

Modi Builders Methodist Complex

M G Road, Ranigunj
Secunderabad

118UGF 27 Topliner

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By Opening Balance				1,14,135.00
	To Closing Balance			1,14,135.00	
				1,14,135.00	1,14,135.00

Modi Builders Methodist Complex

M G Road, Ranigunj
Secunderabad

Bachardas Devji

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By Opening Balance				1,64,000.00
31-Mar-22	To Deposit Written Off As Income	Journal	JOU/10088	1,64,000.00	
				1,64,000.00	1,64,000.00

Modi Builders Methodist Complex

M G Road, Ranigunj
Secunderabad

BANK-DCB-Abids Book

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21 To	Opening Balance			7,389.64	
By	Closing Balance				7,389.64
				<u>7,389.64</u>	<u>7,389.64</u>

Modi Builders Methodist Complex

M G Road, Ranigunj
Secunderabad

BANK-IDBI Current A/c -0142003063500 Book

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To Opening Balance			95,554.53	
31-May-21	To IFDR-IDBI CA	Receipt	REC/10008	1,731.60	
1-Aug-21	To IFDR-IDBI CA	Receipt	REC/10030	1,731.60	
13-Aug-21	To OTH-TDS Receivable 19-20	Receipt	REC/10034	4,26,390.00	
1-Sep-21	By EMP-B Samson	Payment	PAY/10049		10,000.00
	By Methodist Complex Tenant Association	Payment	PAY/10050		24,092.00
	By TDS-10% Professional Charges	Payment	PAY/10051		39,860.00
	By SIP TDS	Payment	PAY/10052		1,196.00
	By Opencard- D Shiva Shanker	Payment	PAY/10053		25.00
	To IFDR-IDBI CA	Receipt	REC/10044	865.80	
8-Sep-21	By BANK-IDBI OD A/c No:0002651000003476	Contra	CON/10001		5,00,000.00
	By BANK-IDBI OD A/c No:0002651000003476	Contra	CON/10002		4,00,000.00
	By Shreyas Services	Payment	PAY/10056		11,169.00
	By Cash	Contra	CON/10003		15,000.00
9-Sep-21	To Fixed Deposit/ Accumulated interest	Receipt	REC/10048	4,27,541.40	
15-Sep-21	To BANK-IDBI OD A/c No:0002651000003476	Contra	CON/10004	16,23,220.78	
16-Sep-21	By FEXP-Bank Charges	Payment	PAY/10059		118.00
17-Sep-21	By OE-Misc. Expenses	Payment	PAY/10060		9,755.00
	By SP-Summit Sales LLP	Payment	PAY/10061		7,194.00
	By Output CGST 9%	Payment	PAY/10062		47,086.00
27-Sep-21	To CUST-Premium Lifestyle & Fashion India Pvt Ltd	Receipt	REC/10064	1,09,620.00	
1-Oct-21	By OTH-Methodist Complex Church	Payment	PAY/10063		2,68,738.00
	By TDS-10% Rent	Payment	PAY/10064		30,088.00
	By SIP TDS	Payment	PAY/10065		903.00
	To CUST-Rajesh Parking-Rent	Receipt	REC/10065	22,500.00	
	By Shreyas Services	Payment	PAY/10066		11,169.00
2-Oct-21	By EMP-B Samson	Payment	PAY/10067		10,000.00
	By Methodist Complex Tenant Association	Payment	PAY/10068		24,092.00
4-Oct-21	To OTH-Methodist Complex Church	Receipt	REC/10066	1,03,01,624.00	
	By OTH-Methodist Complex Church	Payment	PAY/10069		1,03,01,624.00
	By FEXP-Bank Charges	Payment	PAY/10070		118.00
	By FEXP-Bank Charges	Payment	PAY/10071		590.00
	By FEXP-Bank Charges	Payment	PAY/10072		295.00
14-Oct-21	By Shreyas Services	Payment	PAY/10073		11,169.00
	By SP-Summit Sales LLP Common Expenses	Payment	PAY/10074		1,400.00
21-Oct-21	To CUST-Premium Lifestyle & Fashion India Pvt Ltd	Receipt	REC/10067	1,09,620.00	
22-Oct-21	By SP-Summit Sales LLP Common Expenses	Payment	PAY/10075		1,178.00
30-Oct-21	To CUST-Rafik I Lakshani- LFG 30/1 & 30/3 (DCB)	Receipt	REC/10068	4,896.00	
	To CUST-Riyaz Lakhani- LFG-30/2 (DCB)	Receipt	REC/10069	2,448.00	
31-Oct-21	By Output CGST 9%	Payment	PAY/10076		1,67,006.00
1-Nov-21	By Output CGST 9%	Payment	PAY/10077		83,564.00
	By OTH-Methodist Complex Church	Payment	PAY/10078		2,68,738.00
	By EMP-B Samson	Payment	PAY/10079		10,000.00
	By Methodist Complex Tenant Association	Payment	PAY/10080		24,092.00
	By TDS-2% Contract	Payment	PAY/10081		30,088.00
	To CUST-Rajesh Parking-Rent	Receipt	REC/10070	22,500.00	
	To CUST-State Bank of India (Rent)	Receipt	REC/10071	17,407.00	
	Carried Over			1,31,67,650.71	1,23,10,347.00

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Modi Builders Methodist Complex

