Modi Builders Methodist Complex
M G Road, Ranigunj
Secunderabad

Atul R.Shah
Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	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
M G Road, Ranigunj
Secunderabad

Babu Rao.M
Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	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

M G Road, Ranigunj
Secunderabad

Bachardas Devji

Ledger Account

1-Apr-20 to 31-Apr-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	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

M G Road, Ranigunj
Secunderabad

BANK-DCB-Abids Book

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	To	**Opening Balance**			**7,389.64**	
	By	**Closing Balance**				7,389.64
					7,389.64	**7,389.64**

Modi Builders Methodist Complex

M G Road, Ranigunj
Secunderabad

BANKFD-IDBI Bank

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	To	**Opening Balance**			**61,73,497.50**	
22-May-20	To	**BANK-IDBI OD A/c**	**Payment**	PAY/10008	20,00,000.00	
1-Sep-20	To	**BANK-IDBI OD A/c**	**Payment**	PAY/10044	5,00,000.00	
5-Oct-20	To	**BANK-IDBI OD A/c**	**Payment**	PAY/10048	5,00,000.00	
6-Nov-20	To	**BANK-IDBI OD A/c**	**Payment**	PAY/10067	5,00,000.00	
31-Dec-20	To	**BANK-IDBI OD A/c**	**Payment**	PAY/10081	5,00,000.00	
31-Jan-21	By	**BANK-IDBI OD A/c**	**Receipt**	REC/10077		5,03,706.48
24-Feb-21	To	**BANK-IDBI OD A/c**	**Payment**	PAY/10100	10,00,000.00	
31-Mar-21	To	**IFDR-IDBI CA**	**Journal**	JOU/10101	4,10,000.59	
					1,15,83,498.09	5,03,706.48
	By	**Closing Balance**				1,10,79,791.61
					1,15,83,498.09	**1,15,83,498.09**

Modi Builders Methodist Complex

M G Road, Ranigunj
Secunderabad

BANK-IDBI Current A/c Book

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	To	**Opening Balance**			**20,019.35**	
18-Apr-20	To	**OTH-TDS Receivable 18-19**	**Receipt**	REC/10002	3,64,710.00	
16-Jun-20	To	**IFDR-IDBI CA**	**Receipt**	REC/10014	728.00	
18-Jun-20	To	**IFDR-IDBI CA**	**Receipt**	REC/10015	1,228.50	
	To	**IFDR-IDBI CA**	**Receipt**	REC/10016	1,229.40	
26-Jun-20	By	**BANK-IDBI OD A/c**	**Contra**	CON/10001		3,00,000.00
30-Jun-20	To	**IFDR-IDBI CA**	**Receipt**	REC/10018	415.33	
26-Jul-20	By	**FEXP-Bank Charges**	**Payment**	PAY/10028		17.70
31-Jul-20	To	**IFDR-IDBI CA**	**Receipt**	REC/10027	889.85	
31-Aug-20	To	**IFDR-IDBI CA**	**Receipt**	REC/10033	889.85	
30-Sep-20	To	**IFDR-IDBI CA**	**Receipt**	REC/10041	889.85	
31-Oct-20	To	**IFDR-IDBI CA**	**Receipt**	REC/10048	889.85	
30-Nov-20	To	**IFDR-IDBI CA**	**Receipt**	REC/10060	889.85	
31-Dec-20	To	**IFDR-IDBI CA**	**Receipt**	REC/10070	889.85	
1-Feb-21	To	**IFDR-IDBI CA**	**Receipt**	REC/10078	889.85	
11-Feb-21	By	**FEXP-Bank Charges**	**Payment**	PAY/10098		118.00
25-Mar-21	By	**FEXP-Bank Charges**	**Payment**	PAY/10110		649.00
31-Mar-21	To	**IFDR-IDBI CA**	**Receipt**	REC/10098	1,779.70	
					3,96,339.23	3,00,784.70
	By	**Closing Balance**				95,554.53
					3,96,339.23	**3,96,339.23**

Modi Builders Methodist Complex

M G Road, Ranigunj
Secunderabad

BANK-IDBI OD A/c Book

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	To	**Opening Balance**			**18,31,431.80**	
2-Apr-20	By	**EMP-B Samson**	**Payment**	PAY/10001		10,000.00
7-Apr-20	By	**OTH-Methodist Complex Church**	**Payment**	PAY/10002		2,68,738.00
8-Apr-20	To	**CUST-Ascend Telecom Infrastructure Pvt Ltd**	**Receipt**	REC/10001	19,163.00	
5-May-20	By	**SP-Summit Builders**	**Payment**	PAY/10003		1,13,410.00
9-May-20	To	**CUST-Ascend Telecom Infrastructure Pvt Ltd**	**Receipt**	REC/10003	19,163.00	
12-May-20	By	**Property Tax**	**Payment**	PAY/10004		3,78,953.00
	By	**Property Tax**	**Payment**	PAY/10005		28,529.00
	By	**Property Tax**	**Payment**	PAY/10006		17,698.00
	By	**SP-Shreyas Services**	**Payment**	PAY/10007		8,830.00
22-May-20	By	**BANKFD-IDBI Bank**	**Payment**	PAY/10008		20,00,000.00
29-May-20	To	**CUST-DCB Bank**	**Receipt**	REC/10004	3,500.00	
	To	**CUST-Premium Lifestyle & Fashion India Pvt Ltd-RENT**	**Receipt**	REC/10005	1,09,620.00	
	To	**CUST-State Bank of India (RENT)**	**Receipt**	REC/10006	2,14,213.00	
	To	**CUST-State Bank of India (RENT)**	**Receipt**	REC/10007	2,14,213.00	
	To	**CUST-State Bank of India (RENT)**	**Receipt**	REC/10008	2,14,213.00	
31-May-20	By	**OTH-Methodist Complex Church**	**Payment**	PAY/10009		2,76,203.00
1-Jun-20	By	**OTH-Methodist Complex Church**	**Payment**	PAY/10010		2,76,203.00
	By	**EMP-B Samson**	**Payment**	PAY/10011		20,000.00
	By	**SP-Methodist Complex Tenant Association**	**Payment**	PAY/10012		14,092.00
	By	**SP-Methodist Complex Tenant Association**	**Payment**	PAY/10013		14,092.00
	By	**SP-Methodist Complex Tenant Association**	**Payment**	PAY/10014		14,092.00
	By	**TDS-1.5% on Contract**	**Payment**	PAY/10015		45,076.00
	By	**SIP-Interest on TDS**	**Payment**	PAY/10016		1,352.00
	By	**SP-Shreyas Services**	**Payment**	PAY/10017		9,985.00
	By	**SP-KGM & Co**	**Payment**	PAY/10018		23,205.00
9-Jun-20	To	**CUST-State Bank of India (RENT)**	**Receipt**	REC/10009	2,19,172.00	
	To	**CUST-State Bank of India (RENT)**	**Receipt**	REC/10010	32,780.00	
	To	**OTH-Methodist Complex Church**	**Receipt**	REC/10011	2,68,738.00	
	To	**OTH-Methodist Complex Church**	**Receipt**	REC/10012	2,68,738.00	
10-Jun-20	To	**CUST-Ascend Telecom Infrastructure Pvt Ltd**	**Receipt**	REC/10013	19,695.00	
13-Jun-20	By	**Output CGST 9%**	**Payment**	PAY/10019		59,436.00
	By	**Output CGST 9%**	**Payment**	PAY/10020		59,436.00
26-Jun-20	To	**BANK-IDBI Current A/c**	**Contra**	CON/10001	3,00,000.00	
	To	**CUST-Premium Lifestyle & Fashion India Pvt Ltd-RENT**	**Receipt**	REC/10017	1,09,620.00	
1-Jul-20	By	**OTH-Methodist Complex Church**	**Payment**	PAY/10022		2,76,203.00
	By	**SP-Methodist Complex Tenant Association**	**Payment**	PAY/10023		14,092.00
	By	**TDS-7.5% on Professional Charges**	**Payment**	PAY/10024		23,970.00
	By	**EMP-B Samson**	**Payment**	PAY/10025		10,000.00
	By	**SIP-Interest on TDS**	**Payment**	PAY/10026		719.00
5-Jul-20	By	**Output CGST 9%**	**Payment**	PAY/10027		64,958.00
9-Jul-20	To	**CUST-Ascend Telecom Infrastructure Pvt Ltd**	**Receipt**	REC/10019	19,695.00	
16-Jul-20	To	**CUST-Angel Fashion Pearls Jewels Sooft(RENT)**	**Receipt**	REC/10020	82,500.00	
	To	**CUST-State Bank of India (RENT)**	**Receipt**	REC/10021	32,780.00	
	To	**CUST-State Bank of India (RENT)**	**Receipt**	REC/10022	32,780.00	
	To	**CUST-State Bank of India (RENT)**	**Receipt**	REC/10023	32,780.00	
	To	**CUST-State Bank of India (RENT)**	**Receipt**	REC/10024	2,19,172.00	
		Carried Over			42,63,966.80	40,29,272.00

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Modi Builders Methodist Complex

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			42,63,966.80	40,29,272.00
16-Jul-20	To	**OTH-Methodist Complex Church**	**Receipt**	REC/10025	2,76,203.00	
	To	**OTH-Methodist Complex Church**	**Receipt**	REC/10026	2,76,203.00	
26-Jul-20	By	**FEXP-Bank Charges**	**Payment**	PAY/10029		17.70
1-Aug-20	By	**EMP-B Samson**	**Payment**	PAY/10030		10,000.00
	By	**SP-Methodist Complex Tenant Association**	**Payment**	PAY/10031		14,092.00
	By	**OTH-Methodist Complex Church**	**Payment**	PAY/10032		2,76,203.00
	By	**TDS-1.5% on Contract**	**Payment**	PAY/10033		22,546.00
	By	**SIP-Interest on TDS**	**Payment**	PAY/10034		676.00
	By	**SP-Shreyas Services**	**Payment**	PAY/10035		9,940.00
3-Aug-20	By	**Output CGST 9%**	**Payment**	PAY/10036		78,029.00
7-Aug-20	To	**CUST-State Bank of India (RENT)**	**Receipt**	REC/10028	32,780.00	
	To	**CUST-State Bank of India (RENT)**	**Receipt**	REC/10029	2,19,172.00	
	To	**OTH-Methodist Complex Church**	**Receipt**	REC/10030	2,76,203.00	
20-Aug-20	To	**CUST-Ascend Telecom Infrastructure Pvt Ltd**	**Receipt**	REC/10031	17,034.00	
25-Aug-20	To	**DEPR-AL- Hind Perfumes & Botique (500 Sft)**	**Receipt**	REC/10032	29,700.00	
1-Sep-20	By	**SP-Shreyas Services**	**Payment**	PAY/10037		10,437.00
	By	**OE-Electricity Supply**	**Payment**	PAY/10038		5,230.00
	By	**EMP-B Samson**	**Payment**	PAY/10039		10,000.00
	By	**OTH-Methodist Complex Church**	**Payment**	PAY/10040		2,76,203.00
	By	**SP-Methodist Complex Tenant Association**	**Payment**	PAY/10041		14,092.00
	By	**TDS-1.5% on Contract**	**Payment**	PAY/10042		22,554.00
	By	**SIP-Interest on TDS**	**Payment**	PAY/10043		677.00
	By	**BANKFD-IDBI Bank**	**Payment**	PAY/10044		5,00,000.00
2-Sep-20	By	**Output CGST 9%**	**Payment**	PAY/10045		62,440.00
7-Sep-20	By	**OE-Electricity Supply**	**Payment**	PAY/10046		20,232.00
	By	**SP-Shreyas Services**	**Payment**	PAY/10047		10,437.00
9-Sep-20	To	**CUST-Ascend Telecom Infrastructure Pvt Ltd**	**Receipt**	REC/10034	17,034.00	
10-Sep-20	To	**OTH-Methodist Complex Church**	**Receipt**	REC/10035	2,76,203.00	
11-Sep-20	To	**CUST-State Bank of India (RENT)**	**Receipt**	REC/10036	4,04,289.00	
	To	**CUST-State Bank of India (RENT)**	**Receipt**	REC/10037	24,092.00	
	To	**CUST-State Bank of India (RENT)**	**Receipt**	REC/10038	22,629.00	
	To	**CUST-State Bank of India (RENT)**	**Receipt**	REC/10039	56,515.00	
26-Sep-20	To	**OTH-Methodist Complex Church**	**Receipt**	REC/10040	2,76,203.00	
3-Oct-20	To	**CUST-Premium Lifestyle & Fashion India Pvt Ltd-RENT**	**Receipt**	REC/10042	1,12,158.00	
	To	**CUST-Premium Lifestyle & Fashion India Pvt Ltd-RENT**	**Receipt**	REC/10043	1,12,158.00	
5-Oct-20	By	**BANKFD-IDBI Bank**	**Payment**	PAY/10048		5,00,000.00
	By	**SP-KGM & Co**	**Payment**	PAY/10049		2,486.00
	By	**SP-Summit Sales LLP Logistics**	**Payment**	PAY/10050		800.00
	By	**OTH-Methodist Complex Church**	**Payment**	PAY/10051		2,76,203.00
	By	**EMP-B Samson**	**Payment**	PAY/10052		10,000.00
	By	**SP-Methodist Complex Tenant Association**	**Payment**	PAY/10053		14,092.00
	By	**TDS-1.5% on Contract**	**Payment**	PAY/10054		22,723.00
	By	**SIP-Interest on TDS**	**Payment**	PAY/10055		682.00
13-Oct-20	To	**CUST-Ascend Telecom Infrastructure Pvt Ltd**	**Receipt**	REC/10044	17,034.00	
17-Oct-20	To	**CUST-State Bank of India (RENT)**	**Receipt**	REC/10045	24,092.00	
	To	**CUST-State Bank of India (RENT)**	**Receipt**	REC/10046	2,13,202.00	
	To	**CUST-State Bank of India (RENT)**	**Receipt**	REC/10047	22,629.00	
19-Oct-20	By	**Output CGST 9%**	**Payment**	PAY/10056		58,297.00
	By	**OE-Electricity Supply**	**Payment**	PAY/10057		2,246.00
	By	**OE-Electricity Supply**	**Payment**	PAY/10058		840.00
31-Oct-20	To	**CUST-DCB Bank**	**Receipt**	REC/10049	3,500.00	
	To	**CUST-DCB Bank**	**Receipt**	REC/10050	3,500.00	
		Carried Over			69,76,499.80	62,61,446.70

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			69,76,499.80	62,61,446.70
5-Nov-20	By	**EMP-B Samson**	**Payment**	PAY/10059		10,000.00
	By	**SP-Shreyas Services**	**Payment**	PAY/10060		10,437.00
	By	**OTH-Methodist Complex Church**	**Payment**	PAY/10061		2,76,203.00
	By	**SP-Methodist Complex Tenant Association**	**Payment**	PAY/10062		14,092.00
	By	**TDS-1.5% on Contract**	**Payment**	PAY/10063		22,554.00
	By	**SIP-Interest on TDS**	**Payment**	PAY/10064		677.00
	To	**OTH-Methodist Complex Church**	**Receipt**	REC/10051	2,76,203.00	
	By	**Output CGST 9%**	**Payment**	PAY/10065		28,090.00
6-Nov-20	By	**Output CGST 9%**	**Payment**	PAY/10066		62,034.00
	By	**BANKFD-IDBI Bank**	**Payment**	PAY/10067		5,00,000.00
	By	**SP-Summit Sales LLP Common Expenses**	**Payment**	PAY/10068		100.00
10-Nov-20	To	**CUST-Ascend Telecom Infrastructure Pvt Ltd**	**Receipt**	REC/10052	17,034.00	
11-Nov-20	To	**CUST-State Bank of India (RENT)**	**Receipt**	REC/10053	17,407.00	
	To	**CUST-State Bank of India (RENT)**	**Receipt**	REC/10054	24,092.00	
	To	**CUST-State Bank of India (RENT)**	**Receipt**	REC/10055	2,18,972.00	
12-Nov-20	To	**CUST-LFG-8 Ravi Kumar Totla**	**Receipt**	REC/10056	4,361.00	
18-Nov-20	To	**CUST-Premium Lifestyle & Fashion India Pvt Ltd-RENT**	**Receipt**	REC/10057	1,12,158.00	
	To	**CUST-Premium Lifestyle & Fashion India Pvt Ltd-RENT**	**Receipt**	REC/10058	1,12,158.00	
20-Nov-20	To	**CUST-Adhunik Sarees UGF-6**	**Receipt**	REC/10059	6,000.00	
3-Dec-20	By	**SP-Summit Sales LLP**	**Payment**	PAY/10070		4,638.00
	By	**SP-Summit Sales LLP Common Expenses**	**Payment**	PAY/10071		100.00
	By	**SP-Shreyas Services**	**Payment**	PAY/10072		10,437.00
	By	**EMP-B Samson**	**Payment**	PAY/10073		10,000.00
	By	**OTH-Methodist Complex Church**	**Payment**	PAY/10074		2,76,203.00
	By	**TDS-7.5% on Rent**	**Payment**	PAY/10075		22,554.00
	By	**SIP-Interest on TDS**	**Payment**	PAY/10076		677.00
	By	**SP-Methodist Complex Tenant Association**	**Payment**	PAY/10077		14,092.00
	By	**Output CGST 9%**	**Payment**	PAY/10078		70,000.00
4-Dec-20	By	**SP-Shreyas Services**	**Payment**	PAY/10079		10,437.00
8-Dec-20	To	**CUST-State Bank of India (RENT)**	**Receipt**	REC/10061	17,407.00	
	To	**CUST-State Bank of India (RENT)**	**Receipt**	REC/10062	24,092.00	
	To	**CUST-State Bank of India (RENT)**	**Receipt**	REC/10063	2,18,972.00	
10-Dec-20	To	**CUST-Ascend Telecom Infrastructure Pvt Ltd**	**Receipt**	REC/10064	17,034.00	
17-Dec-20	To	**OTH-Methodist Complex Church**	**Receipt**	REC/10065	2,76,203.00	
	To	**CUST-21st Century**	**Receipt**	REC/10066	12,912.00	
19-Dec-20	To	**CUST-Premium Lifestyle & Fashion India Pvt Ltd-RENT**	**Receipt**	REC/10067	1,12,158.00	
23-Dec-20	To	**CUST-Riyaz Lakhani- LFG-30/2 (DCB)**	**Receipt**	REC/10068	2,448.00	
	To	**CUST-Rafik I Lakshani- LFG 30/1 & 30/3 (DCB)**	**Receipt**	REC/10069	4,896.00	
31-Dec-20	By	**BANKFD-IDBI Bank**	**Payment**	PAY/10081		5,00,000.00
6-Jan-21	By	**SP-Summit Sales LLP Logistics**	**Payment**	PAY/10082		472.00
	By	**SP-KGM & Co**	**Payment**	PAY/10083		19,337.00
	By	**SP-Shreyas Services**	**Payment**	PAY/10084		10,437.00
	By	**EMP-B Samson**	**Payment**	PAY/10085		10,000.00
	By	**OTH-Methodist Complex Church**	**Payment**	PAY/10086		2,76,203.00
	By	**TDS-1.5% on Contract**	**Payment**	PAY/10087		24,026.00
	By	**SIP-Interest on TDS**	**Payment**	PAY/10088		721.00
	By	**SP-Methodist Complex Tenant Association**	**Payment**	PAY/10089		14,092.00
	By	**Output CGST 9%**	**Payment**	PAY/10090		56,142.00
7-Jan-21	To	**OTH-Methodist Complex Church**	**Receipt**	REC/10071	2,76,203.00	
	To	**CUST-Ascend Telecom Infrastructure Pvt Ltd**	**Receipt**	REC/10072	17,034.00	
19-Jan-21	To	**CUST-State Bank of India (RENT)**	**Receipt**	REC/10073	2,18,972.00	
	To	**CUST-State Bank of India (RENT)**	**Receipt**	REC/10074	17,407.00	
		Carried Over			89,80,622.80	85,16,201.70

