Modi Builders Methodist Complex(19-20)

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

21 St Century

Ledger Account

1-Apr-19 to 31-Mar-20

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

Modi Builders Methodist Complex(19-20)

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

2nd & 3rd Floor Renovation

Ledger Account

1-Apr-19 to 31-Mar-20

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

Modi Builders Methodist Complex(19-20)
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Abichandhani.P
Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By	**Opening Balance**				**3,50,000.00**
	To	**Closing Balance**			3,50,000.00	
					3,50,000.00	**3,50,000.00**

Modi Builders Methodist Complex(19-20)
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Abichandhani.S.P
Ledger Account

1-Apr-19 to 31-Mar-20

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

Modi Builders Methodist Complex(19-20)

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

Adhunik Sarees - Rent (6-UGF)

Ledger Account

Methodist Complex, Abids, Hyderabad

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
12-Feb-20	By	**IDBI Bank O/D Account**	**Bank Receipt**	BR-3		12,000.00
29-Feb-20	To	**Rental Service**	**Sales**	MBMC/037/18-19	12,000.00	
					12,000.00	**12,000.00**

Modi Builders Methodist Complex(19-20)

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

Admin and Marketing Service Charges@ 18%

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
16-Nov-19	To	**Summit Sales LLP Common Expenses**	**Purchase**	4	1,440.00	
29-Nov-19	To	**Summit Sales LLP Common Expenses**	**Purchase**	5	84.00	
					1,524.00	
	By	**Closing Balance**				1,524.00
					1,524.00	**1,524.00**

Modi Builders Methodist Complex(19-20)

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

Ahmed Virani

Ledger Account

1-Apr-19 to 31-Mar-20

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

Modi Builders Methodist Complex(19-20)
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Aisha Begum
Ledger Account

1-Apr-19 to 31-Mar-20

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

Modi Builders Methodist Complex(19-20)

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

Ajay Mehta

Ledger Account

1-Apr-19 to 31-Mar-20

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

Modi Builders Methodist Complex(19-20)

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

Amin Ali Bhimani

Ledger Account

1-Apr-19 to 31-Mar-20

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

Modi Builders Methodist Complex(19-20)

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

Amir Ali

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By	**Opening Balance**				**82,000.00**
	To	**Closing Balance**			82,000.00	
					82,000.00	**82,000.00**

Modi Builders Methodist Complex(19-20)

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

A Modi Pearls & Jewellers (500 Sque)

Ledger Account

1-Apr-19 to 31-Mar-20

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

Modi Builders Methodist Complex(19-20)

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

Amrut Industries Ltd

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By	**Opening Balance**				**8,79,648.00**
	To	**Closing Balance**			8,79,648.00	
					8,79,648.00	**8,79,648.00**

Modi Builders Methodist Complex(19-20)
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Anand Jyothi Babu.B on A/c
Ledger Account

1-Apr-19 to 31-Mar-20

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	
					1,400.00	**1,400.00**

Modi Builders Methodist Complex(19-20)

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

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
11-Apr-19	By	**IDBI Bank O/D Account**	Bank Receipt	BR-1		33,000.00
24-Jun-19	By	**IDBI Bank O/D Account**	Bank Receipt	BR-1		33,000.00
15-Jul-19	By	**IDBI Bank O/D Account**	Bank Receipt	BR-2		33,000.00
17-Jul-19	To	**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
22-Aug-19	By	**IDBI Bank O/D Account**	Bank Receipt	BR-1		33,000.00
31-Aug-19	To	**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**

Modi Builders Methodist Complex(19-20)

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

Anil Kumar

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By	**Opening Balance**				**1,90,500.00**
	To	**Closing Balance**			1,90,500.00	
					1,90,500.00	**1,90,500.00**

Modi Builders Methodist Complex(19-20)

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

Anil Kumar Verma

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By	**Opening Balance**				**3,50,000.00**
	To	**Closing Balance**			3,50,000.00	
					3,50,000.00	**3,50,000.00**

Modi Builders Methodist Complex(19-20)

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

Anwer Ali Virani

Ledger Account

1-Apr-19 to 31-Mar-20

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

Modi Builders Methodist Complex(19-20)
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Appa Rao.A
Ledger Account

1-Apr-19 to 31-Mar-20

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

Modi Builders Methodist Complex(19-20)

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

A P S E B Deposits

Ledger Account

1-Apr-19 to 31-Apr-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To	**Opening Balance**			**1,87,092.00**	
	By	**Closing Balance**				1,87,092.00
					1,87,092.00	**1,87,092.00**

Modi Builders Methodist Complex(19-20)

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

Archies Gallery

Ledger Account

1-Apr-19 to 31-Mar-20

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

Modi Builders Methodist Complex(19-20)

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

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

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
19-Mar-20	By	**IDBI Bank O/D Account**	**Bank Receipt**	BR-1		77,892.00
31-Mar-20	To	**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 Ia Telecom Infrastructure Pvt. Ltd.

Ledger Account

Methodist Complex, Abids, Hyderabad

1-Apr-19 to 31-Mar-20

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
15-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	
	By	**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	
	By	**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	
	By	**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
29-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
31-Mar-20	To	**Rental Service**	**Sales**	MBMC/050/18-19	19,163.00	
	By	**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**

Modi Builders Methodist Complex(19-20)
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Ascend Telecom Infrastructure Pvt. Ltd.
Ledger Account

1-Apr-19 to 31-Mar-20

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
					2,219.00	**2,219.00**

Modi Builders Methodist Complex(19-20)
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Ascend Telecom Inrastructure Private Limited
Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By	**Opening Balance**				**84,000.00**
	To	**Closing Balance**			84,000.00	
					84,000.00	**84,000.00**

Modi Builders Methodist Complex(19-20)

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

Ashfaq-Ur-Rehman

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By	**Opening Balance**				**1,25,000.00**
	To	**Closing Balance**			1,25,000.00	
					1,25,000.00	**1,25,000.00**

Modi Builders Methodist Complex(19-20)

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

Ashok Kumar

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By	**Opening Balance**				**1,00,000.00**
	To	**Closing Balance**			1,00,000.00	
					1,00,000.00	**1,00,000.00**

Modi Builders Methodist Complex(19-20)

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

Athiava Mutahir

Ledger Account

1-Apr-19 to 31-Mar-20

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

Modi Builders Methodist Complex(19-20)

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

Atul R.Shah

Ledger Account

1-Apr-19 to 31-Mar-20

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

Modi Builders Methodist Complex(19-20)

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

Atul.R.Shah - Rent (308)

Ledger Account

Methodist Complex, Abids, Hyderabad

1-Apr-19 to 31-Mar-20

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	
					2,496.00	**2,496.00**

Modi Builders Methodist Complex(19-20)

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

Babu Rao.M

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By	**Opening Balance**				**2,65,000.00**
	To	**Closing Balance**			2,65,000.00	
					2,65,000.00	**2,65,000.00**

Modi Builders Methodist Complex(19-20)
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Bachardas Devji
Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By	**Opening Balance**				**1,64,000.00**
	To	**Closing Balance**			1,64,000.00	
					1,64,000.00	**1,64,000.00**

Modi Builders Methodist Complex(19-20)

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

Bad Debits Written Off

Ledger Account

1-Apr-19 to 31-Mar-20

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

Modi Builders Methodist Complex(19-20)

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

Badrinath Sarangapani

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By	**Opening Balance**				**1,65,000.00**
	To	**Closing Balance**			1,65,000.00	
					1,65,000.00	**1,65,000.00**

Modi Builders Methodist Complex(19-20)
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Bandaru Narayana
Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By	**Opening Balance**				**34,000.00**
	To	**Closing Balance**			34,000.00	
					34,000.00	**34,000.00**

Modi Builders Methodist Complex(19-20)

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

Bank Charges

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
16-Jul-19	To	**IDBI Bank O/D Account**	Bank Payment	BP-1	177.00	
5-Sep-19	To	**IDBI Bank O/D Account**	Bank Payment	BP-3	118.00	
19-Sep-19	To	**IDBI Bank O/D Account**	Bank Payment	BP-1	118.00	
	To	**IDBI Bank O/D Account**	Bank Payment	BP-2	118.00	
	To	**IDBI Bank O/D Account**	Bank Payment	BP-3	118.00	
9-Oct-19	To	**IDBI Bank Current Account**	**Payment**	2	118.00	
14-Nov-19	To	**IDBI Bank O/D Account**	Bank Payment	BP-2	118.00	
10-Jan-20	To	**IDBI Bank O/D Account**	Bank Payment	BP-1	118.00	
					1,003.00	
	By	**Closing Balance**				1,003.00
					1,003.00	**1,003.00**

Modi Builders Methodist Complex(19-20)
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

BIIT
Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By	**Opening Balance**				**1,10,000.00**
	To	**Closing Balance**			1,10,000.00	
					1,10,000.00	**1,10,000.00**

Modi Builders Methodist Complex(19-20)
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Bilqis Fathima
Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By	**Opening Balance**				**27,220.00**
	To	**Closing Balance**			27,220.00	
					27,220.00	**27,220.00**

Modi Builders Methodist Complex(19-20)

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

B.Samson Salary

Ledger Account

1-Apr-19 to 31-Mar-20

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
7-May-19	By	**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
3-Sep-19	To	**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
1-Oct-19	To	**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
5-Dec-19	To	**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
3-Jan-20	To	**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
1-Feb-20	To	**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
2-Mar-20	To	**IDBI Bank O/D Account**	Bank Payment	BP-1	10,000.00	
31-Mar-20	By	**Salaries Paid**	Journal Voucher	JV-10		10,000.00
					1,30,000.00	**1,30,000.00**

Modi Builders Methodist Complex(19-20)

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

Building Construction (Civil Work)

Ledger Account

1-Apr-19 to 31-Mar-20

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
	By	**Closing Balance**				61,04,726.50
					67,83,029.44	**67,83,029.44**

Modi Builders Methodist Complex(19-20)

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

Cash A/c Book

1-Apr-19 to 31-Mar-20

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
22-May-19	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
13-Aug-19	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
26-Aug-19	By	**Transportation Charges**	Cash Payment	CP-1		120.00
	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
11-Sep-19	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	
	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**

Modi Builders Methodist Complex(19-20)
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

CGST
Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
24-Jul-19	To	**Summit Sales LLP**	**Purchase**	1	287.22	
	To	**Summit Sales LLP**	**Purchase**	2	56.16	
30-Jul-19	To	**Summit Sales LLP**	**Purchase**	3	4.50	
31-Jul-19	By	**GST Payable**	**Journal Voucher**	JV-7		347.88
31-Mar-20	By	**Archies Gallery - Rent (17,19,35-UGF)**	**Sales**	MBMC/052/18-19		5,940.90
	By	**DCB Generator Place**	**Sales**	MBMC/053/18-19		266.94
	By	**Kaushalya Devi Rent**	**Sales**	MBMC/054/18-19		820.08
	By	**Ascend Ia Telecom Infrastructure Pvt. Ltd.**	**Sales**	MBMC/055/18-19		1,948.59
					347.88	9,324.39
	To	**Closing Balance**			8,976.51	
					9,324.39	**9,324.39**

Modi Builders Methodist Complex(19-20)

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

Consultants Charges

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
15-Jul-19	To	**IDBI Bank O/D Account**	Bank Payment	BP-1	3,540.00	
	By	**IDBI Bank O/D Account**	Bank Receipt	BR-3		3,540.00
16-Dec-19	To	**KGM & CO**	**Purchase**	6	3,000.00	
29-Feb-20	To	**KGM & CO**	**Purchase**	8	5,250.00	
					11,790.00	3,540.00
	By	**Closing Balance**				8,250.00
					11,790.00	**11,790.00**