BANK-IDBI Current A/c -0142003063500 Book : 1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,31,67,650.71	1,23,10,347.00
1-Nov-21	To CUST-State Bank of India (Rent)	Receipt	REC/10072	24,092.00	
	To CUST-State Bank of India (Rent)	Receipt	REC/10073	2,14,018.00	
2-Nov-21	By FEXP-Bank Charges	Payment	PAY/10082		118.00
8-Nov-21	To CUST-Premium Lifestyle & Fashion India Pvt Ltd	Receipt	REC/10074	1,26,063.00	
10-Nov-21	To CUST-AL-Hind Perfumes & Botique	Receipt	REC/10075	40,000.00	
12-Nov-21	To CUST-AL-Hind Perfumes & Botique	Receipt	REC/10076	40,000.00	
	By Shreyas Services	Payment	PAY/10083		11,169.00
16-Nov-21	To CUST-AL-Hind Perfumes & Botique	Receipt	REC/10077	40,000.00	
18-Nov-21	To CUST-AL-Hind Perfumes & Botique	Receipt	REC/10078	40,000.00	
	To CUST-State Bank of India (Rent)	Receipt	REC/10079	2,14,018.00	
	To CUST-State Bank of India (Rent)	Receipt	REC/10080	17,407.00	
	To CUST-State Bank of India (Rent)	Receipt	REC/10081	24,092.00	
19-Nov-21	By CUST-AL-Hind Perfumes & Botique	Payment	PAY/10084		40,000.00
	By CUST-AL-Hind Perfumes & Botique	Payment	PAY/10085		40,000.00
	By CUST-AL-Hind Perfumes & Botique	Payment	PAY/10086		40,000.00
	By CUST-AL-Hind Perfumes & Botique	Payment	PAY/10087		40,000.00
20-Nov-21	By FEXP-Bank Charges	Payment	PAY/10088		177.00
	By FEXP-Bank Charges	Payment	PAY/10089		177.00
	By FEXP-Bank Charges	Payment	PAY/10090		177.00
	By FEXP-Bank Charges	Payment	PAY/10091		177.00
26-Nov-21	To CUST-Rajesh Parking-Rent	Receipt	REC/10082	22,500.00	
1-Dec-21	By OTH-Methodist Complex Church	Payment	PAY/10092		2,68,738.00
	By EMP-B Samson	Payment	PAY/10093		10,000.00
	By Methodist Complex Tenant Association	Payment	PAY/10094		24,092.00
	By TDS-10% Rent	Payment	PAY/10095		30,088.00
	By SIP TDS	Payment	PAY/10096		903.00
	By ECARD-G Tharun Prasad	Payment	PAY/10097		8,864.00
	By Output CGST 9%	Payment	PAY/10098		1,03,216.00
8-Dec-21	By OE-Electricity Supply	Payment	PAY/10100		11,325.00
	By OE-Electricity Supply	Payment	PAY/10101		2,075.00
16-Dec-21	To CUST-Rajesh Parking-Rent	Receipt	REC/10083	22,500.00	
20-Dec-21	To CUST-Premium Lifestyle & Fashion India Pvt Ltd	Receipt	REC/10084	1,26,063.00	
	By FEXP-Bank Charges	Payment	PAY/10102		885.00
	By FEXP-Bank Charges	Payment	PAY/10103		885.00
21-Dec-21	By SP-KGM & Co	Payment	PAY/10104		2,773.00
1-Jan-22	By OTH-Methodist Complex Church	Payment	PAY/10105		2,68,738.00
	By EMP-B Samson	Payment	PAY/10106		10,000.00
	By Methodist Complex Tenant Association	Payment	PAY/10107		24,092.00
4-Jan-22	To CUST-21st Century	Receipt	REC/10085	12,912.00	
5-Jan-22	By FEXP-Bank Charges	Payment	PAY/10108		118.00
6-Jan-22	By Shreyas Services	Payment	PAY/10109		11,169.00
8-Jan-22	By OE-Electricity Supply	Payment	PAY/10110		2,245.00
	By Output CGST 9%	Payment	PAY/10111		87,418.00
	By TDS-2% Contract	Payment	PAY/10112		30,771.00
	To Cash	Contra	CON/10005	1,50,000.00	
11-Jan-22	By FEXP-Bank Charges	Payment	PAY/10113		118.00
21-Jan-22	By FEXP-Bank Charges	Payment	PAY/10114		590.00
24-Jan-22	By Shreyas Services	Payment	PAY/10115		11,169.00
27-Jan-22	To CUST-Premium Lifestyle & Fashion India Pvt Ltd	Receipt	REC/10087	1,26,063.00	
1-Feb-22	By OTH-Methodist Complex Church	Payment	PAY/10116		2,68,738.00
	By Methodist Complex Tenant Association	Payment	PAY/10117		24,092.00
	By EMP-B Samson	Payment	PAY/10118		10,000.00
	Carried Over			1,44,07,378.71	1,36,95,444.00

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Modi Builders Methodist Complex

BANK-IDBI Current A/c -0142003063500 Book : 1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,44,07,378.71	1,36,95,444.00
1-Feb-22	By Output CGST 9%	Payment	PAY/10119		1,28,842.00
	By TDS-10% Rent	Payment	PAY/10120		29,860.00
	To OTH-Methodist Complex Church	Receipt	REC/10088	2,68,738.00	
	By OTH-Methodist Complex Church	Payment	PAY/10121		2,68,738.00
	To Methodist Complex Tenant Association	Receipt	REC/10089	24,092.00	
	By Methodist Complex Tenant Association	Payment	PAY/10122		24,092.00
2-Feb-22	To CUST-State Bank of India (Rent)	Receipt	REC/10090	2,14,018.00	
	To CUST-State Bank of India (Rent)	Receipt	REC/10091	2,14,018.00	
	To CUST-State Bank of India (Rent)	Receipt	REC/10092	2,14,018.00	
4-Feb-22	By SIP TDS	Payment	PAY/10123		2,157.00
	By Shreyas Services	Payment	PAY/10124		11,169.00
11-Feb-22	To CUST-Premium Lifestyle & Fashion India Pvt Ltd	Receipt	REC/10093	1,26,063.00	
15-Feb-22	By SP-Ajay Mehta	Payment	PAY/10125		4,151.00
	To OTH-Methodist Complex Church	Receipt	REC/10094	2,68,738.00	
	By OTH-Methodist Complex Church	Payment	PAY/10126		2,68,378.00
19-Feb-22	By Output CGST 9%	Payment	PAY/10127		86,582.00
1-Mar-22	By TDS-10% Rent	Payment	PAY/10128		33,588.00
	By OTH-Methodist Complex Church	Payment	PAY/10129		2,68,378.00
	By SP-KGM & Co	Payment	PAY/10130		37,800.00
	By SIP TDS	Payment	PAY/10131		504.00
	By Methodist Complex Tenant Association	Payment	PAY/10132		24,092.00
10-Mar-22	By Shreyas Services	Payment	PAY/10133		11,169.00
	By DW-T Kurmanna	Payment	PAY/10134		14,850.00
	By Building Renovation	Payment	PAY/10135		15,200.00
	By OE-Electricity Supply	Payment	PAY/10136		4,515.00
15-Mar-22	By DW-Rosh Elevators Pvt Ltd	Payment	PAY/10137		3,000.00
	By FEXP-Bank Charges	Payment	PAY/10138		118.00
16-Mar-22	To CUST-Premium Lifestyle & Fashion India Pvt Ltd	Receipt	REC/10095	1,26,063.00	
21-Mar-22	By SP-Rishwika Elevators and Enterprises	Payment	PAY/10139		25,000.00
	By SP-Rishwika Elevators and Enterprises	Payment	PAY/10140		25,000.00
	By SP-Rishwika Elevators and Enterprises	Payment	PAY/10141		25,000.00
	By SP-Rishwika Elevators and Enterprises	Payment	PAY/10142		7,600.00
24-Mar-22	To CUST-State Bank of India (Rent)	Receipt	REC/10096	17,407.00	
	To CUST-State Bank of India (Rent)	Receipt	REC/10097	2,14,018.00	
	To Methodist Complex Tenant Association	Receipt	REC/10098	24,092.00	
	By Output CGST 9%	Payment	PAY/10143		81,322.00
29-Mar-22	By CONT-Shoba	Payment	PAY/10144		9,900.00
	By CONT- D Vijay	Payment	PAY/10145		7,920.00
	By Opencard-Meenakshi	Payment	PAY/10146		3,220.00
31-Mar-22	By CONT- D Vijay	Payment	PAY/10147		7,920.00
	By CONT-Shoba	Payment	PAY/10148		7,496.00
	By SP-Summit Sales LLP Logistics	Payment	PAY/10149		92.00
	By Opencard- D Shiva Shanker	Payment	PAY/10150		70.00
	By OTH-Methodist Complex Church	Payment	PAY/10151		2,69,458.00
	To Methodist Complex Tenant Association	Receipt	REC/10099	24,092.00	
				1,61,42,735.71	1,54,02,625.00
	By Closing Balance				7,40,110.71
				1,61,42,735.71	1,61,42,735.71

