Atul R.Shah

Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 1 Credit
1-Apr-20 By	Opening Balance				2,25,000.00
То	Closing Balance			2,25,000.00	
				2,25,000.00	2,25,000.00

Babu Rao.M

Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 2 Credit
1-Apr-20 By	Opening Balance				2,65,000.00
То	Closing Balance			2,65,000.00	
				2,65,000.00	2,65,000.00

Bachardas Devji Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 3 Credit
1-Apr-20 By	Opening Balance				1,64,000.00
То	Closing Balance			1,64,000.00	
				1,64,000.00	1,64,000.00

BANK-DCB-Abids Book

Date	Particulars	Vch Type	Vch No.	Debit	Page 4 Credit
1-Apr-20 To	Opening Balance			7,389.64	
Ву	Closing Balance				7,389.64
			<u> </u>	7,389.64	7,389.64

BANKFD-IDBI Bank

Ledger Account

					Page 5
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	FDR-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

BANK-IDBI Current A/c Book

Page 6						
Credit	Debit	Vch No.	Vch Type	Particulars)	Date
	20,019.35			Opening Balance) To	1-Apr-20
	3,64,710.00	REC/10002	Receipt	OTH-TDS Receivable 18-19) To	18-Apr-20
	728.00	REC/10014	Receipt	IFDR-IDBI CA) To	16-Jun-20
	1,228.50	REC/10015	Receipt	IFDR-IDBI CA) To	18-Jun-20
	1,229.40	REC/10016	Receipt	IFDR-IDBI CA	To	
3,00,000.00		CON/10001	Contra	BANK-IDBI OD A/c	Ву	26-Jun-20
	415.33	REC/10018	Receipt	IFDR-IDBI CA) To	30-Jun-20
17.70		PAY/10028	Payment	FEXP-Bank Charges	By	26-Jul-20
	889.85	REC/10027	Receipt	IFDR-IDBI CA) To	31-Jul-20
	889.85	REC/10033	Receipt	IFDR-IDBI CA) To	31-Aug-20
	889.85	REC/10041	Receipt	IFDR-IDBI CA) To	30-Sep-20
	889.85	REC/10048	Receipt	IFDR-IDBI CA) To	31-Oct-20
	889.85	REC/10060	Receipt	IFDR-IDBI CA) To	30-Nov-20
	889.85	REC/10070	Receipt	IFDR-IDBI CA) To	31-Dec-20
	889.85	REC/10078	Receipt	IFDR-IDBI CA	То	1-Feb-21
118.00		PAY/10098	Payment	FEXP-Bank Charges	Ву	11-Feb-21
649.00		PAY/10110	Payment	FEXP-Bank Charges	By	25-Mar-21
	1,779.70	REC/10098	Receipt	IFDR-IDBI CA		
3,00,784.70	3,96,339.23					
95,554.53				Closing Balance	Ву	
3,96,339.23	3,96,339.23					

BANK-IDBI OD A/c Book

Date		Particulars	Vch Type	Vch No.	Debit	Page 7 Credit
-	т^			V 011 140.		Orcuit
1-Apr-20		Opening Balance	D	DAV/40004	18,31,431.80	40.000.00
	•	EMP-B Samson	Payment	PAY/10001		10,000.00
		OTH-Methodist Complex Church	Payment	PAY/10002	40.400.00	2,68,738.00
		CUST-Ascend Telecom Infrastructure Pvt Ltd	Receipt	REC/10001	19,163.00	4 40 440 00
		SP-Summit Builders	Payment	PAY/10003	40.400.00	1,13,410.00
		CUST-Ascend Telecom Infrastructure Pvt Ltd	Receipt	REC/10003	19,163.00	0.70.050.00
12-May-20		Property Tax	Payment	PAY/10004		3,78,953.00
		Property Tax	Payment	PAY/10005		28,529.00
	-	Property Tax	Payment	PAY/10006		17,698.00
00.14	-	SP-Shreyas Services	Payment	PAY/10007		8,830.00
	•	BANKFD-IDBI Bank	Payment	PAY/10008	0.500.00	20,00,000.00
		CUST-DCB Bank	Receipt	REC/10004	3,500.00	
		CUST-Premium Lifestyle & Fashion India Pvt Ltd-RENT	Receipt	REC/10005	1,09,620.00	
		CUST-State Bank of India (RENT)	Receipt	REC/10006	2,14,213.00	
		CUST-State Bank of India (RENT)	Receipt	REC/10007	2,14,213.00	
		CUST-State Bank of India (RENT)	Receipt	REC/10008	2,14,213.00	0.70.000.00
	•	OTH-Methodist Complex Church	Payment	PAY/10009		2,76,203.00
1-Jun-20	•	OTH-Methodist Complex Church	Payment	PAY/10010		2,76,203.00
	•	EMP-B Samson	Payment	PAY/10011		20,000.00
	•	SP-Methodist Complex Tenant Association	Payment	PAY/10012		14,092.00
	•	SP-Methodist Complex Tenant Association	Payment	PAY/10013		14,092.00
	-	SP-Methodist Complex Tenant Association	Payment	PAY/10014		14,092.00
	-	TDS-1.5% on Contract	Payment	PAY/10015		45,076.00
	•	SIP-Interest on TDS	Payment	PAY/10016		1,352.00
		SP-Shreyas Services	Payment	PAY/10017		9,985.00
0 1 00	•	SP-KGM & Co	Payment	PAY/10018	0.40.470.00	23,205.00
		CUST-State Bank of India (RENT)	Receipt	REC/10009	2,19,172.00	
		CUST-State Bank of India (RENT)	Receipt	REC/10010	32,780.00	
		OTH-Methodist Complex Church	Receipt	REC/10011	2,68,738.00	
		OTH-Methodist Complex Church	Receipt	REC/10012	2,68,738.00	
		CUST-Ascend Telecom Infrastructure Pvt Ltd	Receipt	REC/10013	19,695.00	50 400 00
13-Jun-20		Output CGST 9%	Payment	PAY/10019		59,436.00
00 1 00		Output CGST 9%	Payment	PAY/10020	0.00.000.00	59,436.00
26-Jun-20		BANK-IDBI Current A/c	Contra	CON/10001	3,00,000.00	
4 11 00		CUST-Premium Lifestyle & Fashion India Pvt Ltd-RENT	Receipt	REC/10017	1,09,620.00	0.70.000.00
1-Jul-20		OTH-Methodist Complex Church	Payment	PAY/10022		2,76,203.00
	-	SP-Methodist Complex Tenant Association	Payment	PAY/10023		14,092.00
		TDS-7.5% on Professional Charges	Payment	PAY/10024		23,970.00
	-	EMP-B Samson	Payment	PAY/10025 PAY/10026		10,000.00
5 Jul 20	-	SIP-Interest on TDS	Payment			719.00
	•	Output CGST 9%	Payment	PAY/10027	40 005 00	64,958.00
		CUST-Ascend Telecom Infrastructure Pvt Ltd	Receipt	REC/10019 REC/10020	19,695.00	
		CUST-Angel Fashion Pearls Jewels Sooft(RENT)	Receipt		82,500.00	
		CUST-State Bank of India (RENT)	Receipt	REC/10021	32,780.00	
		CUST-State Bank of India (RENT)	Receipt	REC/10022	32,780.00	
		CUST-State Bank of India (RENT)	Receipt	REC/10023	32,780.00	
	10	CUST-State Bank of India (RENT)	Receipt	REC/10024 _	2,19,172.00	
		Carried Over		_	42,63,966.80	40,29,272.00

