fashion India Pvt.Ltd. Rent Acc	Sales	MBMC/006/18-19		9,135.00
30-Jun-19	То	GST Payable	Journal Voucher	JV-2	29,717.73	
30-Jul-19	Ву	Premium Lifestyle & Fashion India Pvt.Ltd. Rent Acc	Sales	MBMC/007/18-19		9,135.00
	Ву	State Bank of India Rental Account	Sales	MBMC/008/18-19		20,582.73
31-Jul-19	То	GST Payable	Journal Voucher	JV-2	29,717.73	
31-Aug-19	Ву	State Bank of India Rental Account	Sales	MBMC/009/18-19		20,582.73
	Ву	Premium Lifestyle & Fashion India Pvt.Ltd. Rent Acc	Sales	MBMC/010/18-19		9,135.00
	Ву	Angel Fashion Pearls Jewels Sooft	Sales	MBMC/011/18-19		10,067.80
	Ву	Ascend la Telecom Infrastructure Pvt. Ltd.	Sales	MBMC/012/18-19		7,307.92
	Ву	Parking Rajesh	Sales	MBMC/013/18-19		4,576.27
	То	GST Payable	Journal Voucher	JV-6	51,669.72	
30-Sep-19	Ву	Premium Lifestyle & Fashion India Pvt.Ltd. Rent Acc	Sales	MBMC/014/18-19		9,135.00
	Ву	State Bank of India Rental Account	Sales	MBMC/015/18-19		20,582.73
	Ву	Ascend la Telecom Infrastructure Pvt. Ltd.	Sales	MBMC/016/18-19		1,461.58
	Ву	Angel Fashion Pearls Jewels Sooft	Sales	MBMC/017/18-19		2,516.95
	Ву	Parking Rajesh	Sales	MBMC/018/18-19		2,288.14
	To	GST Payable	Journal Voucher	JV-7	35,984.40	
31-Oct-19	Ву	Premium Lifestyle & Fashion India Pvt.Ltd. Rent Acc	Sales	MBMC/019/18-19		9,135.00
	Ву	State Bank of India Rental Account	Sales	MBMC/020/18-19		20,582.73
	Вy	Ascend la Telecom Infrastructure Pvt. Ltd.	Sales	MBMC/021/18-19		1,461.58
	Ву	Angel Fashion Pearls Jewels Sooft	Sales	MBMC/022/18-19		5,033.90
	Ву	Parking Rajesh	Sales	MBMC/023/18-19		1,144.07
		GST Payable	Journal Voucher	JV-6	37,357.28	
30-Nov-19	Ву	Premium Lifestyle & Fashion India Pvt.Ltd. Rent Acc	Sales	MBMC/024/18-19		9,135.00
		State Bank of India Rental Account	Sales	MBMC/025/18-19		20,582.73
		GST Payable	Journal Voucher	JV-8	29,717.73	
31-Dec-19	Ву	Premium Lifestyle & Fashion India Pvt.Ltd. Rent Acc	Sales	MBMC/026/18-19		9,135.00
	Ву	State Bank of India Rental Account	Sales	MBMC/027/18-19		20,582.73
	Ву	Parking Rajesh	Sales	MBMC/028/18-19		2,288.14
	Ву	Lakhani's DCB - Rent (30,30/1,2,3-LGF)	Sales	MBMC/029/18-19		560.14
		GST Payable	Journal Voucher	JV-7	32,566.00	
31-Jan-20	Ву	Premium Lifestyle & Fashion India Pvt.Ltd. Rent Acc	Sales	MBMC/030/18-19		9,135.00
	Вy	State Bank of India Rental Account	Sales	MBMC/031/18-19		20,582.73
	Вy	DCB Generator Place	Sales	MBMC/032/18-19		1,868.64
	To	GST Payable	Journal Voucher	JV-6	31,586.37	
29-Feb-20		Premium Lifestyle & Fashion India Pvt.Ltd. Rent Acc	Sales	MBMC/033/18-19		9,135.00
		State Bank of India Rental Account	Sales	MBMC/034/18-19		20,582.73
		Ascend la Telecom Infrastructure Pvt. Ltd.	Sales	MBMC/035/18-19		5,846.34
		Girl Friend - Rent (11,28-UGF)	Sales	MBMC/036/18-19		2,097.76
		Carried Over				

Modi Builders Methodist Complex(19-20)
Sales - CGST Ledger Account: 1-Apr-19 to 31-Mar-20