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			89,80,622.80	85,16,201.70
19-Jan-21	To	**CUST-State Bank of India (RENT)**	**Receipt**	REC/10075	24,092.00	
21-Jan-21	To	**CUST-Premium Lifestyle & Fashion India Pvt Ltd-RENT**	**Receipt**	REC/10076	1,12,158.00	
31-Jan-21	To	**BANKFD-IDBI Bank**	**Receipt**	REC/10077	5,03,706.48	
9-Feb-21	To	**OTH-Methodist Complex Church**	**Receipt**	REC/10079	2,76,203.00	
	By	**EMP-B Samson**	**Payment**	PAY/10091		10,000.00
	By	**SP-Shreyas Services**	**Payment**	PAY/10092		10,437.00
	By	**OTH-Methodist Complex Church**	**Payment**	PAY/10093		2,76,203.00
	By	**TDS-1.5% on Contract**	**Payment**	PAY/10094		22,554.00
	By	**SIP-Interest on TDS**	**Payment**	PAY/10095		677.00
	By	**SP-Methodist Complex Tenant Association**	**Payment**	PAY/10096		24,092.00
	By	**Output CGST 9%**	**Payment**	PAY/10097		61,900.00
10-Feb-21	To	**CUST-Ascend Telecom Infrastructure Pvt Ltd**	**Receipt**	REC/10080	17,034.00	
11-Feb-21	To	**CUST-AL-Hind Perfumes & Botique**	**Receipt**	REC/10081	37,950.00	
	To	**CUST-State Bank of India (RENT)**	**Receipt**	REC/10082	17,407.00	
	To	**CUST-State Bank of India (RENT)**	**Receipt**	REC/10083	2,18,972.00	
	By	**FEXP-Bank Charges**	**Payment**	PAY/10099		118.00
22-Feb-21	To	**CUST-Premium Lifestyle & Fashion India Pvt Ltd-RENT**	**Receipt**	REC/10084	1,12,158.00	
24-Feb-21	By	**BANKFD-IDBI Bank**	**Payment**	PAY/10100		10,00,000.00
	By	**EOY-Audit Fees Payable**	**Payment**	PAY/10101		3,953.00
25-Feb-21	By	**Property Tax**	**Payment**	PAY/10102		31,602.00
8-Mar-21	To	**CUST-Ascend Telecom Infrastructure Pvt Ltd**	**Receipt**	REC/10085	17,034.00	
9-Mar-21	By	**EMP-B Samson**	**Payment**	PAY/10103		10,000.00
	By	**SP-Shreyas Services**	**Payment**	PAY/10104		10,437.00
	By	**SP-Methodist Complex Tenant Association**	**Payment**	PAY/10105		24,092.00
	By	**TDS-1.5% on Contract**	**Payment**	PAY/10106		22,554.00
	By	**SIP-Interest on TDS**	**Payment**	PAY/10107		1,015.00
	By	**OTH-Methodist Complex Church**	**Payment**	PAY/10108		2,76,203.00
15-Mar-21	To	**CUST-State Bank of India (RENT)**	**Receipt**	REC/10086	2,18,972.00	
	To	**CUST-State Bank of India (RENT)**	**Receipt**	REC/10087	17,407.00	
	To	**CUST-State Bank of India (RENT)**	**Receipt**	REC/10088	24,092.00	
	To	**CUST-Rajesh Parking-Rent**	**Receipt**	REC/10089	7,500.00	
	To	**CUST-Rajesh Parking-Rent**	**Receipt**	REC/10090	7,500.00	
	To	**CUST-Rajesh Parking-Rent**	**Receipt**	REC/10091	22,500.00	
18-Mar-21	To	**OTH-Methodist Complex Church**	**Receipt**	REC/10092	2,76,203.00	
20-Mar-21	By	**SP-Summit Sales LLP Logistics**	**Payment**	PAY/10109		8,850.00
	To	**CUST-Divya A Shah (Office No:308)**	**Receipt**	REC/10093	1,248.00	
	To	**CUST-Jyotsana Ramesh Chandra Shah (Office No:307/1**	**Receipt**	REC/10094	1,248.00	
	To	**CUST-Jyotsana Ramesh Chandra Shah (Offics No:307)**	**Receipt**	REC/10095	1,248.00	
	To	**CUST-Atul R Shah (Offics No:308)**	**Receipt**	REC/10096	1,248.00	
24-Mar-21	To	**CUST-Premium Lifestyle & Fashion India Pvt Ltd-RENT**	**Receipt**	REC/10097	1,12,158.00	
31-Mar-21	By	**Output CGST 9%**	**Payment**	PAY/10111		70,316.00
	By	**OE-Electricity Supply**	**Payment**	PAY/10112		13,620.00
	By	**OE-Electricity Supply**	**Payment**	PAY/10113		2,520.00
					1,10,08,661.28	1,03,97,344.70
	By	**Closing Balance**				6,11,316.58
					1,10,08,661.28	**1,10,08,661.28**

Modi Builders Methodist Complex

M G Road, Ranigunj
Secunderabad

BANK-SBH (Gunfoundry) Book

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	To	**Opening Balance**			**41,581.60**	
	By	**Closing Balance**				41,581.60
					41,581.60	**41,581.60**

Modi Builders Methodist Complex
M G Road, Ranigunj
Secunderabad

Cash Book

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	To	**Opening Balance**			**16,811.07**	
30-Jun-20	By	**OE-Misc. Expenses**	**Payment**	PAY/10021		110.00
20-Nov-20	By	**SIP-GST**	**Payment**	PAY/10069		1,450.00
17-Dec-20	By	**SIP-GST**	**Payment**	PAY/10080		50.00
					16,811.07	1,610.00
	By	**Closing Balance**				15,201.07
					16,811.07	**16,811.07**

Modi Builders Methodist Complex
M G Road, Ranigunj
Secunderabad

CUST-21st Century
Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
17-Dec-20	By	**BANK-IDBI OD A/c**	**Receipt**	REC/10066		12,912.00
31-Dec-20	To	**REVENUE-From Rental Services**	**Sales**	MBMC/0034/20-21	12,912.00	
					12,912.00	**12,912.00**

Modi Builders Methodist Complex
M G Road, Ranigunj
Secunderabad

CUST-Adhunik Sarees UGF-6
Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
20-Nov-20	By	**BANK-IDBI OD A/c**	**Receipt**	REC/10059		6,000.00
31-Dec-20	To	**REVENUE-From Rental Services**	**Sales**	MBMC/0029/20-21	6,000.00	
					6,000.00	**6,000.00**

Modi Builders Methodist Complex
M G Road, Ranigunj
Secunderabad

CUST-AL-Hind Perfumes & Botique
Ledger Account
Abids, Hyderabad

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
11-Feb-21	By	**BANK-IDBI OD A/c**	**Receipt**	REC/10081		37,950.00
28-Feb-21	To	**REVENUE-From Rental Services**	**Sales**	MBMC/0041/20-21	37,950.00	
					37,950.00	**37,950.00**

Modi Builders Methodist Complex
M G Road, Ranigunj
Secunderabad

CUST-Angel Fashion Pearls Jewels Sooft(RENT)
Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
16-Jul-20	By	**BANK-IDBI OD A/c**	**Receipt**	REC/10020		82,500.00
31-Jul-20	To	**REVENUE-From Rental Services**	**Sales**	MBMC/0014/20-21	82,500.00	
					82,500.00	**82,500.00**

Modi Builders Methodist Complex

M G Road, Ranigunj
Secunderabad

CUST-Ascend Telecom Infrastructure Pvt Ltd

Ledger Account
Abids- Hyderabad

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
8-Apr-20	By	**BANK-IDBI OD A/c**	**Receipt**	REC/10001		19,163.00
30-Apr-20	By	**OTH-TDS Receivable 20-21**	**Journal**	JOU/10008		2,129.00
	To	**REVENUE-From Rental Services**	**Sales**	MBMC/003/20-21	21,292.00	
9-May-20	By	**BANK-IDBI OD A/c**	**Receipt**	REC/10003		19,163.00
30-May-20	To	**REVENUE-From Rental Services**	**Sales**	MBMC/004/20-21	21,292.00	
31-May-20	By	**OTH-TDS Receivable 20-21**	**Journal**	JOU/10019		1,597.00
10-Jun-20	By	**BANK-IDBI OD A/c**	**Receipt**	REC/10013		19,695.00
30-Jun-20	To	**REVENUE-From Rental Services**	**Sales**	MBMC/0010/20-21	21,292.00	
	By	**OTH-TDS Receivable 20-21**	**Journal**	JOU/10026		1,597.00
9-Jul-20	By	**BANK-IDBI OD A/c**	**Receipt**	REC/10019		19,695.00
31-Jul-20	To	**REVENUE-From Rental Services**	**Sales**	MBMC/0013/20-21	21,292.00	
20-Aug-20	By	**BANK-IDBI OD A/c**	**Receipt**	REC/10031		17,034.00
31-Aug-20	To	**REVENUE-From Rental Services**	**Sales**	MBMC/0017/20-21	21,292.00	
9-Sep-20	By	**BANK-IDBI OD A/c**	**Receipt**	REC/10034		17,034.00
30-Sep-20	To	**REVENUE-From Rental Services**	**Sales**	MBMC/0019/20-21	24,486.00	
13-Oct-20	By	**BANK-IDBI OD A/c**	**Receipt**	REC/10044		17,034.00
31-Oct-20	To	**REVENUE-From Rental Services**	**Sales**	MBMC/0023/20-21	24,486.00	
10-Nov-20	By	**BANK-IDBI OD A/c**	**Receipt**	REC/10052		17,034.00
30-Nov-20	To	**REVENUE-From Rental Services**	**Sales**	MBMC/0026/20-21	24,486.00	
10-Dec-20	By	**BANK-IDBI OD A/c**	**Receipt**	REC/10064		17,034.00
31-Dec-20	To	**REVENUE-From Rental Services**	**Sales**	MBMC/0035/20-21	24,486.00	
7-Jan-21	By	**BANK-IDBI OD A/c**	**Receipt**	REC/10072		17,034.00
31-Jan-21	To	**REVENUE-From Rental Services**	**Sales**	MBMC/0038/20-21	24,486.00	
10-Feb-21	By	**BANK-IDBI OD A/c**	**Receipt**	REC/10080		17,034.00
28-Feb-21	To	**REVENUE-From Rental Services**	**Sales**	MBMC/0040/20-21	24,486.00	
8-Mar-21	By	**BANK-IDBI OD A/c**	**Receipt**	REC/10085		17,034.00
31-Mar-21	To	**REVENUE-From Rental Services**	**Sales**	MBMC/0046/20-21	24,486.00	
					2,77,862.00	2,19,311.00
	By	**Closing Balance**				58,551.00
					2,77,862.00	**2,77,862.00**

Modi Builders Methodist Complex

M G Road, Ranigunj
Secunderabad

CUST-Atul R Shah (Offics No:308)

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
20-Mar-21	By	**BANK-IDBI OD A/c**	**Receipt**	REC/10096		1,248.00
31-Mar-21	To	**REVENUE-From Rental Services**	**Sales**	MBMC/0050/20-21	1,248.00	
					1,248.00	**1,248.00**

Modi Builders Methodist Complex
M G Road, Ranigunj
Secunderabad

CUST-Customers Suspense Account
Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By	**Opening Balance**				**22,842.00**
	To	**Closing Balance**			22,842.00	
					22,842.00	**22,842.00**

Modi Builders Methodist Complex
M G Road, Ranigunj
Secunderabad

CUST-DCB Bank
Ledger Account
Abids,

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
29-May-20	By	**BANK-IDBI OD A/c**	**Receipt**	REC/10004		3,500.00
30-Jun-20	To	**REVENUE-From Rental Services**	**Sales**	MBMC/007/20-21	3,500.00	
31-Oct-20	By	**BANK-IDBI OD A/c**	**Receipt**	REC/10049		3,500.00
	By	**BANK-IDBI OD A/c**	**Receipt**	REC/10050		3,500.00
31-Dec-20	To	**REVENUE-From Rental Services**	**Sales**	MBMC/0033/20-21	7,000.00	
					10,500.00	**10,500.00**

Modi Builders Methodist Complex
M G Road, Ranigunj
Secunderabad

CUST-Divya A Shah (Office No:308)
Ledger Account
Abids
Hyderabad

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
20-Mar-21	By	**BANK-IDBI OD A/c**	**Receipt**	REC/10093		1,248.00
31-Mar-21	To	**REVENUE-From Rental Services**	**Sales**	MBMC/0047/20-21	1,248.00	
					1,248.00	**1,248.00**

Modi Builders Methodist Complex
M G Road, Ranigunj
Secunderabad

CUST-Jyotsana Ramesh Chandra Shah (Office No:307/1
Ledger Account
Abids
Hyderabad

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
20-Mar-21	By	**BANK-IDBI OD A/c**	**Receipt**	REC/10094		1,248.00
31-Mar-21	To	**REVENUE-From Rental Services**	**Sales**	MBMC/0048/20-21	1,248.00	
					1,248.00	**1,248.00**

Modi Builders Methodist Complex
M G Road, Ranigunj
Secunderabad

CUST-Jyotsana Ramesh Chandra Shah (Offics No:307)
Ledger Account
Abids
Hyderabad

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
20-Mar-21	By	**BANK-IDBI OD A/c**	**Receipt**	REC/10095		1,248.00
31-Mar-21	To	**REVENUE-From Rental Services**	**Sales**	MBMC/0049/20-21	1,248.00	
					1,248.00	**1,248.00**

Modi Builders Methodist Complex
M G Road, Ranigunj
Secunderabad

CUST-LFG-8 Ravi Kumar Totla
Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
12-Nov-20	By	**BANK-IDBI OD A/c**	**Receipt**	REC/10056		4,361.00
31-Dec-20	To	**REVENUE-From Rental Services**	**Sales**	MBMC/0032/20-21	4,361.00	
					4,361.00	**4,361.00**

Modi Builders Methodist Complex

M G Road, Ranigunj
Secunderabad

CUST-Nazim Virani

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	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

M G Road, Ranigunj

Secunderabad

CUST-Nizar Ali Meghjani

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	**Debit**	**Credit**
1-Apr-20	By	**Opening Balance**				**75,000.00**
	To	**Closing Balance**			75,000.00	
					75,000.00	**75,000.00**

Modi Builders Methodist Complex
M G Road, Ranigunj
Secunderabad

CUST-Premium Lifestyle & Fashion India Pvt Ltd-RENT
Ledger Account
5-9-1115/A, KanchanjungaHyderabd-500001 Complex, Gunfoundry
Hyderabd-500001

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	To	**Opening Balance**			**3,28,860.00**	
30-Apr-20	To	**REVENUE-From Rental Services**	**Sales**	MBMC/001/20-21	1,19,770.00	
	By	**OTH-TDS Receivable 20-21**	**Journal**	JOU/10007		10,150.00
29-May-20	By	**BANK-IDBI OD A/c**	**Receipt**	REC/10005		1,09,620.00
31-May-20	To	**REVENUE-From Rental Services**	**Sales**	MBMC/005/20-21	1,19,770.00	
	By	**OTH-TDS Receivable 20-21**	**Journal**	JOU/10018		7,613.00
26-Jun-20	By	**BANK-IDBI OD A/c**	**Receipt**	REC/10017		1,09,620.00
30-Jun-20	To	**REVENUE-From Rental Services**	**Sales**	MBMC/009/20-21	1,19,770.00	
	By	**OTH-TDS Receivable 20-21**	**Journal**	JOU/10024		7,613.00
31-Jul-20	To	**REVENUE-From Rental Services**	**Sales**	MBMC/0011/20-21	1,19,770.00	
	By	**OTH-TDS Receivable 20-21**	**Journal**	JOU/10032		7,613.00
31-Aug-20	To	**REVENUE-From Rental Services**	**Sales**	MBMC/0015/20-21	1,19,770.00	
	By	**OTH-TDS Receivable 20-21**	**Journal**	JOU/10039		7,613.00
30-Sep-20	To	**REVENUE-From Rental Services**	**Sales**	MBMC/0018/20-21	1,19,770.00	
	By	**OTH-TDS Receivable 20-21**	**Journal**	JOU/10044		7,613.00
3-Oct-20	By	**BANK-IDBI OD A/c**	**Receipt**	REC/10042		1,12,158.00
	By	**BANK-IDBI OD A/c**	**Receipt**	REC/10043		1,12,158.00
31-Oct-20	To	**REVENUE-From Rental Services**	**Sales**	MBMC/0021/20-21	1,19,770.00	
	By	**OTH-TDS Receivable 20-21**	**Journal**	JOU/10053		7,613.00
18-Nov-20	By	**BANK-IDBI OD A/c**	**Receipt**	REC/10057		1,12,158.00
	By	**BANK-IDBI OD A/c**	**Receipt**	REC/10058		1,12,158.00
30-Nov-20	To	**REVENUE-From Rental Services**	**Sales**	MBMC/0025/20-21	1,19,770.00	
	By	**OTH-TDS Receivable 20-21**	**Journal**	JOU/10060		7,613.00
19-Dec-20	By	**BANK-IDBI OD A/c**	**Receipt**	REC/10067		1,12,158.00
31-Dec-20	To	**REVENUE-From Rental Services**	**Sales**	MBMC/0027/20-21	1,19,770.00	
	By	**OTH-TDS Receivable 20-21**	**Journal**	JOU/10069		7,613.00
21-Jan-21	By	**BANK-IDBI OD A/c**	**Receipt**	REC/10076		1,12,158.00
31-Jan-21	To	**REVENUE-From Rental Services**	**Sales**	MBMC/0036/20-21	1,19,770.00	
	By	**OTH-TDS Receivable 20-21**	**Journal**	JOU/10072		7,613.00
22-Feb-21	By	**BANK-IDBI OD A/c**	**Receipt**	REC/10084		1,12,158.00
28-Feb-21	To	**REVENUE-From Rental Services**	**Sales**	MBMC/0039/20-21	1,19,770.00	
	By	**OTH-TDS Receivable 20-21**	**Journal**	JOU/10084		7,613.00
24-Mar-21	By	**BANK-IDBI OD A/c**	**Receipt**	REC/10097		1,12,158.00
31-Mar-21	By	**OTH-TDS Receivable 20-21**	**Journal**	JOU/10088		7,613.00
	To	**REVENUE-From Rental Services**	**Sales**	MBMC/0044/20-21	1,19,770.00	
	By	**REVENUE-From Rental Services**	**Credit Note**	CN/10001		2,56,862.00
					17,66,100.00	14,67,259.00
	By	**Closing Balance**				2,98,841.00
					17,66,100.00	**17,66,100.00**