Modi Builders Methodist Complex(19-20)

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

Consumables 12%

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
24-Jul-19	To	**Summit Sales LLP**	**Purchase**	2	936.00	
					936.00	
	By	**Closing Balance**				936.00
					936.00	**936.00**

Modi Builders Methodist Complex(19-20)

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

Consumables 18%

Ledger Account

1-Apr-19 to 31-Mar-20

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Jul-19	To **Summit Sales LLP**	**Purchase**	3	50.00	
				50.00	
	By **Closing Balance**				50.00
				50.00	**50.00**

Modi Builders Methodist Complex(19-20)

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

Consumables 28%

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
24-Jul-19	To	**Summit Sales LLP**	**Purchase**	1	2,051.56	
					2,051.56	
	By	**Closing Balance**				2,051.56
					2,051.56	**2,051.56**

Modi Builders Methodist Complex(19-20)

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

Crest Informatics

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By	**Opening Balance**				**1,80,000.00**
	To	**Closing Balance**			1,80,000.00	
					1,80,000.00	**1,80,000.00**

Modi Builders Methodist Complex(19-20)
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

DCB - Abids Book

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To	**Opening Balance**			**7,389.64**	
	By	**Closing Balance**				7,389.64
					7,389.64	**7,389.64**

Modi Builders Methodist Complex(19-20)

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

DCB Generator Place

Ledger Account

Methodist Complex, Abids, Hyderabad

1-Apr-19 to 31-Mar-20

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**

Modi Builders Methodist Complex(19-20)

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

Depreciation

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-20	To	**Building Construction (Civil Work)**	Journal Voucher	JV-21	6,78,302.94	
					6,78,302.94	
	By	**Closing Balance**				6,78,302.94
					6,78,302.94	**6,78,302.94**

Modi Builders Methodist Complex(19-20)

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

Development Credit Bank Ltd

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By	**Opening Balance**				**1,22,290.00**
	To	**Closing Balance**			1,22,290.00	
					1,22,290.00	**1,22,290.00**

Modi Builders Methodist Complex(19-20)

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

Dinesh Kumar Sarda

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By	**Opening Balance**				**10,000.00**
	To	**Closing Balance**			10,000.00	
					10,000.00	**10,000.00**

Modi Builders Methodist Complex(19-20)

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

D Shiva Shankar Happy Card

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
20-Apr-19	By	**Postage & Courier**	Journal Voucher	JV-1		28.00
	By	**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**

Modi Builders Methodist Complex(19-20)

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

Electrical Equipment Fund

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By	**Opening Balance**				**1,66,833.00**
	To	**Closing Balance**			1,66,833.00	
					1,66,833.00	**1,66,833.00**

Modi Builders Methodist Complex(19-20)

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

Electricity Bill

Ledger Account

1-Apr-19 to 31-Mar-20

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
24-Jun-19	To	**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
	By	**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

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By	**Opening Balance**				**614.00**
	To	**Closing Balance**			614.00	
					614.00	**614.00**

Modi Builders Methodist Complex(19-20)
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Espee Agencies
Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By	**Opening Balance**				**25,000.00**
	To	**Closing Balance**			25,000.00	
					25,000.00	**25,000.00**

Modi Builders Methodist Complex(19-20)

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

Esspee Traders

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By	**Opening Balance**				**5,000.00**
	To	**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

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
12-Feb-20	By	**IDBI Bank O/D Account**	**Bank Receipt**	BR-6		45,000.00
29-Feb-20	To	**Rental Service**	**Sales**	MBMC/040/18-19	45,000.00	
					45,000.00	**45,000.00**

Modi Builders Methodist Complex(19-20)

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

Fixed Deposit Book

1-Apr-19 to 31-Mar-20

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**

Modi Builders Methodist Complex(19-20)

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

Generator Maintenance Deposit

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By	**Opening Balance**				**84,500.00**
	To	**Closing Balance**			84,500.00	
					84,500.00	**84,500.00**

Modi Builders Methodist Complex(19-20)
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Girl Friend - Rent (11,28-UGF)
Ledger Account
Methodist Complex, Abids, Hyderabad

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
12-Feb-20	By	**IDBI Bank O/D Account**	**Bank Receipt**	BR-2		27,504.00
29-Feb-20	To	**Rental Service**	**Sales**	MBMC/036/18-19	27,504.00	
					27,504.00	**27,504.00**

Modi Builders Methodist Complex(19-20)

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

Gokuldas Exports

Ledger Account

1-Apr-19 to 31-Mar-20

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

Modi Builders Methodist Complex(19-20)

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

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

Ledger Account

Methodist Complex, Abids, Hyderabad

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
12-Feb-20	By	**IDBI Bank O/D Account**	**Bank Receipt**	BR-7		24,456.00
29-Feb-20	To	**Rental Service**	**Sales**	MBMC/041/18-19	24,456.00	
					24,456.00	**24,456.00**

Modi Builders Methodist Complex(19-20)

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

GST Payable

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By	**Opening Balance**				**3,16,988.58**
12-Apr-19	To	**IDBI Bank O/D Account**	Bank Payment	BP-1	59,436.00	
30-Apr-19	By	**Sales - CGST**	Journal Voucher	JV-2		29,717.73
	By	**Sales - SGST**	Journal Voucher	JV-3		29,717.73
31-May-19	By	**Sales - CGST**	Journal Voucher	JV-1		29,717.73
	By	**Sales - SGST**	Journal Voucher	JV-2		29,717.73
30-Jun-19	By	**Sales - CGST**	Journal Voucher	JV-2		29,717.73
	By	**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	By	**Sales - CGST**	Journal Voucher	JV-2		29,717.73
	By	**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	By	**Sales - CGST**	Journal Voucher	JV-6		51,669.72
	By	**Sales - SGST**	Journal Voucher	JV-7		51,669.72
14-Sep-19	To	**IDBI Bank O/D Account**	Bank Payment	BP-2	1,57,722.00	
18-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	
30-Sep-19	By	**Sales - CGST**	Journal Voucher	JV-7		35,984.40
	By	**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	By	**Sales - CGST**	Journal Voucher	JV-6		37,357.28
	By	**Sales - SGST**	Journal Voucher	JV-7		37,357.28
14-Nov-19	To	**IDBI Bank O/D Account**	Bank Payment	BP-1	74,714.00	
30-Nov-19	By	**Sales - CGST**	Journal Voucher	JV-8		29,717.73
	By	**Sales - SGST**	Journal Voucher	JV-9		29,717.73
17-Dec-19	To	**IDBI Bank O/D Account**	Bank Payment	BP-1	74,440.00	
31-Dec-19	By	**Sales - CGST**	Journal Voucher	JV-7		32,566.00
	By	**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	By	**Sales - CGST**	Journal Voucher	JV-6		31,586.37
	By	**Sales - SGST**	Journal Voucher	JV-7		31,586.37
13-Feb-20	To	**IDBI Bank O/D Account**	Bank Payment	BP-1	63,172.00	
29-Feb-20	By	**Sales - CGST**	Journal Voucher	JV-6		47,977.67
	By	**Sales - SGST**	Journal Voucher	JV-7		47,977.66
1-Mar-20	To	**IDBI Bank O/D Account**	Bank Payment	BP-1	1,05,000.00	
31-Mar-20	To	**Purchase CGST @ 9 %**	Journal Voucher	JV-4	2,333.70	
					11,55,556.46	10,88,448.76
	By	**Closing Balance**				67,107.70
					11,55,556.46	**11,55,556.46**

Modi Builders Methodist Complex(19-20)

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

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

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
12-Feb-20	By	**IDBI Bank O/D Account**	Bank Receipt	BR-7		15,000.00
29-Feb-20	To	**Rental Service**	**Sales**	MBMC/046/18-19	15,000.00	
					15,000.00	**15,000.00**

Modi Builders Methodist Complex(19-20)

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

Hansa Boots

Ledger Account

1-Apr-19 to 31-Mar-20

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

Modi Builders Methodist Complex(19-20)

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

Hansa Boots - 3rd Floor

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By	**Opening Balance**				**5,88,000.00**
	To	**Closing Balance**			5,88,000.00	
					5,88,000.00	**5,88,000.00**

Modi Builders Methodist Complex(19-20)

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

Happy Card Deposits-Mpipl

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To	**Opening Balance**			**10,000.00**	
	By	**Closing Balance**				10,000.00
					10,000.00	**10,000.00**

Modi Builders Methodist Complex(19-20)

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

Hina Imran & Ayesha Osman - 1st Floor

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By	**Opening Balance**				**28,50,000.00**
	To	**Closing Balance**			28,50,000.00	
					28,50,000.00	**28,50,000.00**

Modi Builders Methodist Complex(19-20)
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Hina Imran & Ayesha Osman - G Floor
Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By	**Opening Balance**				**21,00,000.00**
	To	**Closing Balance**			21,00,000.00	
					21,00,000.00	**21,00,000.00**

Modi Builders Methodist Complex(19-20)

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

Housekeeping Charges URD

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-May-19	To	**Tds Payable 19-20**	Journal Voucher	JV-2	10,684.00	
30-Jun-19	To	**Shreyas Services**	Journal Voucher	JV-6	8,781.00	
1-Aug-19	To	**Tds Payable 19-20**	Journal Voucher	JV-1	10,091.00	
5-Aug-19	To	**Tds Payable 19-20**	Journal Voucher	JV-1	10,091.00	
11-Sep-19	To	**Tds Payable 19-20**	Journal Voucher	JV-2	10,091.00	
14-Oct-19	To	**Tds Payable 19-20**	Journal Voucher	JV-1	10,091.00	
30-Nov-19	To	**Tds Payable 19-20**	Journal Voucher	JV-1	10,091.00	
	To	**Tds Payable 19-20**	Journal Voucher	JV-2	10,091.00	
31-Dec-19	To	**Tds Payable 19-20**	Journal Voucher	JV-1	10,091.00	
7-Feb-20	To	**Tds Payable 19-20**	Journal Voucher	JV-1	10,091.00	
7-Mar-20	To	**Tds Payable 19-20**	Journal Voucher	JV-1	10,091.00	
					1,10,284.00	
	By	**Closing Balance**				1,10,284.00
					1,10,284.00	**1,10,284.00**

Modi Builders Methodist Complex(19-20)
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Hussain Moinuddin.Md
Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By	**Opening Balance**				**90,000.00**
	To	**Closing Balance**			90,000.00	
					90,000.00	**90,000.00**

Modi Builders Methodist Complex(19-20)

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

IDBI Bank Current Account Book

1-Apr-19 to 31-Mar-20

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	
9-Oct-19	By	**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
	By	**Closing Balance**				20,019.35
					10,83,733.35	**10,83,733.35**

Modi Builders Methodist Complex(19-20)