	Γ Ledger Account : 1-Apr-19 to 31-Mar-				Page 158
Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,37,752.42	3,75,414.26
29-Feb-20 By	Adhunik Sarees - Rent (6-UGF)	Sales	MBMC/037/18-19		915.25
Ву	Top Liner Beauty Parlor - Rent (27-UGF)	Sales	MBMC/038/18-19		1,799.39
Ву	Music Gallary - Rent (4-UGF)	Sales	MBMC/039/18-19		568.37
Ву	Fashion Fever - Rent (26-UGF)	Sales	MBMC/040/18-19		3,432.20
Ву	Greet & Gift - Rent (8,9,20,21,22,23,24-UGF)	Sales	MBMC/041/18-19		1,865.29
Ву	Jyotsna Ramesh Chandra - Rent (307)	Sales	MBMC/042/18-19		95.19
Ву	Jyotsna Ramesh Chandra - Rent (307)	Sales	MBMC/043/18-19		95.19
Ву	Atul.R.Shah - Rent (308)	Sales	MBMC/044/18-19		190.37
Ву	Kanya - Rent (11A-UGF)	Sales	MBMC/045/18-19		210.51
Ву	Hall Mark - Rent (7,10,12,13,14,15,16-UGF)	Sales	MBMC/046/18-19		1,144.07
To	GST Payable	Journal Voucher	JV-6	47,977.67	
31-Mar-20 By	Premium Lifestyle & Fashion India Pvt.Ltd. Rent Acc	Sales	MBMC/047/18-19		9,135.00
Ву	State Bank of India Rental Account	Sales	MBMC/048/18-19		20,582.73
Ву	Angel Fashion Pearls Jewels Sooft	Sales	MBMC/049/18-19		15,101.69
Ву	Ascend la Telecom Infrastructure Pvt. Ltd.	Sales	MBMC/050/18-19		1,461.58
Ву	Angel Fashion Pearls Jewels Sooft	Sales	MBMC/051/18-19		5,033.88
			_	3,85,730.09	4,37,044.97
To	Closing Balance			51,314.88	
				4,37,044.97	4,37,044.97

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

Sales - SGST

Ledger Account

Data		Particulars	Vch Type	Vch No.	Debit	Page 159
Date					Debit	Credit
30-Apr-19		Premium Lifestyle & Fashion India Pvt.Ltd. Rent Acc	Sales	MBMC/001/18-19		9,135.00
		State Bank of India Rental Account	Sales	MBMC/002/18-19		20,582.73
		GST Payable	Journal Voucher	JV-3	29,717.73	
30-May-19		Premium Lifestyle & Fashion India Pvt.Ltd. Rent Acc	Sales	MBMC/003/18-19		9,135.00
		State Bank of India Rental Account	Sales	MBMC/004/18-19		20,582.73
		GST Payable	Journal Voucher	JV-2	29,717.73	
29-Jun-19		State Bank of India Rental Account	Sales	MBMC/005/18-19		20,582.73
	•	Premium Lifestyle & Fashion India Pvt.Ltd. Rent Acc	Sales	MBMC/006/18-19		9,135.00
		GST Payable	Journal Voucher	JV-3	29,717.73	
30-Jul-19	Ву	Premium Lifestyle & Fashion India Pvt.Ltd. Rent Acc	Sales	MBMC/007/18-19		9,135.00
	Ву	State Bank of India Rental Account	Sales	MBMC/008/18-19		20,582.73
31-Jul-19	То	GST Payable	Journal Voucher	JV-3	29,717.73	
31-Aug-19	Ву	State Bank of India Rental Account	Sales	MBMC/009/18-19		20,582.73
	Ву	Premium Lifestyle & Fashion India Pvt.Ltd. Rent Acc	Sales	MBMC/010/18-19		9,135.00
	Ву	Angel Fashion Pearls Jewels Sooft	Sales	MBMC/011/18-19		10,067.80
	Ву	Ascend la Telecom Infrastructure Pvt. Ltd.	Sales	MBMC/012/18-19		7,307.92
	Вy	Parking Rajesh	Sales	MBMC/013/18-19		4,576.27
		GST Payable	Journal Voucher	JV-7	51,669.72	
30-Sep-19		Premium Lifestyle & Fashion India Pvt.Ltd. Rent Acc	Sales	MBMC/014/18-19	,	9,135.00
•		State Bank of India Rental Account	Sales	MBMC/015/18-19		20,582.73
	•	Ascend la Telecom Infrastructure Pvt. Ltd.	Sales	MBMC/016/18-19		1,461.58
	-	Angel Fashion Pearls Jewels Sooft	Sales	MBMC/017/18-19		2,516.95
		Parking Rajesh	Sales	MBMC/018/18-19		2,288.14
		GST Payable	Journal Voucher	JV-8	35,984.40	_,
31-Oct-19		Premium Lifestyle & Fashion India Pvt.Ltd. Rent Acc	Sales	MBMC/019/18-19		9,135.00
	•	State Bank of India Rental Account	Sales	MBMC/020/18-19		20,582.73
	•	Ascend la Telecom Infrastructure Pvt. Ltd.		MBMC/021/18-19		1,461.58
	-	Angel Fashion Pearls Jewels Sooft	Sales	MBMC/022/18-19		5,033.90
	-	Parking Rajesh	Sales	MBMC/023/18-19		1,144.07
		GST Payable	Journal Voucher	JV-7	37,357.28	1,144.07
30-Nov-19		Premium Lifestyle & Fashion India Pvt.Ltd. Rent Acc	Sales	MBMC/024/18-19	37,337.20	9,135.00
30 1404 13	,	State Bank of India Rental Account	Sales	MBMC/025/18-19		20,582.73
	•	GST Payable	Journal Voucher	JV-9	29,717.73	20,302.7
31-Dac-10		Premium Lifestyle & Fashion India Pvt.Ltd. Rent Acc	Sales	MBMC/026/18-19	29,111.13	9,135.00
31-060-13	-	•	Sales	MBMC/027/18-19		·
		State Bank of India Rental Account	Sales	MBMC/028/18-19		20,582.73 2,288.14
		Parking Rajesh		MBMC/029/18-19		2,266.12 560.14
		Lakhani's DCB - Rent (30,30/1,2,3-LGF)	Sales		22 500 04	560.14
21 lon 20		GST Payable	Journal Voucher	JV-8	32,566.01	0.405.00
31-Jan-20	•	Premium Lifestyle & Fashion India Pvt.Ltd. Rent Acc	Sales	MBMC/030/18-19		9,135.00
		State Bank of India Rental Account	Sales	MBMC/031/18-19		20,582.73
	•	DCB Generator Place	Sales	MBMC/032/18-19	04 -00 0-	1,868.64
00 F-1 00		GST Payable	Journal Voucher	JV-7	31,586.37	0.405.00
∠9-⊦eb-20		Premium Lifestyle & Fashion India Pvt.Ltd. Rent Acc	Sales	MBMC/033/18-19		9,135.00
	•	State Bank of India Rental Account	Sales	MBMC/034/18-19		20,582.73
	•	Ascend la Telecom Infrastructure Pvt. Ltd.		MBMC/035/18-19		5,846.34
	Ву	Girl Friend - Rent (11,28-UGF)	Sales	MBMC/036/18-19		2,097.76
		Carried Over				3,75,414.26