Modi Builders Methodist Complex

M G Road, Ranigunj
Secunderabad

CUST-Rafik I Lakshani- LFG 30/1 & 30/3 (DCB)

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
23-Dec-20	By	**BANK-IDBI OD A/c**	**Receipt**	REC/10069		4,896.00
31-Dec-20	To	**REVENUE-From Rental Services**	**Sales**	MBMC/0031/20-21	4,896.00	
					4,896.00	**4,896.00**

Modi Builders Methodist Complex
M G Road, Ranigunj
Secunderabad

CUST-Rajesh Parking-Rent
Ledger Account
Abids-Hyderabad

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
24-Feb-21	By	**REVENUE-From Rental Services**	**Journal**	JOU/10079		7,500.00
28-Feb-21	To	**REVENUE-From Rental Services**	**Sales**	MBMC/0042/20-21	7,500.00	
15-Mar-21	By	**BANK-IDBI OD A/c**	**Receipt**	REC/10089		7,500.00
	By	**BANK-IDBI OD A/c**	**Receipt**	REC/10090		7,500.00
	By	**BANK-IDBI OD A/c**	**Receipt**	REC/10091		22,500.00
31-Mar-21	To	**REVENUE-From Rental Services**	**Sales**	MBMC/0051/20-21	37,500.00	
					45,000.00	**45,000.00**

Modi Builders Methodist Complex

M G Road, Ranigunj
Secunderabad

CUST-Riyaz Lakhani- LFG-30/2 (DCB)

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
23-Dec-20	By	**BANK-IDBI OD A/c**	**Receipt**	REC/10068		2,448.00
31-Dec-20	To	**REVENUE-From Rental Services**	**Sales**	MBMC/0030/20-21	2,448.00	
					2,448.00	**2,448.00**

CUST-State Bank of India (RENT)

Ledger Account

Methodist Complex,Opp. Chermas , Brook Bond Colony,
Chirag Ali Lane, Abids, Hyderabad

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	To	**Opening Balance**			**4,42,957.14**	
30-Apr-20	To	**REVENUE- Rental Services (First Parking)**	**Sales**	MBMC/002/20-21	2,82,804.00	
29-May-20	By	**BANK-IDBI OD A/c**	**Receipt**	REC/10006		2,14,213.00
	By	**BANK-IDBI OD A/c**	**Receipt**	REC/10007		2,14,213.00
	By	**BANK-IDBI OD A/c**	**Receipt**	REC/10008		2,14,213.00
31-May-20	To	**REVENUE- Rental Services (First Parking)**	**Sales**	MBMC/006/20-21	2,82,804.00	
9-Jun-20	By	**BANK-IDBI OD A/c**	**Receipt**	REC/10009		2,19,172.00
	By	**BANK-IDBI OD A/c**	**Receipt**	REC/10010		32,780.00
30-Jun-20	To	**REVENUE- Rental Services (First Parking)**	**Sales**	MBMC/008/20-21	2,82,804.00	
16-Jul-20	By	**BANK-IDBI OD A/c**	**Receipt**	REC/10021		32,780.00
	By	**BANK-IDBI OD A/c**	**Receipt**	REC/10022		32,780.00
	By	**BANK-IDBI OD A/c**	**Receipt**	REC/10023		32,780.00
	By	**BANK-IDBI OD A/c**	**Receipt**	REC/10024		2,19,172.00
31-Jul-20	To	**REVENUE- Rental Services (First Parking)**	**Sales**	MBMC/0012/20-21	2,82,804.00	
7-Aug-20	By	**BANK-IDBI OD A/c**	**Receipt**	REC/10028		32,780.00
	By	**BANK-IDBI OD A/c**	**Receipt**	REC/10029		2,19,172.00
31-Aug-20	To	**REVENUE- Rental Services (First Parking)**	**Sales**	MBMC/0016/20-21	2,82,804.00	
11-Sep-20	By	**BANK-IDBI OD A/c**	**Receipt**	REC/10036		4,04,289.00
	By	**BANK-IDBI OD A/c**	**Receipt**	REC/10037		24,092.00
	By	**BANK-IDBI OD A/c**	**Receipt**	REC/10038		22,629.00
	By	**BANK-IDBI OD A/c**	**Receipt**	REC/10039		56,515.00
30-Sep-20	To	**REVENUE- Rental Services (First Parking)**	**Sales**	MBMC/0020/20-21	2,82,804.00	
17-Oct-20	By	**BANK-IDBI OD A/c**	**Receipt**	REC/10045		24,092.00
	By	**BANK-IDBI OD A/c**	**Receipt**	REC/10046		2,13,202.00
	By	**BANK-IDBI OD A/c**	**Receipt**	REC/10047		22,629.00
31-Oct-20	To	**REVENUE- Rental Services (First Parking)**	**Sales**	MBMC/0022/20-21	2,82,804.00	
11-Nov-20	By	**BANK-IDBI OD A/c**	**Receipt**	REC/10053		17,407.00
	By	**BANK-IDBI OD A/c**	**Receipt**	REC/10054		24,092.00
	By	**BANK-IDBI OD A/c**	**Receipt**	REC/10055		2,18,972.00
30-Nov-20	To	**REVENUE- Rental Services (First Parking)**	**Sales**	MBMC/0024/20-21	2,82,804.00	
8-Dec-20	By	**BANK-IDBI OD A/c**	**Receipt**	REC/10061		17,407.00
	By	**BANK-IDBI OD A/c**	**Receipt**	REC/10062		24,092.00
	By	**BANK-IDBI OD A/c**	**Receipt**	REC/10063		2,18,972.00
31-Dec-20	To	**REVENUE- Rental Services (First Parking)**	**Sales**	MBMC/0028/20-21	2,82,804.00	
19-Jan-21	By	**BANK-IDBI OD A/c**	**Receipt**	REC/10073		2,18,972.00
	By	**BANK-IDBI OD A/c**	**Receipt**	REC/10074		17,407.00
	By	**BANK-IDBI OD A/c**	**Receipt**	REC/10075		24,092.00
31-Jan-21	To	**REVENUE- Rental Services (First Parking)**	**Sales**	MBMC/0037/20-21	2,82,804.00	
11-Feb-21	By	**BANK-IDBI OD A/c**	**Receipt**	REC/10082		17,407.00
	By	**BANK-IDBI OD A/c**	**Receipt**	REC/10083		2,18,972.00
28-Feb-21	To	**REVENUE- Rental Services (First Parking)**	**Sales**	MBMC/0043/20-21	2,82,804.00	
15-Mar-21	By	**BANK-IDBI OD A/c**	**Receipt**	REC/10086		2,18,972.00
	By	**BANK-IDBI OD A/c**	**Receipt**	REC/10087		17,407.00
	By	**BANK-IDBI OD A/c**	**Receipt**	REC/10088		24,092.00
18-Mar-21	To	**SP-MODI SOHAM HUF**	**Journal**	JOU/10086	49,218.00	
		Carried Over			36,03,019.14	35,09,766.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			36,03,019.14	35,09,766.00
31-Mar-21	To	**REVENUE- Rental Services (First Parking)**	**Sales**	MBMC/0045/20-21	2,82,804.00	
	By	**OTH-TDS Receivable 20-21**	**Journal**	JOU/10095		1,82,583.00
					38,85,823.14	36,92,349.00
	By	**Closing Balance**				1,93,474.14
					38,85,823.14	**38,85,823.14**

Modi Builders Methodist Complex
M G Road, Ranigunj
Secunderabad

CUST-Viswajith Casting & Engg Works
Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	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

M G Road, Ranigunj
Secunderabad

DEP-APSEB Deposit

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	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
M G Road, Ranigunj
Secunderabad

DEP-Mpipl Happy Card
Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	To	**Opening Balance**			**10,000.00**	
	By	**Closing Balance**				10,000.00
					10,000.00	**10,000.00**

Modi Builders Methodist Complex
M G Road, Ranigunj
Secunderabad

Deposit Credits Written Off
Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-21	By	**SUP-Aisha Begum**	**Journal**	JOU/10103		77,000.00
	By	**SUP-Amir Ali**	**Journal**	JOU/10104		82,000.00
	By	**SUP-Ashok Kumar**	**Journal**	JOU/10105		1,00,000.00
	By	**SUP-Bandaru Narayana**	**Journal**	JOU/10106		34,000.00
	By	**SUP-BIIT**	**Journal**	JOU/10107		1,10,000.00
	By	**SUP-Bilqis Fathima**	**Journal**	JOU/10108		27,220.00
	By	**SUP-Crest Informatics**	**Journal**	JOU/10109		1,80,000.00
	By	**SUP-Dinesh Kumar Sarada**	**Journal**	JOU/10110		10,000.00
	By	**SUP-Espee Agencies**	**Journal**	JOU/10111		25,000.00
	By	**SUP-Esspee Traders**	**Journal**	JOU/10112		5,000.00
	By	**SUP-Kannamba.A.V**	**Journal**	JOU/10113		90,000.00
	By	**Ishaq Ahmed.H.M**	**Journal**	JOU/10114		4,000.00
	By	**Hussain Moinuddin.Md**	**Journal**	JOU/10115		90,000.00
	By	**SUP-MMR World Travel (Basement)**	**Journal**	JOU/10116		1,05,000.00
	By	**SUP-Planet-M**	**Journal**	JOU/10117		63,676.00
	By	**SUP-Prakash Gulecha & Family**	**Journal**	JOU/10118		5,000.00
	By	**SUP-Prakash Mehra Family Trust**	**Journal**	JOU/10119		25,000.00
	By	**DEPR-Protos Deposit**	**Journal**	JOU/10120		75,000.00
	By	**SUP-Rajendra Pal**	**Journal**	JOU/10121		22,500.00
	By	**Rajesh.C**	**Journal**	JOU/10122		41,000.00
	By	**SUP-Sigma Color Labs**	**Journal**	JOU/10123		85,000.00
	By	**Zavi Manpower Consultancy**	**Journal**	JOU/10124		27,000.00
	By	**SUP-Talsons**	**Journal**	JOU/10125		1,14,200.00
	By	**Sanjay Roy**	**Journal**	JOU/10126		2,25,000.00
						16,22,596.00
	To	**Closing Balance**			16,22,596.00	
					16,22,596.00	**16,22,596.00**

Modi Builders Methodist Complex
M G Road, Ranigunj
Secunderabad

DEPR-AL- Hind Perfumes & Botique (500 Sft)
Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
25-Aug-20	By	**BANK-IDBI OD A/c**	**Receipt**	REC/10032		29,700.00
27-Aug-20	By	**DEPR-A Modi Pearls & Jewellers (500 Sque)**	**Journal**	JOU/10034		1,98,000.00
						2,27,700.00
	To	**Closing Balance**			2,27,700.00	
					2,27,700.00	**2,27,700.00**

Modi Builders Methodist Complex

M G Road, Ranigunj
Secunderabad

DEPR-A Modi Pearls & Jewellers (500 Sque)

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By	**Opening Balance**				**1,98,000.00**
27-Aug-20	To	**DEPR-AL- Hind Perfumes & Botique (500 Sft)**	**Journal**	JOU/10034	1,98,000.00	
					1,98,000.00	**1,98,000.00**

Modi Builders Methodist Complex
M G Road, Ranigunj
Secunderabad

DEPR-Generator Maintenance Deposit
Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By	**Opening Balance**				**84,500.00**
	To	**Closing Balance**			84,500.00	
					84,500.00	**84,500.00**

Modi Builders Methodist Complex
M G Road, Ranigunj
Secunderabad

DEPR-Premium Lifestyle & Fashion India Pvt Ltd
Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	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
M G Road, Ranigunj
Secunderabad

DEPR-Protos Deposit
Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By	**Opening Balance**				**75,000.00**
31-Mar-21	To	**Deposit Credits Written Off**	**Journal**	JOU/10120	75,000.00	
					75,000.00	**75,000.00**

Modi Builders Methodist Complex
M G Road, Ranigunj
Secunderabad

Divya A Shah
Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	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
M G Road, Ranigunj
Secunderabad

EMP-B Samson
Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
2-Apr-20	To	**BANK-IDBI OD A/c**	**Payment**	PAY/10001	10,000.00	
31-May-20	By	**SAL-Salaries**	**Journal**	JOU/10017		20,000.00
1-Jun-20	To	**BANK-IDBI OD A/c**	**Payment**	PAY/10011	20,000.00	
30-Jun-20	By	**SAL-Salaries**	**Journal**	JOU/10023		10,000.00
1-Jul-20	To	**BANK-IDBI OD A/c**	**Payment**	PAY/10025	10,000.00	
30-Jul-20	By	**SAL-Salaries**	**Journal**	JOU/10029		10,000.00
1-Aug-20	To	**BANK-IDBI OD A/c**	**Payment**	PAY/10030	10,000.00	
31-Aug-20	By	**SAL-Salaries**	**Journal**	JOU/10036		10,000.00
1-Sep-20	To	**BANK-IDBI OD A/c**	**Payment**	PAY/10039	10,000.00	
5-Oct-20	By	**SAL-Salaries**	**Journal**	JOU/10048		10,000.00
	To	**BANK-IDBI OD A/c**	**Payment**	PAY/10052	10,000.00	
31-Oct-20	By	**SAL-Salaries**	**Journal**	JOU/10049		10,000.00
5-Nov-20	To	**BANK-IDBI OD A/c**	**Payment**	PAY/10059	10,000.00	
30-Nov-20	By	**SAL-Salaries**	**Journal**	JOU/10059		10,000.00
3-Dec-20	To	**BANK-IDBI OD A/c**	**Payment**	PAY/10073	10,000.00	
31-Dec-20	By	**SAL-Salaries**	**Journal**	JOU/10066		10,000.00
6-Jan-21	To	**BANK-IDBI OD A/c**	**Payment**	PAY/10085	10,000.00	
31-Jan-21	By	**SAL-Salaries**	**Journal**	JOU/10075		10,000.00
9-Feb-21	To	**BANK-IDBI OD A/c**	**Payment**	PAY/10091	10,000.00	
28-Feb-21	By	**SAL-Salaries**	**Journal**	JOU/10083		10,000.00
9-Mar-21	To	**BANK-IDBI OD A/c**	**Payment**	PAY/10103	10,000.00	
31-Mar-21	By	**SAL-Salaries**	**Journal**	JOU/10089		10,000.00
					1,20,000.00	**1,20,000.00**

Modi Builders Methodist Complex

M G Road, Ranigunj
Secunderabad

EOY-Audit Fees Payable

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By	**Opening Balance**				**3,953.00**
24-Feb-21	To	**BANK-IDBI OD A/c**	**Payment**	PAY/10101	3,953.00	
					3,953.00	**3,953.00**

Modi Builders Methodist Complex
M G Road, Ranigunj
Secunderabad

FA-Building Construction (Civil Work)
Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	To	**Opening Balance**			**61,04,726.50**	
31-Mar-21	By	**OIE-Depreciation**	**Journal**	JOU/10099		6,10,472.65
					61,04,726.50	6,10,472.65
	By	**Closing Balance**				54,94,253.85
					61,04,726.50	**61,04,726.50**

Modi Builders Methodist Complex
M G Road, Ranigunj
Secunderabad

FEXP-Bank Charges
Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
26-Jul-20	To	**BANK-IDBI Current A/c**	**Payment**	PAY/10028	17.70	
	To	**BANK-IDBI OD A/c**	**Payment**	PAY/10029	17.70	
11-Feb-21	To	**BANK-IDBI Current A/c**	**Payment**	PAY/10098	118.00	
	To	**BANK-IDBI OD A/c**	**Payment**	PAY/10099	118.00	
25-Mar-21	To	**BANK-IDBI Current A/c**	**Payment**	PAY/10110	649.00	
					920.40	
	By	**Closing Balance**				920.40
					920.40	**920.40**

Modi Builders Methodist Complex

M G Road, Ranigunj
Secunderabad

GST Payable

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	To	**Opening Balance**			**67,107.70**	
2-Apr-20	To	**SP-Summit Builders**	**Journal**	JOU/10005	81,998.00	
					1,49,105.70	
	By	**Closing Balance**				1,49,105.70
					1,49,105.70	**1,49,105.70**

Modi Builders Methodist Complex
M G Road, Ranigunj
Secunderabad

Hussain Moinuddin.Md
Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By	**Opening Balance**				**90,000.00**
31-Mar-21	To	**Deposit Credits Written Off**	**Journal**	JOU/10115	90,000.00	
					90,000.00	**90,000.00**

Modi Builders Methodist Complex

M G Road, Ranigunj
Secunderabad

IFDR-IDBI CA

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
16-Jun-20	By	**BANK-IDBI Current A/c**	**Receipt**	REC/10014		728.00
18-Jun-20	By	**BANK-IDBI Current A/c**	**Receipt**	REC/10015		1,228.50
	By	**BANK-IDBI Current A/c**	**Receipt**	REC/10016		1,229.40
30-Jun-20	By	**BANK-IDBI Current A/c**	**Receipt**	REC/10018		415.33
31-Jul-20	By	**BANK-IDBI Current A/c**	**Receipt**	REC/10027		889.85
31-Aug-20	By	**BANK-IDBI Current A/c**	**Receipt**	REC/10033		889.85
30-Sep-20	By	**BANK-IDBI Current A/c**	**Receipt**	REC/10041		889.85
31-Oct-20	By	**BANK-IDBI Current A/c**	**Receipt**	REC/10048		889.85
30-Nov-20	By	**BANK-IDBI Current A/c**	**Receipt**	REC/10060		889.85
31-Dec-20	By	**BANK-IDBI Current A/c**	**Receipt**	REC/10070		889.85
1-Feb-21	By	**BANK-IDBI Current A/c**	**Receipt**	REC/10078		889.85
31-Mar-21	By	**BANK-IDBI Current A/c**	**Receipt**	REC/10098		1,779.70
	By	**OTH-TDS Receivable 20-21**	**Journal**	JOU/10100		34,221.53
	By	**BANKFD-IDBI Bank**	**Journal**	JOU/10101		4,10,000.59
						4,55,832.00
	To	**Closing Balance**			4,55,832.00	
					4,55,832.00	**4,55,832.00**