To O 26-Jul-20 By F 1-Aug-20 By S By O By T By S By S 3-Aug-20 By O 7-Aug-20 To C To O 20-Aug-20 To C 25-Aug-20 To D 1-Sep-20 By S By C By S By C By S By C By S	Brought Forward OTH-Methodist Complex Church OTH-Methodist Complex Church EEXP-Bank Charges EMP-B Samson SP-Methodist Complex Tenant Association OTH-Methodist Complex Church IDS-1.5% on Contract SIP-Interest on TDS SP-Shreyas Services Output CGST 9% CUST-State Bank of India (RENT) OTH-Methodist Complex Church CUST-State Bank of India (RENT) OTH-Methodist Complex Church CUST-Ascend Telecom Infrastructure Pvt Ltd DEPR-AL- Hind Perfumes & Botique (500 Sft) SP-Shreyas Services DE-Electricity Supply EMP-B Samson	Receipt Receipt Payment Payment Payment Payment Payment Payment Payment Payment Receipt Receipt Receipt Receipt Receipt	REC/10025 REC/10026 PAY/10029 PAY/10030 PAY/10031 PAY/10032 PAY/10034 PAY/10035 PAY/10036 REC/10028 REC/10029 REC/10030 REC/10031	42,63,966.80 2,76,203.00 2,76,203.00 32,780.00 2,19,172.00	17.70 10,000.00 14,092.00 2,76,203.00 22,546.00 676.00 9,940.00 78,029.00
To O 26-Jul-20 By F 1-Aug-20 By S By O By T By S By S 3-Aug-20 By O 7-Aug-20 To C To O 20-Aug-20 To C 25-Aug-20 To D 1-Sep-20 By S By C By S By C By S By C By S	OTH-Methodist Complex Church FEXP-Bank Charges EMP-B Samson SP-Methodist Complex Tenant Association OTH-Methodist Complex Church FDS-1.5% on Contract SIP-Interest on TDS SP-Shreyas Services Output CGST 9% CUST-State Bank of India (RENT) OTH-Methodist Complex Church CUST-Ascend Telecom Infrastructure Pvt Ltd DEPR-AL- Hind Perfumes & Botique (500 Sft) SP-Shreyas Services DE-Electricity Supply	Receipt Payment Payment Payment Payment Payment Payment Payment Payment Receipt Receipt Receipt Receipt Receipt	REC/10026 PAY/10029 PAY/10030 PAY/10031 PAY/10032 PAY/10033 PAY/10035 PAY/10036 REC/10028 REC/10029 REC/10030 REC/10031	2,76,203.00 32,780.00 2,19,172.00	10,000.00 14,092.00 2,76,203.00 22,546.00 676.00 9,940.00
To O 26-Jul-20 By F 1-Aug-20 By S By O By T By S By S 3-Aug-20 By O 7-Aug-20 To C To O 20-Aug-20 To C 25-Aug-20 To D 1-Sep-20 By S By C By S By C By S By C By S	OTH-Methodist Complex Church FEXP-Bank Charges EMP-B Samson SP-Methodist Complex Tenant Association OTH-Methodist Complex Church FDS-1.5% on Contract SIP-Interest on TDS SP-Shreyas Services Output CGST 9% CUST-State Bank of India (RENT) OTH-Methodist Complex Church CUST-Ascend Telecom Infrastructure Pvt Ltd DEPR-AL- Hind Perfumes & Botique (500 Sft) SP-Shreyas Services DE-Electricity Supply	Receipt Payment Payment Payment Payment Payment Payment Payment Payment Receipt Receipt Receipt Receipt Receipt	REC/10026 PAY/10029 PAY/10030 PAY/10031 PAY/10032 PAY/10033 PAY/10035 PAY/10036 REC/10028 REC/10029 REC/10030 REC/10031	2,76,203.00 32,780.00 2,19,172.00	10,000.00 14,092.00 2,76,203.00 22,546.00 676.00 9,940.00
26-Jul-20 By F 1-Aug-20 By S By S By C By S By S By S 3-Aug-20 By C 7-Aug-20 To C 20-Aug-20 To C 25-Aug-20 To D 1-Sep-20 By S By C By S By C By S	EXP-Bank Charges EMP-B Samson SP-Methodist Complex Tenant Association DTH-Methodist Complex Church FDS-1.5% on Contract SIP-Interest on TDS SP-Shreyas Services Output CGST 9% CUST-State Bank of India (RENT) DTH-Methodist Complex Church CUST-Ascend Telecom Infrastructure Pvt Ltd DEPR-AL- Hind Perfumes & Botique (500 Sft) SP-Shreyas Services DE-Electricity Supply	Payment Payment Payment Payment Payment Payment Payment Payment Receipt Receipt Receipt Receipt Receipt Receipt	PAY/10029 PAY/10030 PAY/10031 PAY/10032 PAY/10033 PAY/10034 PAY/10035 PAY/10036 REC/10028 REC/10029 REC/10030 REC/10031	32,780.00 2,19,172.00	10,000.00 14,092.00 2,76,203.00 22,546.00 676.00 9,940.00
1-Aug-20 By By S By S By T By S By S 3-Aug-20 By O 7-Aug-20 To C To C 20-Aug-20 To C 25-Aug-20 To D 1-Sep-20 By S By C By S By S By S By S	EMP-B Samson SP-Methodist Complex Tenant Association DTH-Methodist Complex Church DS-1.5% on Contract SIP-Interest on TDS SP-Shreyas Services Dutput CGST 9% CUST-State Bank of India (RENT) CUST-State Bank of India (RENT) DTH-Methodist Complex Church CUST-Ascend Telecom Infrastructure Pvt Ltd DEPR-AL- Hind Perfumes & Botique (500 Sft) SP-Shreyas Services DE-Electricity Supply	Payment Payment Payment Payment Payment Payment Payment Receipt Receipt Receipt Receipt Receipt Receipt	PAY/10030 PAY/10031 PAY/10032 PAY/10033 PAY/10034 PAY/10035 PAY/10036 REC/10028 REC/10029 REC/10030 REC/10031	2,19,172.00	10,000.00 14,092.00 2,76,203.00 22,546.00 676.00 9,940.00
By S By C By T By S By S 3-Aug-20 By C 7-Aug-20 To C To C 20-Aug-20 To C 25-Aug-20 To D 1-Sep-20 By S By C By S By S By S	SP-Methodist Complex Tenant Association DTH-Methodist Complex Church IDS-1.5% on Contract SIP-Interest on TDS SP-Shreyas Services Dutput CGST 9% CUST-State Bank of India (RENT) CUST-State Bank of India (RENT) DTH-Methodist Complex Church CUST-Ascend Telecom Infrastructure Pvt Ltd DEPR-AL- Hind Perfumes & Botique (500 Sft) SP-Shreyas Services DE-Electricity Supply	Payment Payment Payment Payment Payment Payment Receipt Receipt Receipt Receipt Receipt	PAY/10031 PAY/10032 PAY/10033 PAY/10034 PAY/10035 PAY/10036 REC/10028 REC/10029 REC/10030 REC/10031	2,19,172.00	14,092.00 2,76,203.00 22,546.00 676.00 9,940.00
By C By T By S By S 3-Aug-20 By C 7-Aug-20 To C To C 20-Aug-20 To C 25-Aug-20 To D 1-Sep-20 By S By C By S By C By S By C By S By C By S By S By S	OTH-Methodist Complex Church FDS-1.5% on Contract SIP-Interest on TDS SP-Shreyas Services Output CGST 9% CUST-State Bank of India (RENT) CUST-State Bank of India (RENT) OTH-Methodist Complex Church CUST-Ascend Telecom Infrastructure Pvt Ltd DEPR-AL- Hind Perfumes & Botique (500 Sft) SP-Shreyas Services DE-Electricity Supply	Payment Payment Payment Payment Payment Receipt Receipt Receipt Receipt Receipt	PAY/10032 PAY/10033 PAY/10034 PAY/10035 PAY/10036 REC/10028 REC/10029 REC/10030 REC/10031	2,19,172.00	2,76,203.00 22,546.00 676.00 9,940.00
By T By S By S 3-Aug-20 By O 7-Aug-20 To C To C To C 20-Aug-20 To C 25-Aug-20 To D 1-Sep-20 By S By C By E By C By S By T By S	TDS-1.5% on Contract SIP-Interest on TDS SP-Shreyas Services Output CGST 9% CUST-State Bank of India (RENT) CUST-State Bank of India (RENT) OTH-Methodist Complex Church CUST-Ascend Telecom Infrastructure Pvt Ltd DEPR-AL- Hind Perfumes & Botique (500 Sft) SP-Shreyas Services DE-Electricity Supply	Payment Payment Payment Receipt Receipt Receipt Receipt Receipt Receipt	PAY/10033 PAY/10034 PAY/10035 PAY/10036 REC/10028 REC/10029 REC/10030 REC/10031	2,19,172.00	22,546.00 676.00 9,940.00
By S By S By S 3-Aug-20 By O 7-Aug-20 To C To C To C 20-Aug-20 To C 25-Aug-20 To D 1-Sep-20 By S By C By E By C By S By S By S By S By S	SIP-Interest on TDS SP-Shreyas Services Output CGST 9% CUST-State Bank of India (RENT) CUST-State Bank of India (RENT) OTH-Methodist Complex Church CUST-Ascend Telecom Infrastructure Pvt Ltd DEPR-AL- Hind Perfumes & Botique (500 Sft) SP-Shreyas Services DE-Electricity Supply	Payment Payment Receipt Receipt Receipt Receipt Receipt Receipt	PAY/10034 PAY/10035 PAY/10036 REC/10028 REC/10029 REC/10030 REC/10031	2,19,172.00	676.00 9,940.00
By S 3-Aug-20 By O 7-Aug-20 To C To C To C 20-Aug-20 To D 25-Aug-20 To D 1-Sep-20 By S By C By E By C By S By T By S	SP-Shreyas Services Output CGST 9% CUST-State Bank of India (RENT) CUST-State Bank of India (RENT) OTH-Methodist Complex Church CUST-Ascend Telecom Infrastructure Pvt Ltd DEPR-AL- Hind Perfumes & Botique (500 Sft) SP-Shreyas Services DE-Electricity Supply	Payment Payment Receipt Receipt Receipt Receipt Receipt Receipt	PAY/10035 PAY/10036 REC/10028 REC/10029 REC/10030 REC/10031	2,19,172.00	9,940.00
3-Aug-20 By C 7-Aug-20 To C To C To C 20-Aug-20 To C 25-Aug-20 To D 1-Sep-20 By S By C By C By S By C By S By T By S	Output CGST 9% CUST-State Bank of India (RENT) CUST-State Bank of India (RENT) OTH-Methodist Complex Church CUST-Ascend Telecom Infrastructure Pvt Ltd DEPR-AL- Hind Perfumes & Botique (500 Sft) SP-Shreyas Services DE-Electricity Supply	Payment Receipt Receipt Receipt Receipt Receipt	PAY/10036 REC/10028 REC/10029 REC/10030 REC/10031	2,19,172.00	
7-Aug-20 To C To C To C To C 20-Aug-20 To C 25-Aug-20 To D 1-Sep-20 By S By C By C By S By C By S By T By S	CUST-State Bank of India (RENT) CUST-State Bank of India (RENT) CUST-Methodist Complex Church CUST-Ascend Telecom Infrastructure Pvt Ltd DEPR-AL- Hind Perfumes & Botique (500 Sft) SP-Shreyas Services DE-Electricity Supply	Receipt Receipt Receipt Receipt Receipt	REC/10028 REC/10029 REC/10030 REC/10031	2,19,172.00	. 0,0_0.00
To C To C To C 20-Aug-20 To C 25-Aug-20 To D 1-Sep-20 By S By C By E By C By S By T By S	CUST-State Bank of India (RENT) DTH-Methodist Complex Church CUST-Ascend Telecom Infrastructure Pvt Ltd DEPR-AL- Hind Perfumes & Botique (500 Sft) SP-Shreyas Services DE-Electricity Supply	Receipt Receipt Receipt Receipt	REC/10029 REC/10030 REC/10031	2,19,172.00	
To O 20-Aug-20 To C 25-Aug-20 To D 1-Sep-20 By S By O By E By O By S By C By S By T By S	OTH-Methodist Complex Church CUST-Ascend Telecom Infrastructure Pvt Ltd DEPR-AL- Hind Perfumes & Botique (500 Sft) SP-Shreyas Services DE-Electricity Supply	Receipt Receipt Receipt	REC/10030 REC/10031		
20-Aug-20 To C 25-Aug-20 To D 1-Sep-20 By S By C By E By C By S By T By S	CUST-Ascend Telecom Infrastructure Pvt Ltd DEPR-AL- Hind Perfumes & Botique (500 Sft) SP-Shreyas Services DE-Electricity Supply	Receipt Receipt	REC/10031	2,76,203.00	
25-Aug-20 To D 1-Sep-20 By S By O By E By O By S By T By S	DEPR-AL- Hind Perfumes & Botique (500 Sft) SP-Shreyas Services DE-Electricity Supply	Receipt		17,034.00	
1-Sep-20 By S By O By E By O By S By T By S	SP-Shreyas Services DE-Electricity Supply	-	REC/10032	29,700.00	
By O By E By O By S By T By S	DE-Electricity Supply	Payment	PAY/10037	20,7 00.00	10,437.00
By E By O By S By T By S		Payment	PAY/10038		5,230.00
By O By S By T By S		Payment	PAY/10039		10,000.00
By S By T By S	OTH-Methodist Complex Church	Payment	PAY/10040		2,76,203.00
By T By S	SP-Methodist Complex Tenant Association	Payment	PAY/10041		14,092.00
By S	TDS-1.5% on Contract	Payment	PAY/10042		22,554.00
•	SIP-Interest on TDS	Payment	PAY/10043		677.00
	BANKFD-IDBI Bank	Payment	PAY/10044		5,00,000.00
•	Output CGST 9%	Payment	PAY/10045		62,440.00
	DE-Electricity Supply	Payment	PAY/10046		20,232.00
	SP-Shreyas Services	Payment	PAY/10047		10,437.00
•	CUST-Ascend Telecom Infrastructure Pvt Ltd	Receipt	REC/10034	17,034.00	10,407.00
	OTH-Methodist Complex Church	Receipt	REC/10035	2,76,203.00	
	CUST-State Bank of India (RENT)	Receipt	REC/10036	4,04,289.00	
	CUST-State Bank of India (RENT)	Receipt	REC/10037	24,092.00	
	CUST-State Bank of India (RENT)	Receipt	REC/10038	22,629.00	
	CUST-State Bank of India (RENT)	Receipt	REC/10039	56,515.00	
	OTH-Methodist Complex Church	Receipt	REC/10040	2,76,203.00	
	CUST-Premium Lifestyle & Fashion India Pvt Ltd-RENT	Receipt	REC/10042	1,12,158.00	
	CUST-Premium Lifestyle & Fashion India Pvt Ltd-RENT	Receipt	REC/10042	1,12,158.00	
	BANKFD-IDBI Bank	Payment	PAY/10048	1,12,130.00	5,00,000.00
	SP-KGM & Co	Payment	PAY/10049		2,486.00
	SP-Summit Sales LLP Logistics	Payment	PAY/10050		800.00
	OTH-Methodist Complex Church	Payment	PAY/10050		2,76,203.00
	EMP-B Samson	Payment	PAY/10051		10,000.00
•		Payment	PAY/10052		14,092.00
	SP-Methodist Complex Tenant Association	Payment	PAY/10053		22,723.00
	FDS-1.5% on Contract	Payment	PAY/10054 PAY/10055		682.00
	SIP-Interest on TDS CUST-Ascend Telecom Infrastructure Pvt Ltd	Receipt	REC/10044	17,034.00	002.00
		=	REC/10044 REC/10045	•	
	CUST-State Bank of India (RENT)	Receipt	REC/10045 REC/10046	24,092.00	
	CUST-State Bank of India (RENT)	Receipt	REC/10040 REC/10047	2,13,202.00	
	CUST-State Bank of India(RENT)	Receipt		22,629.00	E0 207 00
	Output CGST 9%	Payment	PAY/10056		58,297.00
	DE-Electricity Supply	Payment	PAY/10057		2,246.00
	DE-Electricity Supply	Payment	PAY/10058	0.500.00	840.00
	CUST-DCB Bank	Receipt	REC/10049	3,500.00	
To C	THET DOD Dook	Receipt	REC/10050	יז בטט טע	
	CUST-DCB Bank			3,500.00	

Modi Builders Methodist Complex BANK-IDBI OD A/c Book: 1-Apr-20 to 31-Mar-21

Date		D A/c Book : 1-Apr-20 to 31-Mar-21 Particulars	Vch Type	Vch No.	Debit	Page 9 Credit
		Brought Forward			69,76,499.80	62,61,446.70
5-Nov-20	Βv	EMP-B Samson	Payment	PAY/10059		10,000.00
	•	SP-Shreyas Services	Payment	PAY/10060		10,437.00
	-	OTH-Methodist Complex Church	Payment	PAY/10061		2,76,203.00
	-	SP-Methodist Complex Tenant Association	Payment	PAY/10062		14,092.00
		TDS-1.5% on Contract	Payment	PAY/10063		22,554.00
	•	SIP-Interest on TDS	Payment	PAY/10064		677.00
	-	OTH-Methodist Complex Church	Receipt	REC/10051	2,76,203.00	
		Output CGST 9%	Payment	PAY/10065	, ,	28,090.00
6-Nov-20		Output CGST 9%	Payment	PAY/10066		62,034.00
	Вy	BANKFD-IDBI Bank	Payment	PAY/10067		5,00,000.00
	-	SP-Summit Sales LLP Common Expenses	Payment	PAY/10068		100.00
10-Nov-20		CUST-Ascend Telecom Infrastructure Pvt Ltd	Receipt	REC/10052	17,034.00	
		CUST-State Bank of India (RENT)	Receipt	REC/10053	17,407.00	
		CUST-State Bank of India (RENT)	Receipt	REC/10054	24,092.00	
		CUST-State Bank of India (RENT)	Receipt	REC/10055	2,18,972.00	
12-Nov-20	То	CUST-LFG-8 Ravi Kumar Totla	Receipt	REC/10056	4,361.00	
		CUST-Premium Lifestyle & Fashion India Pvt Ltd-RENT	Receipt	REC/10057	1,12,158.00	
		CUST-Premium Lifestyle & Fashion India Pvt Ltd-RENT	Receipt	REC/10058	1,12,158.00	
20-Nov-20		CUST-Adhunik Sarees UGF-6	Receipt	REC/10059	6,000.00	
		SP-Summit Sales LLP	Payment	PAY/10070	,	4,638.00
	•	SP-Summit Sales LLP Common Expenses	Payment	PAY/10071		100.00
		SP-Shreyas Services	Payment	PAY/10072		10,437.00
		EMP-B Samson	Payment	PAY/10073		10,000.00
	-	OTH-Methodist Complex Church	Payment	PAY/10074		2,76,203.00
		TDS-7.5% on Rent	Payment	PAY/10075		22,554.00
	-	SIP-Interest on TDS	Payment	PAY/10076		677.00
	-	SP-Methodist Complex Tenant Association	Payment	PAY/10077		14,092.00
		Output CGST 9%	Payment	PAY/10078		70,000.00
4-Dec-20		SP-Shreyas Services	Payment	PAY/10079		10,437.00
		CUST-State Bank of India (RENT)	Receipt	REC/10061	17,407.00	,
		CUST-State Bank of India (RENT)	Receipt	REC/10062	24,092.00	
		CUST-State Bank of India (RENT)	Receipt	REC/10063	2,18,972.00	
10-Dec-20		CUST-Ascend Telecom Infrastructure Pvt Ltd	Receipt	REC/10064	17,034.00	
		OTH-Methodist Complex Church	Receipt	REC/10065	2,76,203.00	
		CUST-21st Century	Receipt	REC/10066	12,912.00	
19-Dec-20		CUST-Premium Lifestyle & Fashion India Pvt Ltd-RENT	Receipt	REC/10067	1,12,158.00	
		CUST-Riyaz Lakhani- LFG-30/2 (DCB)	Receipt	REC/10068	2,448.00	
		CUST-Rafik I Lakshani- LFG 30/1 & 30/3 (DCB)	Receipt	REC/10069	4,896.00	
31-Dec-20		BANKFD-IDBI Bank	Payment	PAY/10081	,	5,00,000.00
		SP-Summit Sales LLP Logistics	Payment	PAY/10082		472.00
	-	SP-KGM & Co	Payment	PAY/10083		19,337.00
		SP-Shreyas Services	Payment	PAY/10084		10,437.00
		EMP-B Samson	Payment	PAY/10085		10,000.00
	-	OTH-Methodist Complex Church	Payment	PAY/10086		2,76,203.00
	-	TDS-1.5% on Contract	Payment	PAY/10087		24,026.00
	-	SIP-Interest on TDS	Payment	PAY/10088		721.00
	•	SP-Methodist Complex Tenant Association	Payment	PAY/10089		14,092.00
		Output CGST 9%	Payment	PAY/10090		56,142.00
7-Jan-21		OTH-Methodist Complex Church	Receipt	REC/10071	2,76,203.00	55,. 12.00
·		CUST-Ascend Telecom Infrastructure Pvt Ltd	Receipt	REC/10072	17,034.00	
19-Jan-21		CUST-State Bank of India (RENT)	Receipt	REC/10073	2,18,972.00	
		CUST-State Bank of India (RENT)	Receipt	REC/10074	17,407.00	
	, 0	Jour Jank of India (INLINT)		1120,1007 +	17,707.00	