Modi Builders Methodist Complex(19-20) Sales - SGST Ledger Account: 1-Apr-19 to 31-Mar-20

	ST Ledger Account: 1-Apr-19 to				Page 160
Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,37,752.43	3,75,414.26
29-Feb-20	By Adhunik Sarees - Rent (6-UGI	F) Sales	MBMC/037/18-19		915.25
	By Top Liner Beauty Parlor - Rent (2	7-UGF) Sales	MBMC/038/18-19		1,799.39
	By Music Gallary - Rent (4-UGF)	Sales	MBMC/039/18-19		568.37
	By Fashion Fever - Rent (26-UGF	Sales	MBMC/040/18-19		3,432.20
	By Greet & Gift - Rent (8,9,20,21,22,23,2	24-UGF) Sales	MBMC/041/18-19		1,865.29
	By Jyotsna Ramesh Chandra - Rei	nt (307) Sales	MBMC/042/18-19		95.19
	By Jyotsna Ramesh Chandra - Rei	nt (307) Sales	MBMC/043/18-19		95.19
	By Atul.R.Shah - Rent (308)	Sales	MBMC/044/18-19		190.37
	By Kanya - Rent (11A-UGF)	Sales	MBMC/045/18-19		210.51
	By Hall Mark - Rent (7,10,12,13,14,15,1	6-UGF) Sales	MBMC/046/18-19		1,144.07
	To GST Payable	Journal Voucher	JV-7	47,977.66	
31-Mar-20	By Premium Lifestyle & Fashion India Pvt.Ltd.	Rent Acc Sales	MBMC/047/18-19		9,135.00
	By State Bank of India Rental Ac	count Sales	MBMC/048/18-19		20,582.73
	By Angel Fashion Pearls Jewels	Sooft Sales	MBMC/049/18-19		15,101.69
	By Ascend la Telecom Infrastructure I	Pvt. Ltd. Sales	MBMC/050/18-19		1,461.58
	By Angel Fashion Pearls Jewels	Sooft Sales	MBMC/051/18-19		5,033.88
			_	3,85,730.09	4,37,044.97
	To Closing Balance			51,314.88	
			_	4,37,044.97	4,37,044.97

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

Sambasiva Rao

Ledger Account

		\\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	V/ I NI		Page 161
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19 To	Opening Balance			1,000.00	
31-Mar-20 By	Misc Expenses	Journal Voucher	JV-11		1,000.00
				1,000.00	1,000.00

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

Sanjay Jain Ledger Account

					Page 162
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19 By	Opening Balance				35,000.00
То	Closing Balance			35,000.00	
			<u> </u>	35,000.00	35,000.00

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

Sanjay Kadakia

Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 163 Credit
1-Apr-19 By	Opening Balance				3,99,013.00
То	Closing Balance			3,99,013.00	
			_	3,99,013.00	3,99,013.00

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

Sanjay Roy Ledger Account

					Page 164
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19 By	Opening Balance				2,25,000.00
То	Closing Balance			2,25,000.00	
				2,25,000.00	2,25,000.00

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

Sarda Devi

Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 165 Credit
1-Apr-19 By	Opening Balance				1,50,000.00
То	Closing Balance			1,50,000.00	
				1,50,000.00	1,50,000.00

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

Saroja Devi Ledger Account

					Page 166
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19 By	Opening Balance				1,50,000.00
То	Closing Balance			1,50,000.00	
			<u> </u>	1,50,000.00	1,50,000.00

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

Satishchandra Modi HUF

Ledger Account

					Page 167
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19 By	Opening Balance				6,00,000.00
То	Closing Balance			6,00,000.00	
				6,00,000.00	6,00,000.00

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

SBH (Gunfoundry) Book

					Page 168
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19 To	Opening Balance			41,581.60	
Ву	Closing Balance				41,581.60
				41,581.60	41,581.60

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

SBH Premisses Renovation

Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 169 Credit
1-Apr-19 To	Opening Balance	7.		16,690.00	
Ву	Closing Balance			·	16,690.00
			<u> </u>	16,690.00	16,690.00

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

Seven Hills Enterprises

Ledger Account 5-4-187/3 MG Road Sec-Bad

Date Particulars	Vch Type	Vch No.	Debit	Page 170 Credit
11-Sep-19 By Printing & Stationary To IDBI Bank O/D Account	Journal Voucher Bank Payment	JV-1 BP-1	4.951.00	4,951.00
10 IDDI Balik O/D Account	Sunk i aymon		4,951.00	4,951.00