Modi Builders Methodist Complex

M G Road, Ranigunj
Secunderabad

Input CGST

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Jun-20	To	**SP-KGM & Co**	**Purchase**	PUR/10001	1,890.00	
30-Jun-20	By	**Output CGST 9%**	**Journal**	JOU/10025		1,890.00
30-Sep-20	To	**SP-KGM & Co**	**Purchase**	PUR/10002	202.50	
	By	**Output CGST 9%**	**Journal**	JOU/10045		202.50
16-Nov-20	To	**SP-Summit Sales LLP**	**Purchase**	PUR/10003	169.50	
30-Nov-20	To	**SP-Summit Sales LLP**	**Purchase**	PUR/10004	151.74	
	By	**Output CGST 9%**	**Journal**	JOU/10061		321.24
31-Dec-20	To	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10005	36.00	
	To	**SP-KGM & Co**	**Purchase**	PUR/10006	1,575.00	
	By	**Output CGST 9%**	**Journal**	JOU/10070		1,611.00
12-Jan-21	To	**SP-Summit Sales LLP**	**Purchase**	PUR/10007	67.05	
31-Jan-21	By	**Output CGST 9%**	**Journal**	JOU/10077		67.05
18-Mar-21	To	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10008	675.00	
31-Mar-21	By	**Output CGST 9%**	**Journal**	JOU/10094		675.00
					4,766.79	**4,766.79**

Modi Builders Methodist Complex
M G Road, Ranigunj
Secunderabad

Input SGST
Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Jun-20	To	**SP-KGM & Co**	**Purchase**	PUR/10001	1,890.00	
30-Jun-20	By	**Output CGST 9%**	**Journal**	JOU/10025		1,890.00
30-Sep-20	To	**SP-KGM & Co**	**Purchase**	PUR/10002	202.50	
	By	**Output CGST 9%**	**Journal**	JOU/10045		202.50
16-Nov-20	To	**SP-Summit Sales LLP**	**Purchase**	PUR/10003	169.50	
30-Nov-20	To	**SP-Summit Sales LLP**	**Purchase**	PUR/10004	151.74	
	By	**Output CGST 9%**	**Journal**	JOU/10061		321.24
31-Dec-20	To	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10005	36.00	
	To	**SP-KGM & Co**	**Purchase**	PUR/10006	1,575.00	
	By	**Output CGST 9%**	**Journal**	JOU/10070		1,611.00
12-Jan-21	To	**SP-Summit Sales LLP**	**Purchase**	PUR/10007	67.05	
31-Jan-21	By	**Output CGST 9%**	**Journal**	JOU/10077		67.05
18-Mar-21	To	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10008	675.00	
31-Mar-21	By	**Output CGST 9%**	**Journal**	JOU/10094		675.00
					4,766.79	**4,766.79**

Modi Builders Methodist Complex

M G Road, Ranigunj
Secunderabad

Interest on Income Tx Refund

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By	**OTH-TDS Receivable 16-17**	**Journal**	JOU/10002		46,804.60
31-Mar-21	By	**OTH-TDS Receivable 18-19**	**Journal**	JOU/10102		12,113.60
						58,918.20
	To	**Closing Balance**			58,918.20	
					58,918.20	**58,918.20**

Modi Builders Methodist Complex

M G Road, Ranigunj
Secunderabad

Ishak Zee

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	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
M G Road, Ranigunj
Secunderabad

Ishaq Ahmed.H.M
Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By	**Opening Balance**				**4,000.00**
31-Mar-21	To	**Deposit Credits Written Off**	**Journal**	JOU/10114	4,000.00	
					4,000.00	**4,000.00**

Modi Builders Methodist Complex

M G Road, Ranigunj
Secunderabad

Jyostna R Shah

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	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

M G Road, Ranigunj
Secunderabad

Kantabai

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	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
M G Road, Ranigunj
Secunderabad

Karan Sehagal
Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	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
M G Road, Ranigunj
Secunderabad

Karanvir Sehagal
Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	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
M G Road, Ranigunj
Secunderabad

Kausalya Devi
Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	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
M G Road, Ranigunj
Secunderabad

Khaleel Ahmed
Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	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
M G Road, Ranigunj
Secunderabad

Meharunissa Begum
Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	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
M G Road, Ranigunj
Secunderabad

M & M Associates
Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	To	**Opening Balance**			**74,75,757.25**	
31-Mar-21	By	**Profit & Loss A/c**	**Journal**	JOU/10127		2,96,161.53
					74,75,757.25	2,96,161.53
	By	**Closing Balance**				71,79,595.72
					74,75,757.25	**74,75,757.25**

Modi Builders Methodist Complex

M G Road, Ranigunj
Secunderabad

Mohandas Mansinghani

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	**Debit**	**Credit**
1-Apr-20	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
M G Road, Ranigunj
Secunderabad

Mrs.Saira Amin
Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	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
M G Road, Ranigunj
Secunderabad

Mujahid Ali
Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By	**Opening Balance**				**68,501.00**
	To	**Closing Balance**			68,501.00	
					68,501.00	**68,501.00**

Modi Builders Methodist Complex
M G Road, Ranigunj
Secunderabad

Mukesh Abichandani
Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	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
M G Road, Ranigunj
Secunderabad

Nazar Ali
Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By	**Opening Balance**				**98,000.00**
	To	**Closing Balance**			98,000.00	
					98,000.00	**98,000.00**

Modi Builders Methodist Complex
M G Road, Ranigunj
Secunderabad

OE-Electricity Supply
Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Sep-20	To	**BANK-IDBI OD A/c**	**Payment**	PAY/10038	5,230.00	
7-Sep-20	To	**BANK-IDBI OD A/c**	**Payment**	PAY/10046	20,232.00	
19-Oct-20	To	**BANK-IDBI OD A/c**	**Payment**	PAY/10057	2,246.00	
	To	**BANK-IDBI OD A/c**	**Payment**	PAY/10058	840.00	
31-Mar-21	To	**BANK-IDBI OD A/c**	**Payment**	PAY/10112	13,620.00	
	To	**BANK-IDBI OD A/c**	**Payment**	PAY/10113	2,520.00	
					44,688.00	
	By	**Closing Balance**				44,688.00
					44,688.00	**44,688.00**

Modi Builders Methodist Complex
M G Road, Ranigunj
Secunderabad

OE-Misc. Expenses
Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Jun-20	To	**Cash**	**Payment**	PAY/10021	110.00	
5-Oct-20	To	**SP-Summit Sales LLP Logistics**	**Journal**	JOU/10047	800.00	
6-Nov-20	To	**SP-Summit Sales LLP Common Expenses**	**Journal**	JOU/10055	100.00	
3-Dec-20	To	**SP-Summit Sales LLP Common Expenses**	**Journal**	JOU/10063	100.00	
31-Mar-21	To	**SP-Summit Sales LLP Common Expenses**	**Journal**	JOU/10093	30.00	
					1,140.00	
	By	**Closing Balance**				1,140.00
					1,140.00	**1,140.00**

Modi Builders Methodist Complex

M G Road, Ranigunj
Secunderabad

OERD-Consultancy Charges

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Jun-20	To	**SP-KGM & Co**	**Purchase**	PUR/10001	21,000.00	
30-Sep-20	To	**SP-KGM & Co**	**Purchase**	PUR/10002	2,250.00	
31-Dec-20	To	**SP-KGM & Co**	**Purchase**	PUR/10006	17,500.00	
					40,750.00	
	By	**Closing Balance**				40,750.00
					40,750.00	**40,750.00**

Modi Builders Methodist Complex
M G Road, Ranigunj
Secunderabad

OEUD-House Keeping Services
Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
12-May-20	To	**TDS-1.5% on Contract**	**Journal**	JOU/10011	9,010.00	
30-May-20	To	**TDS-1.5% on Contract**	**Journal**	JOU/10016	10,091.00	
16-Jul-20	To	**TDS-1.5% on Contract**	**Journal**	JOU/10028	10,091.00	
27-Aug-20	To	**TDS-1.5% on Contract**	**Journal**	JOU/10035	10,596.00	
7-Sep-20	To	**TDS-1.5% on Contract**	**Journal**	JOU/10041	10,596.00	
31-Oct-20	To	**TDS-1.5% on Contract**	**Journal**	JOU/10050	10,596.00	
30-Nov-20	To	**TDS-1.5% on Contract**	**Journal**	JOU/10056	10,596.00	
4-Dec-20	To	**TDS-1.5% on Contract**	**Journal**	JOU/10064	10,596.00	
31-Dec-20	To	**TDS-1.5% on Contract**	**Journal**	JOU/10065	10,596.00	
31-Jan-21	To	**TDS-1.5% on Contract**	**Journal**	JOU/10076	10,596.00	
28-Feb-21	To	**TDS-1.5% on Contract**	**Journal**	JOU/10081	10,596.00	
31-Mar-21	To	**TDS-1.5% on Contract**	**Journal**	JOU/10090	10,596.00	
					1,24,556.00	
	By	**Closing Balance**				1,24,556.00
					1,24,556.00	**1,24,556.00**

Modi Builders Methodist Complex

M G Road, Ranigunj
Secunderabad

OIE-Depreciation

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-21	To	**FA-Building Construction (Civil Work)**	**Journal**	JOU/10099	6,10,472.65	
					6,10,472.65	
	By	**Closing Balance**				6,10,472.65
					6,10,472.65	**6,10,472.65**

Modi Builders Methodist Complex

M G Road, Ranigunj
Secunderabad

OIE-MCTA Maintenance

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-20	To	SP-Methodist Complex Tenant Association	Journal	JOU/10009	24,092.00	
1-May-20	To	SP-Methodist Complex Tenant Association	Journal	JOU/10010	24,092.00	
1-Jun-20	To	SP-Methodist Complex Tenant Association	Journal	JOU/10020	24,092.00	
1-Jul-20	To	SP-Methodist Complex Tenant Association	Journal	JOU/10027	24,092.00	
1-Aug-20	To	SP-Methodist Complex Tenant Association	Journal	JOU/10033	24,092.00	
1-Sep-20	To	SP-Methodist Complex Tenant Association	Journal	JOU/10040	24,092.00	
1-Oct-20	To	SP-Methodist Complex Tenant Association	Journal	JOU/10046	24,092.00	
1-Nov-20	To	SP-Methodist Complex Tenant Association	Journal	JOU/10054	24,092.00	
1-Dec-20	To	SP-Methodist Complex Tenant Association	Journal	JOU/10062	24,092.00	
1-Jan-21	To	SP-Methodist Complex Tenant Association	Journal	JOU/10071	24,092.00	
1-Feb-21	To	SP-Methodist Complex Tenant Association	Journal	JOU/10078	24,092.00	
1-Mar-21	To	SP-Methodist Complex Tenant Association	Journal	JOU/10085	24,092.00	
31-Mar-21	By	SP-Methodist Complex Tenant Association	Journal	JOU/10096		1,00,000.00
					2,89,104.00	1,00,000.00
	By	**Closing Balance**				1,89,104.00
					2,89,104.00	**2,89,104.00**

Modi Builders Methodist Complex
M G Road, Ranigunj
Secunderabad

OIE-Methodist Church Rent
Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-May-20	To	**OTH-Methodist Complex Church**	**Journal**	JOU/10012	2,98,598.00	
	To	**OTH-Methodist Complex Church**	**Journal**	JOU/10014	2,98,598.00	
30-Jun-20	To	**OTH-Methodist Complex Church**	**Journal**	JOU/10021	2,98,598.00	
31-Jul-20	To	**OTH-Methodist Complex Church**	**Journal**	JOU/10030	2,98,598.00	
31-Aug-20	To	**OTH-Methodist Complex Church**	**Journal**	JOU/10037	2,98,598.00	
30-Sep-20	To	**OTH-Methodist Complex Church**	**Journal**	JOU/10042	2,98,598.00	
31-Oct-20	To	**OTH-Methodist Complex Church**	**Journal**	JOU/10051	2,98,598.00	
30-Nov-20	To	**OTH-Methodist Complex Church**	**Journal**	JOU/10057	2,98,598.00	
31-Dec-20	To	**OTH-Methodist Complex Church**	**Journal**	JOU/10067	2,98,598.00	
31-Jan-21	To	**OTH-Methodist Complex Church**	**Journal**	JOU/10073	2,98,598.00	
28-Feb-21	To	**OTH-Methodist Complex Church**	**Journal**	JOU/10082	2,98,598.00	
31-Mar-21	To	**OTH-Methodist Complex Church**	**Journal**	JOU/10091	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
M G Road, Ranigunj
Secunderabad

OIE-Registration Exp
Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
18-Mar-21	To	**SP-MODI SOHAM HUF**	**Journal**	JOU/10086	49,219.00	
20-Mar-21	By	**SP-MODI SOHAM HUF**	**Journal**	JOU/10087		7,500.00
					49,219.00	7,500.00
	By	**Closing Balance**				41,719.00
					49,219.00	**49,219.00**

Modi Builders Methodist Complex
M G Road, Ranigunj
Secunderabad

OIE- Round Off
Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-20	By	**CUST-State Bank of India (RENT)**	**Sales**	MBMC/002/20-21		0.48
	By	**CUST-Ascend Telecom Infrastructure Pvt Ltd**	**Sales**	MBMC/003/20-21		0.08
30-May-20	By	**CUST-Ascend Telecom Infrastructure Pvt Ltd**	**Sales**	MBMC/004/20-21		0.08
31-May-20	By	**CUST-State Bank of India (RENT)**	**Sales**	MBMC/006/20-21		0.48
30-Jun-20	By	**CUST-State Bank of India (RENT)**	**Sales**	MBMC/008/20-21		0.48
	By	**CUST-Ascend Telecom Infrastructure Pvt Ltd**	**Sales**	MBMC/0010/20-21		0.08
31-Jul-20	By	**CUST-State Bank of India (RENT)**	**Sales**	MBMC/0012/20-21		0.48
	By	**CUST-Ascend Telecom Infrastructure Pvt Ltd**	**Sales**	MBMC/0013/20-21		0.08
	By	**CUST-Angel Fashion Pearls Jewels Sooft(RENT)**	**Sales**	MBMC/0014/20-21		0.01
31-Aug-20	By	**CUST-State Bank of India (RENT)**	**Sales**	MBMC/0016/20-21		0.48
	By	**CUST-Ascend Telecom Infrastructure Pvt Ltd**	**Sales**	MBMC/0017/20-21		0.08
30-Sep-20	To	**REVENUE-From Rental Services**	**Sales**	MBMC/0019/20-21	0.18	
	By	**CUST-State Bank of India (RENT)**	**Sales**	MBMC/0020/20-21		0.48
31-Oct-20	By	**CUST-State Bank of India (RENT)**	**Sales**	MBMC/0022/20-21		0.48
	To	**REVENUE-From Rental Services**	**Sales**	MBMC/0023/20-21	0.18	
30-Nov-20	By	**Sundry Purchases GST 18%**	**Purchase**	PUR/10004		0.48
	By	**CUST-State Bank of India (RENT)**	**Sales**	MBMC/0024/20-21		0.48
	To	**REVENUE-From Rental Services**	**Sales**	MBMC/0026/20-21	0.18	
31-Dec-20	By	**CUST-State Bank of India (RENT)**	**Sales**	MBMC/0028/20-21		0.48
	To	**REVENUE-From Rental Services**	**Sales**	MBMC/0029/20-21	0.01	
	By	**CUST-Rafik I Lakshani- LFG 30/1 & 30/3 (DCB)**	**Sales**	MBMC/0031/20-21		0.01
	By	**CUST-21st Century**	**Sales**	MBMC/0034/20-21		0.01
	To	**REVENUE-From Rental Services**	**Sales**	MBMC/0035/20-21	0.18	
12-Jan-21	By	**Sundry Purchases GST 18%**	**Purchase**	PUR/10007		0.10
31-Jan-21	By	**CUST-State Bank of India (RENT)**	**Sales**	MBMC/0037/20-21		0.48
	To	**REVENUE-From Rental Services**	**Sales**	MBMC/0038/20-21	0.18	
28-Feb-21	To	**REVENUE-From Rental Services**	**Sales**	MBMC/0040/20-21	0.18	
	By	**CUST-Rajesh Parking-Rent**	**Sales**	MBMC/0042/20-21		0.01
	By	**CUST-State Bank of India (RENT)**	**Sales**	MBMC/0043/20-21		0.48
31-Mar-21	By	**CUST-State Bank of India (RENT)**	**Sales**	MBMC/0045/20-21		0.48
	To	**REVENUE-From Rental Services**	**Sales**	MBMC/0046/20-21	0.18	
	To	**REVENUE-From Rental Services**	**Sales**	MBMC/0047/20-21	0.01	
	To	**REVENUE-From Rental Services**	**Sales**	MBMC/0048/20-21	0.01	
	To	**REVENUE-From Rental Services**	**Sales**	MBMC/0049/20-21	0.01	
	To	**REVENUE-From Rental Services**	**Sales**	MBMC/0050/20-21	0.01	
	To	**CUST-Premium Lifestyle & Fashion India Pvt Ltd-RENT**	**Credit Note**	CN/10001	0.78	
					2.09	6.78
	To	**Closing Balance**			4.69	
					6.78	**6.78**

Modi Builders Methodist Complex
M G Road, Ranigunj
Secunderabad

OTHLOAN-LGF Shops Renovation
Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	To	**Opening Balance**			**21,400.00**	
	By	**Closing Balance**				21,400.00
					21,400.00	**21,400.00**

Modi Builders Methodist Complex
M G Road, Ranigunj
Secunderabad

OTHLOAN-Methodist Complex Tenant Association Renov
Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	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
M G Road, Ranigunj
Secunderabad

OTHLOAN-Modi Enterprises
Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	To	**Opening Balance**			**93,281.00**	
	By	**Closing Balance**				93,281.00
					93,281.00	**93,281.00**

Modi Builders Methodist Complex
M G Road, Ranigunj
Secunderabad

OTHLOAN-SBH Premises Renovation
Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	To	**Opening Balance**			**16,690.00**	
	By	**Closing Balance**				16,690.00
					16,690.00	**16,690.00**