Modi Builders Methodist Complex BANK-IDBI OD A/c Book: 1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credi
		Brought Forward			89,80,622.80	85,16,201.70
19-Jan-21	То	CUST-State Bank of India (RENT)	Receipt	REC/10075	24,092.00	
		CUST-Premium Lifestyle & Fashion India Pvt Ltd-RENT	Receipt	REC/10076	1,12,158.00	
		BANKFD-IDBI Bank	Receipt	REC/10077	5,03,706.48	
		OTH-Methodist Complex Church	Receipt	REC/10079	2,76,203.00	
		EMP-B Samson	Payment	PAY/10091	, -,	10,000.0
		SP-Shreyas Services	Payment	PAY/10092		10,437.0
		OTH-Methodist Complex Church	Payment	PAY/10093		2,76,203.0
		TDS-1.5% on Contract	Payment	PAY/10094		22,554.0
		SIP-Interest on TDS	Payment	PAY/10095		677.0
	-	SP-Methodist Complex Tenant Association	Payment	PAY/10096		24,092.0
		Output CGST 9%	Payment	PAY/10097		61,900.0
0-Feb-21	•	CUST-Ascend Telecom Infrastructure Pvt Ltd	Receipt	REC/10080	17,034.00	, , , , , , , ,
		CUST-AL-Hind Perfumes & Botique	Receipt	REC/10081	37,950.00	
		CUST-State Bank of India (RENT)	Receipt	REC/10082	17,407.00	
		CUST-State Bank of India (RENT)	Receipt	REC/10083	2,18,972.00	
		FEXP-Bank Charges	Payment	PAY/10099	, -,-	118.0
22-Feb-21	-	CUST-Premium Lifestyle & Fashion India Pvt Ltd-RENT	Receipt	REC/10084	1,12,158.00	
		BANKFD-IDBI Bank	Payment	PAY/10100	.,,	10,00,000.0
	-	EOY-Audit Fees Payable	Payment	PAY/10101		3,953.0
25-Feb-21		Property Tax	Payment	PAY/10102		31,602.0
		CUST-Ascend Telecom Infrastructure Pvt Ltd	Receipt	REC/10085	17,034.00	0.,002.0
		EMP-B Samson	Payment	PAY/10103	,0000	10,000.0
	-	SP-Shreyas Services	Payment	PAY/10104		10,437.0
		SP-Methodist Complex Tenant Association	Payment	PAY/10105		24,092.0
		TDS-1.5% on Contract	Payment	PAY/10106		22,554.0
	-	SIP-Interest on TDS	Payment	PAY/10107		1,015.0
	-	OTH-Methodist Complex Church	Payment	PAY/10108		2,76,203.0
5-Mar-21		CUST-State Bank of India (RENT)	Receipt	REC/10086	2,18,972.00	_,, _,
		CUST-State Bank of India (RENT)	Receipt	REC/10087	17,407.00	
		CUST-State Bank of India (RENT)	Receipt	REC/10088	24,092.00	
		CUST-Rajesh Parking-Rent	Receipt	REC/10089	7,500.00	
		CUST-Rajesh Parking-Rent	Receipt	REC/10090	7,500.00	
		CUST-Rajesh Parking-Rent	Receipt	REC/10091	22,500.00	
8-Mar-21		OTH-Methodist Complex Church	Receipt	REC/10092	2,76,203.00	
		SP-Summit Sales LLP Logistics	Payment	PAY/10109	, ,	8,850.0
		CUST-Divya A Shah (Office No:308)	Receipt	REC/10093	1,248.00	-,
		CUST-Jyotsana Ramesh Chandra Shah (Office No:307/1	Receipt	REC/10094	1,248.00	
		CUST-Jyotsana Ramesh Chandra Shah (Offics No:307)	Receipt	REC/10095	1,248.00	
		CUST-Atul R Shah (Offics No:308)	Receipt	REC/10096	1,248.00	
24-Mar-21		CUST-Premium Lifestyle & Fashion India Pvt Ltd-RENT	Receipt	REC/10097	1,12,158.00	
		Output CGST 9%	Payment	PAY/10111	, , == 22	70,316.0
		OE-Electricity Supply	Payment	PAY/10112		13,620.0
		OE-Electricity Supply	Payment	PAY/10113		2,520.0
	,				1 10 00 001 55	
	_	Olerator Della			1,10,08,661.28	1,03,97,344.70
	Ву	Closing Balance			4 40 00 004 00	6,11,316.5
					1,10,08,661.28	1,10,08,661.28

BANK-SBH (Gunfoundry) Book

Date	Particulars	Vch Type	Vch No.	Debit	Page 11 Credit
1-Apr-20 To	Opening Balance	, , , ,		41,581.60	
By	Closing Balance			41,501.00	41,581.60
_,	ereem g _a.ae			41,581.60	41,581.60

Cash Book

					Page 12
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
Ву	Closing Balance				15,201.07
			_	16,811.07	16,811.07

CUST-21st Century Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 13 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	
			<u> </u>	12,912.00	12,912.00

CUST-Adhunik Sarees UGF-6

Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 14 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

CUST-AL-Hind Perfumes & Botique Ledger Account

Abids, Hyderabad

					Page 15
Date	Particulars	Vch Type	Vch No.	Debit	Credit
11-Feb-21 B	/ 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	
			<u> </u>	37,950.00	37,950.00

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

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

CUST-Ascend Telecom Infrastructure Pvt Ltd

Ledger Account Abids- Hyderabad

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

CUST-Atul R Shah (Offics No:308) Ledger Account

					Page 18
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	
			<u> </u>	1,248.00	1,248.00

CUST-Customers Suspense Account Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 19 Credit
1-Apr-20 By	Opening Balance				22,842.00
То	Closing Balance			22,842.00	
				22,842.00	22,842.00

CUST-DCB Bank

Ledger Account Abids,

Date	Particulars	Vch Type	Vch No.	Debit	Page 20 Credit
29-May-20 By	/ BANK-IDBI OD A/c	Receipt	REC/10004		3,500.00
•	REVENUE-From Rental Services	Sales	MBMC/007/20-21	3,500.00	2,00000
31-Oct-20 By	/ BANK-IDBI OD A/c	Receipt	REC/10049	•	3,500.00
•	/ BANK-IDBI OD A/c	Receipt	REC/10050		3,500.00
•	REVENUE-From Rental Services	Sales	MBMC/0033/20-21	7,000.00	,
			_	10,500.00	10,500.00

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

Abids Hyderabad

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

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

Abids Hyderabad

Date	Particulars	Vch Type	Vch No.	Debit	Page 22 Credit
	y BANK-IDBI OD A/c > REVENUE-From Rental Services	Receipt Sales	REC/10094 MBMC/0048/20-21	1,248.00	1,248.00
				1,248.00	1,248.00

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

Abids Hyderabad

					Page 23
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

CUST-LFG-8 Ravi Kumar Totla

Ledger Account

					Page 24
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

CUST-Nazim Virani

Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 25 Credit
		vo 1980	70111101	Dobit	
1-Apr-20 By	Opening Balance				7,00,000.00
То	Closing Balance			7,00,000.00	
				7,00,000.00	7,00,000.00

CUST-Nizar Ali Meghjani Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 26 Credit
1-Apr-20 By	Opening Balance				75,000.00
То	Closing Balance			75,000.00	
				75,000.00	75,000.00

CUST-Premium Lifestyle & Fashion India Pvt Ltd-RENT Ledger Account

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

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

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

					Page 28
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	
			<u> </u>	4,896.00	4,896.00

CUST-Rajesh Parking-Rent Ledger Account

Abids-Hyderabad

Date	Particulars	Vch Type	Vch No.	Debit	Page 29 Credit
	- unitionial o	1011 1) PO	7 011 1101	DODIC	<u> </u>
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

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

					Page 30
Date	Particulars	Vch Type	Vch No.	Debit	Credit
23-Dec-20 By	y 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	
			<u> </u>	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

Date		Particulars	Vch Type	Vch No.	Debit	Page 31 Credit
1-Apr-20	То	Opening Balance			4,42,957.14	
•		REVENUE- Rental Services (First Parking)	Sales	MBMC/002/20-21	2,82,804.00	
		BANK-IDBI OD A/c	Receipt	REC/10006	_,0_,0000	2,14,213.00
,	-	BANK-IDBI OD A/c	Receipt	REC/10007		2,14,213.00
		BANK-IDBI OD A/c	Receipt	REC/10008		2,14,213.00
31-May-20		REVENUE- Rental Services (First Parking)	Sales	MBMC/006/20-21	2,82,804.00	2,11,210.00
		BANK-IDBI OD A/c	Receipt	REC/10009	2,02,001.00	2,19,172.00
0 00 =0	-	BANK-IDBI OD A/c	Receipt	REC/10010		32,780.00
30-Jun-20		REVENUE- Rental Services (First Parking)	Sales	MBMC/008/20-21	2,82,804.00	02,7 00.00
		BANK-IDBI OD A/c	Receipt	REC/10021	2,02,001.00	32,780.00
	-	BANK-IDBI OD A/c	Receipt	REC/10022		32,780.00
	-	BANK-IDBI OD A/c	Receipt	REC/10023		32,780.00
	•	BANK-IDBI OD A/c	Receipt	REC/10024		2,19,172.00
31-Jul-20		REVENUE- Rental Services (First Parking)	Sales	MBMC/0012/20-21	2,82,804.00	2,10,172.00
7-Aug-20		BANK-IDBI OD A/c	Receipt	REC/10028	2,02,004.00	32,780.00
g0	•	BANK-IDBI OD A/c	Receipt	REC/10029		2,19,172.00
31-Aug-20		REVENUE- Rental Services (First Parking)	Sales	MBMC/0016/20-21	2,82,804.00	2,10,172.00
11-Sep-20		BANK-IDBI OD A/c	Receipt	REC/10036	2,02,004.00	4,04,289.00
11 Oop 20	•	BANK-IDBI OD A/c	Receipt	REC/10037		24,092.00
	-	BANK-IDBI OD A/c	Receipt	REC/10038		22,629.00
	•	BANK-IDBI OD A/c	Receipt	REC/10039		56,515.00
30-Sen-20		REVENUE- Rental Services (First Parking)	Sales	MBMC/0020/20-21	2,82,804.00	30,313.00
		BANK-IDBI OD A/c	Receipt	REC/10045	2,02,004.00	24,092.00
17 000 20	-	BANK-IDBI OD A/c	Receipt	REC/10046		2,13,202.00
	•	BANK-IDBI OD A/c	Receipt	REC/10047		22,629.00
31-Oct-20		REVENUE- Rental Services (First Parking)	Sales	MBMC/0022/20-21	2,82,804.00	22,023.00
		BANK-IDBI OD A/c	Receipt	REC/10053	2,02,004.00	17,407.00
11 1407 20	-	BANK-IDBI OD A/c	Receipt	REC/10054		24,092.00
		BANK-IDBI OD A/c	Receipt	REC/10055		2,18,972.00
30-Nov-20		REVENUE- Rental Services (First Parking)	Sales	MBMC/0024/20-21	2,82,804.00	2,10,372.00
		BANK-IDBI OD A/c	Receipt	REC/10061	2,02,004.00	17,407.00
0 000 20	-	BANK-IDBI OD A/c	Receipt	REC/10061		24,092.00
	-	BANK-IDBI OD A/c	Receipt	REC/10063		2,18,972.00
31-Dec-20		REVENUE- Rental Services (First Parking)	Sales	MBMC/0028/20-21	2,82,804.00	2,10,972.00
		BANK-IDBI OD A/c	Receipt	REC/10073	2,02,004.00	2,18,972.00
13-3411-21	-	BANK-IDBI OD A/c	Receipt	REC/10073		17,407.00
	-	BANK-IDBI OD A/c	Receipt	REC/10074		24,092.00
31_ lan_21		REVENUE- Rental Services (First Parking)	Sales	MBMC/0037/20-21	2,82,804.00	24,092.00
		BANK-IDBI OD A/c	Receipt	REC/10082	2,02,004.00	17,407.00
11-160-21	-	BANK-IDBI OD A/c	Receipt	REC/10083		2,18,972.00
28-Eah-21			Sales	MBMC/0043/20-21	2,82,804.00	2,10,972.00
		REVENUE- Rental Services (First Parking) BANK-IDBI OD A/c	Receipt	REC/10086	۷,0۷,004.00	2 18 072 00
ı J-ıvıal =2 l	-		Receipt	REC/10086 REC/10087		2,18,972.00
		BANK-IDBI OD A/c	=	REC/10087		17,407.00 24,092.00
18-Mar 21	-	BANK-IDBI OD A/c	Receipt	JOU/10086	40 249 00	24,092.00
10-ivial-21	10	SP-MODI SOHAM HUF	Journal	JOU/10066 —	49,218.00	05 00 700 00
		Carried Over		_	36,03,019.14	35,09,766.00

Modi Builders Methodist Complex

CUST-State	Bank of India (RENT) Ledger Account	: 1-Apr-20 to 3	31-Mar-21		Page 32
Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			36,03,019.14	35,09,766.00
	REVENUE- Rental Services (First Parking) OTH-TDS Receivable 20-21	Sales Journal	MBMC/0045/20-21 JOU/10095	2,82,804.00	1,82,583.00
B	y Closing Balance		_	38,85,823.14	36,92,349.00 1,93,474.14
				38,85,823.14	38,85,823.14

CUST-Viswajith Casting & Engg Works Ledger Account

					Page 33
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20 To	Opening Balance			1,95,000.00	
Ву	Closing Balance				1,95,000.00
				1,95,000.00	1,95,000.00

DEP-APSEB DepositLedger Account

					Page 34
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20 To	Opening Balance			1,87,092.00	
Ву	Closing Balance				1,87,092.00
				1,87,092.00	1,87,092.00

DEP-Mpipl Happy Card Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 35 Credit
Date	Faiticulais	ven rype	V CIT INO.	Denit	Cieuit
1-Apr-20 To	Opening Balance			10,000.00	
Ву	Closing Balance				10,000.00
			<u> </u>	10,000.00	10,000.00

Deposit Credits Written Off Ledger Account

Data		Deutierdeue	Vala Tura	\/ah Na	D-hit	Page 36
Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-21	Ву	SUP-Aisha Begum	Journal	JOU/10103		77,000.00
		SUP-Amir Ali	Journal	JOU/10104		82,000.00
	Ву	SUP-Ashok Kumar	Journal	JOU/10105		1,00,000.00
	Ву	SUP-Bandaru Narayana	Journal	JOU/10106		34,000.00
	Ву	SUP-BIIT	Journal	JOU/10107		1,10,000.00
	Ву	SUP-Bilqis Fathima	Journal	JOU/10108		27,220.00
	Ву	SUP-Crest Informatics	Journal	JOU/10109		1,80,000.00
	Ву	SUP-Dinesh Kumar Sarada	Journal	JOU/10110		10,000.00
	Ву	SUP-Espee Agencies	Journal	JOU/10111		25,000.00
	Ву	SUP-Esspee Traders	Journal	JOU/10112		5,000.00
	Ву	SUP-Kannamba.A.V	Journal	JOU/10113		90,000.00
	Ву	Ishaq Ahmed.H.M	Journal	JOU/10114		4,000.00
	Ву	Hussain Moinuddin.Md	Journal	JOU/10115		90,000.00
	Ву	SUP-MMR World Travel (Basement)	Journal	JOU/10116		1,05,000.00
	Ву	SUP-Planet-M	Journal	JOU/10117		63,676.00
	Ву	SUP-Prakash Gulecha & Family	Journal	JOU/10118		5,000.00
	Ву	SUP-Prakash Mehra Family Trust	Journal	JOU/10119		25,000.00
	Ву	DEPR-Protos Deposit	Journal	JOU/10120		75,000.00
	Ву	SUP-Rajendra Pal	Journal	JOU/10121		22,500.00
	Ву	Rajesh.C	Journal	JOU/10122		41,000.00
	Ву	SUP-Sigma Color Labs	Journal	JOU/10123		85,000.00
	Ву	Zavi Manpower Consultancy	Journal	JOU/10124		27,000.00
	Ву	SUP-Talsons	Journal	JOU/10125		1,14,200.00
	Ву	Sanjay Roy	Journal	JOU/10126		2,25,000.00
						16,22,596.00
	То	Closing Balance		_	16,22,596.00	
					16,22,596.00	16,22,596.00

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

					Page 37
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
То	Closing Balance			2,27,700.00	
			_	2,27,700.00	2,27,700.00