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

SGST

Ledger Account

						Page 1/1
Date		Particulars	Vch Type	Vch No.	Debit	Credit
24-Jul-19	То	Summit Sales LLP	Purchase	1	287.22	
	То	Summit Sales LLP	Purchase	2	56.16	
30-Jul-19	То	Summit Sales LLP	Purchase	3	4.50	
31-Jul-19	Ву	GST Payable	Journal Voucher	JV-6		347.88
31-Mar-20	Вy	Archies Gallery - Rent (17,19,35-UGF)	Sales	MBMC/052/18-19		5,940.90
	Ву	DCB Generator Place	Sales	MBMC/053/18-19		266.94
	Вy	Kaushalya Devi Rent	Sales	MBMC/054/18-19		820.08
	Ву	Ascend la Telecom Infrastructure Pvt. Ltd.	Sales	MBMC/055/18-19		1,948.59
					347.88	9,324.39
	То	Closing Balance			8,976.51	
		-			9,324.39	9,324.39

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

Shabuddin Jusab Chamadia

Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 172 Credit
1-Apr-19 By	Opening Balance				1,95,000.00
То	Closing Balance			1,95,000.00	
				1,95,000.00	1,95,000.00

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

Shainaz Lakhani

Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 173 Credit
1-Apr-19 By	Opening Balance				6,64,622.00
То	Closing Balance			6,64,622.00	
			_	6,64,622.00	6,64,622.00

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

Shanu D Rajwani Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19 By	Opening Balance				72,000.00
То	Closing Balance			72,000.00	
			<u> </u>	72,000.00	72,000.00

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

Shiv Shakti Constructions

Ledger Account

					Page 175
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19 By	Opening Balance				26,25,000.00
То	Closing Balance			26,25,000.00	
				26,25,000.00	26,25,000.00

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

Shiv Shakti Constructions Pvt. Ltd.

Ledger Account

					Page 176
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19 T	Opening Balance			2,08,62,860.61	
31-Mar-20 T	o Profit & Loss A/c	Journal Voucher	JV-22	1,32,355.51	
			-	2,09,95,216.12	
В	By Closing Balance				2,09,95,216.12
	_		- -	2,09,95,216.12	2,09,95,216.12

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

Shiv Shakti Constructions-_ Ledger Account

					Page 177
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19 To	Opening Balance			8,92,752.00	
Ву	Closing Balance				8,92,752.00
				8,92,752.00	8,92,752.00

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

Shree Road Ways Ledger Account

					Page 178
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19 By	Opening Balance				4,95,000.00
То	Closing Balance			4,95,000.00	
				4,95,000.00	4,95,000.00

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

Shreyas Services

Ledger Account

					Page 179
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19 By	y Opening Balance				8,780.80
2-Apr-19 To	DIDBI Bank O/D Account	Bank Payment	BP-2	8,781.00	
30-May-19 By	y Housekeeping Charges URD	Journal Voucher	JV-2		10,470.00
24-Jun-19 To	Cash A/c	Cash Payment	CP-1	8,781.00	
To	DIDBI Bank O/D Account	Bank Payment	BP-4	10,470.00	
30-Jun-19 By	y Housekeeping Charges URD	Journal Voucher	JV-6		8,781.00
1-Aug-19 By	y Housekeeping Charges URD	Journal Voucher	JV-1		9,889.00
5-Aug-19 By	y Housekeeping Charges URD	Journal Voucher	JV-1		9,889.00
9-Aug-19 To	DIDBI Bank O/D Account	Bank Payment	BP-1	19,778.00	
11-Sep-19 By	y Housekeeping Charges URD	Journal Voucher	JV-2		9,889.00
To	DIDBI Bank O/D Account	Bank Payment	BP-2	9,889.00	
14-Oct-19 By	y Housekeeping Charges URD	Journal Voucher	JV-1		9,889.00
To	IDBI Bank O/D Account	Bank Payment	BP-1	9,889.00	
30-Nov-19 By	y Housekeeping Charges URD	Journal Voucher	JV-1		9,889.00
By	y Housekeeping Charges URD	Journal Voucher	JV-2		9,889.00
4-Dec-19 To	DIDBI Bank O/D Account	Bank Payment	BP-1	9,889.00	
To	DIDBI Bank O/D Account	Bank Payment	BP-2	9,889.00	
31-Dec-19 By	y Housekeeping Charges URD	Journal Voucher	JV-1		9,889.00
3-Jan-20 To	IDBI Bank O/D Account	Bank Payment	BP-1	9,889.00	
7-Feb-20 By	y Housekeeping Charges URD	Journal Voucher	JV-1		9,889.00
To	IDBI Bank O/D Account	Bank Payment	BP-1	9,889.00	
7-Mar-20 By	y Housekeeping Charges URD	Journal Voucher	JV-1		9,889.00
	IDBI Bank O/D Account	Bank Payment	BP-2	9,889.00	•
31-Mar-20 By	y Bad Debits Written Off	Journal Voucher	JV-16		0.20
			_	1,17,033.00	1,17,033.00
				1,17,000.00	1,17,000.00

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

Sigma Colour Labs Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19 By	Opening Balance				85,000.00
То	Closing Balance			85,000.00	
			_	85,000.00	85,000.00