Modi Builders Methodist Complex

M G Road, Ranigunj
Secunderabad

OTH-Methodist Complex Church

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By	**Opening Balance**				**45,73,522.00**
7-Apr-20	To	**BANK-IDBI OD A/c**	**Payment**	PAY/10002	2,68,738.00	
30-May-20	By	**OIE-Methodist Church Rent**	**Journal**	JOU/10012		2,98,598.00
	To	**TDS-7.5% on Rent**	**Journal**	JOU/10013	22,395.00	
	By	**OIE-Methodist Church Rent**	**Journal**	JOU/10014		2,98,598.00
	To	**TDS-7.5% on Rent**	**Journal**	JOU/10015	22,395.00	
31-May-20	To	**BANK-IDBI OD A/c**	**Payment**	PAY/10009	2,76,203.00	
1-Jun-20	To	**BANK-IDBI OD A/c**	**Payment**	PAY/10010	2,76,203.00	
9-Jun-20	By	**BANK-IDBI OD A/c**	**Receipt**	REC/10011		2,68,738.00
	By	**BANK-IDBI OD A/c**	**Receipt**	REC/10012		2,68,738.00
30-Jun-20	By	**OIE-Methodist Church Rent**	**Journal**	JOU/10021		2,98,598.00
	To	**TDS-7.5% on Rent**	**Journal**	JOU/10022	22,395.00	
1-Jul-20	To	**BANK-IDBI OD A/c**	**Payment**	PAY/10022	2,76,203.00	
16-Jul-20	By	**BANK-IDBI OD A/c**	**Receipt**	REC/10025		2,76,203.00
	By	**BANK-IDBI OD A/c**	**Receipt**	REC/10026		2,76,203.00
31-Jul-20	By	**OIE-Methodist Church Rent**	**Journal**	JOU/10030		2,98,598.00
	To	**TDS-7.5% on Rent**	**Journal**	JOU/10031	22,395.00	
1-Aug-20	To	**BANK-IDBI OD A/c**	**Payment**	PAY/10032	2,76,203.00	
7-Aug-20	By	**BANK-IDBI OD A/c**	**Receipt**	REC/10030		2,76,203.00
31-Aug-20	By	**OIE-Methodist Church Rent**	**Journal**	JOU/10037		2,98,598.00
	To	**TDS-7.5% on Rent**	**Journal**	JOU/10038	22,395.00	
1-Sep-20	To	**BANK-IDBI OD A/c**	**Payment**	PAY/10040	2,76,203.00	
10-Sep-20	By	**BANK-IDBI OD A/c**	**Receipt**	REC/10035		2,76,203.00
26-Sep-20	By	**BANK-IDBI OD A/c**	**Receipt**	REC/10040		2,76,203.00
30-Sep-20	By	**OIE-Methodist Church Rent**	**Journal**	JOU/10042		2,98,598.00
	To	**TDS-7.5% on Rent**	**Journal**	JOU/10043	22,395.00	
5-Oct-20	To	**BANK-IDBI OD A/c**	**Payment**	PAY/10051	2,76,203.00	
31-Oct-20	By	**OIE-Methodist Church Rent**	**Journal**	JOU/10051		2,98,598.00
	To	**TDS-7.5% on Rent**	**Journal**	JOU/10052	22,395.00	
5-Nov-20	To	**BANK-IDBI OD A/c**	**Payment**	PAY/10061	2,76,203.00	
	By	**BANK-IDBI OD A/c**	**Receipt**	REC/10051		2,76,203.00
30-Nov-20	By	**OIE-Methodist Church Rent**	**Journal**	JOU/10057		2,98,598.00
	To	**TDS-7.5% on Rent**	**Journal**	JOU/10058	22,395.00	
3-Dec-20	To	**BANK-IDBI OD A/c**	**Payment**	PAY/10074	2,76,203.00	
17-Dec-20	By	**BANK-IDBI OD A/c**	**Receipt**	REC/10065		2,76,203.00
31-Dec-20	By	**OIE-Methodist Church Rent**	**Journal**	JOU/10067		2,98,598.00
	To	**TDS-7.5% on Rent**	**Journal**	JOU/10068	22,395.00	
6-Jan-21	To	**BANK-IDBI OD A/c**	**Payment**	PAY/10086	2,76,203.00	
7-Jan-21	By	**BANK-IDBI OD A/c**	**Receipt**	REC/10071		2,76,203.00
31-Jan-21	By	**OIE-Methodist Church Rent**	**Journal**	JOU/10073		2,98,598.00
	To	**TDS-7.5% on Rent**	**Journal**	JOU/10074	22,395.00	
9-Feb-21	By	**BANK-IDBI OD A/c**	**Receipt**	REC/10079		2,76,203.00
	To	**BANK-IDBI OD A/c**	**Payment**	PAY/10093	2,76,203.00	
28-Feb-21	To	**TDS-7.5% on Rent**	**Journal**	JOU/10080	22,395.00	
	By	**OIE-Methodist Church Rent**	**Journal**	JOU/10082		2,98,598.00
9-Mar-21	To	**BANK-IDBI OD A/c**	**Payment**	PAY/10108	2,76,203.00	
		Carried Over			35,53,316.00	1,08,81,403.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			35,53,316.00	1,08,81,403.00
18-Mar-21	By	**BANK-IDBI OD A/c**	**Receipt**	REC/10092		2,76,203.00
31-Mar-21	By	**OIE-Methodist Church Rent**	**Journal**	JOU/10091		2,98,598.00
	To	**TDS-7.5% on Rent**	**Journal**	JOU/10092	22,395.00	
					35,75,711.00	1,14,56,204.00
	To	**Closing Balance**			78,80,493.00	
					1,14,56,204.00	**1,14,56,204.00**

Modi Builders Methodist Complex
M G Road, Ranigunj
Secunderabad

OTH-TDS Idbi
Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	To	**Opening Balance**			**34,725.20**	
1-Apr-20	By	**OTH-TDS Receivable 19-20**	**Journal**	JOU/10003		34,725.20
					34,725.20	**34,725.20**

Modi Builders Methodist Complex

M G Road, Ranigunj

Secunderabad

OTH-TDS Receivable 09-10

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	**Debit**	**Credit**
1-Apr-20	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
M G Road, Ranigunj
Secunderabad

OTH-Tds Receivable 10-11
Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	To	**Opening Balance**			**1,27,213.00**	
1-Apr-20	To	**OTH-TDS Receivable 16-17**	**Journal**	JOU/10001	6,31,890.00	
					7,59,103.00	
	By	**Closing Balance**				7,59,103.00
					7,59,103.00	**7,59,103.00**

Modi Builders Methodist Complex

M G Road, Ranigunj
Secunderabad

OTH -TDS Receivable 11-12

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	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
M G Road, Ranigunj
Secunderabad

OTH-TDS Receivable 12-13
Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	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

M G Road, Ranigunj
Secunderabad

OTH-TDS Receivable 16-17

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	To	**Opening Balance**			**5,85,085.40**	
1-Apr-20	By	**OTH-Tds Receivable 10-11**	**Journal**	JOU/10001		6,31,890.00
	To	**Interest on Income Tx Refund**	**Journal**	JOU/10002	46,804.60	
					6,31,890.00	**6,31,890.00**

Modi Builders Methodist Complex

M G Road, Ranigunj
Secunderabad

OTH-TDS Receivable 17-18

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	To	**Opening Balance**			**1,03,133.30**	
	By	**Closing Balance**				1,03,133.30
					1,03,133.30	**1,03,133.30**

Modi Builders Methodist Complex

M G Road, Ranigunj
Secunderabad

OTH-TDS Receivable 18-19

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	To	**Opening Balance**			**3,52,596.40**	
18-Apr-20	By	**BANK-IDBI Current A/c**	**Receipt**	REC/10002		3,64,710.00
31-Mar-21	To	**Interest on Income Tx Refund**	**Journal**	JOU/10102	12,113.60	
					3,64,710.00	**3,64,710.00**

Modi Builders Methodist Complex
M G Road, Ranigunj
Secunderabad

OTH-TDS Receivable 19-20
Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	To	**Opening Balance**			**25,548.00**	
1-Apr-20	To	**OTH-TDS Idbi**	**Journal**	JOU/10003	34,725.20	
31-Mar-21	To	**OTH-TDS Receivable-SBI**	**Journal**	JOU/10097	2,38,020.00	
	To	**OTH-TDS Receivable -Premiun Lifestyle**	**Journal**	JOU/10098	1,21,800.00	
					4,20,093.20	
	By	**Closing Balance**				4,20,093.20
					4,20,093.20	**4,20,093.20**

Modi Builders Methodist Complex

M G Road, Ranigunj

Secunderabad

OTH-TDS Receivable 20-21

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-20	To	CUST-Premium Lifestyle & Fashion India Pvt Ltd-RENT	Journal	JOU/10007	10,150.00	
	To	CUST-Ascend Telecom Infrastructure Pvt Ltd	Journal	JOU/10008	2,129.00	
31-May-20	To	CUST-Premium Lifestyle & Fashion India Pvt Ltd-RENT	Journal	JOU/10018	7,613.00	
	To	CUST-Ascend Telecom Infrastructure Pvt Ltd	Journal	JOU/10019	1,597.00	
30-Jun-20	To	CUST-Premium Lifestyle & Fashion India Pvt Ltd-RENT	Journal	JOU/10024	7,613.00	
	To	CUST-Ascend Telecom Infrastructure Pvt Ltd	Journal	JOU/10026	1,597.00	
31-Jul-20	To	CUST-Premium Lifestyle & Fashion India Pvt Ltd-RENT	Journal	JOU/10032	7,613.00	
31-Aug-20	To	CUST-Premium Lifestyle & Fashion India Pvt Ltd-RENT	Journal	JOU/10039	7,613.00	
30-Sep-20	To	CUST-Premium Lifestyle & Fashion India Pvt Ltd-RENT	Journal	JOU/10044	7,613.00	
31-Oct-20	To	CUST-Premium Lifestyle & Fashion India Pvt Ltd-RENT	Journal	JOU/10053	7,613.00	
30-Nov-20	To	CUST-Premium Lifestyle & Fashion India Pvt Ltd-RENT	Journal	JOU/10060	7,613.00	
31-Dec-20	To	CUST-Premium Lifestyle & Fashion India Pvt Ltd-RENT	Journal	JOU/10069	7,613.00	
31-Jan-21	To	CUST-Premium Lifestyle & Fashion India Pvt Ltd-RENT	Journal	JOU/10072	7,613.00	
28-Feb-21	To	CUST-Premium Lifestyle & Fashion India Pvt Ltd-RENT	Journal	JOU/10084	7,613.00	
31-Mar-21	To	CUST-Premium Lifestyle & Fashion India Pvt Ltd-RENT	Journal	JOU/10088	7,613.00	
	To	CUST-State Bank of India (RENT)	Journal	JOU/10095	1,82,583.00	
	To	IFDR-IDBI CA	Journal	JOU/10100	34,221.53	
					3,16,020.53	
	By	**Closing Balance**				3,16,020.53
					3,16,020.53	**3,16,020.53**

Modi Builders Methodist Complex
M G Road, Ranigunj
Secunderabad

OTH-TDS Receivable -Premiun Lifestyle
Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	To	**Opening Balance**			**1,21,800.00**	
31-Mar-21	By	**OTH-TDS Receivable 19-20**	**Journal**	JOU/10098		1,21,800.00
					1,21,800.00	**1,21,800.00**

Modi Builders Methodist Complex

M G Road, Ranigunj
Secunderabad

OTH-TDS Receivable-SBI

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	To	**Opening Balance**			**2,38,020.00**	
31-Mar-21	By	**OTH-TDS Receivable 19-20**	**Journal**	JOU/10097		2,38,020.00
					2,38,020.00	**2,38,020.00**

Modi Builders Methodist Complex

M G Road, Ranigunj
Secunderabad

Output CGST 9%

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By	**Opening Balance**				**60,291.39**
30-Apr-20	By	**CUST-Premium Lifestyle & Fashion India Pvt Ltd-RENT**	**Sales**	MBMC/001/20-21		9,135.00
	By	**CUST-State Bank of India (RENT)**	**Sales**	MBMC/002/20-21		21,569.76
	By	**CUST-Ascend Telecom Infrastructure Pvt Ltd**	**Sales**	MBMC/003/20-21		1,623.96
30-May-20	By	**CUST-Ascend Telecom Infrastructure Pvt Ltd**	**Sales**	MBMC/004/20-21		1,623.96
31-May-20	By	**CUST-Premium Lifestyle & Fashion India Pvt Ltd-RENT**	**Sales**	MBMC/005/20-21		9,135.00
	By	**CUST-State Bank of India (RENT)**	**Sales**	MBMC/006/20-21		21,569.76
13-Jun-20	To	**BANK-IDBI OD A/c**	**Payment**	PAY/10019	29,718.00	
	To	**BANK-IDBI OD A/c**	**Payment**	PAY/10020	29,718.00	
30-Jun-20	By	**CUST-DCB Bank**	**Sales**	MBMC/007/20-21		266.95
	By	**CUST-State Bank of India (RENT)**	**Sales**	MBMC/008/20-21		21,569.76
	By	**CUST-Premium Lifestyle & Fashion India Pvt Ltd-RENT**	**Sales**	MBMC/009/20-21		9,135.00
	By	**CUST-Ascend Telecom Infrastructure Pvt Ltd**	**Sales**	MBMC/0010/20-21		1,623.96
	To	**Input CGST**	**Journal**	JOU/10025	1,890.00	
5-Jul-20	To	**BANK-IDBI OD A/c**	**Payment**	PAY/10027	32,479.00	
31-Jul-20	By	**CUST-Premium Lifestyle & Fashion India Pvt Ltd-RENT**	**Sales**	MBMC/0011/20-21		9,135.00
	By	**CUST-State Bank of India (RENT)**	**Sales**	MBMC/0012/20-21		21,569.76
	By	**CUST-Ascend Telecom Infrastructure Pvt Ltd**	**Sales**	MBMC/0013/20-21		1,623.96
	By	**CUST-Angel Fashion Pearls Jewels Sooft(RENT)**	**Sales**	MBMC/0014/20-21		6,292.37
3-Aug-20	To	**BANK-IDBI OD A/c**	**Payment**	PAY/10036	39,014.50	
31-Aug-20	By	**CUST-Premium Lifestyle & Fashion India Pvt Ltd-RENT**	**Sales**	MBMC/0015/20-21		9,135.00
	By	**CUST-State Bank of India (RENT)**	**Sales**	MBMC/0016/20-21		21,569.76
	By	**CUST-Ascend Telecom Infrastructure Pvt Ltd**	**Sales**	MBMC/0017/20-21		1,623.96
2-Sep-20	To	**BANK-IDBI OD A/c**	**Payment**	PAY/10045	31,220.00	
30-Sep-20	By	**CUST-Premium Lifestyle & Fashion India Pvt Ltd-RENT**	**Sales**	MBMC/0018/20-21		9,135.00
	By	**CUST-Ascend Telecom Infrastructure Pvt Ltd**	**Sales**	MBMC/0019/20-21		1,867.59
	By	**CUST-State Bank of India (RENT)**	**Sales**	MBMC/0020/20-21		21,569.76
	To	**Input CGST**	**Journal**	JOU/10045	202.50	
19-Oct-20	To	**BANK-IDBI OD A/c**	**Payment**	PAY/10056	29,148.50	
31-Oct-20	By	**CUST-Premium Lifestyle & Fashion India Pvt Ltd-RENT**	**Sales**	MBMC/0021/20-21		9,135.00
	By	**CUST-State Bank of India (RENT)**	**Sales**	MBMC/0022/20-21		21,569.76
	By	**CUST-Ascend Telecom Infrastructure Pvt Ltd**	**Sales**	MBMC/0023/20-21		1,867.59
5-Nov-20	To	**BANK-IDBI OD A/c**	**Payment**	PAY/10065	14,045.00	
6-Nov-20	To	**BANK-IDBI OD A/c**	**Payment**	PAY/10066	31,017.00	
30-Nov-20	By	**CUST-State Bank of India (RENT)**	**Sales**	MBMC/0024/20-21		21,569.76
	By	**CUST-Premium Lifestyle & Fashion India Pvt Ltd-RENT**	**Sales**	MBMC/0025/20-21		9,135.00
	By	**CUST-Ascend Telecom Infrastructure Pvt Ltd**	**Sales**	MBMC/0026/20-21		1,867.59
	To	**Input CGST**	**Journal**	JOU/10061	321.24	
3-Dec-20	To	**BANK-IDBI OD A/c**	**Payment**	PAY/10078	35,000.00	
31-Dec-20	By	**CUST-Premium Lifestyle & Fashion India Pvt Ltd-RENT**	**Sales**	MBMC/0027/20-21		9,135.00
	By	**CUST-State Bank of India (RENT)**	**Sales**	MBMC/0028/20-21		21,569.76
	By	**CUST-Adhunik Sarees UGF-6**	**Sales**	MBMC/0029/20-21		457.63
	By	**CUST-Riyaz Lakhani- LFG-30/2 (DCB)**	**Sales**	MBMC/0030/20-21		186.71
	By	**CUST-Rafik I Lakshani- LFG 30/1 & 30/3 (DCB)**	**Sales**	MBMC/0031/20-21		373.42
	By	**CUST-LFG-8 Ravi Kumar Totla**	**Sales**	MBMC/0032/20-21		332.62
	By	**CUST-DCB Bank**	**Sales**	MBMC/0033/20-21		533.90
	By	**CUST-21st Century**	**Sales**	MBMC/0034/20-21		984.81
		Carried Over			2,73,773.74	3,59,785.21

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,73,773.74	3,59,785.21
31-Dec-20	By	**CUST-Ascend Telecom Infrastructure Pvt Ltd**	**Sales**	MBMC/0035/20-21		1,867.59
	To	**Input CGST**	**Journal**	JOU/10070	1,611.00	
6-Jan-21	To	**BANK-IDBI OD A/c**	**Payment**	PAY/10090	27,971.00	
31-Jan-21	By	**CUST-Premium Lifestyle & Fashion India Pvt Ltd-RENT**	**Sales**	MBMC/0036/20-21		9,135.00
	By	**CUST-State Bank of India (RENT)**	**Sales**	MBMC/0037/20-21		21,569.76
	By	**CUST-Ascend Telecom Infrastructure Pvt Ltd**	**Sales**	MBMC/0038/20-21		1,867.59
	To	**Input CGST**	**Journal**	JOU/10077	67.05	
9-Feb-21	To	**BANK-IDBI OD A/c**	**Payment**	PAY/10097	30,950.00	
28-Feb-21	By	**CUST-Premium Lifestyle & Fashion India Pvt Ltd-RENT**	**Sales**	MBMC/0039/20-21		9,135.00
	By	**CUST-Ascend Telecom Infrastructure Pvt Ltd**	**Sales**	MBMC/0040/20-21		1,867.59
	By	**CUST-AL-Hind Perfumes & Botique**	**Sales**	MBMC/0041/20-21		2,894.49
	By	**CUST-Rajesh Parking-Rent**	**Sales**	MBMC/0042/20-21		572.03
	By	**CUST-State Bank of India (RENT)**	**Sales**	MBMC/0043/20-21		21,569.76
31-Mar-21	By	**CUST-Premium Lifestyle & Fashion India Pvt Ltd-RENT**	**Sales**	MBMC/0044/20-21		9,135.00
	To	**BANK-IDBI OD A/c**	**Payment**	PAY/10111	34,483.00	
	By	**CUST-State Bank of India (RENT)**	**Sales**	MBMC/0045/20-21		21,569.76
	By	**CUST-Ascend Telecom Infrastructure Pvt Ltd**	**Sales**	MBMC/0046/20-21		1,867.59
	By	**CUST-Divya A Shah (Office No:308)**	**Sales**	MBMC/0047/20-21		95.19
	By	**CUST-Jyotsana Ramesh Chandra Shah (Office No:307/1**	**Sales**	MBMC/0048/20-21		95.19
	By	**CUST-Jyotsana Ramesh Chandra Shah (Offics No:307)**	**Sales**	MBMC/0049/20-21		95.19
	By	**CUST-Atul R Shah (Offics No:308)**	**Sales**	MBMC/0050/20-21		95.19
	By	**CUST-Rajesh Parking-Rent**	**Sales**	MBMC/0051/20-21		2,860.17
	To	**Input CGST**	**Journal**	JOU/10094	675.00	
	To	**CUST-Premium Lifestyle & Fashion India Pvt Ltd-RENT**	**Credit Note**	CN/10001	19,591.11	
					3,89,121.90	4,66,077.30
	To	**Closing Balance**			76,955.40	
					4,66,077.30	**4,66,077.30**