DEPR-A Modi Pearls & Jewellers (500 Sque) Ledger Account

					Page 38
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 S	ft) Journal	JOU/10034	1,98,000.00	
				1,98,000.00	1,98,000.00

DEPR-Generator Maintenance DepositLedger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 39 Credit
1-Apr-20 By	Opening Balance				84,500.00
То	Closing Balance			84,500.00	
				84,500.00	84,500.00

DEPR-Premium Lifestyle & Fashion India Pvt Ltd Ledger Account

					Page 40
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20 By	Opening Balance				5,70,000.00
То	Closing Balance			5,70,000.00	
			_	5,70,000.00	5,70,000.00

DEPR-Protos Deposit Ledger Account

					Page 41
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	
			<u> </u>	75,000.00	75,000.00

Divya A Shah Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 42 Credit
1-Apr-20 By	Opening Balance				2,25,000.00
To	Closing Balance			2,25,000.00	, ,
			<u> </u>	2,25,000.00	2,25,000.00

EMP-B Samson

Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 43 Credit
2-Apr-20 To	BANK-IDBI OD A/c	Payment	PAY/10001	10,000.00	
	y 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	y 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	y 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	y 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	y SAL-Salaries	Journal	JOU/10048		10,000.00
To	BANK-IDBI OD A/c	Payment	PAY/10052	10,000.00	
31-Oct-20 By	y 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	y 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	y 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	y 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	y SAL-Salaries	Journal	JOU/10083		10,000.00
	BANK-IDBI OD A/c	Payment	PAY/10103	10,000.00	
31-Mar-21 By	y SAL-Salaries	Journal	JOU/10089		10,000.00
				1,20,000.00	1,20,000.00

EOY-Audit Fees Payable Ledger Account

					Page 44
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

FA-Building Construction (Civil Work) Ledger Account

					Page 45
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	Γο 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
E	By Closing Balance				54,94,253.85
	_			61,04,726.50	61,04,726.50

FEXP-Bank Charges Ledger Account

					Page 46
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

GST Payable Ledger Account

					Page 47
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	
Ву	Closing Balance				1,49,105.70
				1,49,105.70	1,49,105.70

Hussain Moinuddin.Md

Ledger Account

					Page 48
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	
			<u> </u>	90,000.00	90,000.00

IFDR-IDBI CA

Ledger Account

Date		Particulars	Vch Type	Vch No.	Debit	Page 49 Credit
16-Jun-20	Ву	BANK-IDBI Current A/c	Receipt	REC/10014		728.00
	•	BANK-IDBI Current A/c	Receipt	REC/10015		1,228.50
	•	BANK-IDBI Current A/c	Receipt	REC/10016		1,229.40
	•	BANK-IDBI Current A/c	Receipt	REC/10018		415.33
	•	BANK-IDBI Current A/c	Receipt	REC/10027		889.85
	•	BANK-IDBI Current A/c	Receipt	REC/10033		889.85
30-Sep-20	Вy	BANK-IDBI Current A/c	Receipt	REC/10041		889.85
		BANK-IDBI Current A/c	Receipt	REC/10048		889.85
		BANK-IDBI Current A/c	Receipt	REC/10060		889.85
		BANK-IDBI Current A/c	Receipt	REC/10070		889.85
	•	BANK-IDBI Current A/c	Receipt	REC/10078		889.85
	•	BANK-IDBI Current A/c	Receipt	REC/10098		1,779.70
	•	OTH-TDS Receivable 20-21	Journal	JOU/10100		34,221.53
	Вy		Journal	JOU/10101		4,10,000.59
				_		4,55,832.00
	То	Closing Balance			4,55,832.00	
		-		_	4,55,832.00	4,55,832.00

Input CGST Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 50 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	
	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	
	Output CGST 9%	Journal	JOU/10094		675.00
				4,766.79	4,766.79

Input SGST Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 51 Credit
Date	Particulars	v cii i ype	V CIT INU.	Depit	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
	SP-KGM & Co	Purchase	PUR/10002	202.50	
	Output CGST 9%	Journal	JOU/10045		202.50
•	SP-Summit Sales LLP	Purchase	PUR/10003	169.50	
	SP-Summit Sales LLP	Purchase	PUR/10004	151.74	
	Output CGST 9%	Journal	JOU/10061		321.24
•	SP-Summit Sales LLP Logistics	Purchase	PUR/10005	36.00	
	SP-KGM & Co	Purchase	PUR/10006	1,575.00	
В	Output CGST 9%	Journal	JOU/10070	,	1,611.00
•	SP-Summit Sales LLP	Purchase	PUR/10007	67.05	,
	Output CGST 9%	Journal	JOU/10077		67.05
•	SP-Summit Sales LLP Logistics	Purchase	PUR/10008	675.00	
	Output CGST 9%	Journal	JOU/10094	2.0.00	675.00
	-			4,766.79	4,766.79

Interest on Income Tx Refund

Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 52 Credit
	y OTH-TDS Receivable 16-17 y OTH-TDS Receivable 18-19	Journal Journal	JOU/10002 JOU/10102		46,804.60 12,113.60
To	Closing Balance		_	58,918.20 58,918.20	58,918.20 58,918.20

Ishak Zee

Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 53 Credit
1-Apr-20 By	Opening Balance				1,31,250.00
То	Closing Balance			1,31,250.00	
				1,31,250.00	1,31,250.00

Ishaq Ahmed.H.M Ledger Account

					Page 54
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

Jyostna R Shah Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 55 Credit
1-Apr-20 By	Opening Balance				4,50,000.00
То	Closing Balance			4,50,000.00	
			_	4,50,000.00	4,50,000.00

Kantabai

Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 56 Credit
1-Apr-20 By	Opening Balance				5,26,000.00
То	Closing Balance			5,26,000.00	
				5,26,000.00	5,26,000.00

Karan Sehagal Ledger Account

Doto	Doutionland	Vah Tura	Vab Na	Dahit	Page 57
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20 By	Opening Balance				12,35,000.00
То	Closing Balance			12,35,000.00	
				12,35,000.00	12,35,000.00

Karanvir Sehagal Ledger Account

					Page 58
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20 By	Opening Balance				23,03,000.00
То	Closing Balance			23,03,000.00	
				23,03,000.00	23,03,000.00

Kausalya Devi Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 59 Credit
1-Apr-20 By	Opening Balance				5,26,000.00
То	Closing Balance			5,26,000.00	
			<u> </u>	5,26,000.00	5,26,000.00

Khaleel Ahmed

Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 60 Credit
1-Apr-20 By	Opening Balance				5,75,000.00
То	Closing Balance			5,75,000.00	
				5,75,000.00	5,75,000.00

Meharunissa Begum Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 61 Credit
1-Apr-20 By	Opening Balance				1,80,000.00
То	Closing Balance			1,80,000.00	
			<u> </u>	1,80,000.00	1,80,000.00

M & M Associates Ledger Account

					Page 62
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
5	a		_	74,75,757.25	2,96,161.53
Ву	Closing Balance				71,79,595.72
			_	74,75,757.25	74,75,757.25

Mohandas Mansinghani Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 63 Credit
1-Apr-20 By	Opening Balance				1,62,500.00
То	Closing Balance			1,62,500.00	
				1,62,500.00	1,62,500.00

Mrs.Saira Amin

Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 64 Credit
1-Apr-20 By	Opening Balance				7,30,000.00
То	Closing Balance			7,30,000.00	
				7,30,000.00	7,30,000.00

Mujahid Ali Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 65 Credit
1-Apr-20 By	Opening Balance				68,501.00
То	Closing Balance			68,501.00	
			<u> </u>	68,501.00	68,501.00

Mukesh Abichandani

Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 66 Credit
1-Apr-20 By	Opening Balance				1,80,000.00
To	Closing Balance			1,80,000.00	, ,
			<u> </u>	1,80,000.00	1,80,000.00

Nazar Ali

Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 67 Credit
1-Apr-20 By	Opening Balance				98,000.00
То	Closing Balance			98,000.00	
				98,000.00	98,000.00

OE-Electricity Supply Ledger Account

					Page 68
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	o 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	o 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	
B	y Closing Balance				44,688.00
	_			44,688.00	44,688.00

OE-Misc. ExpensesLedger Account

						Page 69
Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Jun-20	То	Cash	Payment	PAY/10021	110.00	
5-Oct-20	То	SP-Summit Sales LLP Logistics	Journal	JOU/10047	800.00	
		SP-Summit Sales LLP Common Expenses	Journal	JOU/10055	100.00	
3-Dec-20	То	SP-Summit Sales LLP Common Expenses	Journal	JOU/10063	100.00	
31-Mar-21	То	SP-Summit Sales LLP Common Expenses	Journal	JOU/10093	30.00	
					1,140.00	
	Ву	Closing Balance				1,140.00
		-			1,140.00	1,140.00

OERD-Consultancy Charges Ledger Account

					Page 70
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jun-20 To	O SP-KGM & Co	Purchase	PUR/10001	21,000.00	
30-Sep-20 To	O SP-KGM & Co	Purchase	PUR/10002	2,250.00	
31-Dec-20 To	O SP-KGM & Co	Purchase	PUR/10006	17,500.00	
			_	40,750.00	
B	y Closing Balan	ce			40,750.00
	_		_	40,750.00	40,750.00

OEUD-House Keeping Services Ledger Account

					Page 71
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	
Ву	Closing Balance				1,24,556.00
	_		_	1,24,556.00	1,24,556.00

OIE-Depreciation Ledger Account

Date		Particulars	Vch Type	Vch No.	Debit	Page 72 Credit
31-Mar-21	То	FA-Building Construction (Civil Work)		JOU/10099	6,10,472.65	
	Ву	Closing Balance		_	6,10,472.65	6,10,472.65
					6,10,472.65	6,10,472.6

OIE-MCTA Maintenance

Ledger Account

						Page 73
Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-20	То	SP-Methodist Complex Tenant Association	Journal	JOU/10009	24,092.00	
1-May-20	То	SP-Methodist Complex Tenant Association	Journal	JOU/10010	24,092.00	
1-Jun-20	То	SP-Methodist Complex Tenant Association	Journal	JOU/10020	24,092.00	
1-Jul-20	То	SP-Methodist Complex Tenant Association	Journal	JOU/10027	24,092.00	
1-Aug-20	То	SP-Methodist Complex Tenant Association	Journal	JOU/10033	24,092.00	
1-Sep-20	То	SP-Methodist Complex Tenant Association	Journal	JOU/10040	24,092.00	
1-Oct-20	То	SP-Methodist Complex Tenant Association	Journal	JOU/10046	24,092.00	
1-Nov-20	То	SP-Methodist Complex Tenant Association	Journal	JOU/10054	24,092.00	
1-Dec-20	То	SP-Methodist Complex Tenant Association	Journal	JOU/10062	24,092.00	
1-Jan-21	То	SP-Methodist Complex Tenant Association	Journal	JOU/10071	24,092.00	
1-Feb-21	То	SP-Methodist Complex Tenant Association	Journal	JOU/10078	24,092.00	
1-Mar-21	То	SP-Methodist Complex Tenant Association	Journal	JOU/10085	24,092.00	
31-Mar-21	Ву	SP-Methodist Complex Tenant Association	Journal	JOU/10096		1,00,000.00
					2,89,104.00	1,00,000.00
	Ву	Closing Balance		_		1,89,104.00
				_	2,89,104.00	2,89,104.00

OIE-Methodist Church Rent

Ledger Account

					Page 74
Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-May-20 T	OTH-Methodist Complex Church	Journal	JOU/10012	2,98,598.00	
7	To OTH-Methodist Complex Church	Journal	JOU/10014	2,98,598.00	
30-Jun-20 7	To OTH-Methodist Complex Church	Journal	JOU/10021	2,98,598.00	
31-Jul-20 7	To OTH-Methodist Complex Church	Journal	JOU/10030	2,98,598.00	
31-Aug-20 T	O OTH-Methodist Complex Church	Journal	JOU/10037	2,98,598.00	
30-Sep-20 T	To OTH-Methodist Complex Church	Journal	JOU/10042	2,98,598.00	
31-Oct-20 T	To OTH-Methodist Complex Church	Journal	JOU/10051	2,98,598.00	
30-Nov-20 T	O OTH-Methodist Complex Church	Journal	JOU/10057	2,98,598.00	
31-Dec-20 T	To OTH-Methodist Complex Church	Journal	JOU/10067	2,98,598.00	
31-Jan-21 7	To OTH-Methodist Complex Church	Journal	JOU/10073	2,98,598.00	
28-Feb-21 7	To OTH-Methodist Complex Church	Journal	JOU/10082	2,98,598.00	
31-Mar-21 7	OTH-Methodist Complex Church	Journal	JOU/10091	2,98,598.00	
			_	35,83,176.00	
E	By Closing Balance				35,83,176.00
	-		_	35,83,176.00	35,83,176.00

OIE-Registration Exp Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	O SP-MODI SOHAM HUF Sy SP-MODI SOHAM HUF	Journal Journal	JOU/10086 JOU/10087	49,219.00	7,500.00
В	Sy Closing Balance		_	49,219.00 49,219.00	7,500.00 41,719.00 49,219.00

OIE- Round Off

Ledger Account

Date		Particulars	Vch Type	Vch No.	Debit	Page 76 Credit
30-Apr-20	Bv	CUST-State Bank of India (RENT)	Sales	MBMC/002/20-21		0.48
00 / .p0	•	CUST-Ascend Telecom Infrastructure Pvt Ltd	Sales	MBMC/003/20-21		0.08
30-Mav-20	•	CUST-Ascend Telecom Infrastructure Pvt Ltd	Sales	MBMC/004/20-21		0.08
		CUST-State Bank of India (RENT)	Sales	MBMC/006/20-21		0.48
		CUST-State Bank of India (RENT)	Sales	MBMC/008/20-21		0.48
		CUST-Ascend Telecom Infrastructure Pvt Ltd	Sales	MBMC/0010/20-21		0.08
31-Jul-20	•	CUST-State Bank of India (RENT)	Sales	MBMC/0012/20-21		0.48
		CUST-Ascend Telecom Infrastructure Pvt Ltd	Sales	MBMC/0013/20-21		0.08
	,	CUST-Angel Fashion Pearls Jewels Sooft(RENT)	Sales	MBMC/0014/20-21		0.01
31-Aug-20		CUST-State Bank of India (RENT)	Sales	MBMC/0016/20-21		0.48
		CUST-Ascend Telecom Infrastructure Pvt Ltd	Sales	MBMC/0017/20-21		0.08
30-Sep-20		REVENUE-From Rental Services	Sales	MBMC/0019/20-21	0.18	
	Ву	CUST-State Bank of India (RENT)	Sales	MBMC/0020/20-21		0.48
31-Oct-20	Вy	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	Ву	Sundry Purchases GST 18%	Purchase	PUR/10004		0.48
		CUST-State Bank of India (RENT)	Sales	MBMC/0024/20-21		0.48
	То	REVENUE-From Rental Services	Sales	MBMC/0026/20-21	0.18	
31-Dec-20	Ву	CUST-State Bank of India (RENT)	Sales	MBMC/0028/20-21		0.48
	То	REVENUE-From Rental Services	Sales	MBMC/0029/20-21	0.01	
	Ву	CUST-Rafik I Lakshani- LFG 30/1 & 30/3 (DCB)	Sales	MBMC/0031/20-21		0.01
	Ву	CUST-21st Century	Sales	MBMC/0034/20-21		0.01
	То	REVENUE-From Rental Services	Sales	MBMC/0035/20-21	0.18	
12-Jan-21	Ву	Sundry Purchases GST 18%	Purchase	PUR/10007		0.10
31-Jan-21	Ву	CUST-State Bank of India (RENT)	Sales	MBMC/0037/20-21		0.48
	То	REVENUE-From Rental Services	Sales	MBMC/0038/20-21	0.18	
28-Feb-21	То	REVENUE-From Rental Services	Sales	MBMC/0040/20-21	0.18	
	Ву	CUST-Rajesh Parking-Rent	Sales	MBMC/0042/20-21		0.01
	Ву	CUST-State Bank of India (RENT)	Sales	MBMC/0043/20-21		0.48
31-Mar-21	Ву	CUST-State Bank of India (RENT)	Sales	MBMC/0045/20-21		0.48
		REVENUE-From Rental Services	Sales	MBMC/0046/20-21	0.18	
		REVENUE-From Rental Services	Sales	MBMC/0047/20-21	0.01	
		REVENUE-From Rental Services	Sales	MBMC/0048/20-21	0.01	
		REVENUE-From Rental Services	Sales	MBMC/0049/20-21	0.01	
		REVENUE-From Rental Services	Sales	MBMC/0050/20-21	0.01	
	То	CUST-Premium Lifestyle & Fashion India Pvt Ltd-RENT	Credit Note	CN/10001	0.78	
					2.09	6.78
	То	Closing Balance			4.69	
		_			6.78	6.78