Modi Builders Methodist Complex

M G Road, Ranigunj
Secunderabad

BANK-IDBI OD A/c No:0002651000003476 Book

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To Opening Balance			6,11,316.58	
2-Apr-21	By MODI SOHAM HUF	Payment	PAY/10001		90,937.00
6-Apr-21	By EMP-B Samson	Payment	PAY/10002		10,000.00
	By Shreyas Services	Payment	PAY/10003		10,437.00
	By OTH-Methodist Complex Church	Payment	PAY/10004		2,76,203.00
	By Methodist Complex Tenant Association	Payment	PAY/10005		24,092.00
	By SP-Summit Sales LLP Common Expenses	Payment	PAY/10006		30.00
	By TDS Payable	Payment	PAY/10007		22,554.00
	By SIP TDS	Payment	PAY/10008		677.00
	By Output CGST 9%	Payment	PAY/10009		73,000.00
10-Apr-21	To CUST-Ascend Telecom Infrastructure Private Limited	Receipt	REC/10001	17,034.00	
16-Apr-21	By Property Tax	Payment	PAY/10010		3,78,952.00
	By Property Tax	Payment	PAY/10011		12,951.00
	By Property Tax	Payment	PAY/10012		7,980.00
17-Apr-21	To CUST-State Bank of India (Rent)	Receipt	REC/10002	24,092.00	
	To CUST-State Bank of India (Rent)	Receipt	REC/10003	17,407.00	
	To CUST-State Bank of India (Rent)	Receipt	REC/10004	2,18,972.00	
	To CUST-Rajesh Parking-Rent	Receipt	REC/10005	22,500.00	
23-Apr-21	To OTH-Methodist Complex Church	Receipt	REC/10006	2,76,203.00	
6-May-21	To CUST-Ascend Telecom Infrastructure Private Limited	Receipt	REC/10007	22,037.00	
31-May-21	By Output CGST 9%	Payment	PAY/10013		62,632.00
	To CUST-State Bank of India (Rent)	Receipt	REC/10009	2,14,018.00	
	To CUST-State Bank of India (Rent)	Receipt	REC/10010	17,407.00	
1-Jun-21	By EMP-B Samson	Payment	PAY/10014		20,000.00
	To CUST-State Bank of India (Rent)	Receipt	REC/10011	24,092.00	
	To CUST-Rajesh Parking-Rent	Receipt	REC/10012	22,500.00	
	By OTH-Methodist Complex Church	Payment	PAY/10015		2,68,738.00
	By OTH-Methodist Complex Church	Payment	PAY/10016		2,68,738.00
	By Shreyas Services	Payment	PAY/10017		10,937.00
	By SP-Summit Sales LLP Common Expenses	Payment	PAY/10018		75.00
	By Methodist Complex Tenant Association	Payment	PAY/10019		24,092.00
	By Methodist Complex Tenant Association	Payment	PAY/10020		24,092.00
	By TDS-2% Contract	Payment	PAY/10021		59,943.00
	By SIP TDS	Payment	PAY/10022		1,798.00
	To OTH-Methodist Complex Church	Receipt	REC/10013	2,76,203.00	
	To OTH-Methodist Complex Church	Receipt	REC/10014	2,68,738.00	
5-Jun-21	To CUST-Premium Lifestyle & Fashion India Pvt Ltd	Receipt	REC/10015	1,09,620.00	
7-Jun-21	To CUST-Ascend Telecom Infrastructure Private Limited	Receipt	REC/10016	22,037.00	
	By Output CGST 9%	Payment	PAY/10023		69,000.00
11-Jun-21	To CUST-State Bank of India (Rent)	Receipt	REC/10017	2,14,018.00	
	To CUST-State Bank of India (Rent)	Receipt	REC/10018	17,407.00	
	To CUST-State Bank of India (Rent)	Receipt	REC/10019	24,092.00	
	To CUST-Premium Lifestyle & Fashion India Pvt Ltd	Receipt	REC/10020	1,09,620.00	
30-Jun-21	To CUST-Rajesh Parking-Rent	Receipt	REC/10021	22,500.00	
2-Jul-21	By SP-KGM & Co	Payment	PAY/10024		22,680.00
3-Jul-21	By EMP-B Samson	Payment	PAY/10025		10,000.00
	By Fixed Deposit/ Accumulated interest	Payment	PAY/10026		5,00,000.00
	Carried Over			25,51,813.58	22,50,538.00

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Modi Builders Methodist Complex