Modi Builders Methodist Complex
M G Road, Ranigunj
Secunderabad

Output SGST 9%
Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By	**Opening Balance**				**60,291.39**
30-Apr-20	By	**CUST-Premium Lifestyle & Fashion India Pvt Ltd-RENT**	**Sales**	MBMC/001/20-21		9,135.00
	By	**CUST-State Bank of India (RENT)**	**Sales**	MBMC/002/20-21		21,569.76
	By	**CUST-Ascend Telecom Infrastructure Pvt Ltd**	**Sales**	MBMC/003/20-21		1,623.96
30-May-20	By	**CUST-Ascend Telecom Infrastructure Pvt Ltd**	**Sales**	MBMC/004/20-21		1,623.96
31-May-20	By	**CUST-Premium Lifestyle & Fashion India Pvt Ltd-RENT**	**Sales**	MBMC/005/20-21		9,135.00
	By	**CUST-State Bank of India (RENT)**	**Sales**	MBMC/006/20-21		21,569.76
13-Jun-20	To	**BANK-IDBI OD A/c**	**Payment**	PAY/10019	29,718.00	
	To	**BANK-IDBI OD A/c**	**Payment**	PAY/10020	29,718.00	
30-Jun-20	By	**CUST-DCB Bank**	**Sales**	MBMC/007/20-21		266.95
	By	**CUST-State Bank of India (RENT)**	**Sales**	MBMC/008/20-21		21,569.76
	By	**CUST-Premium Lifestyle & Fashion India Pvt Ltd-RENT**	**Sales**	MBMC/009/20-21		9,135.00
	By	**CUST-Ascend Telecom Infrastructure Pvt Ltd**	**Sales**	MBMC/0010/20-21		1,623.96
	To	**Input CGST**	**Journal**	JOU/10025	1,890.00	
5-Jul-20	To	**BANK-IDBI OD A/c**	**Payment**	PAY/10027	32,479.00	
31-Jul-20	By	**CUST-Premium Lifestyle & Fashion India Pvt Ltd-RENT**	**Sales**	MBMC/0011/20-21		9,135.00
	By	**CUST-State Bank of India (RENT)**	**Sales**	MBMC/0012/20-21		21,569.76
	By	**CUST-Ascend Telecom Infrastructure Pvt Ltd**	**Sales**	MBMC/0013/20-21		1,623.96
	By	**CUST-Angel Fashion Pearls Jewels Sooft(RENT)**	**Sales**	MBMC/0014/20-21		6,292.37
3-Aug-20	To	**BANK-IDBI OD A/c**	**Payment**	PAY/10036	39,014.50	
31-Aug-20	By	**CUST-Premium Lifestyle & Fashion India Pvt Ltd-RENT**	**Sales**	MBMC/0015/20-21		9,135.00
	By	**CUST-State Bank of India (RENT)**	**Sales**	MBMC/0016/20-21		21,569.76
	By	**CUST-Ascend Telecom Infrastructure Pvt Ltd**	**Sales**	MBMC/0017/20-21		1,623.96
2-Sep-20	To	**BANK-IDBI OD A/c**	**Payment**	PAY/10045	31,220.00	
30-Sep-20	By	**CUST-Premium Lifestyle & Fashion India Pvt Ltd-RENT**	**Sales**	MBMC/0018/20-21		9,135.00
	By	**CUST-Ascend Telecom Infrastructure Pvt Ltd**	**Sales**	MBMC/0019/20-21		1,867.59
	By	**CUST-State Bank of India (RENT)**	**Sales**	MBMC/0020/20-21		21,569.76
	To	**Input CGST**	**Journal**	JOU/10045	202.50	
19-Oct-20	To	**BANK-IDBI OD A/c**	**Payment**	PAY/10056	29,148.50	
31-Oct-20	By	**CUST-Premium Lifestyle & Fashion India Pvt Ltd-RENT**	**Sales**	MBMC/0021/20-21		9,135.00
	By	**CUST-State Bank of India (RENT)**	**Sales**	MBMC/0022/20-21		21,569.76
	By	**CUST-Ascend Telecom Infrastructure Pvt Ltd**	**Sales**	MBMC/0023/20-21		1,867.59
5-Nov-20	To	**BANK-IDBI OD A/c**	**Payment**	PAY/10065	14,045.00	
6-Nov-20	To	**BANK-IDBI OD A/c**	**Payment**	PAY/10066	31,017.00	
30-Nov-20	By	**CUST-State Bank of India (RENT)**	**Sales**	MBMC/0024/20-21		21,569.76
	By	**CUST-Premium Lifestyle & Fashion India Pvt Ltd-RENT**	**Sales**	MBMC/0025/20-21		9,135.00
	By	**CUST-Ascend Telecom Infrastructure Pvt Ltd**	**Sales**	MBMC/0026/20-21		1,867.59
	To	**Input CGST**	**Journal**	JOU/10061	321.24	
3-Dec-20	To	**BANK-IDBI OD A/c**	**Payment**	PAY/10078	35,000.00	
31-Dec-20	By	**CUST-Premium Lifestyle & Fashion India Pvt Ltd-RENT**	**Sales**	MBMC/0027/20-21		9,135.00
	By	**CUST-State Bank of India (RENT)**	**Sales**	MBMC/0028/20-21		21,569.76
	By	**CUST-Adhunik Sarees UGF-6**	**Sales**	MBMC/0029/20-21		457.63
	By	**CUST-Riyaz Lakhani- LFG-30/2 (DCB)**	**Sales**	MBMC/0030/20-21		186.71
	By	**CUST-Rafik I Lakshani- LFG 30/1 & 30/3 (DCB)**	**Sales**	MBMC/0031/20-21		373.42
	By	**CUST-LFG-8 Ravi Kumar Totla**	**Sales**	MBMC/0032/20-21		332.62
	By	**CUST-DCB Bank**	**Sales**	MBMC/0033/20-21		533.90
	By	**CUST-21st Century**	**Sales**	MBMC/0034/20-21		984.81
		Carried Over			2,73,773.74	3,59,785.21

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,73,773.74	3,59,785.21
31-Dec-20	By	**CUST-Ascend Telecom Infrastructure Pvt Ltd**	**Sales**	MBMC/0035/20-21		1,867.59
	To	**Input CGST**	**Journal**	JOU/10070	1,611.00	
6-Jan-21	To	**BANK-IDBI OD A/c**	**Payment**	PAY/10090	27,971.00	
31-Jan-21	By	**CUST-Premium Lifestyle & Fashion India Pvt Ltd-RENT**	**Sales**	MBMC/0036/20-21		9,135.00
	By	**CUST-State Bank of India (RENT)**	**Sales**	MBMC/0037/20-21		21,569.76
	By	**CUST-Ascend Telecom Infrastructure Pvt Ltd**	**Sales**	MBMC/0038/20-21		1,867.59
	To	**Input CGST**	**Journal**	JOU/10077	67.05	
9-Feb-21	To	**BANK-IDBI OD A/c**	**Payment**	PAY/10097	30,950.00	
28-Feb-21	By	**CUST-Premium Lifestyle & Fashion India Pvt Ltd-RENT**	**Sales**	MBMC/0039/20-21		9,135.00
	By	**CUST-Ascend Telecom Infrastructure Pvt Ltd**	**Sales**	MBMC/0040/20-21		1,867.59
	By	**CUST-AL-Hind Perfumes & Botique**	**Sales**	MBMC/0041/20-21		2,894.49
	By	**CUST-Rajesh Parking-Rent**	**Sales**	MBMC/0042/20-21		572.03
	By	**CUST-State Bank of India (RENT)**	**Sales**	MBMC/0043/20-21		21,569.76
31-Mar-21	By	**CUST-Premium Lifestyle & Fashion India Pvt Ltd-RENT**	**Sales**	MBMC/0044/20-21		9,135.00
	To	**BANK-IDBI OD A/c**	**Payment**	PAY/10111	34,483.00	
	By	**CUST-State Bank of India (RENT)**	**Sales**	MBMC/0045/20-21		21,569.76
	By	**CUST-Ascend Telecom Infrastructure Pvt Ltd**	**Sales**	MBMC/0046/20-21		1,867.59
	By	**CUST-Divya A Shah (Office No:308)**	**Sales**	MBMC/0047/20-21		95.19
	By	**CUST-Jyotsana Ramesh Chandra Shah (Office No:307/1**	**Sales**	MBMC/0048/20-21		95.19
	By	**CUST-Jyotsana Ramesh Chandra Shah (Offics No:307)**	**Sales**	MBMC/0049/20-21		95.19
	By	**CUST-Atul R Shah (Offics No:308)**	**Sales**	MBMC/0050/20-21		95.19
	By	**CUST-Rajesh Parking-Rent**	**Sales**	MBMC/0051/20-21		2,860.17
	To	**Input CGST**	**Journal**	JOU/10094	675.00	
	To	**CUST-Premium Lifestyle & Fashion India Pvt Ltd-RENT**	**Credit Note**	CN/10001	19,591.11	
					3,89,121.90	4,66,077.30
	To	**Closing Balance**			76,955.40	
					4,66,077.30	**4,66,077.30**

Modi Builders Methodist Complex
M G Road, Ranigunj
Secunderabad

Profit & Loss A/c
Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-21	To	**M & M Associates**	**Journal**	JOU/10127	11,84,646.13	
					11,84,646.13	
	By	**Closing Balance**				11,84,646.13
					11,84,646.13	**11,84,646.13**

Modi Builders Methodist Complex
M G Road, Ranigunj
Secunderabad

Property Tax
Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
12-May-20	To	**BANK-IDBI OD A/c**	**Payment**	PAY/10004	3,78,953.00	
	To	**BANK-IDBI OD A/c**	**Payment**	PAY/10005	28,529.00	
	To	**BANK-IDBI OD A/c**	**Payment**	PAY/10006	17,698.00	
25-Feb-21	To	**BANK-IDBI OD A/c**	**Payment**	PAY/10102	31,602.00	
					4,56,782.00	
	By	**Closing Balance**				4,56,782.00
					4,56,782.00	**4,56,782.00**

Modi Builders Methodist Complex
M G Road, Ranigunj
Secunderabad

PS-Admin-Audit
Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Dec-20	To	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10005	400.00	
18-Mar-21	To	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10008	7,500.00	
					7,900.00	
	By	**Closing Balance**				7,900.00
					7,900.00	**7,900.00**

Modi Builders Methodist Complex
M G Road, Ranigunj
Secunderabad

Rajesh.C
Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By	**Opening Balance**				**41,000.00**
31-Mar-21	To	**Deposit Credits Written Off**	**Journal**	JOU/10122	41,000.00	
					41,000.00	**41,000.00**

Modi Builders Methodist Complex
M G Road, Ranigunj
Secunderabad

Ravi Kumar
Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	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

M G Road, Ranigunj
Secunderabad

REVENUE-From Rental Services

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By	**SUP-Elegant Products Pvt Ltd**	**Journal**	JOU/10004		614.00
30-Apr-20	By	**CUST-Premium Lifestyle & Fashion India Pvt Ltd-RENT**	**Sales**	MBMC/001/20-21		1,01,500.00
	By	**CUST-Ascend Telecom Infrastructure Pvt Ltd**	**Sales**	MBMC/003/20-21		18,044.00
30-May-20	By	**CUST-Ascend Telecom Infrastructure Pvt Ltd**	**Sales**	MBMC/004/20-21		18,044.00
31-May-20	By	**CUST-Premium Lifestyle & Fashion India Pvt Ltd-RENT**	**Sales**	MBMC/005/20-21		1,01,500.00
30-Jun-20	By	**CUST-DCB Bank**	**Sales**	MBMC/007/20-21		2,966.10
	By	**CUST-Premium Lifestyle & Fashion India Pvt Ltd-RENT**	**Sales**	MBMC/009/20-21		1,01,500.00
	By	**CUST-Ascend Telecom Infrastructure Pvt Ltd**	**Sales**	MBMC/0010/20-21		18,044.00
31-Jul-20	By	**CUST-Premium Lifestyle & Fashion India Pvt Ltd-RENT**	**Sales**	MBMC/0011/20-21		1,01,500.00
	By	**CUST-Ascend Telecom Infrastructure Pvt Ltd**	**Sales**	MBMC/0013/20-21		18,044.00
	By	**CUST-Angel Fashion Pearls Jewels Sooft(RENT)**	**Sales**	MBMC/0014/20-21		69,915.25
31-Aug-20	By	**CUST-Premium Lifestyle & Fashion India Pvt Ltd-RENT**	**Sales**	MBMC/0015/20-21		1,01,500.00
	By	**CUST-Ascend Telecom Infrastructure Pvt Ltd**	**Sales**	MBMC/0017/20-21		18,044.00
30-Sep-20	By	**CUST-Premium Lifestyle & Fashion India Pvt Ltd-RENT**	**Sales**	MBMC/0018/20-21		1,01,500.00
	By	**CUST-Ascend Telecom Infrastructure Pvt Ltd**	**Sales**	MBMC/0019/20-21		20,751.00
31-Oct-20	By	**CUST-Premium Lifestyle & Fashion India Pvt Ltd-RENT**	**Sales**	MBMC/0021/20-21		1,01,500.00
	By	**CUST-Ascend Telecom Infrastructure Pvt Ltd**	**Sales**	MBMC/0023/20-21		20,751.00
30-Nov-20	By	**CUST-Premium Lifestyle & Fashion India Pvt Ltd-RENT**	**Sales**	MBMC/0025/20-21		1,01,500.00
	By	**CUST-Ascend Telecom Infrastructure Pvt Ltd**	**Sales**	MBMC/0026/20-21		20,751.00
31-Dec-20	By	**CUST-Premium Lifestyle & Fashion India Pvt Ltd-RENT**	**Sales**	MBMC/0027/20-21		1,01,500.00
	By	**CUST-Adhunik Sarees UGF-6**	**Sales**	MBMC/0029/20-21		5,084.75
	By	**CUST-Riyaz Lakhani- LFG-30/2 (DCB)**	**Sales**	MBMC/0030/20-21		2,074.58
	By	**CUST-Rafik I Lakshani- LFG 30/1 & 30/3 (DCB)**	**Sales**	MBMC/0031/20-21		4,149.15
	By	**CUST-LFG-8 Ravi Kumar Totla**	**Sales**	MBMC/0032/20-21		3,695.76
	By	**CUST-DCB Bank**	**Sales**	MBMC/0033/20-21		5,932.20
	By	**CUST-21st Century**	**Sales**	MBMC/0034/20-21		10,942.37
	By	**CUST-Ascend Telecom Infrastructure Pvt Ltd**	**Sales**	MBMC/0035/20-21		20,751.00
31-Jan-21	By	**CUST-Premium Lifestyle & Fashion India Pvt Ltd-RENT**	**Sales**	MBMC/0036/20-21		1,01,500.00
	By	**CUST-Ascend Telecom Infrastructure Pvt Ltd**	**Sales**	MBMC/0038/20-21		20,751.00
24-Feb-21	To	**CUST-Rajesh Parking-Rent**	**Journal**	JOU/10079	7,500.00	
28-Feb-21	By	**CUST-Premium Lifestyle & Fashion India Pvt Ltd-RENT**	**Sales**	MBMC/0039/20-21		1,01,500.00
	By	**CUST-Ascend Telecom Infrastructure Pvt Ltd**	**Sales**	MBMC/0040/20-21		20,751.00
	By	**CUST-AL-Hind Perfumes & Botique**	**Sales**	MBMC/0041/20-21		32,161.02
	By	**CUST-Rajesh Parking-Rent**	**Sales**	MBMC/0042/20-21		6,355.93
31-Mar-21	By	**CUST-Premium Lifestyle & Fashion India Pvt Ltd-RENT**	**Sales**	MBMC/0044/20-21		1,01,500.00
	By	**CUST-Ascend Telecom Infrastructure Pvt Ltd**	**Sales**	MBMC/0046/20-21		20,751.00
	By	**CUST-Divya A Shah (Office No:308)**	**Sales**	MBMC/0047/20-21		1,057.63
	By	**CUST-Jyotsana Ramesh Chandra Shah (Office No:307/1**	**Sales**	MBMC/0048/20-21		1,057.63
	By	**CUST-Jyotsana Ramesh Chandra Shah (Offics No:307)**	**Sales**	MBMC/0049/20-21		1,057.63
	By	**CUST-Atul R Shah (Offics No:308)**	**Sales**	MBMC/0050/20-21		1,057.63
	By	**CUST-Rajesh Parking-Rent**	**Sales**	MBMC/0051/20-21		31,779.66
	To	**CUST-Premium Lifestyle & Fashion India Pvt Ltd-RENT**	**Credit Note**	CN/10001	2,17,679.00	
					2,25,179.00	16,33,378.29
	To	**Closing Balance**			14,08,199.29	
					16,33,378.29	**16,33,378.29**

Modi Builders Methodist Complex

M G Road, Ranigunj
Secunderabad

REVENUE- Rental Services (First Parking)

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-20	By	**CUST-State Bank of India (RENT)**	**Sales**	MBMC/002/20-21		17,407.00
31-May-20	By	**CUST-State Bank of India (RENT)**	**Sales**	MBMC/006/20-21		17,407.00
30-Jun-20	By	**CUST-State Bank of India (RENT)**	**Sales**	MBMC/008/20-21		17,407.00
31-Jul-20	By	**CUST-State Bank of India (RENT)**	**Sales**	MBMC/0012/20-21		17,407.00
31-Aug-20	By	**CUST-State Bank of India (RENT)**	**Sales**	MBMC/0016/20-21		17,407.00
30-Sep-20	By	**CUST-State Bank of India (RENT)**	**Sales**	MBMC/0020/20-21		17,407.00
31-Oct-20	By	**CUST-State Bank of India (RENT)**	**Sales**	MBMC/0022/20-21		17,407.00
30-Nov-20	By	**CUST-State Bank of India (RENT)**	**Sales**	MBMC/0024/20-21		17,407.00
31-Dec-20	By	**CUST-State Bank of India (RENT)**	**Sales**	MBMC/0028/20-21		17,407.00
31-Jan-21	By	**CUST-State Bank of India (RENT)**	**Sales**	MBMC/0037/20-21		17,407.00
28-Feb-21	By	**CUST-State Bank of India (RENT)**	**Sales**	MBMC/0043/20-21		17,407.00
31-Mar-21	By	**CUST-State Bank of India (RENT)**	**Sales**	MBMC/0045/20-21		17,407.00
						2,08,884.00
	To	**Closing Balance**			2,08,884.00	
					2,08,884.00	**2,08,884.00**