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

IDBI Bank O/D Account Book

1-Apr-19 to 31-Mar-20

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

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			23,62,594.80	23,01,271.00
8-Jul-19	By	**Cash A/c**	**Contra**	CO-1		35,000.00
10-Jul-19	To	**Ascend Ia Telecom Infrastructure Pvt. Ltd.**	Bank Receipt	BR-1	19,163.00	
12-Jul-19	By	**Maintenance - SBH**	Bank Payment	BP-1		24,092.00
	By	**Maintenance - SBH**	Bank Payment	BP-2		24,092.00
	By	**GST Payable**	Bank Payment	BP-3		59,436.00
	By	**B.Samson Salary**	Bank Payment	BP-4		10,000.00
15-Jul-19	By	**Consultants Charges**	Bank Payment	BP-1		3,540.00
	By	**Tds Payable 19-20**	Bank Payment	BP-2		30,074.00
	By	**Tds Payable 19-20**	Bank Payment	BP-3		29,860.00
	To	**State Bank of India Rental Account**	Bank Receipt	BR-1	2,46,993.00	
	To	**Angel Fashion Pearls Jewels Sooft**	Bank Receipt	BR-2	33,000.00	
	To	**Premium Lifestyle & Fashion India Pvt.Ltd. Rent Acc**	**Receipt**	1	1,09,620.00	
	To	**Consultants Charges**	Bank Receipt	BR-3	3,540.00	
16-Jul-19	To	**DCB Generator Place**	Bank Receipt	BR-1	3,500.00	
	By	**Bank Charges**	Bank Payment	BP-1		177.00
17-Jul-19	By	**Angel Fashion Pearls Jewels Sooft**	**Payment**	1		33,000.00
24-Jul-19	By	**KGM & CO**	Bank Payment	BP-1		6,195.00
	By	**Summit Sales LLP**	Bank Payment	BP-2		3,674.00
	To	**Parking Rajesh**	Bank Receipt	BR-1	15,000.00	
	To	**Parking Rajesh**	Bank Receipt	BR-2	15,000.00	
	To	**Parking Rajesh**	Bank Receipt	BR-3	15,000.00	
26-Jul-19	By	**Property Tax Paid**	Bank Payment	BP-1		4,06,850.00
7-Aug-19	To	**State Bank of India Rental Account**	Bank Receipt	BR-1	2,46,993.00	
8-Aug-19	By	**Tds Payable 19-20**	Bank Payment	BP-1		30,756.00
	By	**Methodist Complex Church**	Bank Payment	BP-2		2,68,738.00
	By	**GST Payable**	Bank Payment	BP-3		59,436.00
	By	**GST Payable**	Bank Payment	BP-4		63,036.00
	By	**GST Payable**	Bank Payment	BP-5		58,740.00
	By	**Tds Payable 18-19**	Bank Payment	BP-6		1,185.00
	To	**Ascend Ia Telecom Infrastructure Pvt. Ltd.**	Bank Receipt	BR-1	19,163.00	
9-Aug-19	By	**Shreyas Services**	Bank Payment	BP-1		19,778.00
	By	**B.Samson Salary**	Bank Payment	BP-2		10,000.00
	By	**Modi Consultancy Services**	Bank Payment	BP-3		63,015.00
	By	**Late Payment of Property Tax**	Bank Payment	BP-4		4,000.00
13-Aug-19	To	**Angel Fashion Pearls Jewels Sooft**	Bank Receipt	BR-1	33,000.00	
21-Aug-19	To	**Ascend Ia Telecom Infrastructure Pvt. Ltd.**	Bank Receipt	BR-1	19,163.00	
	To	**Premium Lifestyle & Fashion India Pvt.Ltd. Rent Acc**	Bank Receipt	BR-2	1,09,620.00	
22-Aug-19	To	**Angel Fashion Pearls Jewels Sooft**	Bank Receipt	BR-1	33,000.00	
28-Aug-19	To	**Methodist Complex Church**	Bank Receipt	BR-1	2,68,738.00	
	To	**Methodist Complex Church**	Bank Receipt	BR-2	2,68,738.00	
	To	**Methodist Complex Church**	Bank Receipt	BR-3	2,68,738.00	
2-Sep-19	By	**Tds Payable 19-20**	Bank Payment	BP-1		30,264.00
3-Sep-19	By	**B.Samson Salary**	Bank Payment	BP-1		10,000.00
	By	**Methodist Complex Church**	Bank Payment	BP-2		2,68,738.00
5-Sep-19	By	**Maintenance - SBH**	Bank Payment	BP-1		24,092.00
	By	**Maintenance - SBH**	Bank Payment	BP-2		24,092.00
	To	**Angel Fashion Pearls Jewels Sooft**	Bank Receipt	BR-1	33,000.00	
	To	**Parking Rajesh**	Bank Receipt	BR-2	15,000.00	
	To	**State Bank of India Rental Account**	Bank Receipt	BR-3	2,46,993.00	
	By	**Bank Charges**	Bank Payment	BP-3		118.00
9-Sep-19	To	**Ascend Ia Telecom Infrastructure Pvt. Ltd.**	Bank Receipt	BR-1	19,163.00	
11-Sep-19	To	**Methodist Complex Church**	Bank Receipt	BR-1	85,225.00	
		Carried Over			44,89,944.80	39,03,249.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			44,89,944.80	39,03,249.00
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	
	By	**Seven Hills Enterprises**	Bank Payment	BP-1		4,951.00
	By	**Shreyas Services**	Bank Payment	BP-2		9,889.00
	By	**Cash A/c**	Contra	CO-1		10,000.00
14-Sep-19	By	**Tds Penalty**	Bank Payment	BP-1		21,050.00
	By	**GST Payable**	Bank Payment	BP-2		2,05,090.00
18-Sep-19	By	**GST Payable**	Bank Payment	BP-1		1,04,294.00
	By	**GST Payable**	Bank Payment	BP-2		1,69,246.00
19-Sep-19	By	**Bank Charges**	Bank Payment	BP-1		118.00
	By	**Bank Charges**	Bank Payment	BP-2		118.00
	By	**Bank Charges**	Bank Payment	BP-3		118.00
20-Sep-19	To	**Parking Rajesh**	Bank Receipt	BR-1	15,000.00	
23-Sep-19	To	**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	
	To	**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
	By	**Maintenance - SBH**	Bank Payment	BP-2		24,092.00
	By	**Tds Payable 19-20**	Bank Payment	BP-3		30,062.00
	By	**B.Samson Salary**	Bank Payment	BP-4		10,000.00
	By	**Methodist Complex Church**	Bank Payment	BP-5		2,68,738.00
4-Oct-19	To	**DCB Generator Place**	Bank Receipt	BR-1	3,500.00	
7-Oct-19	To	**Angel Fashion Pearls Jewels Sooft**	Bank Receipt	BR-1	33,000.00	
9-Oct-19	To	**Ascend Ia Telecom Infrastructure Pvt. Ltd.**	Bank Receipt	BR-1	19,163.00	
14-Oct-19	By	**Shreyas Services**	Bank Payment	BP-1		9,889.00
16-Oct-19	To	**Parking Rajesh**	Bank Receipt	BR-1	15,000.00	
17-Oct-19	By	**GST Payable**	Bank Payment	BP-1		72,198.00
18-Oct-19	To	**State Bank of India Rental Account**	Bank Receipt	BR-1	2,46,993.00	
19-Oct-19	By	**Interest Paid on Tds Late Payment**	Bank Payment	BP-1		1,810.00
25-Oct-19	To	**Angel Fashion Pearls Jewels Sooft**	Bank Receipt	BR-1	33,000.00	
4-Nov-19	By	**Tds Payable 19-20**	Bank Payment	BP-1		30,062.00
	By	**Interest Paid on Tds Late Payment**	Bank Payment	BP-2		902.00
	By	**B.Samson Salary**	Bank Payment	BP-3		10,000.00
5-Nov-19	By	**Maintenance - SBH**	Bank Payment	BP-1		24,092.00
	By	**Methodist Complex Church**	Bank Payment	BP-2		2,68,738.00
	By	**Tds Penalty**	Bank Payment	BP-3		1,090.00
8-Nov-19	To	**Ascend Ia Telecom Infrastructure Pvt. Ltd.**	Bank Receipt	BR-1	19,163.00	
13-Nov-19	To	**Angel Fashion Pearls Jewels Sooft**	Bank Receipt	BR-1	33,000.00	
	To	**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	
14-Nov-19	By	**GST Payable**	Bank Payment	BP-1		75,214.00
	By	**Bank Charges**	Bank Payment	BP-2		118.00
15-Nov-19	By	**Fixed Deposit**	Bank Payment	BP-1		10,00,000.00
16-Nov-19	By	**Summit Sales LLP Common Expenses**	Bank Payment	BP-1		1,699.00
22-Nov-19	To	**Parking Rajesh**	Bank Receipt	BR-1	15,000.00	
	To	**IDBI Bank Current Account**	Contra	CO-1	60,000.00	
25-Nov-19	To	**Angel Fashion Pearls Jewels Sooft**	Bank Receipt	BR-1	33,000.00	
		Carried Over			63,15,934.80	62,57,312.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	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	
30-Nov-19	By	**Summit Sales LLP Common Expenses**	Bank Payment	BP-1		99.00
4-Dec-19	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 Payment**	Bank Payment	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 Account**	Bank Receipt	BR-1	2,46,993.00	
9-Dec-19	To	**Ascend Ia Telecom Infrastructure Pvt. Ltd.**	Bank Receipt	BR-1	19,163.00	
16-Dec-19	By	**KGM & CO**	Bank Payment	BP-1		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
19-Dec-19	To	**Angel Fashion Pearls Jewels Sooft**	Bank Receipt	BR-1	33,000.00	
	To	**Parking Rajesh**	Bank Receipt	BR-2	15,000.00	
	By	**Ajay Mehta**	Bank Payment	BP-1		3,765.00
27-Dec-19	To	**Lakhani's DCB - Rent (30,30/1,2,3-LGF)**	Bank Receipt	BR-1	4,896.00	
	To	**Lakhani's DCB - Rent (30,30/1,2,3-LGF)**	Bank Receipt	BR-2	2,448.00	
	To	Premium Lifestyle & Fashion India Pvt.Ltd. Rent Acc	Bank Receipt	BR-3	1,09,620.00	
3-Jan-20	By	**Shreyas Services**	Bank Payment	BP-1		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 Payment**	Bank Payment	BP-6		911.00
7-Jan-20	To	**Ascend Ia Telecom Infrastructure Pvt. Ltd.**	Bank Receipt	BR-1	19,163.00	
9-Jan-20	By	**Electricity Bill**	Bank Payment	BP-1		2,271.00
10-Jan-20	By	**Bank Charges**	Bank Payment	BP-1		118.00
18-Jan-20	To	**Angel Fashion Pearls Jewels Sooft**	Bank Receipt	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	
24-Jan-20	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 Account**	Bank Receipt	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 Ia Telecom Infrastructure Pvt. Ltd.**	Bank Receipt	BR-1	19,163.00	
7-Feb-20	By	**Shreyas Services**	Bank Payment	BP-1		9,889.00
12-Feb-20	To	**Angel Fashion Pearls Jewels Sooft**	Bank Receipt	BR-1	33,000.00	
	To	**Girl Friend - Rent (11,28-UGF)**	Bank Receipt	BR-2	30,264.00	
	To	**Adhunik Sarees - Rent (6-UGF)**	Bank Receipt	BR-3	12,000.00	
	To	**Top Liner Beauty Parlor - Rent (27-UGF)**	Bank Receipt	BR-4	23,592.00	
	To	**Music Gallary - Rent (4-UGF)**	Bank Receipt	BR-5	7,452.00	
	To	**Fashion Fever - Rent (26-UGF)**	Bank Receipt	BR-6	45,000.00	
		Carried Over			82,49,135.80	74,95,245.00

continued ...