BANK-IDBI OD A/c No:0002651000003476 Book : 1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			25,51,813.58	22,50,538.00
3-Jul-21	By Shreyas Services	Payment	PAY/10027		22,338.00
	By SP-Summit Sales LLP Common Expenses	Payment	PAY/10028		28.00
	By OTH-Methodist Complex Church	Payment	PAY/10029		2,68,738.00
	By Methodist Complex Tenant Association	Payment	PAY/10030		24,092.00
	By TDS-10% Professional Charges	Payment	PAY/10031		32,416.00
	By SIP TDS	Payment	PAY/10032		972.00
	By Output CGST 9%	Payment	PAY/10033		59,678.00
8-Jul-21	To CUST-State Bank of India (Rent)	Receipt	REC/10022	2,14,018.00	
	To CUST-State Bank of India (Rent)	Receipt	REC/10023	17,407.00	
	To CUST-State Bank of India (Rent)	Receipt	REC/10024	24,092.00	
	To OTH-Methodist Complex Church	Receipt	REC/10025	2,68,738.00	
9-Jul-21	By SP-KGM & Co	Payment	PAY/10035		3,240.00
10-Jul-21	By OE-Electricity Supply	Payment	PAY/10036		5,074.00
	By OE-Electricity Supply	Payment	PAY/10037		718.00
	To CUST-Ascend Telecom Infrastructure Private Limited	Receipt	REC/10026	13,414.00	
15-Jul-21	To OTH-Methodist Complex Church	Receipt	REC/10027	2,68,738.00	
20-Jul-21	To Fixed Deposit/ Accumulated interest	Receipt	REC/10028	5,00,000.00	
31-Jul-21	To CUST-Rajesh Parking-Rent	Receipt	REC/10029	22,500.00	
1-Aug-21	By OIE-Advocate Fee	Payment	PAY/10038		10,000.00
	By OIE-Advocate Fee	Payment	PAY/10039		15,000.00
5-Aug-21	By Shreyas Services	Payment	PAY/10040		11,169.00
	By EMP-B Samson	Payment	PAY/10041		10,000.00
	By Methodist Complex Tenant Association	Payment	PAY/10042		24,092.00
	By OTH-Methodist Complex Church	Payment	PAY/10043		2,68,738.00
	By TDS-10% Professional Charges	Payment	PAY/10044		30,388.00
	By SIP TDS	Payment	PAY/10045		912.00
	By Opencard- D Shiva Shanker	Payment	PAY/10046		55.00
	By Output CGST 9%	Payment	PAY/10047		65,690.00
9-Aug-21	By SP-D.Pavan Kumar	Payment	PAY/10048		90,000.00
10-Aug-21	To OTH-Methodist Complex Church	Receipt	REC/10031	2,68,738.00	
12-Aug-21	To CUST-Premium Lifestyle & Fashion India Pvt Ltd	Receipt	REC/10032	1,09,620.00	
	To CUST-Ascend Telecom Infrastructure Private Limited	Receipt	REC/10033	19,163.00	
16-Aug-21	To CUST-Rajesh Parking-Rent	Receipt	REC/10035	22,500.00	
	To CUST- Abdul Ali Ibrahim- Shop No:26	Receipt	REC/10036	18,000.00	
	To CUST-Girl Friend Shop No:11,28,11A	Receipt	REC/10037	30,180.00	
	To CUST-State Bank of India (Rent)	Receipt	REC/10038	2,14,018.00	
	To CUST-State Bank of India (Rent)	Receipt	REC/10039	32,780.00	
	To CUST-State Bank of India (Rent)	Receipt	REC/10040	17,407.00	
	To CUST-State Bank of India (Rent)	Receipt	REC/10041	24,092.00	
	To CUST-State Bank of India (Rent)	Receipt	REC/10042	24,092.00	
26-Aug-21	To CUST-Shanu D Rajwani	Receipt	REC/10043	2,244.00	
8-Sep-21	By OTH-Methodist Complex Church	Payment	PAY/10054		1,03,01,624.00
	By MODI SOHAM HUF	Payment	PAY/10055		8,12,000.00
	To BANK-IDBI Current A/c -0142003063500	Contra	CON/10001	5,00,000.00	
	To BANK-IDBI Current A/c -0142003063500	Contra	CON/10002	4,00,000.00	
	To CUST-State Bank of India (Rent)	Receipt	REC/10045	2,14,018.00	
	To CUST-State Bank of India (Rent)	Receipt	REC/10046	17,407.00	
	To CUST-State Bank of India (Rent)	Receipt	REC/10047	24,092.00	
9-Sep-21	To Fixed Deposit/ Accumulated interest	Receipt	REC/10049	5,08,359.20	
	To Fixed Deposit/ Accumulated interest	Receipt	REC/10050	8,62,744.39	
	To Fixed Deposit/ Accumulated interest	Receipt	REC/10051	3,47,885.81	
	To Fixed Deposit/ Accumulated interest	Receipt	REC/10052	1,97,791.00	
	Carried Over			77,35,851.98	1,43,07,500.00

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Modi Builders Methodist Complex

BANK-IDBI OD A/c No:0002651000003476 Book : 1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			77,35,851.98	1,43,07,500.00
9-Sep-21	To Fixed Deposit/ Accumulated interest	Receipt	REC/10053	3,02,054.59	
	To Fixed Deposit/ Accumulated interest	Receipt	REC/10054	5,75,372.79	
	To Fixed Deposit/ Accumulated interest	Receipt	REC/10055	20,84,919.16	
	To Fixed Deposit/ Accumulated interest	Receipt	REC/10056	5,15,375.87	
	To Fixed Deposit/ Accumulated interest	Receipt	REC/10057	10,11,958.60	
	To Fixed Deposit/ Accumulated interest	Receipt	REC/10058	5,09,730.78	
	To CUST-Ascend Telecom Infrastructure Private Limited	Receipt	REC/10059	19,163.00	
	To Fixed Deposit/ Accumulated interest	Receipt	REC/10060	5,69,380.58	
	To Fixed Deposit/ Accumulated interest	Receipt	REC/10061	10,53,996.20	
	To Fixed Deposit/ Accumulated interest	Receipt	REC/10062	4,84,222.49	
	To Fixed Deposit/ Accumulated interest	Receipt	REC/10063	10,68,850.74	
15-Sep-21	By BANK-IDBI Current A/c -0142003063500	Contra	CON/10004		16,23,220.78
	By FEXP-Bank Charges	Payment	PAY/10058		156.00
				1,59,30,876.78	1,59,30,876.78