Modi Builders Methodist Complex

M G Road, Ranigunj
Secunderabad

REVENUE-Rental Services (Maintenance)

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-20	By	**CUST-State Bank of India (RENT)**	**Sales**	MBMC/002/20-21		24,092.00
31-May-20	By	**CUST-State Bank of India (RENT)**	**Sales**	MBMC/006/20-21		24,092.00
30-Jun-20	By	**CUST-State Bank of India (RENT)**	**Sales**	MBMC/008/20-21		24,092.00
31-Jul-20	By	**CUST-State Bank of India (RENT)**	**Sales**	MBMC/0012/20-21		24,092.00
31-Aug-20	By	**CUST-State Bank of India (RENT)**	**Sales**	MBMC/0016/20-21		24,092.00
30-Sep-20	By	**CUST-State Bank of India (RENT)**	**Sales**	MBMC/0020/20-21		24,092.00
31-Oct-20	By	**CUST-State Bank of India (RENT)**	**Sales**	MBMC/0022/20-21		24,092.00
30-Nov-20	By	**CUST-State Bank of India (RENT)**	**Sales**	MBMC/0024/20-21		24,092.00
31-Dec-20	By	**CUST-State Bank of India (RENT)**	**Sales**	MBMC/0028/20-21		24,092.00
31-Jan-21	By	**CUST-State Bank of India (RENT)**	**Sales**	MBMC/0037/20-21		24,092.00
28-Feb-21	By	**CUST-State Bank of India (RENT)**	**Sales**	MBMC/0043/20-21		24,092.00
31-Mar-21	By	**CUST-State Bank of India (RENT)**	**Sales**	MBMC/0045/20-21		24,092.00
						2,89,104.00
	To	**Closing Balance**			2,89,104.00	
					2,89,104.00	**2,89,104.00**

Modi Builders Methodist Complex

M G Road, Ranigunj
Secunderabad

REVENUE- Rental Services (Second Floor)

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-20	By	**CUST-State Bank of India (RENT)**	**Sales**	MBMC/002/20-21		1,98,165.00
31-May-20	By	**CUST-State Bank of India (RENT)**	**Sales**	MBMC/006/20-21		1,98,165.00
30-Jun-20	By	**CUST-State Bank of India (RENT)**	**Sales**	MBMC/008/20-21		1,98,165.00
31-Jul-20	By	**CUST-State Bank of India (RENT)**	**Sales**	MBMC/0012/20-21		1,98,165.00
31-Aug-20	By	**CUST-State Bank of India (RENT)**	**Sales**	MBMC/0016/20-21		1,98,165.00
30-Sep-20	By	**CUST-State Bank of India (RENT)**	**Sales**	MBMC/0020/20-21		1,98,165.00
31-Oct-20	By	**CUST-State Bank of India (RENT)**	**Sales**	MBMC/0022/20-21		1,98,165.00
30-Nov-20	By	**CUST-State Bank of India (RENT)**	**Sales**	MBMC/0024/20-21		1,98,165.00
31-Dec-20	By	**CUST-State Bank of India (RENT)**	**Sales**	MBMC/0028/20-21		1,98,165.00
31-Jan-21	By	**CUST-State Bank of India (RENT)**	**Sales**	MBMC/0037/20-21		1,98,165.00
28-Feb-21	By	**CUST-State Bank of India (RENT)**	**Sales**	MBMC/0043/20-21		1,98,165.00
31-Mar-21	By	**CUST-State Bank of India (RENT)**	**Sales**	MBMC/0045/20-21		1,98,165.00
						23,77,980.00
	To	**Closing Balance**			23,77,980.00	
					23,77,980.00	**23,77,980.00**

Modi Builders Methodist Complex
M G Road, Ranigunj
Secunderabad

SAL-Salaries
Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-May-20	To	**EMP-B Samson**	**Journal**	JOU/10017	20,000.00	
30-Jun-20	To	**EMP-B Samson**	**Journal**	JOU/10023	10,000.00	
30-Jul-20	To	**EMP-B Samson**	**Journal**	JOU/10029	10,000.00	
31-Aug-20	To	**EMP-B Samson**	**Journal**	JOU/10036	10,000.00	
5-Oct-20	To	**EMP-B Samson**	**Journal**	JOU/10048	10,000.00	
31-Oct-20	To	**EMP-B Samson**	**Journal**	JOU/10049	10,000.00	
30-Nov-20	To	**EMP-B Samson**	**Journal**	JOU/10059	10,000.00	
31-Dec-20	To	**EMP-B Samson**	**Journal**	JOU/10066	10,000.00	
31-Jan-21	To	**EMP-B Samson**	**Journal**	JOU/10075	10,000.00	
28-Feb-21	To	**EMP-B Samson**	**Journal**	JOU/10083	10,000.00	
31-Mar-21	To	**EMP-B Samson**	**Journal**	JOU/10089	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

M G Road, Ranigunj
Secunderabad

Sanjay Jain

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By	**Opening Balance**				**35,000.00**
	To	**Closing Balance**			35,000.00	
					35,000.00	**35,000.00**

Modi Builders Methodist Complex
M G Road, Ranigunj
Secunderabad

Sanjay Kadakia
Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	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
M G Road, Ranigunj
Secunderabad

Sanjay Roy
Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By	**Opening Balance**				**2,25,000.00**
31-Mar-21	To	**Deposit Credits Written Off**	**Journal**	JOU/10126	2,25,000.00	
					2,25,000.00	**2,25,000.00**

Modi Builders Methodist Complex
M G Road, Ranigunj
Secunderabad

Sarda Devi
Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	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
M G Road, Ranigunj
Secunderabad

Saroja Devi
Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	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
M G Road, Ranigunj
Secunderabad

Satishchandra Modi HUF
Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	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
M G Road, Ranigunj
Secunderabad

Shabuddin Jusab Chamadia
Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	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

M G Road, Ranigunj
Secunderabad

Shainaz Lakhani

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	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

M G Road, Ranigunj
Secunderabad

Shanu D Rajwani

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By	**Opening Balance**				**72,000.00**
	To	**Closing Balance**			72,000.00	
					72,000.00	**72,000.00**

Modi Builders Methodist Complex
M G Road, Ranigunj
Secunderabad

Shiv Shakti Constructions Pvt Ltd
Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	To	**Opening Balance**			**2,09,89,746.09**	
31-Mar-21	By	**Profit & Loss A/c**	**Journal**	JOU/10127		8,88,484.60
					2,09,89,746.09	8,88,484.60
	By	**Closing Balance**				2,01,01,261.49
					2,09,89,746.09	**2,09,89,746.09**

Modi Builders Methodist Complex
M G Road, Ranigunj
Secunderabad

SIP-GST
Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
20-Nov-20	To	**Cash**	**Payment**	PAY/10069	1,450.00	
17-Dec-20	To	**Cash**	**Payment**	PAY/10080	50.00	
6-Jan-21	To	**BANK-IDBI OD A/c**	**Payment**	PAY/10090	200.00	
31-Mar-21	To	**BANK-IDBI OD A/c**	**Payment**	PAY/10111	1,350.00	
					3,050.00	
	By	**Closing Balance**				3,050.00
					3,050.00	**3,050.00**

Modi Builders Methodist Complex
M G Road, Ranigunj
Secunderabad

SIP-Interest on TDS
Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Jun-20	To	**BANK-IDBI OD A/c**	**Payment**	PAY/10016	1,352.00	
1-Jul-20	To	**BANK-IDBI OD A/c**	**Payment**	PAY/10026	719.00	
1-Aug-20	To	**BANK-IDBI OD A/c**	**Payment**	PAY/10034	676.00	
1-Sep-20	To	**BANK-IDBI OD A/c**	**Payment**	PAY/10043	677.00	
5-Oct-20	To	**BANK-IDBI OD A/c**	**Payment**	PAY/10055	682.00	
5-Nov-20	To	**BANK-IDBI OD A/c**	**Payment**	PAY/10064	677.00	
3-Dec-20	To	**BANK-IDBI OD A/c**	**Payment**	PAY/10076	677.00	
6-Jan-21	To	**BANK-IDBI OD A/c**	**Payment**	PAY/10088	721.00	
9-Feb-21	To	**BANK-IDBI OD A/c**	**Payment**	PAY/10095	677.00	
9-Mar-21	To	**BANK-IDBI OD A/c**	**Payment**	PAY/10107	1,015.00	
					7,873.00	
	By	**Closing Balance**				7,873.00
					7,873.00	**7,873.00**

Modi Builders Methodist Complex
M G Road, Ranigunj
Secunderabad

Siraj Panjwani
Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	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
M G Road, Ranigunj
Secunderabad

Sohal Ahmed
Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	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
M G Road, Ranigunj
Secunderabad

SP-KGM & Co
Ledger Account
5-4-187/3&4, 1st Floor, Soham Mansion, MG Road
Secunderabad

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Jun-20	By	**OERD-Consultancy Charges**	**Purchase**	PUR/10001		23,205.00
	To	**BANK-IDBI OD A/c**	**Payment**	PAY/10018	23,205.00	
30-Sep-20	By	**OERD-Consultancy Charges**	**Purchase**	PUR/10002		2,486.00
5-Oct-20	To	**BANK-IDBI OD A/c**	**Payment**	PAY/10049	2,486.00	
31-Dec-20	By	**OERD-Consultancy Charges**	**Purchase**	PUR/10006		19,337.00
6-Jan-21	To	**BANK-IDBI OD A/c**	**Payment**	PAY/10083	19,337.00	
					45,028.00	**45,028.00**

Modi Builders Methodist Complex

M G Road, Ranigunj

Secunderabad

SP-Methodist Complex Tenant Association

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By	**Opening Balance**				**1,04,815.16**
30-Apr-20	By	**OIE-MCTA Maintenance**	**Journal**	JOU/10009		24,092.00
1-May-20	By	**OIE-MCTA Maintenance**	**Journal**	JOU/10010		24,092.00
1-Jun-20	To	**BANK-IDBI OD A/c**	**Payment**	PAY/10012	14,092.00	
	To	**BANK-IDBI OD A/c**	**Payment**	PAY/10013	14,092.00	
	To	**BANK-IDBI OD A/c**	**Payment**	PAY/10014	14,092.00	
	By	**OIE-MCTA Maintenance**	**Journal**	JOU/10020		24,092.00
1-Jul-20	To	**BANK-IDBI OD A/c**	**Payment**	PAY/10023	14,092.00	
	By	**OIE-MCTA Maintenance**	**Journal**	JOU/10027		24,092.00
1-Aug-20	To	**BANK-IDBI OD A/c**	**Payment**	PAY/10031	14,092.00	
	By	**OIE-MCTA Maintenance**	**Journal**	JOU/10033		24,092.00
1-Sep-20	To	**BANK-IDBI OD A/c**	**Payment**	PAY/10041	14,092.00	
	By	**OIE-MCTA Maintenance**	**Journal**	JOU/10040		24,092.00
1-Oct-20	By	**OIE-MCTA Maintenance**	**Journal**	JOU/10046		24,092.00
5-Oct-20	To	**BANK-IDBI OD A/c**	**Payment**	PAY/10053	14,092.00	
1-Nov-20	By	**OIE-MCTA Maintenance**	**Journal**	JOU/10054		24,092.00
5-Nov-20	To	**BANK-IDBI OD A/c**	**Payment**	PAY/10062	14,092.00	
1-Dec-20	By	**OIE-MCTA Maintenance**	**Journal**	JOU/10062		24,092.00
3-Dec-20	To	**BANK-IDBI OD A/c**	**Payment**	PAY/10077	14,092.00	
1-Jan-21	By	**OIE-MCTA Maintenance**	**Journal**	JOU/10071		24,092.00
6-Jan-21	To	**BANK-IDBI OD A/c**	**Payment**	PAY/10089	14,092.00	
1-Feb-21	By	**OIE-MCTA Maintenance**	**Journal**	JOU/10078		24,092.00
9-Feb-21	To	**BANK-IDBI OD A/c**	**Payment**	PAY/10096	24,092.00	
1-Mar-21	By	**OIE-MCTA Maintenance**	**Journal**	JOU/10085		24,092.00
9-Mar-21	To	**BANK-IDBI OD A/c**	**Payment**	PAY/10105	24,092.00	
31-Mar-21	To	**OIE-MCTA Maintenance**	**Journal**	JOU/10096	1,00,000.00	
					2,89,104.00	3,93,919.16
	To	**Closing Balance**			1,04,815.16	
					3,93,919.16	**3,93,919.16**

Modi Builders Methodist Complex
M G Road, Ranigunj
Secunderabad

SP-MODI SOHAM HUF
Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
18-Mar-21	By	**OIE-Registration Exp**	**Journal**	JOU/10086		98,437.00
20-Mar-21	To	**OIE-Registration Exp**	**Journal**	JOU/10087	7,500.00	
					7,500.00	98,437.00
	To	**Closing Balance**			90,937.00	
					98,437.00	**98,437.00**

Modi Builders Methodist Complex
M G Road, Ranigunj
Secunderabad

SP-Shreyas Services
Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
12-May-20	By	**OEUD-House Keeping Services**	**Journal**	JOU/10011		8,875.00
	To	**BANK-IDBI OD A/c**	**Payment**	PAY/10007	8,830.00	
30-May-20	By	**OEUD-House Keeping Services**	**Journal**	JOU/10016		9,940.00
1-Jun-20	To	**BANK-IDBI OD A/c**	**Payment**	PAY/10017	9,985.00	
16-Jul-20	By	**OEUD-House Keeping Services**	**Journal**	JOU/10028		9,940.00
1-Aug-20	To	**BANK-IDBI OD A/c**	**Payment**	PAY/10035	9,940.00	
27-Aug-20	By	**OEUD-House Keeping Services**	**Journal**	JOU/10035		10,437.00
1-Sep-20	To	**BANK-IDBI OD A/c**	**Payment**	PAY/10037	10,437.00	
7-Sep-20	By	**OEUD-House Keeping Services**	**Journal**	JOU/10041		10,437.00
	To	**BANK-IDBI OD A/c**	**Payment**	PAY/10047	10,437.00	
31-Oct-20	By	**OEUD-House Keeping Services**	**Journal**	JOU/10050		10,437.00
5-Nov-20	To	**BANK-IDBI OD A/c**	**Payment**	PAY/10060	10,437.00	
30-Nov-20	By	**OEUD-House Keeping Services**	**Journal**	JOU/10056		10,437.00
3-Dec-20	To	**BANK-IDBI OD A/c**	**Payment**	PAY/10072	10,437.00	
4-Dec-20	By	**OEUD-House Keeping Services**	**Journal**	JOU/10064		10,437.00
	To	**BANK-IDBI OD A/c**	**Payment**	PAY/10079	10,437.00	
31-Dec-20	By	**OEUD-House Keeping Services**	**Journal**	JOU/10065		10,437.00
6-Jan-21	To	**BANK-IDBI OD A/c**	**Payment**	PAY/10084	10,437.00	
31-Jan-21	By	**OEUD-House Keeping Services**	**Journal**	JOU/10076		10,437.00
9-Feb-21	To	**BANK-IDBI OD A/c**	**Payment**	PAY/10092	10,437.00	
28-Feb-21	By	**OEUD-House Keeping Services**	**Journal**	JOU/10081		10,437.00
9-Mar-21	To	**BANK-IDBI OD A/c**	**Payment**	PAY/10104	10,437.00	
31-Mar-21	By	**OEUD-House Keeping Services**	**Journal**	JOU/10090		10,437.00
					1,12,251.00	1,22,688.00
	To	**Closing Balance**			10,437.00	
					1,22,688.00	**1,22,688.00**

Modi Builders Methodist Complex
M G Road, Ranigunj
Secunderabad

SP-Summit Builders
Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By	**Opening Balance**				**1,350.00**
2-Apr-20	By	**GST Payable**	**Journal**	JOU/10005		81,998.00
	By	**TDS-10% Rent**	**Journal**	JOU/10006		30,062.00
5-May-20	To	**BANK-IDBI OD A/c**	**Payment**	PAY/10003	1,13,410.00	
					1,13,410.00	**1,13,410.00**

Modi Builders Methodist Complex

M G Road, Ranigunj
Secunderabad

SP-Summit Sales LLP

Ledger Account

5-4-187/3&4, MG Road, Soham Mansion, Sec-Bad

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
16-Nov-20	By	**Sundry Purchases GST 18%**	**Purchase**	PUR/10003		2,361.00
30-Nov-20	By	**Sundry Purchases GST 18%**	**Purchase**	PUR/10004		2,277.00
3-Dec-20	To	**BANK-IDBI OD A/c**	**Payment**	PAY/10070	4,638.00	
12-Jan-21	By	**Sundry Purchases GST 18%**	**Purchase**	PUR/10007		879.00
					4,638.00	5,517.00
	To	**Closing Balance**			879.00	
					5,517.00	**5,517.00**

Modi Builders Methodist Complex

M G Road, Ranigunj
Secunderabad

SP-Summit Sales LLP Common Expenses

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
6-Nov-20	By	**OE-Misc. Expenses**	**Journal**	JOU/10055		100.00
	To	**BANK-IDBI OD A/c**	**Payment**	PAY/10068	100.00	
3-Dec-20	By	**OE-Misc. Expenses**	**Journal**	JOU/10063		100.00
	To	**BANK-IDBI OD A/c**	**Payment**	PAY/10071	100.00	
31-Mar-21	By	**OE-Misc. Expenses**	**Journal**	JOU/10093		30.00
					200.00	230.00
	To	**Closing Balance**			30.00	
					230.00	**230.00**

Modi Builders Methodist Complex
M G Road, Ranigunj
Secunderabad

SP-Summit Sales LLP Logistics

Ledger Account
5-4-187/3&4, MG Road, Soham Mansion, Sec-Bad

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
5-Oct-20	By	**OE-Misc. Expenses**	**Journal**	JOU/10047		800.00
	To	**BANK-IDBI OD A/c**	**Payment**	PAY/10050	800.00	
31-Dec-20	By	**PS-Admin-Audit**	**Purchase**	PUR/10005		472.00
6-Jan-21	To	**BANK-IDBI OD A/c**	**Payment**	PAY/10082	472.00	
18-Mar-21	By	**PS-Admin-Audit**	**Purchase**	PUR/10008		8,850.00
20-Mar-21	To	**BANK-IDBI OD A/c**	**Payment**	PAY/10109	8,850.00	
					10,122.00	**10,122.00**