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	
13-Feb-20	By	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
	By	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 Ia 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
19-Mar-20	To	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	
31-Mar-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	
					99,39,231.80	81,07,800.00
	By	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

1-Apr-19 to 31-Mar-20

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
	To	**Closing Balance**			3,47,252.00	
					3,47,252.00	**3,47,252.00**

Modi Builders Methodist Complex(19-20)
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Interest on GST Late Payment
Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
8-Aug-19	To	**IDBI Bank O/D Account**	Bank Payment	BP-4	3,600.00	
23-Aug-19	To	**Cash A/c**	Cash Payment	CP-1	3,200.00	
28-Aug-19	To	**Cash A/c**	Cash Payment	CP-1	1,900.00	
14-Sep-19	To	**IDBI Bank O/D Account**	Bank Payment	BP-2	47,368.00	
18-Sep-19	To	**IDBI Bank O/D Account**	Bank Payment	BP-1	954.00	
	To	**IDBI Bank O/D Account**	Bank Payment	BP-2	13,303.00	
25-Sep-19	To	**Cash A/c**	Cash Payment	CP-1	350.00	
17-Oct-19	To	**IDBI Bank O/D Account**	Bank Payment	BP-1	300.00	
14-Nov-19	To	**IDBI Bank O/D Account**	Bank Payment	BP-1	500.00	
17-Dec-19	To	**IDBI Bank O/D Account**	Bank Payment	BP-1	150.00	
13-Feb-20	To	**IDBI Bank O/D Account**	Bank Payment	BP-1	700.00	
31-Mar-20	To	**Summit Builders**	Journal Voucher	JV-8	1,350.00	
					73,675.00	
	By	**Closing Balance**				73,675.00
					73,675.00	**73,675.00**

Modi Builders Methodist Complex(19-20)

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

Interest on IT Refund

Ledger Account

1-Apr-19 to 31-Mar-20

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**

Modi Builders Methodist Complex(19-20)

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

Interest Paid on Tds Late Payment

Ledger Account

1-Apr-19 to 31-Mar-20

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

Modi Builders Methodist Complex(19-20)
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Ishak Zee
Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By	**Opening Balance**				**1,31,250.00**
	To	**Closing Balance**			1,31,250.00	
					1,31,250.00	**1,31,250.00**

Modi Builders Methodist Complex(19-20)
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Ishaq Ahmed.H.M
Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By	**Opening Balance**				**4,000.00**
	To	**Closing Balance**			4,000.00	
					4,000.00	**4,000.00**

Modi Builders Methodist Complex(19-20)

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

I.T.Representation Fees Payable

Ledger Account

1-Apr-19 to 31-Mar-20

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**

Modi Builders Methodist Complex(19-20)

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

It Representative Fee

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
13-Feb-20	To	**Ajay Mehta**	**Purchase**	7	3,191.00	
31-Mar-20	To	**I.T.Representation Fees Payable**	Journal Voucher	JV-5	3,953.00	
					7,144.00	
	By	**Closing Balance**				7,144.00
					7,144.00	**7,144.00**

Modi Builders Methodist Complex(19-20)
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Jai Kumar Happy Card
Ledger Account

1-Apr-19 to 31-Mar-20

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

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
21-Feb-20	By	**IDBI Bank O/D Account**	Bank Receipt	BR-1		1,248.00
	By	**IDBI Bank O/D Account**	Bank Receipt	BR-2		1,248.00
29-Feb-20	To	**Rental Service**	Sales	MBMC/042/18-19	1,248.00	
	To	**Rental Service**	Sales	MBMC/043/18-19	1,248.00	
					2,496.00	**2,496.00**

Modi Builders Methodist Complex(19-20)
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Kalpataru Real Estates
Ledger Account

1-Apr-19 to 31-Mar-20

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

Modi Builders Methodist Complex(19-20)
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Kamal Watch
Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By	**Opening Balance**				**50,000.00**
	To	**Closing Balance**			50,000.00	
					50,000.00	**50,000.00**

Modi Builders Methodist Complex(19-20)

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

Kamani Shyam

Ledger Account

1-Apr-19 to 31-Mar-20

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

Modi Builders Methodist Complex(19-20)
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Kannamba.A.V.
Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By	**Opening Balance**				**90,000.00**
	To	**Closing Balance**			90,000.00	
					90,000.00	**90,000.00**

Modi Builders Methodist Complex(19-20)

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

Kantabai

Ledger Account

1-Apr-19 to 31-Mar-20

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

Modi Builders Methodist Complex(19-20)
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Kanya - Rent (11A-UGF)
Ledger Account

1-Apr-19 to 31-Mar-20

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

Modi Builders Methodist Complex(19-20)
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Karan Sehagal
Ledger Account

1-Apr-19 to 31-Mar-20

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

Modi Builders Methodist Complex(19-20)

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

Karanvir Sehagal

Ledger Account

1-Apr-19 to 31-Mar-20

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

Modi Builders Methodist Complex(19-20)

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

Kausalya Devi

Ledger Account

1-Apr-19 to 31-Mar-20

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

Modi Builders Methodist Complex(19-20)

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

Kaushalya Devi Rent

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
20-Mar-20	By	**IDBI Bank O/D Account**	**Bank Receipt**	BR-2		10,752.00
31-Mar-20	To	**Rental Service**	**Sales**	MBMC/054/18-19	10,752.00	
					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

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
24-Jul-19	To	**IDBI Bank O/D Account**	Bank Payment	BP-1	6,195.00	
16-Dec-19	By	**Consultants Charges**	**Purchase**	6		3,240.00
	To	**IDBI Bank O/D Account**	Bank Payment	BP-1	3,240.00	
29-Feb-20	By	**Consultants Charges**	**Purchase**	8		6,195.00
					9,435.00	**9,435.00**

Modi Builders Methodist Complex(19-20)
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Khaleel Ahmed
Ledger Account

1-Apr-19 to 31-Mar-20

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

Modi Builders Methodist Complex(19-20)

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

K Sravan Kumar Petty Cash

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To	**Opening Balance**			**1,320.00**	
31-Mar-20	By	**Bad Debits Written Off**	Journal Voucher	JV-14		1,320.00
					1,320.00	**1,320.00**

Modi Builders Methodist Complex(19-20)

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

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

Ledger Account

1-Apr-19 to 31-Mar-20

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

Modi Builders Methodist Complex(19-20)

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

Late Payment of Property Tax

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
9-Aug-19	To	**IDBI Bank O/D Account**	Bank Payment	BP-4	4,000.00	
					4,000.00	
	By	**Closing Balance**				4,000.00
					4,000.00	**4,000.00**

Modi Builders Methodist Complex(19-20)

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

Legal Expense

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
20-Jan-20	To	**Cash A/c**	Cash Payment	CP-1	10,000.00	
22-Jan-20	To	**Cash A/c**	Cash Payment	CP-1	10,000.00	
24-Jan-20	To	**Cash A/c**	Cash Payment	CP-1	10,000.00	
27-Jan-20	To	**Cash A/c**	Cash Payment	CP-1	10,000.00	
29-Jan-20	To	**Cash A/c**	Cash Payment	CP-1	10,000.00	
					50,000.00	
	By	**Closing Balance**				50,000.00
					50,000.00	**50,000.00**

Modi Builders Methodist Complex(19-20)

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

LGF Shops Renovation

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To	**Opening Balance**			**21,400.00**	
	By	**Closing Balance**				21,400.00
					21,400.00	**21,400.00**

Modi Builders Methodist Complex(19-20)
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

M.A.Baqui
Ledger Account

1-Apr-19 to 31-Mar-20

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

Modi Builders Methodist Complex(19-20)

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

Maintenance - SBH

Ledger Account

1-Apr-19 to 31-Mar-20

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	To	**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	
	By	**Closing Balance**				3,65,012.00
					3,65,012.00	**3,65,012.00**

Modi Builders Methodist Complex(19-20)
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Manjilal Chajjar
Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By	**Opening Balance**				**1,14,135.00**
	To	**Closing Balance**			1,14,135.00	
					1,14,135.00	**1,14,135.00**

Modi Builders Methodist Complex(19-20)

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

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

Ledger Account

1-Apr-19 to 31-Mar-20

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
					1,000.00	**1,000.00**

Modi Builders Methodist Complex(19-20)

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

Meharunissa Begum

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By	**Opening Balance**				**1,80,000.00**
	To	**Closing Balance**			1,80,000.00	
					1,80,000.00	**1,80,000.00**

Modi Builders Methodist Complex(19-20)

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

Methodist Church Rent

Ledger Account

1-Apr-19 to 31-Mar-20

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	
30-Sep-19	To	**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	
30-Nov-19	To	**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	
31-Jan-20	To	**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	
	By	**Closing Balance**				35,83,176.00
					35,83,176.00	**35,83,176.00**

Modi Builders Methodist Complex(19-20)

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

Methodist Complex Church

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By	**Opening Balance**				**7,25,965.00**
5-Apr-19	By	**IDBI Bank O/D Account**	Bank Receipt	BR-1		85,225.00
	By	**IDBI Bank O/D Account**	Bank Receipt	BR-2		2,68,738.00
	By	**IDBI Bank O/D Account**	Bank Receipt	BR-3		2,68,738.00
30-Apr-19	To	**Tds Payable 19-20**	Journal Voucher	JV-1	29,860.00	
	By	**Methodist Church Rent**	Journal Voucher	JV-6		2,98,598.00
1-May-19	To	**IDBI Bank O/D Account**	Bank Payment	BP-2	2,68,738.00	
30-May-19	To	**Tds Payable 19-20**	Journal Voucher	JV-1	29,860.00	
31-May-19	By	**Methodist Church Rent**	Journal Voucher	JV-5		2,98,598.00
30-Jun-19	To	**Tds Payable 19-20**	Journal Voucher	JV-1	29,860.00	
	By	**Methodist Church Rent**	Journal Voucher	JV-7		2,98,598.00
1-Jul-19	To	**IDBI Bank O/D Account**	Bank Payment	BP-1	2,68,738.00	
	To	**IDBI Bank O/D Account**	Bank Payment	BP-2	2,68,738.00	
	By	**IDBI Bank O/D Account**	Bank Receipt	BR-1		2,68,738.00
2-Jul-19	To	**IDBI Bank O/D Account**	Bank Payment	BP-1	2,68,738.00	
	By	**IDBI Bank O/D Account**	Bank Receipt	BR-1		2,68,738.00
5-Jul-19	To	**IDBI Bank O/D Account**	Bank Payment	BP-1	85,225.00	
	To	**IDBI Bank O/D Account**	Bank Payment	BP-2	2,68,738.00	
	To	**IDBI Bank O/D Account**	Bank Payment	BP-3	2,68,738.00	
31-Jul-19	To	**Tds Payable 19-20**	Journal Voucher	JV-1	29,860.00	
	By	**Methodist Church Rent**	Journal Voucher	JV-8		2,98,598.00
8-Aug-19	To	**IDBI Bank O/D Account**	Bank Payment	BP-2	2,68,738.00	
28-Aug-19	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
	By	**IDBI Bank O/D Account**	Bank Receipt	BR-3		2,68,738.00
31-Aug-19	By	**Methodist Church Rent**	Journal Voucher	JV-1		2,98,598.00
	To	**Tds Payable 19-20**	Journal Voucher	JV-2	29,860.00	
3-Sep-19	To	**IDBI Bank O/D Account**	Bank Payment	BP-2	2,68,738.00	
11-Sep-19	By	**IDBI Bank O/D Account**	Bank Receipt	BR-1		85,225.00
	By	**IDBI Bank O/D Account**	Bank Receipt	BR-2		2,68,738.00
	By	**IDBI Bank O/D Account**	Bank Receipt	BR-3		2,68,738.00
30-Sep-19	By	**Methodist Church Rent**	Journal Voucher	JV-1		2,98,598.00
	To	**Tds Payable 19-20**	Journal Voucher	JV-2	29,860.00	
1-Oct-19	To	**IDBI Bank O/D Account**	Bank Payment	BP-5	2,68,738.00	
31-Oct-19	To	**Tds Payable 19-20**	Journal Voucher	JV-1	29,860.00	
	By	**Methodist Church Rent**	Journal Voucher	JV-3		2,98,598.00
5-Nov-19	To	**IDBI Bank O/D Account**	Bank Payment	BP-2	2,68,738.00	
30-Nov-19	To	**Tds Payable 19-20**	Journal Voucher	JV-3	29,860.00	
	By	**Methodist Church Rent**	Journal Voucher	JV-4		2,98,598.00
5-Dec-19	To	**IDBI Bank O/D Account**	Bank Payment	BP-3	2,68,738.00	
31-Dec-19	By	**Methodist Church Rent**	Journal Voucher	JV-3		2,98,598.00
	To	**Tds Payable 19-20**	Journal Voucher	JV-4	29,860.00	
3-Jan-20	To	**IDBI Bank O/D Account**	Bank Payment	BP-4	2,68,738.00	
18-Jan-20	By	**IDBI Bank O/D Account**	Bank Receipt	BR-2		2,68,738.00
	By	**IDBI Bank O/D Account**	Bank Receipt	BR-3		2,68,738.00
		Carried Over			35,78,821.00	65,39,915.00

continued ...