OTHLOAN-LGF Shops Renovation Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page // Credit
1-Apr-20 To	Opening Balance			21,400.00	
Ву	Closing Balance				21,400.00
			<u> </u>	21,400.00	21,400.00

OTHLOAN-Methodist Complex Tenant Association Renov Ledger Account

					Page 78
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20 To	Opening Balance			9,57,865.00	
Ву	Closing Balance				9,57,865.00
			_	9,57,865.00	9,57,865.00

OTHLOAN-Modi Enterprises Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 79 Credit
1-Apr-20 To	Opening Balance			93,281.00	
Ву	Closing Balance				93,281.00
			<u> </u>	93,281.00	93,281.00

OTHLOAN-SBH Premises Renovation

Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 80 Credit
1-Apr-20 To	Opening Balance			16,690.00	
Ву	Closing Balance				16,690.00
				16,690.00	16,690.00

OTH-Methodist Complex Church Ledger Account

Date		Particulars	Vch Type	Vch No.	Debit	Page 81 Credit
1-Apr-20	Ву	Opening Balance				45,73,522.00
7-Apr-20	То	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
•	-	TDS-7.5% on Rent	Journal	JOU/10013	22,395.00	, ,
		OIE-Methodist Church Rent	Journal	JOU/10014	,	2,98,598.00
	•	TDS-7.5% on Rent	Journal	JOU/10015	22,395.00	, ,
31-May-20		BANK-IDBI OD A/c	Payment	PAY/10009	2,76,203.00	
•		BANK-IDBI OD A/c	Payment	PAY/10010	2,76,203.00	
		BANK-IDBI OD A/c	Receipt	REC/10011	, ,	2,68,738.00
	•	BANK-IDBI OD A/c	Receipt	REC/10012		2,68,738.00
30-Jun-20	•	OIE-Methodist Church Rent	Journal	JOU/10021		2,98,598.00
		TDS-7.5% on Rent	Journal	JOU/10022	22,395.00	, ,
1-Jul-20		BANK-IDBI OD A/c	Payment	PAY/10022	2,76,203.00	
		BANK-IDBI OD A/c	Receipt	REC/10025	, ,	2,76,203.00
		BANK-IDBI OD A/c	Receipt	REC/10026		2,76,203.00
31-Jul-20	-	OIE-Methodist Church Rent	Journal	JOU/10030		2,98,598.00
	-	TDS-7.5% on Rent	Journal	JOU/10031	22,395.00	, ,
1-Aug-20		BANK-IDBI OD A/c	Payment	PAY/10032	2,76,203.00	
		BANK-IDBI OD A/c	Receipt	REC/10030	, -,	2,76,203.00
		OIE-Methodist Church Rent	Journal	JOU/10037		2,98,598.00
J		TDS-7.5% on Rent	Journal	JOU/10038	22,395.00	_,,
1-Sep-20		BANK-IDBI OD A/c	Payment	PAY/10040	2,76,203.00	
		BANK-IDBI OD A/c	Receipt	REC/10035	_,, ,_,,_,,	2,76,203.00
		BANK-IDBI OD A/c	Receipt	REC/10040		2,76,203.00
		OIE-Methodist Church Rent	Journal	JOU/10042		2,98,598.00
•	-	TDS-7.5% on Rent	Journal	JOU/10043	22,395.00	_,,
5-Oct-20		BANK-IDBI OD A/c	Payment	PAY/10051	2,76,203.00	
		OIE-Methodist Church Rent	Journal	JOU/10051	_,, ,_,,_,,	2,98,598.00
	-	TDS-7.5% on Rent	Journal	JOU/10052	22,395.00	_,,
5-Nov-20		BANK-IDBI OD A/c	Payment	PAY/10061	2,76,203.00	
		BANK-IDBI OD A/c	Receipt	REC/10051	_,, ,_,,_,,	2,76,203.00
30-Nov-20	•	OIE-Methodist Church Rent	Journal	JOU/10057		2,98,598.00
	-	TDS-7.5% on Rent	Journal	JOU/10058	22,395.00	_,00,000.00
3-Dec-20		BANK-IDBI OD A/c	Payment	PAY/10074	2,76,203.00	
		BANK-IDBI OD A/c	Receipt	REC/10065	_,, ,_,,_,,	2,76,203.00
		OIE-Methodist Church Rent	Journal	JOU/10067		2,98,598.00
		TDS-7.5% on Rent	Journal	JOU/10068	22,395.00	_,00,000.00
6-Jan-21		BANK-IDBI OD A/c	Payment	PAY/10086	2,76,203.00	
		BANK-IDBI OD A/c	Receipt	REC/10071	_,, ,_,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	2,76,203.00
		OIE-Methodist Church Rent	Journal	JOU/10073		2,98,598.00
	•	TDS-7.5% on Rent	Journal	JOU/10074	22,395.00	_,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
9-Feb-21		BANK-IDBI OD A/c	Receipt	REC/10079	,000.00	2,76,203.00
	•	BANK-IDBI OD A/c	Payment	PAY/10093	2,76,203.00	_,. 0,200.00
8-Feb-21		TDS-7.5% on Rent	Journal	JOU/10080	22,395.00	
- · -~ - ·		OIE-Methodist Church Rent	Journal	JOU/10082	,000.00	2,98,598.00
9-Mar-21	•	BANK-IDBI OD A/c	Payment	PAY/10108	2,76,203.00	2,00,000.00
	-		•		, -,	

Modi Builders Methodist Complex

OTH-Methodis	st Complex Church Ledger Account	: 1-Apr-20 to 31-Mar-21			Page 82
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

OTH-TDS Idbi

Ledger Account

					Page 83
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
			<u> </u>	34,725.20	34,725.20

OTH-TDS Receivable 09-10

Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 84 Credit
1-Apr-20 To	Opening Balance			1,35,193.00	
Ву	Closing Balance				1,35,193.00
				1,35,193.00	1,35,193.00

OTH-Tds Receivable 10-11

Ledger Account

					Page 85
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20 T	O Opening Balance			1,27,213.00	
1-Apr-20 T	o OTH-TDS Receivable 16-17	Journal	JOU/10001	6,31,890.00	
				7,59,103.00	
В	By Closing Balance				7,59,103.00
	-		_	7,59,103.00	7,59,103.00

OTH -TDS Receivable 11-12

Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 86 Credit
1-Apr-20 To	Opening Balance			2,61,988.00	
Ву	Closing Balance				2,61,988.00
				2,61,988.00	2,61,988.00

OTH-TDS Receivable 12-13

Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 87 Credit
1-Apr-20 To	Opening Balance	,		2,04,155.00	
By	Closing Balance			, ,	2,04,155.00
			<u> </u>	2,04,155.00	2,04,155.00

OTH-TDS Receivable 16-17

Ledger Account

					Page 88
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
٦	To Interest on Income Tx Refund	Journal	JOU/10002	46,804.60	
				6,31,890.00	6,31,890.00

OTH-TDS Receivable 17-18

Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 89 Credit
1-Apr-20 To	Opening Balance			1,03,133.30	
Ву	Closing Balance				1,03,133.30
				1,03,133.30	1,03,133.30

OTH-TDS Receivable 18-19

Ledger Account

					Page 90
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

OTH-TDS Receivable 19-20

Ledger Account

					Page 91
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	
То	OTH-TDS Receivable -Premiun Lifestyle	Journal	JOU/10098	1,21,800.00	
			_	4,20,093.20	
Ву	Closing Balance				4,20,093.20
			_	4,20,093.20	4,20,093.20

OTH-TDS Receivable 20-21

Ledger Account

						Page 92
Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-20	То	CUST-Premium Lifestyle & Fashion India Pvt Ltd-RENT	Journal	JOU/10007	10,150.00	
	То	CUST-Ascend Telecom Infrastructure Pvt Ltd	Journal	JOU/10008	2,129.00	
31-May-20	То	CUST-Premium Lifestyle & Fashion India Pvt Ltd-RENT	Journal	JOU/10018	7,613.00	
	То	CUST-Ascend Telecom Infrastructure Pvt Ltd	Journal	JOU/10019	1,597.00	
30-Jun-20	То	CUST-Premium Lifestyle & Fashion India Pvt Ltd-RENT	Journal	JOU/10024	7,613.00	
	То	CUST-Ascend Telecom Infrastructure Pvt Ltd	Journal	JOU/10026	1,597.00	
31-Jul-20	То	CUST-Premium Lifestyle & Fashion India Pvt Ltd-RENT	Journal	JOU/10032	7,613.00	
31-Aug-20	То	CUST-Premium Lifestyle & Fashion India Pvt Ltd-RENT	Journal	JOU/10039	7,613.00	
30-Sep-20	То	CUST-Premium Lifestyle & Fashion India Pvt Ltd-RENT	Journal	JOU/10044	7,613.00	
31-Oct-20	То	CUST-Premium Lifestyle & Fashion India Pvt Ltd-RENT	Journal	JOU/10053	7,613.00	
30-Nov-20	То	CUST-Premium Lifestyle & Fashion India Pvt Ltd-RENT	Journal	JOU/10060	7,613.00	
31-Dec-20	То	CUST-Premium Lifestyle & Fashion India Pvt Ltd-RENT	Journal	JOU/10069	7,613.00	
31-Jan-21	То	CUST-Premium Lifestyle & Fashion India Pvt Ltd-RENT	Journal	JOU/10072	7,613.00	
28-Feb-21	То	CUST-Premium Lifestyle & Fashion India Pvt Ltd-RENT	Journal	JOU/10084	7,613.00	
31-Mar-21	То	CUST-Premium Lifestyle & Fashion India Pvt Ltd-RENT	Journal	JOU/10088	7,613.00	
	То	CUST-State Bank of India (RENT)	Journal	JOU/10095	1,82,583.00	
	То	IFDR-IDBI CA	Journal	JOU/10100	34,221.53	
				_	3,16,020.53	
	Ву	Closing Balance				3,16,020.53
	•	-		_	3,16,020.53	3,16,020.53

OTH-TDS Receivable -Premiun Lifestyle Ledger Account

					Page 93
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

OTH-TDS Receivable-SBI

Ledger Account

					Page 94
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

Output CGST 9% Ledger Account

						Page 95
Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	Ву	Opening Balance				60,291.39
30-Apr-20	Bv	CUST-Premium Lifestyle & Fashion India Pvt Ltd-RENT	Sales	MBMC/001/20-21		9,135.00
·	-	CUST-State Bank of India (RENT)	Sales	MBMC/002/20-21		21,569.76
		CUST-Ascend Telecom Infrastructure Pvt Ltd	Sales	MBMC/003/20-21		1,623.96
30-May-20	•	CUST-Ascend Telecom Infrastructure Pvt Ltd	Sales	MBMC/004/20-21		1,623.96
	•	CUST-Premium Lifestyle & Fashion India Pvt Ltd-RENT	Sales	MBMC/005/20-21		9,135.00
		CUST-State Bank of India (RENT)	Sales	MBMC/006/20-21		21,569.76
13-Jun-20		BANK-IDBI OD A/c	Payment	PAY/10019	29,718.00	
	То	BANK-IDBI OD A/c	Payment	PAY/10020	29,718.00	
30-Jun-20	Ву	CUST-DCB Bank	Sales	MBMC/007/20-21		266.95
	Ву	CUST-State Bank of India (RENT)	Sales	MBMC/008/20-21		21,569.76
	Ву	CUST-Premium Lifestyle & Fashion India Pvt Ltd-RENT	Sales	MBMC/009/20-21		9,135.00
	Ву	CUST-Ascend Telecom Infrastructure Pvt Ltd	Sales	MBMC/0010/20-21		1,623.96
		Input CGST	Journal	JOU/10025	1,890.00	
		BANK-IDBI OD A/c	Payment	PAY/10027	32,479.00	
31-Jul-20	Ву	CUST-Premium Lifestyle & Fashion India Pvt Ltd-RENT	Sales	MBMC/0011/20-21		9,135.00
	Ву	CUST-State Bank of India (RENT)	Sales	MBMC/0012/20-21		21,569.76
	Ву	CUST-Ascend Telecom Infrastructure Pvt Ltd	Sales	MBMC/0013/20-21		1,623.96
		CUST-Angel Fashion Pearls Jewels Sooft(RENT)	Sales	MBMC/0014/20-21		6,292.37
-		BANK-IDBI OD A/c	Payment	PAY/10036	39,014.50	
31-Aug-20		CUST-Premium Lifestyle & Fashion India Pvt Ltd-RENT	Sales	MBMC/0015/20-21		9,135.00
	-	CUST-State Bank of India (RENT)	Sales	MBMC/0016/20-21		21,569.76
_		CUST-Ascend Telecom Infrastructure Pvt Ltd	Sales	MBMC/0017/20-21		1,623.96
		BANK-IDBI OD A/c	Payment	PAY/10045	31,220.00	
30-Sep-20		CUST-Premium Lifestyle & Fashion India Pvt Ltd-RENT	Sales	MBMC/0018/20-21		9,135.00
	-	CUST-Ascend Telecom Infrastructure Pvt Ltd	Sales	MBMC/0019/20-21		1,867.59
		CUST-State Bank of India (RENT)	Sales	MBMC/0020/20-21		21,569.76
40.0-4.00		Input CGST	Journal	JOU/10045	202.50	
		BANK-IDBI OD A/c	Payment	PAY/10056	29,148.50	0.405.00
31-Oct-20		CUST-Premium Lifestyle & Fashion India Pvt Ltd-RENT	Sales	MBMC/0021/20-21		9,135.00
		CUST-State Bank of India (RENT)	Sales	MBMC/0022/20-21 MBMC/0023/20-21		21,569.76
5 Nov 20	•	CUST-Ascend Telecom Infrastructure Pvt Ltd BANK-IDBI OD A/c	Sales	PAY/10065	14.045.00	1,867.59
			Payment Payment	PAY/10065 PAY/10066	14,045.00 31,017.00	
		BANK-IDBI OD A/c CUST-State Bank of India (RENT)	Sales	MBMC/0024/20-21	31,017.00	21,569.76
30-1107-20		CUST-Premium Lifestyle & Fashion India Pvt Ltd-RENT		MBMC/0025/20-21		9,135.00
	-	CUST-Ascend Telecom Infrastructure Pvt Ltd	Sales	MBMC/0026/20-21		1,867.59
	•	Input CGST	Journal	JOU/10061	321.24	1,007.59
3-Dec-20		BANK-IDBI OD A/c	Payment	PAY/10078	35,000.00	
		CUST-Premium Lifestyle & Fashion India Pvt Ltd-RENT	Sales	MBMC/0027/20-21	00,000.00	9,135.00
0.20020	-	CUST-State Bank of India (RENT)	Sales	MBMC/0028/20-21		21,569.76
	-	CUST-Adhunik Sarees UGF-6	Sales	MBMC/0029/20-21		457.63
	-	CUST-Riyaz Lakhani- LFG-30/2 (DCB)		MBMC/0030/20-21		186.71
	-	CUST-Rafik I Lakshani- LFG 30/1 & 30/3 (DCB)	Sales	MBMC/0031/20-21		373.42
		CUST-LFG-8 Ravi Kumar Totla	Sales	MBMC/0032/20-21		332.62
	-	CUST-DCB Bank	Sales	MBMC/0033/20-21		533.90
	-	CUST-21st Century	Sales	MBMC/0034/20-21		984.81
	,	Carried Over		_	2,73,773.74	3,59,785.21
		Samod Svoi		_	2,10,110.17	0,00,700.21