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

Siraj Panjwani Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 181 Credit
1-Apr-19 By	Opening Balance				2,00,000.00
То	Closing Balance			2,00,000.00	
			_	2,00,000.00	2,00,000.00

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

Smt.Divya A.Shah

Ledger Account

					Page 182
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19 By	Opening Balance				2,25,000.00
То	Closing Balance			2,25,000.00	
			<u> </u>	2,25,000.00	2,25,000.00

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

Smt.Jyostna R.Shah Ledger Account

					Page 183
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19 By	Opening Balance				4,50,000.00
То	Closing Balance			4,50,000.00	
				4,50,000.00	4,50,000.00

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

Sohal Ahmed

Ledger Account

					Page 184
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19 By	Opening Balance				4,75,000.00
То	Closing Balance			4,75,000.00	
				4,75,000.00	4,75,000.00

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

State Bank of India

Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 185 Credit
1-Apr-19 By	Opening Balance				14,51,754.00
То	Closing Balance			14,51,754.00	
				14,51,754.00	14,51,754.00

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

State Bank of India Rental Account

Ledger Account
Abids
Hyderabad

Date	Particulars	Vch Type	Vch No.	Debit	Page 186 Credit
1-Apr-19 By	Opening Balance				87,436.86
1-Apr-19 By	TDS Receivable - SBI	Journal Voucher	JV-1		19,835.00
,	Rental Service	Sales	MBMC/002/18-19	2,69,862.00	10,000.00
•	/ IDBI Bank O/D Account	Bank Receipt	BR-2	_,00,0000	2,46,993.00
	Rental Service	Sales	MBMC/004/18-19	2,69,862.00	_,,
	TDS Receivable - SBI	Journal Voucher	JV-3	_,00,0000	19,835.00
	/ IDBI Bank O/D Account	Bank Receipt	BR-1		2,46,993.00
	Rental Service	Sales	MBMC/005/18-19	2,69,862.00	_,,
	TDS Receivable - SBI	Journal Voucher	JV-4	, ,	19,835.00
	/ IDBI Bank O/D Account	Bank Receipt	BR-1		2,46,993.00
	Rental Service	Sales	MBMC/008/18-19	2,69,862.00	, ,
	TDS Receivable - SBI	Journal Voucher	JV-4	, ,	19,835.00
	/ IDBI Bank O/D Account	Bank Receipt	BR-1		2,46,993.00
	Rental Service	Sales	MBMC/009/18-19	2,69,862.00	, ,
	TDS Receivable - SBI	Journal Voucher	JV-4	, ,	19,835.00
•	/ IDBI Bank O/D Account	Bank Receipt	BR-3		2,46,993.00
	Rental Service	Sales	MBMC/015/18-19	2,69,862.00	
	TDS Receivable - SBI	Journal Voucher	JV-4		19,835.00
	/ IDBI Bank O/D Account	Bank Receipt	BR-1		2,46,993.00
31-Oct-19 To	Rental Service	Sales	MBMC/020/18-19	2,69,862.00	
Ву	/ TDS Receivable - SBI	Journal Voucher	JV-4		19,835.00
13-Nov-19 By	/ IDBI Bank O/D Account	Bank Receipt	BR-3		2,46,993.00
	Rental Service	Sales	MBMC/025/18-19	2,69,862.00	
Ву	/ TDS Receivable - SBI	Journal Voucher	JV-7		19,835.00
5-Dec-19 By	/ IDBI Bank O/D Account	Bank Receipt	BR-1		2,46,993.00
31-Dec-19 To	Rental Service	Sales	MBMC/027/18-19	2,69,862.00	
Ву	/ TDS Receivable - SBI	Journal Voucher	JV-5		19,835.00
24-Jan-20 By	/ IDBI Bank O/D Account	Bank Receipt	BR-4		2,46,993.00
31-Jan-20 To	Rental Service	Sales	MBMC/031/18-19	2,69,862.00	
	/ TDS Receivable - SBI	Journal Voucher	JV-5		19,835.00
14-Feb-20 By	/ IDBI Bank O/D Account	Bank Receipt	BR-2		2,46,993.00
29-Feb-20 To	Rental Service	Sales	MBMC/034/18-19	2,69,862.00	
Ву	/ TDS Receivable - SBI	Journal Voucher	JV-4		19,835.00
31-Mar-20 By	/ TDS Receivable - SBI	Journal Voucher	JV-1		19,835.00
To	Rental Service	Sales	MBMC/048/18-19	2,69,862.00	
			_	32,38,344.00	27,95,386.86
Ву	Closing Balance		_		4,42,957.14
				32,38,344.00	32,38,344.00

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

Sumangal & Aihant

Ledger Account

					Page 187
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19 By	Opening Balance				19,37,660.00
То	Closing Balance			19,37,660.00	
			<u> </u>	19,37,660.00	19,37,660.00

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

Summit Builders

Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 188 Credit
	/ Interest on GST Late Payment	Journal Voucher	JV-8		1,350.00
	•				1,350.00
To	Closing Balance			1,350.00	
				1,350.00	1,350.00

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

Summit Sales LLP

Ledger Account

Soham Mansion, M.G Road, Secunderabad.