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
	To	**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
	By	**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**

Modi Builders Methodist Complex(19-20)

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

Methodist Complex Tenant Association

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By	**Opening Balance**				**1,04,815.16**
	To	**Closing Balance**			1,04,815.16	
					1,04,815.16	**1,04,815.16**

Modi Builders Methodist Complex(19-20)

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

Methodist Complex Tenant Assoctation Renovation

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To	**Opening Balance**			**9,57,865.00**	
	By	**Closing Balance**				9,57,865.00
					9,57,865.00	**9,57,865.00**

Modi Builders Methodist Complex(19-20)

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

Misc Expenses

Ledger Account

1-Apr-19 to 31-Mar-20

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

Modi Builders Methodist Complex(19-20)

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

Misc Expenses-URD

Ledger Account

1-Apr-19 to 31-Mar-20

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

Modi Builders Methodist Complex(19-20)
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

M & M Assocites
Ledger Account

1-Apr-19 to 31-Mar-20

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	
	By	**Closing Balance**				74,77,580.60
					74,77,580.60	**74,77,580.60**

Modi Builders Methodist Complex(19-20)

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

MMR World Travel (Basement)

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By	**Opening Balance**				**1,05,000.00**
	To	**Closing Balance**			1,05,000.00	
					1,05,000.00	**1,05,000.00**

Modi Builders Methodist Complex(19-20)
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Modi Consultancy Services
Ledger Account
5-4-187/ 3& 4 II Nd Floor Sohan Mansion M.G ROAD
Secunderabad

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By	**Opening Balance**				**63,015.00**
9-Aug-19	To	**IDBI Bank O/D Account**	Bank Payment	BP-3	63,015.00	
					63,015.00	**63,015.00**

Modi Builders Methodist Complex(19-20)
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Modi Enterprises
Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To	**Opening Balance**			**93,281.00**	
	By	**Closing Balance**				93,281.00
					93,281.00	**93,281.00**

Modi Builders Methodist Complex(19-20)
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Mohandas Mansinghani
Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By	**Opening Balance**				**1,62,500.00**
	To	**Closing Balance**			1,62,500.00	
					1,62,500.00	**1,62,500.00**

Modi Builders Methodist Complex(19-20)
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Mrs.Saira Amin
Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By	**Opening Balance**				**7,30,000.00**
	To	**Closing Balance**			7,30,000.00	
					7,30,000.00	**7,30,000.00**

Modi Builders Methodist Complex(19-20)
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Mujahid Ali
Ledger Account

1-Apr-19 to 31-Mar-20

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

Modi Builders Methodist Complex(19-20)

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

Mukesh Abichandani

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By	**Opening Balance**				**1,80,000.00**
	To	**Closing Balance**			1,80,000.00	
					1,80,000.00	**1,80,000.00**

Modi Builders Methodist Complex(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

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
12-Feb-20	By	**IDBI Bank O/D Account**	**Bank Receipt**	BR-5		7,452.00
29-Feb-20	To	**Rental Service**	**Sales**	MBMC/039/18-19	7,452.00	
					7,452.00	**7,452.00**

Modi Builders Methodist Complex(19-20)
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Nazar Ali
Ledger Account

1-Apr-19 to 31-Mar-20

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

Modi Builders Methodist Complex(19-20)
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Nazim Virani
Ledger Account

1-Apr-19 to 31-Mar-20

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

Modi Builders Methodist Complex(19-20)
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Nizar Ali Meghjani
Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By	**Opening Balance**				**75,000.00**
	To	**Closing Balance**			75,000.00	
					75,000.00	**75,000.00**

Modi Builders Methodist Complex(19-20)
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

N Satish on A/c
Ledger Account

1-Apr-19 to 31-Mar-20

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
					782.00	**782.00**

Modi Builders Methodist Complex(19-20)

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

Other Insurance

Ledger Account

1-Apr-19 to 31-Mar-20

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

Modi Builders Methodist Complex(19-20)

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

Parking Rajesh

Ledger Account

Methodist Complex, Abids, Hyderabad

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	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**

Modi Builders Methodist Complex(19-20)
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Planet-M
Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By	**Opening Balance**				**63,676.00**
	To	**Closing Balance**			63,676.00	
					63,676.00	**63,676.00**

Modi Builders Methodist Complex(19-20)

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

Postage & Courier

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
20-Apr-19	To	**D Shiva Shankar Happy Card**	Journal Voucher	JV-1	28.00	
	To	**D Shiva Shankar Happy Card**	Journal Voucher	JV-2	28.00	
					56.00	
	By	**Closing Balance**				56.00
					56.00	**56.00**

Modi Builders Methodist Complex(19-20)

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

Prakash Gulecha & Family

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By	**Opening Balance**				**5,000.00**
	To	**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.

Prakash Mehra Family Trust

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By	**Opening Balance**				**25,000.00**
	To	**Closing Balance**			25,000.00	
					25,000.00	**25,000.00**

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

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By	**Opening Balance**				**5,70,000.00**
	To	**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

1-Apr-19 to 31-Mar-20

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

Modi Builders Methodist Complex(19-20)

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

Printing & Stationary

Ledger Account

1-Apr-19 to 31-Mar-20

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**

Modi Builders Methodist Complex(19-20)

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

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Sep-19	By	**Printing & Stationary**	Journal Voucher	JV-3		485.00
1-Oct-19	To	**IDBI Bank O/D Account**	Bank Payment	BP-1	485.00	
					485.00	**485.00**

Modi Builders Methodist Complex(19-20)

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

Profit & Loss A/c

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-20	By	**M & M Assocites**	Journal Voucher	JV-22		1,76,474.02
						1,76,474.02
	To	**Closing Balance**			1,76,474.02	
					1,76,474.02	**1,76,474.02**

Modi Builders Methodist Complex(19-20)

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

Property Tax Paid

Ledger Account

1-Apr-19 to 31-Mar-20

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	**IDBI Bank O/D Account**	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
	By	**Closing Balance**				4,06,850.00
					8,06,748.00	**8,06,748.00**

Modi Builders Methodist Complex(19-20)
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Protos Deposit
Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By	**Opening Balance**				**75,000.00**
	To	**Closing Balance**			75,000.00	
					75,000.00	**75,000.00**

Modi Builders Methodist Complex(19-20)

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

Purchase CGST @ 9 %

Ledger Account

1-Apr-19 to 31-Mar-20

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	**KGM & CO**	**Purchase**	8	472.50	
31-Mar-20	By	**GST Payable**	Journal Voucher	JV-4		1,166.85
					1,166.85	**1,166.85**

Modi Builders Methodist Complex(19-20)

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

Purchase SGST @ 9 %

Ledger Account

1-Apr-19 to 31-Mar-20

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	**KGM & CO**	**Purchase**	8	472.50	
31-Mar-20	By	**GST Payable**	Journal Voucher	JV-4		1,166.85
					1,166.85	**1,166.85**

Modi Builders Methodist Complex(19-20)
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Raja Lakhani
Ledger Account

1-Apr-19 to 31-Mar-20

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

Modi Builders Methodist Complex(19-20)

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

Rajendra Kumar

Ledger Account

1-Apr-19 to 31-Mar-20

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

Modi Builders Methodist Complex(19-20)

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

Rajendra Pal

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By	**Opening Balance**				**22,500.00**
	To	**Closing Balance**			22,500.00	
					22,500.00	**22,500.00**

Modi Builders Methodist Complex(19-20)
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Rajesh.C
Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By	**Opening Balance**				**41,000.00**
	To	**Closing Balance**			41,000.00	
					41,000.00	**41,000.00**

Modi Builders Methodist Complex(19-20)
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Rashmi Sehgal
Ledger Account

1-Apr-19 to 31-Mar-20

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

Modi Builders Methodist Complex(19-20)

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

Ravi Kumar

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By	**Opening Balance**				**2,40,000.00**
	To	**Closing Balance**			2,40,000.00	
					2,40,000.00	**2,40,000.00**

Modi Builders Methodist Complex(19-20)