Modi Builders Methodist Complex

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

Output SGST 9% Ledger Account

Date		Particulars	Vch Type	Vch No.	Debit	Page 97 Credit
1-Apr-20	Bv	Opening Balance				60,291.39
•	-	CUST-Premium Lifestyle & Fashion India Pvt Ltd-RENT	Sales	MBMC/001/20-21		9,135.00
00 / tpi 20		CUST-State Bank of India (RENT)	Sales	MBMC/002/20-21		21,569.76
		CUST-Ascend Telecom Infrastructure Pvt Ltd	Sales	MBMC/003/20-21		1,623.96
30-May-20	-	CUST-Ascend Telecom Infrastructure Pvt Ltd	Sales	MBMC/004/20-21		1,623.96
	•	CUST-Premium Lifestyle & Fashion India Pvt Ltd-RENT	Sales	MBMC/005/20-21		9,135.00
o :a, _o		CUST-State Bank of India (RENT)	Sales	MBMC/006/20-21		21,569.76
13-Jun-20	-	BANK-IDBI OD A/c	Payment	PAY/10019	29,718.00	21,000.70
		BANK-IDBI OD A/c	Payment	PAY/10020	29,718.00	
30-Jun-20		CUST-DCB Bank	Sales	MBMC/007/20-21	20,7 10.00	266.95
		CUST-State Bank of India (RENT)	Sales	MBMC/008/20-21		21,569.76
		CUST-Premium Lifestyle & Fashion India Pvt Ltd-RENT	Sales	MBMC/009/20-21		9,135.00
		CUST-Ascend Telecom Infrastructure Pvt Ltd	Sales	MBMC/0010/20-21		1,623.96
	-	Input CGST	Journal	JOU/10025	1,890.00	.,0_0.00
5-Jul-20		BANK-IDBI OD A/c	Payment	PAY/10027	32,479.00	
		CUST-Premium Lifestyle & Fashion India Pvt Ltd-RENT	Sales	MBMC/0011/20-21	0=, 0.00	9,135.00
	•	CUST-State Bank of India (RENT)	Sales	MBMC/0012/20-21		21,569.76
	•	CUST-Ascend Telecom Infrastructure Pvt Ltd	Sales	MBMC/0013/20-21		1,623.96
	-	CUST-Angel Fashion Pearls Jewels Sooft(RENT)	Sales	MBMC/0014/20-21		6,292.37
3-Aug-20		BANK-IDBI OD A/c	Payment	PAY/10036	39,014.50	-,
_		CUST-Premium Lifestyle & Fashion India Pvt Ltd-RENT	Sales	MBMC/0015/20-21	,-	9,135.00
J	•	CUST-State Bank of India (RENT)	Sales	MBMC/0016/20-21		21,569.76
		CUST-Ascend Telecom Infrastructure Pvt Ltd	Sales	MBMC/0017/20-21		1,623.96
2-Sep-20		BANK-IDBI OD A/c	Payment	PAY/10045	31,220.00	•
		CUST-Premium Lifestyle & Fashion India Pvt Ltd-RENT	Sales	MBMC/0018/20-21	,	9,135.00
-	-	CUST-Ascend Telecom Infrastructure Pvt Ltd	Sales	MBMC/0019/20-21		1,867.59
	-	CUST-State Bank of India (RENT)	Sales	MBMC/0020/20-21		21,569.76
		Input CGST	Journal	JOU/10045	202.50	•
19-Oct-20		BANK-IDBI OD A/c	Payment	PAY/10056	29,148.50	
31-Oct-20	Ву	CUST-Premium Lifestyle & Fashion India Pvt Ltd-RENT	Sales	MBMC/0021/20-21		9,135.00
		CUST-State Bank of India (RENT)	Sales	MBMC/0022/20-21		21,569.76
		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	Ву	CUST-State Bank of India (RENT)	Sales	MBMC/0024/20-21		21,569.76
	Ву	CUST-Premium Lifestyle & Fashion India Pvt Ltd-RENT	Sales	MBMC/0025/20-21		9,135.00
	Ву	CUST-Ascend Telecom Infrastructure Pvt Ltd	Sales	MBMC/0026/20-21		1,867.59
	То	Input CGST	Journal	JOU/10061	321.24	
3-Dec-20	То	BANK-IDBI OD A/c	Payment	PAY/10078	35,000.00	
31-Dec-20		CUST-Premium Lifestyle & Fashion India Pvt Ltd-RENT	Sales	MBMC/0027/20-21		9,135.00
		CUST-State Bank of India (RENT)	Sales	MBMC/0028/20-21		21,569.76
		CUST-Adhunik Sarees UGF-6	Sales	MBMC/0029/20-21		457.63
		CUST-Riyaz Lakhani- LFG-30/2 (DCB)		MBMC/0030/20-21		186.71
	•	CUST-Rafik I Lakshani- LFG 30/1 & 30/3 (DCB)	Sales	MBMC/0031/20-21		373.42
	-	CUST-LFG-8 Ravi Kumar Totla	Sales	MBMC/0032/20-21		332.62
	-	CUST-DCB Bank	Sales	MBMC/0033/20-21		533.90
	Ву	CUST-21st Century	Sales	MBMC/0034/20-21		984.81
		Carried Over			2,73,773.74	3,59,785.21

Modi Builders Methodist Complex

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

Profit & Loss A/c Ledger Account

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

Property Tax Ledger Account

					Page 100
Date	Particulars	Vch Type	Vch No.	Debit	Credit
12-May-20 T	Γο BANK-IDBI OD A/c	Payment	PAY/10004	3,78,953.00	
7	To BANK-IDBI OD A/c	Payment	PAY/10005	28,529.00	
٦	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	
E	By Closing Balance				4,56,782.00
	_		_	4,56,782.00	4,56,782.00

PS-Admin-Audit

Ledger Account

					Page 101
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	
ſ	By Closing Balance				7,900.00
				7,900.00	7,900.00

Rajesh.C Ledger Account

					Page 102
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

Ravi Kumar

Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 103 Credit
1-Apr-20 By	Opening Balance	71			2,40,000.00
To	Closing Balance			2,40,000.00	, ,,,,,,,,,
			<u> </u>	2,40,000.00	2,40,000.00

REVENUE-From Rental Services

Ledger Account

D-1-		Doutionland	Vab Tima	\/ab N/-	Dakis	Page 104
Date		Particulars	Vch Type	Vch No.	Debit	Credit
		SUP-Elegant Products Pvt Ltd	Journal	JOU/10004		614.00
30-Apr-20		CUST-Premium Lifestyle & Fashion India Pvt Ltd-RENT	Sales	MBMC/001/20-21		1,01,500.00
		CUST-Ascend Telecom Infrastructure Pvt Ltd	Sales	MBMC/003/20-21		18,044.00
30-May-20	Ву	CUST-Ascend Telecom Infrastructure Pvt Ltd	Sales	MBMC/004/20-21		18,044.00
31-May-20	Ву	CUST-Premium Lifestyle & Fashion India Pvt Ltd-RENT	Sales	MBMC/005/20-21		1,01,500.00
30-Jun-20	Ву	CUST-DCB Bank	Sales	MBMC/007/20-21		2,966.10
	Ву	CUST-Premium Lifestyle & Fashion India Pvt Ltd-RENT	Sales	MBMC/009/20-21		1,01,500.00
	Ву	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
	Ву	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	•	CUST-Premium Lifestyle & Fashion India Pvt Ltd-RENT	Sales	MBMC/0015/20-21		1,01,500.00
	-	CUST-Ascend Telecom Infrastructure Pvt Ltd	Sales	MBMC/0017/20-21		18,044.00
30-Sep-20	Вy	CUST-Premium Lifestyle & Fashion India Pvt Ltd-RENT	Sales	MBMC/0018/20-21		1,01,500.00
·		CUST-Ascend Telecom Infrastructure Pvt Ltd	Sales	MBMC/0019/20-21		20,751.00
31-Oct-20	-	CUST-Premium Lifestyle & Fashion India Pvt Ltd-RENT	Sales	MBMC/0021/20-21		1,01,500.00
	-	CUST-Ascend Telecom Infrastructure Pvt Ltd	Sales	MBMC/0023/20-21		20,751.00
30-Nov-20		CUST-Premium Lifestyle & Fashion India Pvt Ltd-RENT	Sales	MBMC/0025/20-21		1,01,500.00
	•	CUST-Ascend Telecom Infrastructure Pvt Ltd	Sales	MBMC/0026/20-21		20,751.00
31-Dec-20	•	CUST-Premium Lifestyle & Fashion India Pvt Ltd-RENT	Sales	MBMC/0027/20-21		1,01,500.00
	•	CUST-Adhunik Sarees UGF-6	Sales	MBMC/0029/20-21		5,084.75
	•	CUST-Riyaz Lakhani- LFG-30/2 (DCB)		MBMC/0030/20-21		2,074.58
	-	CUST-Rafik I Lakshani- LFG 30/1 & 30/3 (DCB)	Sales	MBMC/0031/20-21		4,149.15
	-	CUST-LFG-8 Ravi Kumar Totla	Sales	MBMC/0032/20-21		3,695.76
	•	CUST-DCB Bank	Sales	MBMC/0033/20-21		5,932.20
	-	CUST-21st Century	Sales	MBMC/0034/20-21		10,942.37
	-	CUST-Ascend Telecom Infrastructure Pvt Ltd	Sales	MBMC/0035/20-21		20,751.00
31-Jan-21	•	CUST-Premium Lifestyle & Fashion India Pvt Ltd-RENT	Sales	MBMC/0036/20-21		1,01,500.00
o. ca	-	CUST-Ascend Telecom Infrastructure Pvt Ltd	Sales	MBMC/0038/20-21		20,751.00
24-Feb-21	-	CUST-Rajesh Parking-Rent	Journal	JOU/10079	7,500.00	20,701.00
28-Feb-21		CUST-Premium Lifestyle & Fashion India Pvt Ltd-RENT	Sales	MBMC/0039/20-21	7,000.00	1,01,500.00
	-	CUST-Ascend Telecom Infrastructure Pvt Ltd	Sales	MBMC/0040/20-21		20,751.00
	-	CUST-AL-Hind Perfumes & Botique	Sales	MBMC/0041/20-21		32,161.02
		CUST-Rajesh Parking-Rent	Sales	MBMC/0042/20-21		6,355.93
31-Mar-21		CUST-Premium Lifestyle & Fashion India Pvt Ltd-RENT		MBMC/0044/20-21		1,01,500.00
01 Mai 21		CUST-Ascend Telecom Infrastructure Pvt Ltd		MBMC/0046/20-21		20,751.00
		CUST-Divya A Shah (Office No:308)		MBMC/0047/20-21		1,057.63
	-	CUST-Jyotsana Ramesh Chandra Shah (Office No:307/1	Sales	MBMC/0048/20-21		1,057.63
		CUST-Jyotsana Ramesh Chandra Shah (Office No:307)		MBMC/0049/20-21		1,057.63
		CUST-Atul R Shah (Offics No:308)	Sales	MBMC/0050/20-21		1,057.63
	-	CUST-Rajesh Parking-Rent	Sales	MBMC/0050/20-21		31,779.66
	•	CUST-Rajesh Parking-Rent CUST-Premium Lifestyle & Fashion India Pvt Ltd-RENT		CN/10001	2,17,679.00	51,118.00
	10	COST-Fremium Litestyle & Fashion india PVI LTG-RENT	Credit Note	ON/ 1000 I		
	_				2,25,179.00	16,33,378.29
	То	Closing Balance		_	14,08,199.29	
					16,33,378.29	16,33,378.29

REVENUE- Rental Services (First Parking) Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 105 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

REVENUE-Rental Services (Maintenance) Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 106 Credit
30-Apr-20 E	By CUST-State Bank of India (RENT)	Sales	MBMC/002/20-21		24,092.00
31-May-20 E	By CUST-State Bank of India (RENT)	Sales	MBMC/006/20-21		24,092.00
30-Jun-20 E	By CUST-State Bank of India (RENT)	Sales	MBMC/008/20-21		24,092.00
31-Jul-20 E	By CUST-State Bank of India (RENT)	Sales	MBMC/0012/20-21		24,092.00
31-Aug-20 E	By CUST-State Bank of India (RENT)	Sales	MBMC/0016/20-21		24,092.00
30-Sep-20 E	By CUST-State Bank of India (RENT)	Sales	MBMC/0020/20-21		24,092.00
31-Oct-20 E	By CUST-State Bank of India (RENT)	Sales	MBMC/0022/20-21		24,092.00
30-Nov-20 E	By CUST-State Bank of India (RENT)	Sales	MBMC/0024/20-21		24,092.00
31-Dec-20 E	By CUST-State Bank of India (RENT)	Sales	MBMC/0028/20-21		24,092.00
31-Jan-21 E	By CUST-State Bank of India (RENT)	Sales	MBMC/0037/20-21		24,092.00
28-Feb-21 E	By CUST-State Bank of India (RENT)	Sales	MBMC/0043/20-21		24,092.00
31-Mar-21 E	By CUST-State Bank of India (RENT)	Sales	MBMC/0045/20-21		24,092.00
			_		2,89,104.00
Т	O Closing Balance			2,89,104.00	
	_		_	2,89,104.00	2,89,104.00