					Page 189
Date	Particulars	Vch Type	Vch No.	Debit	Credit
24-Jul-19 B	y Consumables 28%	Purchase	1		2,626.00
В	y Consumables 12%	Purchase	2		1,048.00
Т	o IDBI Bank O/D Account	Bank Payment	BP-2	3,674.00	
30-Jul-19 B	y Consumables 18%	Purchase	3		59.00
•	o IDBI Bank O/D Account	Bank Payment	BP-4	59.00	
			<u> </u>	3,733.00	3,733.00

Modi Builders Methodist Complex(19-20)

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

Summit Sales LLP Common Expenses

Ledger Account

5-4-187/3&4 MG Road Ranigunj Hyderabad

					Page 190
Date	Particulars	Vch Type	Vch No.	Debit	Credit
16-Nov-19	By Admin and Marketing Service Charges@ 18%	Purchase	4		1,699.00
-	To IDBI Bank O/D Account	Bank Payment	BP-1	1,699.00	
29-Nov-19	By Admin and Marketing Service Charges@ 18%	Purchase	5		99.00
	To IDBI Bank O/D Account	Bank Payment	BP-1	99.00	
			_	1,798.00	1,798.00

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

Sundry Balance Written Off

Ledger Account

					Page 191
Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-20 By	D Shiva Shankar Happy Card	Journal Voucher	JV-6		56.00
				·	56.00
To	Closing Balance			56.00	
				56.00	56.00

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

Suresh Berhardas

Ledger Account

					Page 192
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19 By	Opening Balance				90,000.00
То	Closing Balance			90,000.00	
				90,000.00	90,000.00

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

Suspense Ledger Account

					Page 193
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19 By	Opening Balance				22,842.00
То	Closing Balance			22,842.00	
				22,842.00	22,842.00

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

Syed Abbas Hussain

Ledger Account

					Page 194
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19 By	Opening Balance				50,000.00
То	Closing Balance			50,000.00	
				50,000.00	50,000.00

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

Talsons

Ledger Account

					Page 195
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19 By	Opening Balance				1,14,200.00
То	Closing Balance			1,14,200.00	
			_	1,14,200.00	1,14,200.00

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

Tarachand Jain

Ledger Account

					Page 196
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19 By	Opening Balance				1,40,000.00
То	Closing Balance			1,40,000.00	
			<u> </u>	1,40,000.00	1,40,000.00

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

> **Tds - Idbi** Ledger Account

					Page 197
Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-20 To	o Interest on FDR-Exempted	Journal Voucher	JV-18	34,725.20	
				34,725.20	
B	y Closing Balance				34,725.20
				34,725.20	34,725.20

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

Tds Payable 18-19

Ledger Account

					Page 198
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19 B	y Opening Balance				31,323.00
2-Apr-19 T	o IDBI Bank O/D Account	Bank Payment	BP-1	30,236.00	
	o IDBI Bank O/D Account	Bank Payment	BP-6	1,087.00	
				31,323.00	31,323.00

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

Tds Payable 19-20

Ledger Account

Date Particulars	Vch Type	Vch No.	Debit	Page 199 Credit
29-Apr-19 By 2nd & 3rd Floor Renovation	Bank Payment	BP-1		9.00
By 2nd & 3rd Floor Renovation		BP-2		43.00
30-Apr-19 By Methodist Complex Church		JV-1		29,860.00
3-May-19 To IDBI Bank O/D Account	Bank Payment	BP-1	29,912.00	,
30-May-19 By Methodist Complex Church	Journal Voucher	JV-1	•	29,860.00
By Housekeeping Charges URI		JV-2		214.00
30-Jun-19 By Methodist Complex Church		JV-1		29,860.00
15-Jul-19 To IDBI Bank O/D Account	Bank Payment	BP-2	30,074.00	
To IDBI Bank O/D Account	Bank Payment	BP-3	29,860.00	
31-Jul-19 By Methodist Complex Church	Journal Voucher	JV-1		29,860.00
1-Aug-19 By Housekeeping Charges URI		JV-1		202.00
5-Aug-19 By Housekeeping Charges URI		JV-1		202.00
8-Aug-19 To IDBI Bank O/D Account	Bank Payment	BP-1	29,860.00	
31-Aug-19 By Methodist Complex Church	Journal Voucher	JV-2		29,860.00
2-Sep-19 To IDBI Bank O/D Account	Bank Payment	BP-1	30,264.00	•
11-Sep-19 By Housekeeping Charges URI	Journal Voucher	JV-2		202.00
30-Sep-19 By Methodist Complex Church		JV-2		29,860.00
1-Oct-19 To IDBI Bank O/D Account	Bank Payment	BP-3	30,062.00	•
14-Oct-19 By Housekeeping Charges URI	Journal Voucher	JV-1		202.00
31-Oct-19 By Methodist Complex Church		JV-1		29,860.00
4-Nov-19 To IDBI Bank O/D Account	Bank Payment	BP-1	30,062.00	
30-Nov-19 By Housekeeping Charges URI	Journal Voucher	JV-1		202.00
By Housekeeping Charges URI	Journal Voucher	JV-2		202.00
By Methodist Complex Church		JV-3		29,860.00
4-Dec-19 To IDBI Bank O/D Account	Bank Payment	BP-3	30,264.00	
16-Dec-19 By Consultants Charges	Purchase	6		300.00
31-Dec-19 By Housekeeping Charges URI	D Journal Voucher	JV-1		202.00
By Methodist Complex Church		JV-4		29,860.00
3-Jan-20 To IDBI Bank O/D Account	Bank Payment	BP-5	30,362.00	
31-Jan-20 By Methodist Complex Church	Journal Voucher	JV-2		29,860.00
1-Feb-20 To IDBI Bank O/D Account	Bank Payment	BP-4	29,860.00	
7-Feb-20 By Housekeeping Charges URI	Journal Voucher	JV-1		202.00
29-Feb-20 By Methodist Complex Church		JV-2		29,860.00
2-Mar-20 To IDBI Bank O/D Account	Bank Payment	BP-3	30,062.00	
7-Mar-20 By Housekeeping Charges URI	Journal Voucher	JV-1		202.00
31-Mar-20 By Methodist Complex Church		JV-3		29,860.00
To Closing Balance		_	3,30,642.00 30,062.00	3,60,704.00
			3,60,704.00	3,60,704.00