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

Rental Service

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-19	By	Premium Lifestyle & Fashion India Pvt.Ltd. Rent Acc	Sales	MBMC/001/18-19		1,01,500.00
	By	State Bank of India Rental Account	Sales	MBMC/002/18-19		2,28,697.00
30-May-19	By	Premium Lifestyle & Fashion India Pvt.Ltd. Rent Acc	Sales	MBMC/003/18-19		1,01,500.00
	By	State Bank of India Rental Account	Sales	MBMC/004/18-19		2,28,697.00
29-Jun-19	By	State Bank of India Rental Account	Sales	MBMC/005/18-19		2,28,697.00
	By	Premium Lifestyle & Fashion India Pvt.Ltd. Rent Acc	Sales	MBMC/006/18-19		1,01,500.00
30-Jul-19	By	Premium Lifestyle & Fashion India Pvt.Ltd. Rent Acc	Sales	MBMC/007/18-19		1,01,500.00
	By	State Bank of India Rental Account	Sales	MBMC/008/18-19		2,28,697.00
31-Aug-19	By	State Bank of India Rental Account	Sales	MBMC/009/18-19		2,28,697.00
	By	Premium Lifestyle & Fashion India Pvt.Ltd. Rent Acc	Sales	MBMC/010/18-19		1,01,500.00
	By	Angel Fashion Pearls Jewels Sooft	Sales	MBMC/011/18-19		1,11,864.41
	By	Ascend Ia Telecom Infrastructure Pvt. Ltd.	Sales	MBMC/012/18-19		81,199.15
	By	Parking Rajesh	Sales	MBMC/013/18-19		50,847.46
30-Sep-19	By	Premium Lifestyle & Fashion India Pvt.Ltd. Rent Acc	Sales	MBMC/014/18-19		1,01,500.00
	By	State Bank of India Rental Account	Sales	MBMC/015/18-19		2,28,697.00
	By	Ascend Ia Telecom Infrastructure Pvt. Ltd.	Sales	MBMC/016/18-19		16,239.83
	By	Angel Fashion Pearls Jewels Sooft	Sales	MBMC/017/18-19		27,966.10
	By	Parking Rajesh	Sales	MBMC/018/18-19		25,423.73
31-Oct-19	By	Premium Lifestyle & Fashion India Pvt.Ltd. Rent Acc	Sales	MBMC/019/18-19		1,01,500.00
	By	State Bank of India Rental Account	Sales	MBMC/020/18-19		2,28,697.00
	By	Ascend Ia Telecom Infrastructure Pvt. Ltd.	Sales	MBMC/021/18-19		16,239.83
	By	Angel Fashion Pearls Jewels Sooft	Sales	MBMC/022/18-19		55,932.20
	By	Parking Rajesh	Sales	MBMC/023/18-19		12,711.86
30-Nov-19	By	Premium Lifestyle & Fashion India Pvt.Ltd. Rent Acc	Sales	MBMC/024/18-19		1,01,500.00
	By	State Bank of India Rental Account	Sales	MBMC/025/18-19		2,28,697.00
31-Dec-19	By	Premium Lifestyle & Fashion India Pvt.Ltd. Rent Acc	Sales	MBMC/026/18-19		1,01,500.00
	By	State Bank of India Rental Account	Sales	MBMC/027/18-19		2,28,697.00
	By	Parking Rajesh	Sales	MBMC/028/18-19		25,423.73
	By	Lakhani's DCB - Rent (30,30/1,2,3-LGF)	Sales	MBMC/029/18-19		6,223.73
31-Jan-20	By	Premium Lifestyle & Fashion India Pvt.Ltd. Rent Acc	Sales	MBMC/030/18-19		1,01,500.00
	By	State Bank of India Rental Account	Sales	MBMC/031/18-19		2,28,697.00
	By	DCB Generator Place	Sales	MBMC/032/18-19		20,762.71
29-Feb-20	By	Premium Lifestyle & Fashion India Pvt.Ltd. Rent Acc	Sales	MBMC/033/18-19		1,01,500.00
	By	State Bank of India Rental Account	Sales	MBMC/034/18-19		2,28,697.00
	By	Ascend Ia Telecom Infrastructure Pvt. Ltd.	Sales	MBMC/035/18-19		64,959.32
	By	Girl Friend - Rent (11,28-UGF)	Sales	MBMC/036/18-19		23,308.47
	By	Adhunik Sarees - Rent (6-UGF)	Sales	MBMC/037/18-19		10,169.49
	By	Top Liner Beauty Parlor - Rent (27-UGF)	Sales	MBMC/038/18-19		19,993.22
	By	Music Gallary - Rent (4-UGF)	Sales	MBMC/039/18-19		6,315.25
	By	Fashion Fever - Rent (26-UGF)	Sales	MBMC/040/18-19		38,135.59
	By	Greet & Gift - Rent (8,9,20,21,22,23,24-UGF)	Sales	MBMC/041/18-19		20,725.40
	By	Jyotsna Ramesh Chandra - Rent (307)	Sales	MBMC/042/18-19		1,057.63
	By	Jyotsna Ramesh Chandra - Rent (307)	Sales	MBMC/043/18-19		1,057.63
	By	Atul.R.Shah - Rent (308)	Sales	MBMC/044/18-19		2,115.25
	By	Kanya - Rent (11A-UGF)	Sales	MBMC/045/18-19		2,338.98
		Carried Over				42,73,177.97

continued ...

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
	By	**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 Ia 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**

Modi Builders Methodist Complex(19-20)

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

Round Off

Ledger Account

1-Apr-19 to 31-Mar-20

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

Modi Builders Methodist Complex(19-20)

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

Salaries Paid

Ledger Account

1-Apr-19 to 31-Mar-20

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	
30-Sep-19	To	**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	
31-Dec-19	To	**B.Samson Salary**	Journal Voucher	JV-2	10,000.00	
31-Jan-20	To	**B.Samson Salary**	Journal Voucher	JV-3	10,000.00	
29-Feb-20	To	**B.Samson Salary**	Journal Voucher	JV-1	10,000.00	
31-Mar-20	To	**B.Samson Salary**	Journal Voucher	JV-10	10,000.00	
					1,20,000.00	
	By	**Closing Balance**				1,20,000.00
					1,20,000.00	**1,20,000.00**

Modi Builders Methodist Complex(19-20)

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

Sales - CGST

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-19	By	Premium Lifestyle & Fashion India Pvt.Ltd. Rent Acc	Sales	MBMC/001/18-19		9,135.00
	By	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	By	Premium Lifestyle & Fashion India Pvt.Ltd. Rent Acc	Sales	MBMC/003/18-19		9,135.00
	By	State Bank of India Rental Account	Sales	MBMC/004/18-19		20,582.73
31-May-19	To	GST Payable	Journal Voucher	JV-1	29,717.73	
29-Jun-19	By	State Bank of India Rental Account	Sales	MBMC/005/18-19		20,582.73
	By	Premium Lifestyle & Fashion India Pvt.Ltd. Rent Acc	Sales	MBMC/006/18-19		9,135.00
30-Jun-19	To	GST Payable	Journal Voucher	JV-2	29,717.73	
30-Jul-19	By	Premium Lifestyle & Fashion India Pvt.Ltd. Rent Acc	Sales	MBMC/007/18-19		9,135.00
	By	State Bank of India Rental Account	Sales	MBMC/008/18-19		20,582.73
31-Jul-19	To	GST Payable	Journal Voucher	JV-2	29,717.73	
31-Aug-19	By	State Bank of India Rental Account	Sales	MBMC/009/18-19		20,582.73
	By	Premium Lifestyle & Fashion India Pvt.Ltd. Rent Acc	Sales	MBMC/010/18-19		9,135.00
	By	Angel Fashion Pearls Jewels Sooft	Sales	MBMC/011/18-19		10,067.80
	By	Ascend Ia Telecom Infrastructure Pvt. Ltd.	Sales	MBMC/012/18-19		7,307.92
	By	Parking Rajesh	Sales	MBMC/013/18-19		4,576.27
	To	GST Payable	Journal Voucher	JV-6	51,669.72	
30-Sep-19	By	Premium Lifestyle & Fashion India Pvt.Ltd. Rent Acc	Sales	MBMC/014/18-19		9,135.00
	By	State Bank of India Rental Account	Sales	MBMC/015/18-19		20,582.73
	By	Ascend Ia Telecom Infrastructure Pvt. Ltd.	Sales	MBMC/016/18-19		1,461.58
	By	Angel Fashion Pearls Jewels Sooft	Sales	MBMC/017/18-19		2,516.95
	By	Parking Rajesh	Sales	MBMC/018/18-19		2,288.14
	To	GST Payable	Journal Voucher	JV-7	35,984.40	
31-Oct-19	By	Premium Lifestyle & Fashion India Pvt.Ltd. Rent Acc	Sales	MBMC/019/18-19		9,135.00
	By	State Bank of India Rental Account	Sales	MBMC/020/18-19		20,582.73
	By	Ascend Ia Telecom Infrastructure Pvt. Ltd.	Sales	MBMC/021/18-19		1,461.58
	By	Angel Fashion Pearls Jewels Sooft	Sales	MBMC/022/18-19		5,033.90
	By	Parking Rajesh	Sales	MBMC/023/18-19		1,144.07
	To	GST Payable	Journal Voucher	JV-6	37,357.28	
30-Nov-19	By	Premium Lifestyle & Fashion India Pvt.Ltd. Rent Acc	Sales	MBMC/024/18-19		9,135.00
	By	State Bank of India Rental Account	Sales	MBMC/025/18-19		20,582.73
	To	GST Payable	Journal Voucher	JV-8	29,717.73	
31-Dec-19	By	Premium Lifestyle & Fashion India Pvt.Ltd. Rent Acc	Sales	MBMC/026/18-19		9,135.00
	By	State Bank of India Rental Account	Sales	MBMC/027/18-19		20,582.73
	By	Parking Rajesh	Sales	MBMC/028/18-19		2,288.14
	By	Lakhani's DCB - Rent (30,30/1,2,3-LGF)	Sales	MBMC/029/18-19		560.14
	To	GST Payable	Journal Voucher	JV-7	32,566.00	
31-Jan-20	By	Premium Lifestyle & Fashion India Pvt.Ltd. Rent Acc	Sales	MBMC/030/18-19		9,135.00
	By	State Bank of India Rental Account	Sales	MBMC/031/18-19		20,582.73
	By	DCB Generator Place	Sales	MBMC/032/18-19		1,868.64
	To	GST Payable	Journal Voucher	JV-6	31,586.37	
29-Feb-20	By	Premium Lifestyle & Fashion India Pvt.Ltd. Rent Acc	Sales	MBMC/033/18-19		9,135.00
	By	State Bank of India Rental Account	Sales	MBMC/034/18-19		20,582.73
	By	Ascend Ia Telecom Infrastructure Pvt. Ltd.	Sales	MBMC/035/18-19		5,846.34
	By	Girl Friend - Rent (11,28-UGF)	Sales	MBMC/036/18-19		2,097.76
		Carried Over			3,37,752.42	3,75,414.26

continued ...

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
	By	**Top Liner Beauty Parlor - Rent (27-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 (8,9,20,21,22,23,24-UGF)**	**Sales**	MBMC/041/18-19		1,865.29
	By	**Jyotsna Ramesh Chandra - Rent (307)**	**Sales**	MBMC/042/18-19		95.19
	By	**Jyotsna Ramesh Chandra - Rent (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 (7,10,12,13,14,15,16-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
	By	**State Bank of India Rental Account**	**Sales**	MBMC/048/18-19		20,582.73
	By	**Angel Fashion Pearls Jewels Sooft**	**Sales**	MBMC/049/18-19		15,101.69
	By	**Ascend Ia Telecom Infrastructure 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**