Modi Builders Methodist Complex

M G Road, Ranigunj
Secunderabad

BANK-SBH (Gunfoundry) Book

1-Apr-21 to 31-Mar-22

Page 10

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21 To	Opening Balance			41,581.60	
By	Closing Balance				41,581.60
				<u>41,581.60</u>	<u>41,581.60</u>

Modi Builders Methodist Complex

M G Road, Ranigunj
Secunderabad

Building Renovation

Ledger Account

1-Apr-21 to 31-Mar-22

Page 11

Date	Particulars	Vch Type	Vch No.	Debit	Credit
10-Mar-22	To BANK-IDBI Current A/c -0142003063500	Payment	PAY/10135	15,200.00	
				15,200.00	
	By Closing Balance				15,200.00
				15,200.00	15,200.00

Modi Builders Methodist Complex

M G Road, Ranigunj

Secunderabad

Cash Book

1-Apr-21 to 31-Mar-22

Page 12

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To Opening Balance			15,201.07	
9-Jul-21	By OE-Misc. Expenses	Payment	PAY/10034		3,000.00
8-Sep-21	To BANK-IDBI Current A/c -0142003063500	Contra	CON/10003	15,000.00	
15-Sep-21	By OE-Misc. Expenses	Payment	PAY/10057		4,850.00
6-Dec-21	By OE-Misc. Expenses	Payment	PAY/10099		3,000.00
8-Jan-22	By BANK-IDBI Current A/c -0142003063500	Contra	CON/10005		1,50,000.00
	To CUST-AL-Hind Perfumes & Botique	Receipt	REC/10086	1,60,000.00	
				1,90,201.07	1,60,850.00
By	Closing Balance				29,351.07
				1,90,201.07	1,90,201.07

Modi Builders Methodist Complex

M G Road, Ranigunj
Secunderabad

Cement GST 28%

Ledger Account

1-Apr-21 to 31-Mar-22

Page 13

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Mar-22	To SP-Summit Sales LLP	Purchase	PUR/10012	1,018.50	
				1,018.50	
	By Closing Balance				1,018.50
				1,018.50	1,018.50

Modi Builders Methodist Complex

M G Road, Ranigunj
Secunderabad

CONT- D Vijay Ledger Account

1-Apr-21 to 31-Mar-22

Page 14

Date	Particulars	Vch Type	Vch No.	Debit	Credit
29-Mar-22	To BANK-IDBI Current A/c -0142003063500	Payment	PAY/10145	8,000.00	
31-Mar-22	To BANK-IDBI Current A/c -0142003063500	Payment	PAY/10147	8,000.00	
	By LSUD-Labour Charges	Purchase	PUR/10018		16,000.00
				16,000.00	16,000.00

Modi Builders Methodist Complex

M G Road, Ranigunj
Secunderabad

CONT-Shoba

Ledger Account

1-Apr-21 to 31-Mar-22

Page 15

Date	Particulars	Vch Type	Vch No.	Debit	Credit
29-Mar-22	To BANK-IDBI Current A/c -0142003063500	Payment	PAY/10144	10,000.00	
31-Mar-22	To BANK-IDBI Current A/c -0142003063500	Payment	PAY/10148	7,572.00	
	By LSUD-Labour Charges	Purchase	PUR/10017		17,572.00
				17,572.00	17,572.00

Modi Builders Methodist Complex

M G Road, Ranigunj
Secunderabad

CUST-21st Century

Ledger Account

1-Apr-21 to 31-Mar-22

Page 16

Date	Particulars	Vch Type	Vch No.	Debit	Credit
4-Jan-22	By BANK-IDBI Current A/c -0142003063500	Receipt	REC/10085		12,912.00
31-Mar-22	To REVENUE-From Rental Services	Sales	MBMC/071/2021-22	12,912.00	
				12,912.00	12,912.00

Modi Builders Methodist Complex

M G Road, Ranigunj
Secunderabad

CUST- Abdul Ali Ibrahim- Shop No:26

Ledger Account
Abdis, Hyderabad

1-Apr-21 to 31-Mar-22

Page 17

Date	Particulars	Vch Type	Vch No.	Debit	Credit
16-Aug-21	By BANK-IDBI OD A/c No:0002651000003476	Receipt	REC/10036		18,000.00
31-Aug-21	To REVENUE-From Rental Services	Sales	MBMC/022/2021-22	18,000.00	
				18,000.00	18,000.00

Modi Builders Methodist Complex

M G Road, Ranigunj
Secunderabad

CUST-AL-Hind Perfumes & Botique

Ledger Account

1-Apr-21 to 31-Mar-22

Page 18

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Oct-21	To REVENUE-From Rental Services	Sales	MBMC/046/2021-22	3,58,248.00	
	To REVENUE-From Rental Services	Sales	MBMC/047/2021-22	2,68,686.00	
	To REVENUE-From Rental Services	Sales	MBMC/048/2021-22	44,781.00	
10-Nov-21	By BANK-IDBI Current A/c -0142003063500	Receipt	REC/10075		40,000.00
12-Nov-21	By BANK-IDBI Current A/c -0142003063500	Receipt	REC/10076		40,000.00
16-Nov-21	By BANK-IDBI Current A/c -0142003063500	Receipt	REC/10077		40,000.00
18-Nov-21	By BANK-IDBI Current A/c -0142003063500	Receipt	REC/10078		40,000.00
19-Nov-21	To BANK-IDBI Current A/c -0142003063500	Payment	PAY/10084	40,000.00	
	To BANK-IDBI Current A/c -0142003063500	Payment	PAY/10085	40,000.00	
	To BANK-IDBI Current A/c -0142003063500	Payment	PAY/10086	40,000.00	
	To BANK-IDBI Current A/c -0142003063500	Payment	PAY/10087	40,000.00	
30-Nov-21	To REVENUE-From Rental Services	Sales	MBMC/052/2021-22	44,781.00	
31-Dec-21	To REVENUE-From Rental Services	Sales	MBMC/058/2021-22	44,781.00	
8-Jan-22	By Cash	Receipt	REC/10086		1,60,000.00
31-Jan-22	To REVENUE-From Rental Services	Sales	MBMC/062/2021-22	44,781.00	
28-Feb-22	To REVENUE-From Rental Services	Sales	MBMC/066/2021-22	44,781.00	
31-Mar-22	To REVENUE-From Rental Services	Sales	MBMC/070/2021-22	44,781.00	
				10,55,620.00	3,20,000.00
By	Closing Balance				7,35,620.00
				10,55,620.00	10,55,620.00