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

Tds Penalty

Ledger Account

						Page 200
Date	Pa	articulars	Vch Type	Vch No.	Debit	Credit
14-Sep-19	To IDB	I Bank O/D Account	Bank Payment	BP-1	20,600.00	
5-Nov-19	To IDB	I Bank O/D Account	Bank Payment	BP-3	1,000.00	
					21,600.00	
I	Ву	Closing Balance				21,600.00
				_	21,600.00	21,600.00

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

Tds Receivable 11-12

Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 201 Credit
1-Apr-19 To	Opening Balance			2,61,988.00	
Ву	Closing Balance				2,61,988.00
			_	2,61,988.00	2,61,988.00

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

Tds Receivable 12-13

Ledger Account

					Page 202
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19 To	Opening Balance			2,04,155.00	
Ву	Closing Balance				2,04,155.00
			_	2,04,155.00	2,04,155.00

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

TDS Receivable 19-20

Ledger Account

						Page 203
Date	Parti	culars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To Ascend	la Telecom Infrastructure Pvt. Ltd.	Journal Voucher	JV-2	2,129.00	
31-May-19	To Ascend	la Telecom Infrastructure Pvt. Ltd.	Journal Voucher	JV-7	2,129.00	
30-Jun-19	To Ascend	la Telecom Infrastructure Pvt. Ltd.	Journal Voucher	JV-9	2,129.00	
31-Jul-19	To Ascend	la Telecom Infrastructure Pvt. Ltd.	Journal Voucher	JV-10	2,129.00	
31-Aug-19	To Ascend	la Telecom Infrastructure Pvt. Ltd.	Journal Voucher	JV-8	2,129.00	
30-Sep-19	To Ascend	la Telecom Infrastructure Pvt. Ltd.	Journal Voucher	JV-9	2,129.00	
31-Oct-19	To Ascend	la Telecom Infrastructure Pvt. Ltd.	Journal Voucher	JV-8	2,129.00	
30-Nov-19	To Ascend	la Telecom Infrastructure Pvt. Ltd.	Journal Voucher	JV-10	2,129.00	
31-Dec-19	To Ascend	la Telecom Infrastructure Pvt. Ltd.	Journal Voucher	JV-9	2,129.00	
31-Jan-20	To Ascend	la Telecom Infrastructure Pvt. Ltd.	Journal Voucher	JV-8	2,129.00	
28-Feb-20	To Ascend	la Telecom Infrastructure Pvt. Ltd.	Journal Voucher	JV-1	2,129.00	
31-Mar-20	To Ascend	la Telecom Infrastructure Pvt. Ltd.	Journal Voucher	JV-17	2,129.00	
					25,548.00	
	By C	losing Balance			•	25,548.00
	-	_			25,548.00	25,548.00

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

Tds Receivable 2016-17

Ledger Account

					Page 204
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19 To	Opening Balance			5,85,085.40	
Ву	Closing Balance				5,85,085.40
				5,85,085.40	5,85,085.40

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

TDS Receivable 2017-18

Ledger Account

					Page 205
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19 To	Opening Balance			4,56,031.30	
25-Sep-19 By	IDBI Bank Current Account	Bank Receipt	BR-1		3,52,898.00
Ву	Closing Balance		_	4,56,031.30	3,52,898.00 1,03,133.30
·	_		_	4,56,031.30	4,56,031.30

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

Tds Receivable F.Y.09-10

Ledger Account

					Page 206
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19 To	Opening Balance			1,35,193.00	
Ву	Closing Balance				1,35,193.00
			<u> </u>	1,35,193.00	1,35,193.00

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

TDS Receivable F.Y.10-11

Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 207 Credit
1-Apr-19 To	Opening Balance			1,27,213.00	
Ву	Closing Balance				1,27,213.00
				1,27,213.00	1,27,213.00

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

Tds Receivable F.Y 2018-19

Ledger Account

					Page 208
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19 To	Opening Balance			3,52,596.40	
Ву	Closing Balance				3,52,596.40
			<u> </u>	3,52,596.40	3,52,596.40