REVENUE- Rental Services (Second Floor) Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 107 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
То	Closing Balance			23,77,980.00	
	-		_	23,77,980.00	23,77,980.00

SAL-Salaries

Ledger Account

					Page 108
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	
Ву	Closing Balance				1,20,000.00
-	•		_	1,20,000.00	1,20,000.00

Sanjay Jain Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 109 Credit
1-Apr-20 By	Opening Balance				35,000.00
То	Closing Balance			35,000.00	
			<u> </u>	35,000.00	35,000.00

Sanjay Kadakia Ledger Account

		Val. T	V/-L-NI-	5.1.4	Page 110
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20 By	Opening Balance				3,99,013.00
То	Closing Balance			3,99,013.00	
				3,99,013.00	3,99,013.00

Sanjay Roy Ledger Account

					Page 111
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

Sarda Devi

Ledger Account

					Page 112
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20 By	Opening Balance				1,50,000.00
То	Closing Balance			1,50,000.00	
				1,50,000.00	1,50,000.00

Saroja Devi Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 113 Credit
1-Apr-20 By	Opening Balance	71			1,50,000.00
То	Closing Balance			1,50,000.00	
				1,50,000.00	1,50,000.00

Satishchandra Modi HUF

Ledger Account

					Page 114
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20 By	Opening Balance				6,00,000.00
То	Closing Balance			6,00,000.00	
				6,00,000.00	6,00,000.00

Shabuddin Jusab Chamadia

Ledger Account

					Page 115
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

Shainaz Lakhani

Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 116 Credit
1-Apr-20 By	Opening Balance				6,64,622.00
То	Closing Balance			6,64,622.00	
				6,64,622.00	6,64,622.00

Shanu D Rajwani Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 117 Credit
1-Apr-20 By	Opening Balance				72,000.00
То	Closing Balance			72,000.00	
				72,000.00	72,000.00

Shiv Shakti Constructions Pvt Ltd Ledger Account

					Page 118_
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

SIP-GST

Ledger Account

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	
Ву	Closing Balance				3,050.00
	_			3,050.00	3,050.00

SIP-Interest on TDS

Ledger Account

					Page 120
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	
Ву	Closing Balance			,	7,873.00
•	-			7,873.00	7,873.00

Siraj Panjwani Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 121 Credit
1-Apr-20 By	Opening Balance				2,00,000.00
То	Closing Balance			2,00,000.00	
				2,00,000.00	2,00,000.00

Sohal Ahmed

Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 122 Credit
1-Apr-20 By	Opening Balance				4,75,000.00
To	Closing Balance			4,75,000.00	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
			<u> </u>	4,75,000.00	4,75,000.00

SP-KGM & Co

Ledger Account

5-4-187/3&4, 1st Floor, Soham Mansion, MG Road Secunderabad

					Page 123
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jun-20 By	OERD-Consultancy Charges	Purchase	PUR/10001		23,205.00
	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
•	BANK-IDBI OD A/c	Payment	PAY/10083	19,337.00	
			<u> </u>	45,028.00	45,028.00

SP-Methodist Complex Tenant Association Ledger Account

					Page 124
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20 B	By Opening Balance				1,04,815.16
30-Apr-20 B	By OIE-MCTA Maintenance	Journal	JOU/10009		24,092.00
1-May-20 B	By OIE-MCTA Maintenance	Journal	JOU/10010		24,092.00
1-Jun-20 T	o BANK-IDBI OD A/c	Payment	PAY/10012	14,092.00	
Т	o BANK-IDBI OD A/c	Payment	PAY/10013	14,092.00	
Т	o BANK-IDBI OD A/c	Payment	PAY/10014	14,092.00	
В	By OIE-MCTA Maintenance	Journal	JOU/10020		24,092.00
1-Jul-20 T	o BANK-IDBI OD A/c	Payment	PAY/10023	14,092.00	
В	By OIE-MCTA Maintenance	Journal	JOU/10027		24,092.00
1-Aug-20 T	o BANK-IDBI OD A/c	Payment	PAY/10031	14,092.00	
В	By OIE-MCTA Maintenance	Journal	JOU/10033		24,092.00
1-Sep-20 T	o BANK-IDBI OD A/c	Payment	PAY/10041	14,092.00	
В	By OIE-MCTA Maintenance	Journal	JOU/10040		24,092.00
1-Oct-20 B	By OIE-MCTA Maintenance	Journal	JOU/10046		24,092.00
5-Oct-20 T	o BANK-IDBI OD A/c	Payment	PAY/10053	14,092.00	
1-Nov-20 B	By OIE-MCTA Maintenance	Journal	JOU/10054		24,092.00
5-Nov-20 T	o BANK-IDBI OD A/c	Payment	PAY/10062	14,092.00	
1-Dec-20 B	By OIE-MCTA Maintenance	Journal	JOU/10062		24,092.00
3-Dec-20 T	o BANK-IDBI OD A/c	Payment	PAY/10077	14,092.00	
1-Jan-21 B	By OIE-MCTA Maintenance	Journal	JOU/10071		24,092.00
6-Jan-21 T	o BANK-IDBI OD A/c	Payment	PAY/10089	14,092.00	
1-Feb-21 B	By OIE-MCTA Maintenance	Journal	JOU/10078		24,092.00
9-Feb-21 T	o BANK-IDBI OD A/c	Payment	PAY/10096	24,092.00	
1-Mar-21 B	By OIE-MCTA Maintenance	Journal	JOU/10085		24,092.00
9-Mar-21 T	o BANK-IDBI OD A/c	Payment	PAY/10105	24,092.00	
31-Mar-21 T	O OIE-MCTA Maintenance	Journal	JOU/10096	1,00,000.00	
				2,89,104.00	3,93,919.16
Т	O Closing Balance			1,04,815.16	
				3,93,919.16	3,93,919.16

SP-MODI SOHAM HUF

Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Credit
18-Mar-21 By	y 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	o Closing Balance			90,937.00	
			_	98,437.00	98,437.00

SP-Shreyas Services Ledger Account

					Page 126
Date	Particulars	Vch Type	Vch No.	Debit	Credit
12-May-20 By	OEUD-House Keeping Services	Journal	JOU/10011		8,875.00
	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
	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
	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	
	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
	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

SP-Summit Builders

Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 127 Credit
1-Apr-20 By	Opening Balance				1,350.00
2-Apr-20 B	y GST Payable	Journal	JOU/10005		81,998.00
	y TDS-10% Rent	Journal	JOU/10006		30,062.00
	BANK-IDBI OD A/c	Payment	PAY/10003	1,13,410.00	,
				1,13,410.00	1,13,410.00

SP-Summit Sales LLP

Ledger Account

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

					Page 128
Date	Particulars	Vch Type	Vch No.	Debit	Credit
16-Nov-20 B	Sundry Purchases GST 18%	Purchase	PUR/10003		2,361.00
30-Nov-20 B	Sundry Purchases GST 18%	Purchase	PUR/10004		2,277.00
3-Dec-20 T	BANK-IDBI OD A/c	Payment	PAY/10070	4,638.00	
12-Jan-21 B	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

SP-Summit Sales LLP Common Expenses Ledger Account

					Page 129
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

SP-Summit Sales LLP Logistics Ledger Account

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

					Page 130
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

State Bank of India

Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 131 Credit
1-Apr-20 By	Opening Balance				14,51,754.00
То	Closing Balance			14,51,754.00	
			_	14,51,754.00	14,51,754.00

Sundry Purchases GST 18% Ledger Account

					Page 132
Date	Particulars	Vch Type	Vch No.	Debit	Credit
16-Nov-20 To	o SP-Summit Sales LLP	Purchase	PUR/10003	1,830.00	
30-Nov-20 To	o SP-Summit Sales LLP	Purchase	PUR/10004	1,686.00	
12-Jan-21 To	o SP-Summit Sales LLP	Purchase	PUR/10007	745.00	
				4,261.00	
B	y Closing Balance				4,261.00
	_			4,261.00	4,261.00

Sundry Purchases GST 5% Ledger Account

				Page 133
Particulars	Vch Type	Vch No.	Debit	Credit
O SP-Summit Sales LLP	Purchase	PUR/10003	192.00	
			192.00	
By Closing Balance				192.00
<u>-</u>			192.00	192.00
	o SP-Summit Sales LLP	o SP-Summit Sales LLP Purchase	o SP-Summit Sales LLP Purchase PUR/10003	o SP-Summit Sales LLP Purchase PUR/10003 192.00 y Closing Balance

Sundry Purchases -NIL Rated Ledger Account

					Page 134
Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Nov-20 To	SP-Summit Sales LLP	Purchase	PUR/10004	288.00	
				288.00	
Ву	Closing Balance				288.00
	-			288.00	288.00

SUP-21st Century Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 135 Credit
1-Apr-20 By	Opening Balance				2,61,000.00
То	Closing Balance			2,61,000.00	
				2,61,000.00	2,61,000.00

SUP-Abichandhani.P

Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 136 Credit
1-Apr-20 By	Opening Balance				3,50,000.00
To	Closing Balance			3,50,000.00	
			<u> </u>	3,50,000.00	3,50,000.00

SUP-Abichandhani S.P

Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 137 Credit
1-Apr-20 By	Opening Balance				4,92,500.00
То	Closing Balance			4,92,500.00	
				4,92,500.00	4,92,500.00

SUPADV-Shiv Shakti Constructions

Ledger Account

					Page 138
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20 To	Opening Balance			8,92,752.00	
Ву	Closing Balance				8,92,752.00
				8,92,752.00	8,92,752.00

SUP-Ahmed Virani

Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 139 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

SUP-Aisha Begum Ledger Account

					Page 140
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	
			<u> </u>	77,000.00	77,000.00

SUP-Amin Ali Bhimani

Ledger Account

					Page 141
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20 By	Opening Balance				3,68,886.00
То	Closing Balance			3,68,886.00	
			<u> </u>	3,68,886.00	3,68,886.00

SUP-Amir Ali

Ledger Account

					Page 142
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	
			<u> </u>	82,000.00	82,000.00

SUP-Amrut Industries Ltd

Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 143 Credit
1-Apr-20 By	Opening Balance				8,79,648.00
То	Closing Balance			8,79,648.00	
				8,79,648.00	8,79,648.00

SUP-Anil Kumar

Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 144 Credit
1-Apr-20 By	Opening Balance				1,90,500.00
То	Closing Balance			1,90,500.00	
				1,90,500.00	1,90,500.00

SUP-Anil Kumar Verma

Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 145 Credit
1-Apr-20 By	Opening Balance				3,50,000.00
То	Closing Balance			3,50,000.00	
			_	3,50,000.00	3,50,000.00

SUP-Anwer Ali Virani

Ledger Account

					Page 146
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20 By	Opening Balance				7,00,000.00
То	Closing Balance			7,00,000.00	
			_	7,00,000.00	7,00,000.00

SUP-Appa Rao .A Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 147 Credit
1-Apr-20 By	Opening Balance				2,50,250.00
То	Closing Balance			2,50,250.00	
				2,50,250.00	2,50,250.00

SUP-Archies Gallery Ledger Account

Date	Doutioulous	Vah Tuna	Vch No.	Dobit	Page 148
Dale	Particulars	Vch Type	VCII INO.	Debit	Credit
1-Apr-20 By	Opening Balance				5,50,000.00
То	Closing Balance			5,50,000.00	
				5,50,000.00	5,50,000.00

SUP-Ascend Telecom Infrastructure Pvt Ltd

Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 149 Credit
1-Apr-20 By	Opening Balance	, , , , ,			84,000.00
To	Closing Balance			84,000.00	0 1,000100
			_	84,000.00	84,000.00

SUP-Ashfaq-Ur-Rehman Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 150 Credit
1-Apr-20 By	Opening Balance				1,25,000.00
То	Closing Balance			1,25,000.00	
				1,25,000.00	1,25,000.00

SUP-Ashok Kumar

Ledger Account

					Page 151
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

SUP-Athiava Mutahir

Ledger Account

Doto	Dantianlana	Vala Time	Vah Na	Dabit	Page 152
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20 By	Opening Balance				6,00,000.00
То	Closing Balance			6,00,000.00	
				6,00,000.00	6,00,000.00

SUP-Badrinath Sarangapani Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 153 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

SUP-Bandaru Narayana Ledger Account

					Page 154
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	
			<u> </u>	34,000.00	34,000.00

SUP-BIIT

Ledger Account

					Page 155
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

SUP-Bilqis Fathima Ledger Account

					Page 156
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	
			<u> </u>	27,220.00	27,220.00

SUP-Crest Informatics

Ledger Account

					Page 157
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

SUP-Development Credit Bank Ltd Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 158 Credit
1-Apr-20 By	Opening Balance				1,22,290.00
То	Closing Balance			1,22,290.00	
				1,22,290.00	1,22,290.00

SUP-Dinesh Kumar Sarada

Ledger Account

					Page 159
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	
			<u> </u>	10,000.00	10,000.00

SUP-Electrical Equipment Fund Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 160 Credit
1-Apr-20 By	Opening Balance				1,66,833.00
То	Closing Balance			1,66,833.00	
				1,66,833.00	1,66,833.00

SUP-Elegant Products Pvt Ltd Ledger Account

					Page 161
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

SUP-Espee Agencies Ledger Account

					Page 162
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	
			<u> </u>	25,000.00	25,000.00

SUP-Esspee Traders Ledger Account

					Page 163
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	
			<u> </u>	5,000.00	5,000.00

SUP-Gokuldas Exports Ledger Account

					Page 164
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20 By	Opening Balance				9,30,000.00
То	Closing Balance			9,30,000.00	
				9,30,000.00	9,30,000.00

SUP-Hansa Boots

Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 165 Credit
1-Apr-20 By	Opening Balance				2,90,500.00
То	Closing Balance			2,90,500.00	
				2,90,500.00	2,90,500.00

SUP-Hansa Boots-3rd Floor

Ledger Account

					Page 166
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20 By	Opening Balance				5,88,000.00
То	Closing Balance			5,88,000.00	
				5,88,000.00	5,88,000.00

SUP-Hina Imran & Ayesha Osman-1st Floor Ledger Account

					Page 167
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20 By	Opening Balance				28,50,000.00
То	Closing Balance			28,50,000.00	
				28,50,000.00	28,50,000.00

SUP-Hina Imran & Ayesha Osman-G Floor Ledger Account

					Page 168
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20 By	Opening Balance				21,00,000.00
То	Closing Balance			21,00,000.00	
				21,00,000.00	21,00,000.00

SUP-Kalpataru Real Estates Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 169 Credit
Date	Particulars	vcii rype	VCITINO.	Depil	Credit
1-Apr-20 By	Opening Balance				5,50,000.00
То	Closing Balance			5,50,000.00	
			_	5,50,000.00	5,50,000.00

SUP-Kamal Watch

Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 170 Credit
1-Apr-20 By	Opening Balance				50,000.00
То	Closing Balance			50,000.00	
			<u> </u>	50,000.00	50,000.00

SUP-Kamani Shyam Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 171 Credit
1-Apr-20 By	Opening Balance				4,75,000.00
То	Closing Balance			4,75,000.00	
				4,75,000.00	4,75,000.00

SUP-Kannamba.A.V

Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 172 Credit
1-Apr-20 By	Opening Balance	- 71			90,000.00
. ,	Deposit Credits Written Off	Journal	JOU/10113	90.000.00	30,000.00
				90,000.00	90,000.00