Modi Builders Methodist Complex

M G Road, Ranigunj
Secunderabad

CUST-Ascend Telecom Infrastructure Private Limited

Ledger Account

Brook Bond Colony, Chirag Ali Lane, Abids
Hyderabad

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To Opening Balance			58,551.00	
10-Apr-21	By BANK-IDBI OD A/c No:0002651000003476	Receipt	REC/10001		17,034.00
30-Apr-21	To REVENUE-From Rental Services	Sales	MBMC/03/2021-22	17,034.00	
6-May-21	By BANK-IDBI OD A/c No:0002651000003476	Receipt	REC/10007		22,037.00
31-May-21	To REVENUE-From Rental Services	Sales	MBMC/07/2021-22	22,037.00	
7-Jun-21	By BANK-IDBI OD A/c No:0002651000003476	Receipt	REC/10016		22,037.00
30-Jun-21	To REVENUE-From Rental Services	Sales	MBMC/011/2021-22	22,037.00	
10-Jul-21	By BANK-IDBI OD A/c No:0002651000003476	Receipt	REC/10026		13,414.00
31-Jul-21	To REVENUE-From Rental Services	Sales	MBMC/015/2021-22	22,037.00	
12-Aug-21	By BANK-IDBI OD A/c No:0002651000003476	Receipt	REC/10033		19,163.00
31-Aug-21	To REVENUE-From Rental Services	Sales	MBMC/023/2021-22	10,540.00	
9-Sep-21	By BANK-IDBI OD A/c No:0002651000003476	Receipt	REC/10059		19,163.00
30-Sep-21	By REVENUE-From Rental Services	Credit Note	CN/10010		17,034.00
	By REVENUE-From Rental Services	Credit Note	CN/10011		22,037.00
	By REVENUE-From Rental Services	Credit Note	CN/10012		22,037.00
	By REVENUE-From Rental Services	Credit Note	CN/10013		22,037.00
	By REVENUE-From Rental Services	Credit Note	CN/10014		10,540.00
	To REVENUE-From Rental Services	Sales	MBMC/033/2021-22	24,486.00	
	To REVENUE-From Rental Services	Sales	MBMC/034/2021-22	24,486.00	
	To REVENUE-From Rental Services	Sales	MBMC/035/2021-22	24,486.00	
	To REVENUE-From Rental Services	Sales	MBMC/036/2021-22	24,486.00	
	To REVENUE-From Rental Services	Sales	MBMC/037/2021-22	24,486.00	
	To REVENUE-From Rental Services	Sales	MBMC/038/2021-22	24,486.00	
	By OIE- Round Off	Journal	JOU/10038		143.00
31-Oct-21	To REVENUE-From Rental Services	Sales	MBMC/041/2021-22	24,486.00	
30-Nov-21	To REVENUE-From Rental Services	Sales	MBMC/051/2021-22	24,486.00	
31-Dec-21	To REVENUE-From Rental Services	Sales	MBMC/057/2021-22	24,486.00	
31-Jan-22	To REVENUE-From Rental Services	Sales	MBMC/061/2021-22	24,486.00	
28-Feb-22	To REVENUE-From Rental Services	Sales	MBMC/065/2021-22	24,486.00	
31-Mar-22	To REVENUE-From Rental Services	Sales	MBMC/069/2021-22	24,486.00	
	By TDS Receivable- 21-22	Journal	JOU/10081		12,776.00
				4,46,068.00	2,19,452.00
	By Closing Balance				2,26,616.00
				4,46,068.00	4,46,068.00

Modi Builders Methodist Complex

M G Road, Ranigunj
Secunderabad

CUST-Girl Friend Shop No:11,28,11A

Ledger Account
Abdis, Hyderabad

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
16-Aug-21	By BANK-IDBI OD A/c No:0002651000003476	Receipt	REC/10037		30,180.00
31-Aug-21	To REVENUE-From Rental Services	Sales	MBMC/024/2021-22	30,180.00	
				30,180.00	30,180.00

Modi Builders Methodist Complex

M G Road, Ranigunj
Secunderabad

CUST-Premium Lifestyle & Fashion India Pvt Ltd

Ledger Account

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

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To Opening Balance			2,98,841.00	
30-Apr-21	To REVENUE-From Rental Services	Sales	MBMC/01/2021-22	1,19,770.00	
31-May-21	To REVENUE-From Rental Services	Sales	MBMC/05/2021-22	1,19,770.00	
5-Jun-21	By BANK-IDBI OD A/c No:0002651000003476	Receipt	REC/10015		1,09,620.00
11-Jun-21	By BANK-IDBI OD A/c No:0002651000003476	Receipt	REC/10020		1,09,620.00
30-Jun-21	To REVENUE-From Rental Services	Sales	MBMC/08/2021-22	1,19,770.00	
31-Jul-21	To REVENUE-From Rental Services	Sales	MBMC/012/2021-22	1,19,770.00	
12-Aug-21	By BANK-IDBI OD A/c No:0002651000003476	Receipt	REC/10032		1,09,620.00
31-Aug-21	To REVENUE-From Rental Services	Sales	MBMC/016/2021-22	1,37,736.00	
27-Sep-21	By BANK-IDBI Current A/c -0142003063500	Receipt	REC/10064		1,09,620.00
30-Sep-21	To REVENUE-From Rental Services	Sales	MBMC/026/2021-22	1,37,736.00	
21-Oct-21	By BANK-IDBI Current A/c -0142003063500	Receipt	REC/10067		1,09,620.00
31-Oct-21	To REVENUE-From Rental Services	Sales	MBMC/040/2021-22	1,37,736.00	
8-Nov-21	By BANK-IDBI Current A/c -0142003063500	Receipt	REC/10074		1,26,063.00
30-Nov-21	To REVENUE-From Rental Services	Sales	MBMC/049/2021-22	1,37,736.00	
20-Dec-21	By BANK-IDBI Current A/c -0142003063500	Receipt	REC/10084		1,26,063.00
31-Dec-21	To REVENUE-From Rental Services	Sales	MBMC/055/2021-22	1,37,736.00	
27-Jan-22	By BANK-IDBI Current A/c -0142003063500	Receipt	REC/10087		1,26,063.00
31-Jan-22	To REVENUE-From Rental Services	Sales	MBMC/059/2021-22	1,37,736.00	
11-Feb-22	By BANK-IDBI Current A/c -0142003063500	Receipt	REC/10093		1,26,063.00
28-Feb-22	To REVENUE-From Rental Services	Sales	MBMC/063/2021-22	1,37,736.00	
16-Mar-22	By BANK-IDBI Current A/c -0142003063500	Receipt	REC/10095		1,26,063.00
31-Mar-22	To REVENUE-From Rental Services	Sales	MBMC/067/2021-22	1,37,736.00	
	By TDS Receivable- 21-22	Journal	JOU/10080		1,54,279.00
				18,79,809.00	13,32,694.00
By	Closing Balance				5,47,115.00
				18,79,809.00	18,79,809.00