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

TDS Receivable- Premium Lifestyle Ledger Account

						Page 209
Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-19	То	Premium Lifestyle & Fashion India Pvt.Ltd. Rent Acc	Journal Voucher	JV-4	10,150.00	
		Premium Lifestyle & Fashion India Pvt.Ltd. Rent Acc	Journal Voucher	JV-4	10,150.00	
30-Jun-19 ⁻	То	Premium Lifestyle & Fashion India Pvt.Ltd. Rent Acc	Journal Voucher	JV-5	10,150.00	
31-Jul-19 ⁻	То	Premium Lifestyle & Fashion India Pvt.Ltd. Rent Acc	Journal Voucher	JV-5	10,150.00	
31-Aug-19 ⁻	То	Premium Lifestyle & Fashion India Pvt.Ltd. Rent Acc	Journal Voucher	JV-5	10,150.00	
30-Sep-19	То	Premium Lifestyle & Fashion India Pvt.Ltd. Rent Acc	Journal Voucher	JV-6	10,150.00	
31-Oct-19	То	Premium Lifestyle & Fashion India Pvt.Ltd. Rent Acc	Journal Voucher	JV-5	10,150.00	
30-Nov-19	То	Premium Lifestyle & Fashion India Pvt.Ltd. Rent Acc	Journal Voucher	JV-6	10,150.00	
31-Dec-19	То	Premium Lifestyle & Fashion India Pvt.Ltd. Rent Acc	Journal Voucher	JV-6	10,150.00	
31-Jan-20	То	Premium Lifestyle & Fashion India Pvt.Ltd. Rent Acc	Journal Voucher	JV-4	10,150.00	
29-Feb-20	То	Premium Lifestyle & Fashion India Pvt.Ltd. Rent Acc	Journal Voucher	JV-5	10,150.00	
31-Mar-20	То	Premium Lifestyle & Fashion India Pvt.Ltd. Rent Acc	Journal Voucher	JV-7	10,150.00	
				_	1,21,800.00	
i	Ву	Closing Balance				1,21,800.00
		-		_	1,21,800.00	1,21,800.00

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

TDS Receivable - SBI

Ledger Account

					Page 210
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19 To	State Bank of India Rental Account	Journal Voucher	JV-1	19,835.00	
31-May-19 To	State Bank of India Rental Account	Journal Voucher	JV-3	19,835.00	
30-Jun-19 To	State Bank of India Rental Account	Journal Voucher	JV-4	19,835.00	
31-Jul-19 To	State Bank of India Rental Account	Journal Voucher	JV-4	19,835.00	
31-Aug-19 To	State Bank of India Rental Account	Journal Voucher	JV-4	19,835.00	
30-Sep-19 To	State Bank of India Rental Account	Journal Voucher	JV-4	19,835.00	
31-Oct-19 To	State Bank of India Rental Account	Journal Voucher	JV-4	19,835.00	
30-Nov-19 To	State Bank of India Rental Account	Journal Voucher	JV-7	19,835.00	
31-Dec-19 To	State Bank of India Rental Account	Journal Voucher	JV-5	19,835.00	
31-Jan-20 To	State Bank of India Rental Account	Journal Voucher	JV-5	19,835.00	
29-Feb-20 To	State Bank of India Rental Account	Journal Voucher	JV-4	19,835.00	
31-Mar-20 To	State Bank of India Rental Account	Journal Voucher	JV-1	19,835.00	
			_	2,38,020.00	
Ву	Closing Balance				2,38,020.00
	_		_	2,38,020.00	2,38,020.00

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

Thakkar.K.P. Ledger Account

					Page 211
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19 By	Opening Balance				2,46,000.00
То	Closing Balance			2,46,000.00	
			<u> </u>	2,46,000.00	2,46,000.00

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

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

Ledger Account Methodist Complex, Abids, Hyderabad

					Page 212
Date	Particulars	Vch Type	Vch No.	Debit	Credit
12-Feb-20 B	/ IDBI Bank O/D Account	Bank Receipt	BR-4		23,592.00
	Rental Service	Sales	MBMC/038/18-19	23,592.00	,
			<u> </u>	23,592.00	23,592.00

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

Transportation Charges Ledger Account

						Page 213
Date	Pa	articulars	Vch Type	Vch No.	Debit	Credit
26-Aug-19	To Cas	sh A/c	Cash Payment	CP-1	120.00	
	To Cas	sh A/c	Cash Payment	CP-2	350.00	
	To Cas	sh A/c	Cash Payment	CP-3	203.00	
					673.00	
By	By	Closing Balance				673.00
		_			673.00	673.00

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

Unicop Industries Ltd Ledger Account

					Page 214
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19 By	Opening Balance				2,00,000.00
То	Closing Balance			2,00,000.00	
			<u> </u>	2,00,000.00	2,00,000.00

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

Upender on A/c Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Credit
13-Aug-19 To	o Cash A/c	Cash Payment	CP-1	2,000.00	
11-Sep-19 By	y Cash A/c	Cash Receipt	CR-1	·	2,000.00
			<u> </u>	2,000.00	2,000.00

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

Viswajith Casting & Engg Works Ledger Account

					Page 216
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19 To	Opening Balance			1,95,000.00	
Ву	Closing Balance				1,95,000.00
			<u> </u>	1,95,000.00	1,95,000.00

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

Waheluddin

Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 217 Credit
		, , , ,			
1-Apr-19 By	Opening Balance				60,000.00
То	Closing Balance			60,000.00	
				60,000.00	60,000.00

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

Zarina

Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19 By	Opening Balance				6,64,622.00
То	Closing Balance			6,64,622.00	
			_	6,64,622.00	6,64,622.00

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

Zavi Manpower Consultancy Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19 By	Opening Balance				27,000.00
То	Closing Balance			27,000.00	
			<u> </u>	27,000.00	27,000.00

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

Zubeda Virani

Ledger Account

					Page 220
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19 By	Opening Balance				7,00,000.00
То	Closing Balance			7,00,000.00	
			_	7,00,000.00	7,00,000.00

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

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