Modi Builders Methodist Complex(19-20)
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Sales - SGST
Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-19	By	Premium Lifestyle & Fashion India Pvt.Ltd. Rent Acc	Sales	MBMC/001/18-19		9,135.00
	By	State Bank of India Rental Account	Sales	MBMC/002/18-19		20,582.73
	To	GST Payable	Journal Voucher	JV-3	29,717.73	
30-May-19	By	Premium Lifestyle & Fashion India Pvt.Ltd. Rent Acc	Sales	MBMC/003/18-19		9,135.00
	By	State Bank of India Rental Account	Sales	MBMC/004/18-19		20,582.73
31-May-19	To	GST Payable	Journal Voucher	JV-2	29,717.73	
29-Jun-19	By	State Bank of India Rental Account	Sales	MBMC/005/18-19		20,582.73
	By	Premium Lifestyle & Fashion India Pvt.Ltd. Rent Acc	Sales	MBMC/006/18-19		9,135.00
30-Jun-19	To	GST Payable	Journal Voucher	JV-3	29,717.73	
30-Jul-19	By	Premium Lifestyle & Fashion India Pvt.Ltd. Rent Acc	Sales	MBMC/007/18-19		9,135.00
	By	State Bank of India Rental Account	Sales	MBMC/008/18-19		20,582.73
31-Jul-19	To	GST Payable	Journal Voucher	JV-3	29,717.73	
31-Aug-19	By	State Bank of India Rental Account	Sales	MBMC/009/18-19		20,582.73
	By	Premium Lifestyle & Fashion India Pvt.Ltd. Rent Acc	Sales	MBMC/010/18-19		9,135.00
	By	Angel Fashion Pearls Jewels Sooft	Sales	MBMC/011/18-19		10,067.80
	By	Ascend Ia Telecom Infrastructure Pvt. Ltd.	Sales	MBMC/012/18-19		7,307.92
	By	Parking Rajesh	Sales	MBMC/013/18-19		4,576.27
	To	GST Payable	Journal Voucher	JV-7	51,669.72	
30-Sep-19	By	Premium Lifestyle & Fashion India Pvt.Ltd. Rent Acc	Sales	MBMC/014/18-19		9,135.00
	By	State Bank of India Rental Account	Sales	MBMC/015/18-19		20,582.73
	By	Ascend Ia Telecom Infrastructure Pvt. Ltd.	Sales	MBMC/016/18-19		1,461.58
	By	Angel Fashion Pearls Jewels Sooft	Sales	MBMC/017/18-19		2,516.95
	By	Parking Rajesh	Sales	MBMC/018/18-19		2,288.14
	To	GST Payable	Journal Voucher	JV-8	35,984.40	
31-Oct-19	By	Premium Lifestyle & Fashion India Pvt.Ltd. Rent Acc	Sales	MBMC/019/18-19		9,135.00
	By	State Bank of India Rental Account	Sales	MBMC/020/18-19		20,582.73
	By	Ascend Ia Telecom Infrastructure Pvt. Ltd.	Sales	MBMC/021/18-19		1,461.58
	By	Angel Fashion Pearls Jewels Sooft	Sales	MBMC/022/18-19		5,033.90
	By	Parking Rajesh	Sales	MBMC/023/18-19		1,144.07
	To	GST Payable	Journal Voucher	JV-7	37,357.28	
30-Nov-19	By	Premium Lifestyle & Fashion India Pvt.Ltd. Rent Acc	Sales	MBMC/024/18-19		9,135.00
	By	State Bank of India Rental Account	Sales	MBMC/025/18-19		20,582.73
	To	GST Payable	Journal Voucher	JV-9	29,717.73	
31-Dec-19	By	Premium Lifestyle & Fashion India Pvt.Ltd. Rent Acc	Sales	MBMC/026/18-19		9,135.00
	By	State Bank of India Rental Account	Sales	MBMC/027/18-19		20,582.73
	By	Parking Rajesh	Sales	MBMC/028/18-19		2,288.14
	By	Lakhani's DCB - Rent (30,30/1,2,3-LGF)	Sales	MBMC/029/18-19		560.14
	To	GST Payable	Journal Voucher	JV-8	32,566.01	
31-Jan-20	By	Premium Lifestyle & Fashion India Pvt.Ltd. Rent Acc	Sales	MBMC/030/18-19		9,135.00
	By	State Bank of India Rental Account	Sales	MBMC/031/18-19		20,582.73
	By	DCB Generator Place	Sales	MBMC/032/18-19		1,868.64
	To	GST Payable	Journal Voucher	JV-7	31,586.37	
29-Feb-20	By	Premium Lifestyle & Fashion India Pvt.Ltd. Rent Acc	Sales	MBMC/033/18-19		9,135.00
	By	State Bank of India Rental Account	Sales	MBMC/034/18-19		20,582.73
	By	Ascend Ia Telecom Infrastructure Pvt. Ltd.	Sales	MBMC/035/18-19		5,846.34
	By	Girl Friend - Rent (11,28-UGF)	Sales	MBMC/036/18-19		2,097.76
		Carried Over			3,37,752.43	3,75,414.26

continued ...

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-UGF)**	**Sales**	MBMC/037/18-19		915.25
	By	**Top Liner Beauty Parlor - Rent (27-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 (8,9,20,21,22,23,24-UGF)**	**Sales**	MBMC/041/18-19		1,865.29
	By	**Jyotsna Ramesh Chandra - Rent (307)**	**Sales**	MBMC/042/18-19		95.19
	By	**Jyotsna Ramesh Chandra - Rent (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 (7,10,12,13,14,15,16-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 Account**	**Sales**	MBMC/048/18-19		20,582.73
	By	**Angel Fashion Pearls Jewels Sooft**	**Sales**	MBMC/049/18-19		15,101.69
	By	**Ascend Ia Telecom Infrastructure 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**

Modi Builders Methodist Complex(19-20)

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

Sambasiva Rao

Ledger Account

1-Apr-19 to 31-Mar-20

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**

Modi Builders Methodist Complex(19-20)

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

Sanjay Jain

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By	**Opening Balance**				**35,000.00**
	To	**Closing Balance**			35,000.00	
					35,000.00	**35,000.00**

Modi Builders Methodist Complex(19-20)

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

Sanjay Kadakia

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By	**Opening Balance**				**3,99,013.00**
	To	**Closing Balance**			3,99,013.00	
					3,99,013.00	**3,99,013.00**

Modi Builders Methodist Complex(19-20)

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

Sanjay Roy

Ledger Account

1-Apr-19 to 31-Mar-20

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

Modi Builders Methodist Complex(19-20)

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

Sarda Devi

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By	**Opening Balance**				**1,50,000.00**
	To	**Closing Balance**			1,50,000.00	
					1,50,000.00	**1,50,000.00**

Modi Builders Methodist Complex(19-20)

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

Saroja Devi

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By	**Opening Balance**				**1,50,000.00**
	To	**Closing Balance**			1,50,000.00	
					1,50,000.00	**1,50,000.00**

Modi Builders Methodist Complex(19-20)

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

Satishchandra Modi HUF

Ledger Account

1-Apr-19 to 31-Mar-20

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

Modi Builders Methodist Complex(19-20)

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

SBH (Gunfoundry) Book

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To	**Opening Balance**			**41,581.60**	
	By	**Closing Balance**				41,581.60
					41,581.60	**41,581.60**

Modi Builders Methodist Complex(19-20)

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

SBH Premisses Renovation

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To	**Opening Balance**			**16,690.00**	
	By	**Closing Balance**				16,690.00
					16,690.00	**16,690.00**

Modi Builders Methodist Complex(19-20)

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

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
11-Sep-19	By	**Printing & Stationary**	Journal Voucher	JV-1		4,951.00
	To	**IDBI Bank O/D Account**	Bank Payment	BP-1	4,951.00	
					4,951.00	**4,951.00**

Modi Builders Methodist Complex(19-20)

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

SGST

Ledger Account

1-Apr-19 to 31-Mar-20

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

Modi Builders Methodist Complex(19-20)

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

Shabuddin Jusab Chamadia

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By	**Opening Balance**				**1,95,000.00**
	To	**Closing Balance**			1,95,000.00	
					1,95,000.00	**1,95,000.00**

Modi Builders Methodist Complex(19-20)
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Shainaz Lakhani
Ledger Account

1-Apr-19 to 31-Mar-20

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

Modi Builders Methodist Complex(19-20)
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Shanu D Rajwani
Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By	**Opening Balance**				**72,000.00**
	To	**Closing Balance**			72,000.00	
					72,000.00	**72,000.00**

Modi Builders Methodist Complex(19-20)

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

Shiv Shakti Constructions

Ledger Account

1-Apr-19 to 31-Mar-20

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

Modi Builders Methodist Complex(19-20)

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

Shiv Shakti Constructions Pvt. Ltd.

Ledger Account

1-Apr-19 to 31-Mar-20

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

Modi Builders Methodist Complex(19-20)
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Shiv Shakti Constructions-_
Ledger Account

1-Apr-19 to 31-Mar-20

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

Modi Builders Methodist Complex(19-20)
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Shree Road Ways
Ledger Account

1-Apr-19 to 31-Mar-20

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

Modi Builders Methodist Complex(19-20)
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Shreyas Services
Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By	**Opening Balance**				**8,780.80**
2-Apr-19	To	**IDBI Bank O/D Account**	Bank Payment	BP-2	8,781.00	
30-May-19	By	**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	**IDBI Bank O/D Account**	Bank Payment	BP-4	10,470.00	
30-Jun-19	By	**Housekeeping Charges URD**	Journal Voucher	JV-6		8,781.00
1-Aug-19	By	**Housekeeping Charges URD**	Journal Voucher	JV-1		9,889.00
5-Aug-19	By	**Housekeeping Charges URD**	Journal Voucher	JV-1		9,889.00
9-Aug-19	To	**IDBI Bank O/D Account**	Bank Payment	BP-1	19,778.00	
11-Sep-19	By	**Housekeeping Charges URD**	Journal Voucher	JV-2		9,889.00
	To	**IDBI Bank O/D Account**	Bank Payment	BP-2	9,889.00	
14-Oct-19	By	**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	**Housekeeping Charges URD**	Journal Voucher	JV-1		9,889.00
	By	**Housekeeping Charges URD**	Journal Voucher	JV-2		9,889.00
4-Dec-19	To	**IDBI Bank O/D Account**	Bank Payment	BP-1	9,889.00	
	To	**IDBI Bank O/D Account**	Bank Payment	BP-2	9,889.00	
31-Dec-19	By	**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	**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	**Housekeeping Charges URD**	Journal Voucher	JV-1		9,889.00
	To	**IDBI Bank O/D Account**	Bank Payment	BP-2	9,889.00	
31-Mar-20	By	**Bad Debits Written Off**	Journal Voucher	JV-16		0.20
					1,17,033.00	**1,17,033.00**

Modi Builders Methodist Complex(19-20)
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Sigma Colour Labs
Ledger Account

1-Apr-19 to 31-Mar-20

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

Modi Builders Methodist Complex(19-20)
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Siraj Panjwani
Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By	**Opening Balance**				**2,00,000.00**
	To	**Closing Balance**			2,00,000.00	
					2,00,000.00	**2,00,000.00**

Modi Builders Methodist Complex(19-20)
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Smt.Divya A.Shah
Ledger Account

1-Apr-19 to 31-Mar-20

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

Modi Builders Methodist Complex(19-20)

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

Smt.Jyostna R.Shah

Ledger Account

1-Apr-19 to 31-Mar-20

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

Modi Builders Methodist Complex(19-20)
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Sohal Ahmed
Ledger Account

1-Apr-19 to 31-Mar-20

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

Modi Builders Methodist Complex(19-20)

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

State Bank of India

Ledger Account

1-Apr-19 to 31-Mar-20

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

Modi Builders Methodist Complex(19-20)

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

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By	**Opening Balance**				**87,436.86**
1-Apr-19	By	**TDS Receivable - SBI**	Journal Voucher	JV-1		19,835.00
30-Apr-19	To	**Rental Service**	Sales	MBMC/002/18-19	2,69,862.00	
7-May-19	By	**IDBI Bank O/D Account**	Bank Receipt	BR-2		2,46,993.00
30-May-19	To	**Rental Service**	Sales	MBMC/004/18-19	2,69,862.00	
31-May-19	By	**TDS Receivable - SBI**	Journal Voucher	JV-3		19,835.00
8-Jun-19	By	**IDBI Bank O/D Account**	Bank Receipt	BR-1		2,46,993.00
29-Jun-19	To	**Rental Service**	Sales	MBMC/005/18-19	2,69,862.00	
30-Jun-19	By	**TDS Receivable - SBI**	Journal Voucher	JV-4		19,835.00
15-Jul-19	By	**IDBI Bank O/D Account**	Bank Receipt	BR-1		2,46,993.00
30-Jul-19	To	**Rental Service**	Sales	MBMC/008/18-19	2,69,862.00	
31-Jul-19	By	**TDS Receivable - SBI**	Journal Voucher	JV-4		19,835.00
7-Aug-19	By	**IDBI Bank O/D Account**	Bank Receipt	BR-1		2,46,993.00
31-Aug-19	To	**Rental Service**	Sales	MBMC/009/18-19	2,69,862.00	
	By	**TDS Receivable - SBI**	Journal Voucher	JV-4		19,835.00
5-Sep-19	By	**IDBI Bank O/D Account**	Bank Receipt	BR-3		2,46,993.00
30-Sep-19	To	**Rental Service**	Sales	MBMC/015/18-19	2,69,862.00	
	By	**TDS Receivable - SBI**	Journal Voucher	JV-4		19,835.00
18-Oct-19	By	**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	
	By	**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
30-Nov-19	To	**Rental Service**	Sales	MBMC/025/18-19	2,69,862.00	
	By	**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	
	By	**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	
	By	**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	
	By	**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
	By	**Closing Balance**				4,42,957.14
					32,38,344.00	**32,38,344.00**

Modi Builders Methodist Complex(19-20)
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Sumangal & Aihant
Ledger Account

1-Apr-19 to 31-Mar-20

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

Modi Builders Methodist Complex(19-20)
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Summit Builders
Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-20	By	**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**

Modi Builders Methodist Complex(19-20)

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

Summit Sales LLP

Ledger Account

Soham Mansion,M.G Road,Secunderabad.