Modi Builders Methodist Complex
M G Road, Ranigunj
Secunderabad

State Bank of India
Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	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

M G Road, Ranigunj
Secunderabad

Sundry Purchases GST 18%

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
16-Nov-20	To	**SP-Summit Sales LLP**	**Purchase**	PUR/10003	1,830.00	
30-Nov-20	To	**SP-Summit Sales LLP**	**Purchase**	PUR/10004	1,686.00	
12-Jan-21	To	**SP-Summit Sales LLP**	**Purchase**	PUR/10007	745.00	
					4,261.00	
	By	**Closing Balance**				4,261.00
					4,261.00	**4,261.00**

Modi Builders Methodist Complex
M G Road, Ranigunj
Secunderabad

Sundry Purchases GST 5%
Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
16-Nov-20	To	**SP-Summit Sales LLP**	**Purchase**	PUR/10003	192.00	
					192.00	
	By	**Closing Balance**				192.00
					192.00	**192.00**

Modi Builders Methodist Complex
M G Road, Ranigunj
Secunderabad

Sundry Purchases -NIL Rated
Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Nov-20	To	**SP-Summit Sales LLP**	**Purchase**	PUR/10004	288.00	
					288.00	
	By	**Closing Balance**				288.00
					288.00	**288.00**

Modi Builders Methodist Complex
M G Road, Ranigunj
Secunderabad

SUP-21st Century
Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	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
M G Road, Ranigunj
Secunderabad

SUP-Abichandhani.P
Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	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

M G Road, Ranigunj
Secunderabad

SUP-Abichandhani S.P

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	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
M G Road, Ranigunj
Secunderabad

SUPADV-Shiv Shakti Constructions
Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	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
M G Road, Ranigunj
Secunderabad

SUP-Ahmed Virani
Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	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

M G Road, Ranigunj
Secunderabad

SUP-Aisha Begum

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By	**Opening Balance**				**77,000.00**
31-Mar-21	To	**Deposit Credits Written Off**	**Journal**	JOU/10103	77,000.00	
					77,000.00	**77,000.00**

Modi Builders Methodist Complex
M G Road, Ranigunj
Secunderabad

SUP-Amin Ali Bhimani
Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	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

M G Road, Ranigunj
Secunderabad

SUP-Amir Ali

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By	**Opening Balance**				**82,000.00**
31-Mar-21	To	**Deposit Credits Written Off**	**Journal**	JOU/10104	82,000.00	
					82,000.00	**82,000.00**

Modi Builders Methodist Complex
M G Road, Ranigunj
Secunderabad

SUP-Amrut Industries Ltd
Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	**Debit**	**Credit**
1-Apr-20	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

M G Road, Ranigunj
Secunderabad

SUP-Anil Kumar

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	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
M G Road, Ranigunj
Secunderabad

SUP-Anil Kumar Verma
Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	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

M G Road, Ranigunj
Secunderabad

SUP-Anwer Ali Virani

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	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
M G Road, Ranigunj
Secunderabad

SUP-Appa Rao .A
Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	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

M G Road, Ranigunj
Secunderabad

SUP-Archies Gallery

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	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
M G Road, Ranigunj
Secunderabad

SUP-Ascend Telecom Infrastructure Pvt Ltd
Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By	**Opening Balance**				**84,000.00**
	To	**Closing Balance**			84,000.00	
					84,000.00	**84,000.00**

Modi Builders Methodist Complex
M G Road, Ranigunj
Secunderabad

SUP-Ashfaq-Ur-Rehman
Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	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
M G Road, Ranigunj
Secunderabad

SUP-Ashok Kumar
Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By	**Opening Balance**				**1,00,000.00**
31-Mar-21	To	**Deposit Credits Written Off**	**Journal**	JOU/10105	1,00,000.00	
					1,00,000.00	**1,00,000.00**

Modi Builders Methodist Complex
M G Road, Ranigunj
Secunderabad

SUP-Athiava Mutahir
Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	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

M G Road, Ranigunj

Secunderabad

SUP-Badrinath Sarangapani

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	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
M G Road, Ranigunj
Secunderabad

SUP-Bandaru Narayana
Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By	**Opening Balance**				**34,000.00**
31-Mar-21	To	**Deposit Credits Written Off**	**Journal**	JOU/10106	34,000.00	
					34,000.00	**34,000.00**

Modi Builders Methodist Complex

M G Road, Ranigunj
Secunderabad

SUP-BIIT

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By	**Opening Balance**				**1,10,000.00**
31-Mar-21	To	**Deposit Credits Written Off**	**Journal**	JOU/10107	1,10,000.00	
					1,10,000.00	**1,10,000.00**

Modi Builders Methodist Complex

M G Road, Ranigunj
Secunderabad

SUP-Bilqis Fathima

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By	**Opening Balance**				**27,220.00**
31-Mar-21	To	**Deposit Credits Written Off**	**Journal**	JOU/10108	27,220.00	
					27,220.00	**27,220.00**

Modi Builders Methodist Complex
M G Road, Ranigunj
Secunderabad

SUP-Crest Informatics
Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By	**Opening Balance**				**1,80,000.00**
31-Mar-21	To	**Deposit Credits Written Off**	**Journal**	JOU/10109	1,80,000.00	
					1,80,000.00	**1,80,000.00**

Modi Builders Methodist Complex
M G Road, Ranigunj
Secunderabad

SUP-Development Credit Bank Ltd
Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	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
M G Road, Ranigunj
Secunderabad

SUP-Dinesh Kumar Sarada
Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By	**Opening Balance**				**10,000.00**
31-Mar-21	To	**Deposit Credits Written Off**	**Journal**	JOU/10110	10,000.00	
					10,000.00	**10,000.00**

Modi Builders Methodist Complex
M G Road, Ranigunj
Secunderabad

SUP-Electrical Equipment Fund
Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	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

M G Road, Ranigunj
Secunderabad

SUP-Elegant Products Pvt Ltd

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By	**Opening Balance**				**614.00**
1-Apr-20	To	**REVENUE-From Rental Services**	**Journal**	JOU/10004	614.00	
					614.00	**614.00**

Modi Builders Methodist Complex

M G Road, Ranigunj
Secunderabad

SUP-Espee Agencies

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By	**Opening Balance**				**25,000.00**
31-Mar-21	To	**Deposit Credits Written Off**	**Journal**	JOU/10111	25,000.00	
					25,000.00	**25,000.00**

Modi Builders Methodist Complex

M G Road, Ranigunj
Secunderabad

SUP-Esspee Traders

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By	**Opening Balance**				**5,000.00**
31-Mar-21	To	**Deposit Credits Written Off**	**Journal**	JOU/10112	5,000.00	
					5,000.00	**5,000.00**

Modi Builders Methodist Complex

M G Road, Ranigunj
Secunderabad

SUP-Gokuldas Exports

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	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

M G Road, Ranigunj
Secunderabad

SUP-Hansa Boots

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	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

M G Road, Ranigunj
Secunderabad

SUP-Hansa Boots-3rd Floor

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	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

M G Road, Ranigunj
Secunderabad

SUP-Hina Imran & Ayesha Osman-1st Floor

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	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
M G Road, Ranigunj
Secunderabad

SUP-Hina Imran & Ayesha Osman-G Floor

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	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
M G Road, Ranigunj
Secunderabad

SUP-Kalpataru Real Estates
Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	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

M G Road, Ranigunj
Secunderabad

SUP-Kamal Watch

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By	**Opening Balance**				**50,000.00**
	To	**Closing Balance**			50,000.00	
					50,000.00	**50,000.00**

Modi Builders Methodist Complex
M G Road, Ranigunj
Secunderabad

SUP-Kamani Shyam
Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	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
M G Road, Ranigunj
Secunderabad

SUP-Kannamba.A.V
Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By	**Opening Balance**				**90,000.00**
31-Mar-21	To	**Deposit Credits Written Off**	**Journal**	JOU/10113	90,000.00	
					90,000.00	**90,000.00**

Modi Builders Methodist Complex
M G Road, Ranigunj
Secunderabad

SUP-M.A.Baqui
Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	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
M G Road, Ranigunj
Secunderabad

SUP-Manjilal Chajjar
Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	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

M G Road, Ranigunj
Secunderabad

SUP-MMR World Travel (Basement)

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By	**Opening Balance**				**1,05,000.00**
31-Mar-21	To	**Deposit Credits Written Off**	**Journal**	JOU/10116	1,05,000.00	
					1,05,000.00	**1,05,000.00**

Modi Builders Methodist Complex

M G Road, Ranigunj
Secunderabad

SUP-Planet-M

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By	**Opening Balance**				**63,676.00**
31-Mar-21	To	**Deposit Credits Written Off**	**Journal**	JOU/10117	63,676.00	
					63,676.00	**63,676.00**

Modi Builders Methodist Complex

M G Road, Ranigunj

Secunderabad

SUP-Prakash Gulecha & Family

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By	**Opening Balance**				**5,000.00**
31-Mar-21	To	**Deposit Credits Written Off**	**Journal**	JOU/10118	5,000.00	
					5,000.00	**5,000.00**

Modi Builders Methodist Complex

M G Road, Ranigunj
Secunderabad

SUP-Prakash Mehra Family Trust

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By	**Opening Balance**				**25,000.00**
31-Mar-21	To	**Deposit Credits Written Off**	**Journal**	JOU/10119	25,000.00	
					25,000.00	**25,000.00**

SUP-Raja Lakhani

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	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
M G Road, Ranigunj
Secunderabad

SUP-Rajendra Kumar
Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	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
M G Road, Ranigunj
Secunderabad

SUP-Rajendra Pal
Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By	**Opening Balance**				**22,500.00**
31-Mar-21	To	**Deposit Credits Written Off**	**Journal**	JOU/10121	22,500.00	
					22,500.00	**22,500.00**

Modi Builders Methodist Complex

M G Road, Ranigunj
Secunderabad

SUP-Rashmi Sehgal

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	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

M G Road, Ranigunj
Secunderabad

SUP-Shiv Shakti Constructions

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	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
M G Road, Ranigunj
Secunderabad

SUP-Shree Road Ways
Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	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
M G Road, Ranigunj
Secunderabad

SUP-Sigma Color Labs
Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By	**Opening Balance**				**85,000.00**
31-Mar-21	To	**Deposit Credits Written Off**	**Journal**	JOU/10123	85,000.00	
					85,000.00	**85,000.00**

Modi Builders Methodist Complex

M G Road, Ranigunj
Secunderabad

SUP-Sumangal & Aihant

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	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

M G Road, Ranigunj
Secunderabad

SUP-Suresh Berhardas

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By	**Opening Balance**				**90,000.00**
	To	**Closing Balance**			90,000.00	
					90,000.00	**90,000.00**

Modi Builders Methodist Complex

M G Road, Ranigunj
Secunderabad

SUP-Talsons

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By	**Opening Balance**				**1,14,200.00**
31-Mar-21	To	**Deposit Credits Written Off**	**Journal**	JOU/10125	1,14,200.00	
					1,14,200.00	**1,14,200.00**

Modi Builders Methodist Complex
M G Road, Ranigunj
Secunderabad

SUP-Unicop Industries Ltd
Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	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
M G Road, Ranigunj
Secunderabad

Syed Abbas Hussain
Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By	**Opening Balance**				**50,000.00**
	To	**Closing Balance**			50,000.00	
					50,000.00	**50,000.00**

Modi Builders Methodist Complex
M G Road, Ranigunj
Secunderabad

Tarachand Jain
Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	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
M G Road, Ranigunj
Secunderabad

TDS-10% Rent
Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By	**Opening Balance**				**29,860.00**
2-Apr-20	To	**SP-Summit Builders**	**Journal**	JOU/10006	29,860.00	
					29,860.00	**29,860.00**

Modi Builders Methodist Complex
M G Road, Ranigunj
Secunderabad

TDS-1.5% on Contract
Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
12-May-20	By	**OEUD-House Keeping Services**	**Journal**	JOU/10011		135.00
30-May-20	By	**OEUD-House Keeping Services**	**Journal**	JOU/10016		151.00
1-Jun-20	To	**BANK-IDBI OD A/c**	**Payment**	PAY/10015	286.00	
16-Jul-20	By	**OEUD-House Keeping Services**	**Journal**	JOU/10028		151.00
1-Aug-20	To	**BANK-IDBI OD A/c**	**Payment**	PAY/10033	151.00	
27-Aug-20	By	**OEUD-House Keeping Services**	**Journal**	JOU/10035		159.00
1-Sep-20	To	**BANK-IDBI OD A/c**	**Payment**	PAY/10042	159.00	
7-Sep-20	By	**OEUD-House Keeping Services**	**Journal**	JOU/10041		159.00
5-Oct-20	To	**BANK-IDBI OD A/c**	**Payment**	PAY/10054	159.00	
31-Oct-20	By	**OEUD-House Keeping Services**	**Journal**	JOU/10050		159.00
5-Nov-20	To	**BANK-IDBI OD A/c**	**Payment**	PAY/10063	159.00	
30-Nov-20	By	**OEUD-House Keeping Services**	**Journal**	JOU/10056		159.00
3-Dec-20	To	**BANK-IDBI OD A/c**	**Payment**	PAY/10075	159.00	
4-Dec-20	By	**OEUD-House Keeping Services**	**Journal**	JOU/10064		159.00
31-Dec-20	By	**OEUD-House Keeping Services**	**Journal**	JOU/10065		159.00
6-Jan-21	To	**BANK-IDBI OD A/c**	**Payment**	PAY/10087	318.00	
31-Jan-21	By	**OEUD-House Keeping Services**	**Journal**	JOU/10076		159.00
9-Feb-21	To	**BANK-IDBI OD A/c**	**Payment**	PAY/10094	159.00	
28-Feb-21	By	**OEUD-House Keeping Services**	**Journal**	JOU/10081		159.00
9-Mar-21	To	**BANK-IDBI OD A/c**	**Payment**	PAY/10106	159.00	
31-Mar-21	By	**OEUD-House Keeping Services**	**Journal**	JOU/10090		159.00
					1,709.00	1,868.00
	To	**Closing Balance**			159.00	
					1,868.00	**1,868.00**

Modi Builders Methodist Complex
M G Road, Ranigunj
Secunderabad

TDS-2% Contract
Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By	**Opening Balance**				**202.00**
2-Apr-20	To	**SP-Summit Builders**	**Journal**	JOU/10006	202.00	
					202.00	**202.00**

Modi Builders Methodist Complex
M G Road, Ranigunj
Secunderabad

TDS-7.5% on Professional Charges
Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	**Debit**	**Credit**
1-Jun-20	By	**OERD-Consultancy Charges**	**Purchase**	PUR/10001		1,575.00
1-Jul-20	To	**BANK-IDBI OD A/c**	**Payment**	PAY/10024	1,575.00	
30-Sep-20	By	**OERD-Consultancy Charges**	**Purchase**	PUR/10002		169.00
5-Oct-20	To	**BANK-IDBI OD A/c**	**Payment**	PAY/10054	169.00	
31-Dec-20	By	**OERD-Consultancy Charges**	**Purchase**	PUR/10006		1,313.00
6-Jan-21	To	**BANK-IDBI OD A/c**	**Payment**	PAY/10087	1,313.00	
					3,057.00	**3,057.00**

Modi Builders Methodist Complex

M G Road, Ranigunj
Secunderabad

TDS-7.5% on Rent

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-May-20	By	**OTH-Methodist Complex Church**	**Journal**	JOU/10013		22,395.00
	By	**OTH-Methodist Complex Church**	**Journal**	JOU/10015		22,395.00
1-Jun-20	To	**BANK-IDBI OD A/c**	**Payment**	PAY/10015	44,790.00	
30-Jun-20	By	**OTH-Methodist Complex Church**	**Journal**	JOU/10022		22,395.00
1-Jul-20	To	**BANK-IDBI OD A/c**	**Payment**	PAY/10024	22,395.00	
31-Jul-20	By	**OTH-Methodist Complex Church**	**Journal**	JOU/10031		22,395.00
1-Aug-20	To	**BANK-IDBI OD A/c**	**Payment**	PAY/10033	22,395.00	
31-Aug-20	By	**OTH-Methodist Complex Church**	**Journal**	JOU/10038		22,395.00
1-Sep-20	To	**BANK-IDBI OD A/c**	**Payment**	PAY/10042	22,395.00	
30-Sep-20	By	**OTH-Methodist Complex Church**	**Journal**	JOU/10043		22,395.00
5-Oct-20	To	**BANK-IDBI OD A/c**	**Payment**	PAY/10054	22,395.00	
31-Oct-20	By	**OTH-Methodist Complex Church**	**Journal**	JOU/10052		22,395.00
5-Nov-20	To	**BANK-IDBI OD A/c**	**Payment**	PAY/10063	22,395.00	
30-Nov-20	By	**OTH-Methodist Complex Church**	**Journal**	JOU/10058		22,395.00
3-Dec-20	To	**BANK-IDBI OD A/c**	**Payment**	PAY/10075	22,395.00	
31-Dec-20	By	**OTH-Methodist Complex Church**	**Journal**	JOU/10068		22,395.00
6-Jan-21	To	**BANK-IDBI OD A/c**	**Payment**	PAY/10087	22,395.00	
31-Jan-21	By	**OTH-Methodist Complex Church**	**Journal**	JOU/10074		22,395.00
9-Feb-21	To	**BANK-IDBI OD A/c**	**Payment**	PAY/10094	22,395.00	
28-Feb-21	By	**OTH-Methodist Complex Church**	**Journal**	JOU/10080		22,395.00
9-Mar-21	To	**BANK-IDBI OD A/c**	**Payment**	PAY/10106	22,395.00	
31-Mar-21	By	**OTH-Methodist Complex Church**	**Journal**	JOU/10092		22,395.00
					2,46,345.00	2,68,740.00
	To	**Closing Balance**			22,395.00	
					2,68,740.00	**2,68,740.00**

Modi Builders Methodist Complex
M G Road, Ranigunj
Secunderabad

Thakkar K P
Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	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

M G Road, Ranigunj
Secunderabad

Waheluddin

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By	**Opening Balance**				**60,000.00**
	To	**Closing Balance**			60,000.00	
					60,000.00	**60,000.00**

Modi Builders Methodist Complex
M G Road, Ranigunj
Secunderabad

Zarina
Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	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
M G Road, Ranigunj
Secunderabad

Zavi Manpower Consultancy
Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By	**Opening Balance**				**27,000.00**
31-Mar-21	To	**Deposit Credits Written Off**	**Journal**	JOU/10124	27,000.00	
					27,000.00	**27,000.00**

Modi Builders Methodist Complex

M G Road, Ranigunj
Secunderabad

Zubeda Virani

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	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
M G Road, Ranigunj
Secunderabad

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Modi Builders Methodist Complex
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