Modi Builders Methodist Complex

M G Road, Ranigunj

Secunderabad

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

Ledger Account

1-Apr-21 to 31-Mar-22

					Page 22
Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Oct-21	By BANK-IDBI Current A/c -0142003063500	Receipt	REC/10068		4,896.00
31-Oct-21	To REVENUE-From Rental Services	Sales	MBMC/042/2021-22	4,896.00	
				4,896.00	4,896.00

Modi Builders Methodist Complex

M G Road, Ranigunj
Secunderabad

CUST-Rajesh Parking-Rent

Ledger Account
Abids-Hyderabad

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
17-Apr-21	By BANK-IDBI OD A/c No:0002651000003476	Receipt	REC/10005		22,500.00
30-Apr-21	To REVENUE-From Rental Services	Sales	MBMC/04/2021-22	22,500.00	
1-Jun-21	By BANK-IDBI OD A/c No:0002651000003476	Receipt	REC/10012		22,500.00
30-Jun-21	By BANK-IDBI OD A/c No:0002651000003476	Receipt	REC/10021		22,500.00
	To REVENUE-From Rental Services	Sales	MBMC/010/2021-22	45,000.00	
31-Jul-21	By BANK-IDBI OD A/c No:0002651000003476	Receipt	REC/10029		22,500.00
	To REVENUE-From Rental Services	Sales	MBMC/014/2021-22	22,500.00	
16-Aug-21	By BANK-IDBI OD A/c No:0002651000003476	Receipt	REC/10035		22,500.00
31-Aug-21	To REVENUE-From Rental Services	Sales	MBMC/025/2021-22	22,500.00	
1-Oct-21	By BANK-IDBI Current A/c -0142003063500	Receipt	REC/10065		22,500.00
31-Oct-21	To REVENUE-From Rental Services	Sales	MBMC/043/2021-22	22,500.00	
1-Nov-21	By BANK-IDBI Current A/c -0142003063500	Receipt	REC/10070		22,500.00
26-Nov-21	By BANK-IDBI Current A/c -0142003063500	Receipt	REC/10082		22,500.00
30-Nov-21	To REVENUE-From Rental Services	Sales	MBMC/053/2021-22	45,000.00	
16-Dec-21	By BANK-IDBI Current A/c -0142003063500	Receipt	REC/10083		22,500.00
31-Dec-21	To REVENUE-From Rental Services	Sales	MBMC/054/2021-22	22,500.00	
				2,02,500.00	2,02,500.00

Modi Builders Methodist Complex

M G Road, Ranigunj
Secunderabad

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

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Oct-21	By BANK-IDBI Current A/c -0142003063500	Receipt	REC/10069		2,448.00
31-Oct-21	To REVENUE-From Rental Services	Sales	MBMC/044/2021-22	2,448.00	
				2,448.00	2,448.00

Modi Builders Methodist Complex

M G Road, Ranigunj
Secunderabad

CUST-Shanu D Rajwani

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
26-Aug-21	By BANK-IDBI OD A/c No:0002651000003476	Receipt	REC/10043		2,244.00
31-Oct-21	To REVENUE-From Rental Services	Sales	MBMC/045/2021-22	2,244.00	
				2,244.00	2,244.00

Modi Builders Methodist Complex

M G Road, Ranigunj
Secunderabad

CUST-State Bank of India (Rent)