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
24-Jul-19	By	**Consumables 28%**	**Purchase**	1		2,626.00
	By	**Consumables 12%**	**Purchase**	2		1,048.00
	To	**IDBI Bank O/D Account**	**Bank Payment**	BP-2	3,674.00	
30-Jul-19	By	**Consumables 18%**	**Purchase**	3		59.00
5-Dec-19	To	**IDBI Bank O/D Account**	**Bank Payment**	BP-4	59.00	
					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

1-Apr-19 to 31-Mar-20

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
30-Nov-19	To	**IDBI Bank O/D Account**	**Bank Payment**	BP-1	99.00	
					1,798.00	**1,798.00**

Modi Builders Methodist Complex(19-20)
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Sundry Balance Written Off
Ledger Account

1-Apr-19 to 31-Mar-20

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**

Modi Builders Methodist Complex(19-20)

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

Suresh Berhardas

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By	**Opening Balance**				**90,000.00**
	To	**Closing Balance**			90,000.00	
					90,000.00	**90,000.00**

Modi Builders Methodist Complex(19-20)

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

Suspense

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By	**Opening Balance**				**22,842.00**
	To	**Closing Balance**			22,842.00	
					22,842.00	**22,842.00**

Modi Builders Methodist Complex(19-20)
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Syed Abbas Hussain
Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By	**Opening Balance**				**50,000.00**
	To	**Closing Balance**			50,000.00	
					50,000.00	**50,000.00**

Modi Builders Methodist Complex(19-20)

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

Talsons

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By	**Opening Balance**				**1,14,200.00**
	To	**Closing Balance**			1,14,200.00	
					1,14,200.00	**1,14,200.00**

Modi Builders Methodist Complex(19-20)
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Tarachand Jain
Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By	**Opening Balance**				**1,40,000.00**
	To	**Closing Balance**			1,40,000.00	
					1,40,000.00	**1,40,000.00**

Modi Builders Methodist Complex(19-20)

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

Tds - Idbi

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-20	To	**Interest on FDR-Exempted**	Journal Voucher	JV-18	34,725.20	
					34,725.20	
	By	**Closing Balance**				34,725.20
					34,725.20	**34,725.20**

Modi Builders Methodist Complex(19-20)

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

Tds Payable 18-19

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By	**Opening Balance**				**31,323.00**
2-Apr-19	To	**IDBI Bank O/D Account**	Bank Payment	BP-1	30,236.00	
8-Aug-19	To	**IDBI Bank O/D Account**	Bank Payment	BP-6	1,087.00	
					31,323.00	**31,323.00**

Modi Builders Methodist Complex(19-20)

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

Tds Payable 19-20

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
29-Apr-19	By	**2nd & 3rd Floor Renovation**	Bank Payment	BP-1		9.00
	By	**2nd & 3rd Floor Renovation**	Bank Payment	BP-2		43.00
30-Apr-19	By	**Methodist Complex Church**	Journal Voucher	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 URD**	Journal Voucher	JV-2		214.00
30-Jun-19	By	**Methodist Complex Church**	Journal Voucher	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 URD**	Journal Voucher	JV-1		202.00
5-Aug-19	By	**Housekeeping Charges URD**	Journal Voucher	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 URD**	Journal Voucher	JV-2		202.00
30-Sep-19	By	**Methodist Complex Church**	Journal Voucher	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 URD**	Journal Voucher	JV-1		202.00
31-Oct-19	By	**Methodist Complex Church**	Journal Voucher	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 URD**	Journal Voucher	JV-1		202.00
	By	**Housekeeping Charges URD**	Journal Voucher	JV-2		202.00
	By	**Methodist Complex Church**	Journal Voucher	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 URD**	Journal Voucher	JV-1		202.00
	By	**Methodist Complex Church**	Journal Voucher	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 URD**	Journal Voucher	JV-1		202.00
29-Feb-20	By	**Methodist Complex Church**	Journal Voucher	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 URD**	Journal Voucher	JV-1		202.00
31-Mar-20	By	**Methodist Complex Church**	Journal Voucher	JV-3		29,860.00
					3,30,642.00	3,60,704.00
	To	**Closing Balance**			30,062.00	
					3,60,704.00	**3,60,704.00**

Modi Builders Methodist Complex(19-20)

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

Tds Penalty

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
14-Sep-19	To	**IDBI Bank O/D Account**	Bank Payment	BP-1	20,600.00	
5-Nov-19	To	**IDBI Bank O/D Account**	Bank Payment	BP-3	1,000.00	
					21,600.00	
	By	**Closing Balance**				21,600.00
					21,600.00	**21,600.00**

Modi Builders Methodist Complex(19-20)

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

Tds Receivable 11-12

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To	**Opening Balance**			**2,61,988.00**	
	By	**Closing Balance**				2,61,988.00
					2,61,988.00	**2,61,988.00**

Modi Builders Methodist Complex(19-20)
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Tds Receivable 12-13
Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	**Debit**	**Credit**
1-Apr-19	To	**Opening Balance**			**2,04,155.00**	
	By	**Closing Balance**				2,04,155.00
					2,04,155.00	**2,04,155.00**

Modi Builders Methodist Complex(19-20)

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

TDS Receivable 19-20

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To	**Ascend Ia Telecom Infrastructure Pvt. Ltd.**	Journal Voucher	JV-2	2,129.00	
31-May-19	To	**Ascend Ia Telecom Infrastructure Pvt. Ltd.**	Journal Voucher	JV-7	2,129.00	
30-Jun-19	To	**Ascend Ia Telecom Infrastructure Pvt. Ltd.**	Journal Voucher	JV-9	2,129.00	
31-Jul-19	To	**Ascend Ia Telecom Infrastructure Pvt. Ltd.**	Journal Voucher	JV-10	2,129.00	
31-Aug-19	To	**Ascend Ia Telecom Infrastructure Pvt. Ltd.**	Journal Voucher	JV-8	2,129.00	
30-Sep-19	To	**Ascend Ia Telecom Infrastructure Pvt. Ltd.**	Journal Voucher	JV-9	2,129.00	
31-Oct-19	To	**Ascend Ia Telecom Infrastructure Pvt. Ltd.**	Journal Voucher	JV-8	2,129.00	
30-Nov-19	To	**Ascend Ia Telecom Infrastructure Pvt. Ltd.**	Journal Voucher	JV-10	2,129.00	
31-Dec-19	To	**Ascend Ia Telecom Infrastructure Pvt. Ltd.**	Journal Voucher	JV-9	2,129.00	
31-Jan-20	To	**Ascend Ia Telecom Infrastructure Pvt. Ltd.**	Journal Voucher	JV-8	2,129.00	
28-Feb-20	To	**Ascend Ia Telecom Infrastructure Pvt. Ltd.**	Journal Voucher	JV-1	2,129.00	
31-Mar-20	To	**Ascend Ia Telecom Infrastructure Pvt. Ltd.**	Journal Voucher	JV-17	2,129.00	
					25,548.00	
	By	**Closing Balance**				25,548.00
					25,548.00	**25,548.00**

Modi Builders Methodist Complex(19-20)

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

Tds Receivable 2016-17

Ledger Account

1-Apr-19 to 31-Mar-20

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

Modi Builders Methodist Complex(19-20)
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

TDS Receivable 2017-18
Ledger Account

1-Apr-19 to 31-Mar-20

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
					4,56,031.30	3,52,898.00
	By	**Closing Balance**				1,03,133.30
					4,56,031.30	**4,56,031.30**

Modi Builders Methodist Complex(19-20)

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

Tds Receivable F.Y.09-10

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To	**Opening Balance**			**1,35,193.00**	
	By	**Closing Balance**				1,35,193.00
					1,35,193.00	**1,35,193.00**

Modi Builders Methodist Complex(19-20)

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

TDS Receivable F.Y.10-11

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To	**Opening Balance**			**1,27,213.00**	
	By	**Closing Balance**				1,27,213.00
					1,27,213.00	**1,27,213.00**

Modi Builders Methodist Complex(19-20)
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Tds Receivable F.Y 2018-19
Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To	**Opening Balance**			**3,52,596.40**	
	By	**Closing Balance**				3,52,596.40
					3,52,596.40	**3,52,596.40**

Modi Builders Methodist Complex(19-20)

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

TDS Receivable- Premium Lifestyle

Ledger Account

1-Apr-19 to 31-Mar-20

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

Modi Builders Methodist Complex(19-20)

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

TDS Receivable - SBI

Ledger Account

1-Apr-19 to 31-Mar-20

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	
	By	**Closing Balance**				2,38,020.00
					2,38,020.00	**2,38,020.00**

Modi Builders Methodist Complex(19-20)

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

Thakkar.K.P.

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By	**Opening Balance**				**2,46,000.00**
	To	**Closing Balance**			2,46,000.00	
					2,46,000.00	**2,46,000.00**

Modi Builders Methodist Complex(19-20)

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

Top Liner Beauty Parlor - Rent (27-UGF)

Ledger Account

Methodist Complex, Abids, Hyderabad

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
12-Feb-20	By	**IDBI Bank O/D Account**	**Bank Receipt**	BR-4		23,592.00
29-Feb-20	To	**Rental Service**	**Sales**	MBMC/038/18-19	23,592.00	
					23,592.00	**23,592.00**

Modi Builders Methodist Complex(19-20)

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

Transportation Charges

Ledger Account

1-Apr-19 to 31-Mar-20

Date	Particulars	Vch Type	Vch No.	Debit	Credit
26-Aug-19	To **Cash A/c**	Cash Payment	CP-1	120.00	
	To **Cash A/c**	Cash Payment	CP-2	350.00	
	To **Cash A/c**	Cash Payment	CP-3	203.00	
				673.00	
	By **Closing Balance**				673.00
				673.00	**673.00**

Modi Builders Methodist Complex(19-20)

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

Unicop Industries Ltd

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By	**Opening Balance**				**2,00,000.00**
	To	**Closing Balance**			2,00,000.00	
					2,00,000.00	**2,00,000.00**

Modi Builders Methodist Complex(19-20)
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Upender on A/c
Ledger Account

1-Apr-19 to 31-Mar-20

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

Modi Builders Methodist Complex(19-20)
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Viswajith Casting & Engg Works

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To	**Opening Balance**			**1,95,000.00**	
	By	**Closing Balance**				1,95,000.00
					1,95,000.00	**1,95,000.00**

Modi Builders Methodist Complex(19-20)
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Waheluddin
Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By	**Opening Balance**				**60,000.00**
	To	**Closing Balance**			60,000.00	
					60,000.00	**60,000.00**

Modi Builders Methodist Complex(19-20)
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Zarina
Ledger Account

1-Apr-19 to 31-Mar-20

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

Modi Builders Methodist Complex(19-20)

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

Zavi Manpower Consultancy

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By	**Opening Balance**				**27,000.00**
	To	**Closing Balance**			27,000.00	
					27,000.00	**27,000.00**

Modi Builders Methodist Complex(19-20)

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

Zubeda Virani

Ledger Account

1-Apr-19 to 31-Mar-20

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

Modi Builders Methodist Complex(19-20)
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

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1-Apr-19 to 31-Mar-20

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Modi Builders Methodist Complex(19-20)
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