SUP-M.A.Baqui Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 173 Credit
1-Apr-20 By	Opening Balance				6,50,000.00
То	Closing Balance			6,50,000.00	
			<u> </u>	6,50,000.00	6,50,000.00

SUP-Manjilal Chajjar Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 174 Credit
1-Apr-20 By	Opening Balance				1,14,135.00
То	Closing Balance			1,14,135.00	
				1,14,135.00	1,14,135.00

SUP-MMR World Travel (Basement) Ledger Account

					Page 175
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

SUP-Planet-M

Ledger Account

					Page 176
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

SUP-Prakash Gulecha & Family Ledger Account

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

SUP-Prakash Mehra Family Trust Ledger Account

					Page 178
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

Date	Particulars	Vch Type	Vch No.	Debit	Page 179 Credit
1-Apr-20 By	Opening Balance				6,64,622.00
То	Closing Balance			6,64,622.00	
				6,64,622.00	6,64,622.00

SUP-Rajendra Kumar Ledger Account

					Page 180
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20 By	Opening Balance				10,47,500.00
То	Closing Balance			10,47,500.00	
				10,47,500.00	10,47,500.00

SUP-Rajendra Pal Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 181 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

SUP-Rashmi Sehgal Ledger Account

					Page 182
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20 By	Opening Balance				34,05,000.00
То	Closing Balance			34,05,000.00	
				34,05,000.00	34,05,000.00

SUP-Shiv Shakti Constructions

Ledger Account

					Page 183
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

SUP-Shree Road Ways Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 184 Credit
Date	1 articulars	ven rype	V CIT INO.	Depit	Credit
1-Apr-20 By	Opening Balance				4,95,000.00
То	Closing Balance			4,95,000.00	
				4,95,000.00	4,95,000.00

SUP-Sigma Color Labs Ledger Account

					Page 185
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

SUP-Sumangal & Aihant Ledger Account

					Page 186
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20 By	Opening Balance				19,37,660.00
То	Closing Balance			19,37,660.00	
				19,37,660.00	19,37,660.00

SUP-Suresh Berhardas

Ledger Account

					Page 187
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20 By	Opening Balance				90,000.00
То	Closing Balance			90,000.00	
				90,000.00	90,000.00

SUP-Talsons

Ledger Account

					Page 188
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

SUP-Unicop Industries Ltd Ledger Account

					Page 189
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20 By	Opening Balance				2,00,000.00
То	Closing Balance			2,00,000.00	
				2,00,000.00	2,00,000.00

Syed Abbas Hussain Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 190 Credit
1-Apr-20 By	Opening Balance				50,000.00
То	Closing Balance			50,000.00	
			<u> </u>	50,000.00	50,000.00

Tarachand Jain

Ledger Account

Date	Doutioulous	Vah Tuna	Vch No.	Dobit	Page 191
Dale	Particulars	Vch Type	VCH INO.	Debit	Credit
1-Apr-20 By	Opening Balance				1,40,000.00
То	Closing Balance			1,40,000.00	
				1,40,000.00	1,40,000.00

TDS-10% Rent

Ledger Account

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

TDS-1.5% on Contract

Ledger Account

					Page 193
Date	Particulars	Vch Type	Vch No.	Debit	Credit
12-May-20 By	OEUD-House Keeping Services	Journal	JOU/10011		135.00
	OEUD-House Keeping Services	Journal	JOU/10016		151.00
•	BANK-IDBI OD A/c	Payment	PAY/10015	286.00	
16-Jul-20 By	OEUD-House Keeping Services	Journal	JOU/10028		151.00
	BANK-IDBI OD A/c	Payment	PAY/10033	151.00	
27-Aug-20 By	OEUD-House Keeping Services	Journal	JOU/10035		159.00
	BANK-IDBI OD A/c	Payment	PAY/10042	159.00	
7-Sep-20 By	OEUD-House Keeping Services	Journal	JOU/10041		159.00
	BANK-IDBI OD A/c	Payment	PAY/10054	159.00	
31-Oct-20 By	OEUD-House Keeping Services	Journal	JOU/10050		159.00
	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
•	OEUD-House Keeping Services	Journal	JOU/10065		159.00
•	BANK-IDBI OD A/c	Payment	PAY/10087	318.00	
31-Jan-21 By	OEUD-House Keeping Services	Journal	JOU/10076		159.00
	BANK-IDBI OD A/c	Payment	PAY/10094	159.00	
28-Feb-21 By	OEUD-House Keeping Services	Journal	JOU/10081		159.00
	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

TDS-2% Contract

Ledger Account

					Page 194
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20 By	y Opening Balance				202.00
2-Apr-20 To	O SP-Summit Builders	Journal	JOU/10006	202.00	
				202.00	202.00

TDS-7.5% on Professional Charges Ledger Account

					Page 195
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	
			<u> </u>	3,057.00	3,057.00

TDS-7.5% on Rent

Ledger Account

		=			Page 196
Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-May-20 By	OTH-Methodist Complex Church	Journal	JOU/10013		22,395.00
	OTH-Methodist Complex Church	Journal	JOU/10015		22,395.00
	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	
			<u> </u>	2,68,740.00	2,68,740.00

Thakkar K P

Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 197 Credit
1-Apr-20 By	Opening Balance				2,46,000.00
То	Closing Balance			2,46,000.00	
				2,46,000.00	2,46,000.00

Waheluddin

Ledger Account

		\\\ \ -			Page 198
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20 By	Opening Balance				60,000.00
То	Closing Balance			60,000.00	
				60,000.00	60,000.00

Zarina

Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 199 Credit
1-Apr-20 By	Opening Balance				6,64,622.00
То	Closing Balance			6,64,622.00	
				6,64,622.00	6,64,622.00

Zavi Manpower Consultancy Ledger Account

					Page 200
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	
			<u> </u>	27,000.00	27,000.00

Zubeda Virani

Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 201 Credit
1-Apr-20 By	Opening Balance	31.1			7,00,000.00
То	Closing Balance			7,00,000.00	
				7,00,000.00	7,00,000.00

Index

SI. No.	Particulars	Page No.
1	Atul R.Shah	1
2	Babu Rao.M	2
3	Bachardas Devji	3
4	BANK-DCB-Abids	4
5	BANKFD-IDBI Bank	5
6	BANK-IDBI Current A/c	6
7	BANK-IDBI OD A/c	7
8	BANK-SBH (Gunfoundry)	11
9	Cash	12
10	CUST-21st Century	13
11	CUST-Adhunik Sarees UGF-6	14
12	CUST-AL-Hind Perfumes & Botique	15
13	CUST-Angel Fashion Pearls Jewels Sooft(RENT)	16
14	CUST-Ascend Telecom Infrastructure Pvt Ltd	17
15	CUST-Atul R Shah (Offics No:308)	18
16	CUST-Customers Suspense Account	19
17	CUST-DCB Bank	20
18	CUST-Divya A Shah (Office No:308)	21
19	CUST-Jyotsana Ramesh Chandra Shah (Office No:307/1	22
20	CUST-Jyotsana Ramesh Chandra Shah (Offics No:307)	23
21	CUST-LFG-8 Ravi Kumar Totla	24
22	CUST-Nazim Virani	25
23	CUST-Nizar Ali Meghjani	26
24	CUST-Premium Lifestyle & Fashion India Pvt Ltd-RENT	27
25	CUST-Rafik I Lakshani- LFG 30/1 & 30/3 (DCB)	28
26	CUST-Rajesh Parking-Rent	29
27	CUST-Riyaz Lakhani- LFG-30/2 (DCB)	30
28	CUST-State Bank of India (RENT)	31
29	CUST-Viswajith Casting & Engg Works	33
30	DEP-APSEB Deposit	34
31	DEP-Mpipl Happy Card	35
32	Deposit Credits Written Off	36
33	DEPR-AL- Hind Perfumes & Botique (500 Sft)	37
34	DEPR-A Modi Pearls & Jewellers (500 Sque)	38
35	DEPR-Generator Maintenance Deposit	39
36	DEPR-Premium Lifestyle & Fashion India Pvt Ltd	40
37	DEPR-Protos Deposit	41
38	Divya A Shah	42
39	EMP-B Samson	43
40	EOY-Audit Fees Payable	44
41	FA-Building Construction (Civil Work)	45
42	FEXP-Bank Charges	46
43	GST Pavable	47

SI. No.	Particulars	Page No.
44	Hussain Moinuddin.Md	48
45	IFDR-IDBI CA	49
46	Input CGST	50
47	Input SGST	51
48	Interest on Income Tx Refund	52
49	Ishak Zee	53
50	Ishaq Ahmed.H.M	54
51	Jyostna R Shah	55
52	Kantabai	56
53	Karan Sehagal	57
54	Karanvir Sehagal	58
55	Kausalya Devi	59
56	Khaleel Ahmed	60
57	Meharunissa Begum	61
58	M & M Associates	62
59	Mohandas Mansinghani	63
60	Mrs.Saira Amin	64
61	Mujahid Ali	65
62	Mukesh Abichandani	66
63	Nazar Ali	67
64	OE-Electricity Supply	68
65	OE-Misc. Expenses	69
66	OERD-Consultancy Charges	70
67	OEUD-House Keeping Services	71
68	OIE-Depreciation	72
69	OIE-MCTA Maintenance	73
70	OIE-Methodist Church Rent	74
71 - 2	OIE-Registration Exp	75
72 72	OIE- Round Off	76
73	OTHLOAN-LGF Shops Renovation	77
74	OTHLOAN-Methodist Complex Tenant Association Renov	78
75 70	OTHLOAN-Modi Enterprises	79
76	OTHLOAN-SBH Premises Renovation	80
77 70	OTH-Methodist Complex Church	81
78 70	OTH-TDS Idbi OTH-TDS Receivable 09-10	83
79 80	OTH-TDS Receivable 09-10 OTH-Tds Receivable 10-11	84 85
80 81	OTH-Tus Receivable 10-11 OTH-TDS Receivable 11-12	86
82	OTH-TDS Receivable 11-12 OTH-TDS Receivable 12-13	87
83	OTH-TDS Receivable 16-17	88
84	OTH-TDS Receivable 17-18	89
85	OTH-TDS Receivable 17-16 OTH-TDS Receivable 18-19	90
86	OTH-TDS Receivable 19-20	91
87	OTH-TDS Receivable 19-20 OTH-TDS Receivable 20-21	92
88	OTH-TDS Receivable 20-21 OTH-TDS Receivable -Premiun Lifestyle	93
89	OTH-TDS Receivable-Flemium Lifestyle OTH-TDS Receivable-SBI	94
09	OTT TO NECEIVADIE-ODI	34

SI. No.	Particulars	Page No.
90	Output CGST 9%	95
91	Output SGST 9%	97
92	Profit & Loss A/c	99
93	Property Tax	100
94	PS-Admin-Audit	101
95	Rajesh.C	102
96	Ravi Kumar	103
97	REVENUE-From Rental Services	104
98	REVENUE- Rental Services (First Parking)	105
99	REVENUE-Rental Services (Maintenance)	106
100	REVENUE- Rental Services (Second Floor)	107
101	SAL-Salaries	108
102	Sanjay Jain	109
103	Sanjay Kadakia	110
104	Sanjay Roy	111
105	Sarda Devi	112
106	Saroja Devi	113
107	Satishchandra Modi HUF	114
108	Shabuddin Jusab Chamadia	115
109	Shainaz Lakhani	116
110	Shanu D Rajwani	117
111	Shiv Shakti Constructions Pvt Ltd	118
112	SIP-GST	119
113	SIP-Interest on TDS	120
114	Siraj Panjwani	121
115	Sohal Ahmed	122
116	SP-KGM & Co	123
117	SP-Methodist Complex Tenant Association	124
118	SP-MODI SOHAM HUF	125
119	SP-Shreyas Services	126
120	SP-Summit Builders	127
121	SP-Summit Sales LLP	128
122	SP-Summit Sales LLP Common Expenses	129
123	SP-Summit Sales LLP Logistics	130
124	State Bank of India	131
125	Sundry Purchases GST 18%	132
126	Sundry Purchases GST 5%	133
127	Sundry Purchases -NIL Rated	134
128	SUP-21st Century	135
129	SUP-Abichandhani.P	136
130	SUP-Abichandhani S.P	137
131	SUPADV-Shiv Shakti Constructions	138
132	SUP-Ahmed Virani	139
133	SUP-Aisha Begum	140
134	SUP-Amin Ali Bhimani	141
135	SUP-Amir Ali	142

SI. No.	Particulars	Page No.
136	SUP-Amrut Industries Ltd	143
137	SUP-Anil Kumar	144
138	SUP-Anil Kumar Verma	145
139	SUP-Anwer Ali Virani	146
140	SUP-Appa Rao .A	147
141	SUP-Archies Gallery	148
142	SUP-Ascend Telecom Infrastructure Pvt Ltd	149
143	SUP-Ashfaq-Ur-Rehman	150
144	SUP-Ashok Kumar	151
145	SUP-Athiava Mutahir	152
146	SUP-Badrinath Sarangapani	153
147	SUP-Bandaru Narayana	154
148	SUP-BIIT	155
149	SUP-Bilqis Fathima	156
150	SUP-Crest Informatics	157
151	SUP-Development Credit Bank Ltd	158
152	SUP-Dinesh Kumar Sarada	159
153	SUP-Electrical Equipment Fund	160
154	SUP-Elegant Products Pvt Ltd	161
155	SUP-Espee Agencies	162
156	SUP-Esspee Traders	163
157	SUP-Gokuldas Exports	164
158	SUP-Hansa Boots	165
159	SUP-Hansa Boots-3rd Floor	166
160	SUP-Hina Imran & Ayesha Osman-1st Floor	167
161	SUP-Hina Imran & Ayesha Osman-G Floor	168
162	SUP-Kalpataru Real Estates	169
163	SUP-Kamal Watch	170
164	SUP-Kamani Shyam	171
165	SUP-Kannamba.A.V	172
166	SUP-M.A.Baqui	173
167	SUP-Manjilal Chajjar	174
168	SUP-MMR World Travel (Basement)	175
169	SUP-Planet-M	176
170	SUP-Prakash Gulecha & Family	177
171	SUP-Prakash Mehra Family Trust	178
172	SUP-Raja Lakhani	179
173	SUP-Rajendra Kumar	180
174	SUP-Rajendra Pal	181
175	SUP-Rashmi Sehgal	182
176	SUP-Shiv Shakti Constructions	183
177	SUP-Shree Road Ways	184
178	SUP-Sigma Color Labs	185
179	SUP-Sumangal & Aihant	186
180	SUP-Suresh Berhardas	187
181	SUP-Talsons	188

SI. No.	Particulars	Page No.
182	SUP-Unicop Industries Ltd	189
183	Syed Abbas Hussain	190
184	Tarachand Jain	191
185	TDS-10% Rent	192
186	TDS-1.5% on Contract	193
187	TDS-2% Contract	194
188	TDS-7.5% on Professional Charges	195
189	TDS-7.5% on Rent	196
190	Thakkar K P	197
191	Waheluddin	198
192	Zarina	199
193	Zavi Manpower Consultancy	200
194	Zubeda Virani	201