Ledger Account

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

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To Opening Balance			1,93,474.14	
17-Apr-21	By BANK-IDBI OD A/c No:0002651000003476	Receipt	REC/10002		24,092.00
	By BANK-IDBI OD A/c No:0002651000003476	Receipt	REC/10003		17,407.00
	By BANK-IDBI OD A/c No:0002651000003476	Receipt	REC/10004		2,18,972.00
30-Apr-21	To REVENUE-From Rental Services	Sales	MBMC/02/2021-22	2,69,862.00	
31-May-21	To REVENUE-From Rental Services	Sales	MBMC/06/2021-22	2,69,862.00	
	By BANK-IDBI OD A/c No:0002651000003476	Receipt	REC/10009		2,14,018.00
	By BANK-IDBI OD A/c No:0002651000003476	Receipt	REC/10010		17,407.00
1-Jun-21	By BANK-IDBI OD A/c No:0002651000003476	Receipt	REC/10011		24,092.00
11-Jun-21	By BANK-IDBI OD A/c No:0002651000003476	Receipt	REC/10017		2,14,018.00
	By BANK-IDBI OD A/c No:0002651000003476	Receipt	REC/10018		17,407.00
	By BANK-IDBI OD A/c No:0002651000003476	Receipt	REC/10019		24,092.00
30-Jun-21	To REVENUE-From Rental Services	Sales	MBMC/09/2021-22	2,69,862.00	
8-Jul-21	By BANK-IDBI OD A/c No:0002651000003476	Receipt	REC/10022		2,14,018.00
	By BANK-IDBI OD A/c No:0002651000003476	Receipt	REC/10023		17,407.00
	By BANK-IDBI OD A/c No:0002651000003476	Receipt	REC/10024		24,092.00
31-Jul-21	To REVENUE-From Rental Services	Sales	MBMC/013/2021-22	2,69,862.00	
16-Aug-21	By BANK-IDBI OD A/c No:0002651000003476	Receipt	REC/10038		2,14,018.00
	By BANK-IDBI OD A/c No:0002651000003476	Receipt	REC/10039		32,780.00
	By BANK-IDBI OD A/c No:0002651000003476	Receipt	REC/10040		17,407.00
	By BANK-IDBI OD A/c No:0002651000003476	Receipt	REC/10041		24,092.00
	By BANK-IDBI OD A/c No:0002651000003476	Receipt	REC/10042		24,092.00
31-Aug-21	To REVENUE-From Rental Services	Sales	MBMC/017/2021-22	2,33,835.00	
	By REVENUE-From Rental Services	Credit Note	CN/10001		2,69,862.00
	By REVENUE-From Rental Services	Credit Note	CN/10002		2,69,862.00
	By REVENUE-From Rental Services	Credit Note	CN/10003		2,69,862.00
	By REVENUE-From Rental Services	Credit Note	CN/10004		2,69,862.00
	To REVENUE-From Rental Services	Sales	MBMC/018/2021-22	2,33,835.00	
	To REVENUE-From Rental Services	Sales	MBMC/019/2021-22	2,33,835.00	
	To REVENUE-From Rental Services	Sales	MBMC/020/2021-22	2,33,835.00	
	To REVENUE-From Rental Services	Sales	MBMC/021/2021-22	2,33,835.00	
8-Sep-21	By BANK-IDBI OD A/c No:0002651000003476	Receipt	REC/10045		2,14,018.00
	By BANK-IDBI OD A/c No:0002651000003476	Receipt	REC/10046		17,407.00
	By BANK-IDBI OD A/c No:0002651000003476	Receipt	REC/10047		24,092.00
30-Sep-21	By REVENUE-From Rental Services	Credit Note	CN/10005		2,33,835.00
	To REVENUE- Rental Services (FirstParking)	Sales	MBMC/027/2021-22	3,53,504.00	
	To REVENUE- Rental Services (FirstParking)	Sales	MBMC/028/2021-22	3,11,083.00	
	To REVENUE- Rental Services (FirstParking)	Sales	MBMC/029/2021-22	3,53,504.00	
	To REVENUE- Rental Services (FirstParking)	Sales	MBMC/030/2021-22	3,53,504.00	
	To REVENUE- Rental Services (FirstParking)	Sales	MBMC/031/2021-22	3,53,504.00	
	To REVENUE- Rental Services (FirstParking)	Sales	MBMC/032/2021-22	3,53,504.00	
	By REVENUE-From Rental Services	Credit Note	CN/10006		2,33,835.00
	By REVENUE-From Rental Services	Credit Note	CN/10007		2,33,835.00
	By REVENUE-From Rental Services	Credit Note	CN/10008		2,33,835.00
	By REVENUE-From Rental Services	Credit Note	CN/10009		2,33,835.00
	Carried Over			45,20,700.14	38,43,551.00

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Modi Builders Methodist Complex

CUST-State Bank of India (Rent) Ledger Account : 1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			45,20,700.14	38,43,551.00
31-Oct-21	To REVENUE- Rental Services (FirstParking) Sales		MBMC/039/2021-22	3,53,504.00	
1-Nov-21	By BANK-IDBI Current A/c -0142003063500 Receipt		REC/10071		17,407.00
	By BANK-IDBI Current A/c -0142003063500 Receipt		REC/10072		24,092.00
	By BANK-IDBI Current A/c -0142003063500 Receipt		REC/10073		2,14,018.00
18-Nov-21	By BANK-IDBI Current A/c -0142003063500 Receipt		REC/10079		2,14,018.00
	By BANK-IDBI Current A/c -0142003063500 Receipt		REC/10080		17,407.00
	By BANK-IDBI Current A/c -0142003063500 Receipt		REC/10081		24,092.00
30-Nov-21	To REVENUE- Rental Services (FirstParking) Sales		MBMC/050/2021-22	3,53,504.00	
31-Dec-21	To REVENUE- Rental Services (FirstParking) Sales		MBMC/056/2021-22	3,53,504.00	
31-Jan-22	To REVENUE- Rental Services (FirstParking) Sales		MBMC/060/2021-22	3,53,504.00	
2-Feb-22	By BANK-IDBI Current A/c -0142003063500 Receipt		REC/10090		2,14,018.00
	By BANK-IDBI Current A/c -0142003063500 Receipt		REC/10091		2,14,018.00
	By BANK-IDBI Current A/c -0142003063500 Receipt		REC/10092		2,14,018.00
28-Feb-22	To REVENUE- Rental Services (FirstParking) Sales		MBMC/064/2021-22	3,53,504.00	
24-Mar-22	By BANK-IDBI Current A/c -0142003063500 Receipt		REC/10096		17,407.00
	By BANK-IDBI Current A/c -0142003063500 Receipt		REC/10097		2,14,018.00
31-Mar-22	To REVENUE- Rental Services (FirstParking) Sales		MBMC/068/2021-22	3,53,504.00	
	By TDS Receivable- 21-22 Journal		JOU/10082		2,37,804.00
				66,41,724.14	54,65,868.00
	By Closing Balance				11,75,856.14
				66,41,724.14	66,41,724.14

Modi Builders Methodist Complex

M G Road, Ranigunj
Secunderabad

DCB-Generator Deposit

Ledger Account

1-Apr-21 to 31-Mar-22

Page 28

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By Opening Balance				84,500.00
	To Closing Balance			84,500.00	
				84,500.00	84,500.00

Modi Builders Methodist Complex

M G Road, Ranigunj
Secunderabad

DEP-APSEB Deposit

Ledger Account

1-Apr-21 to 31-Mar-22

Page 29

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To Opening Balance			1,87,092.00	
	By Closing Balance				1,87,092.00
				1,87,092.00	1,87,092.00

Modi Builders Methodist Complex

M G Road, Ranigunj
Secunderabad

Deposit Written Off As Income

Ledger Account

1-Apr-21 to 31-Mar-22

Page 30

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-22	By Rajendra Kumar	Journal	JOU/10087		10,47,500.00
	By Bachardas Devji	Journal	JOU/10088		1,64,000.00
	By Ishak Zee	Journal	JOU/10089		1,31,250.00
	By Suspenses Creditors Tenants	Journal	JOU/10090		1,62,500.00
	To UGF-8-10, 12-16,20-24 Kamal Watch Group	Journal	JOU/10091	8,47,500.00	
	To LGF-19, 18B Nazar Ali / Meghjini	Journal	JOU/10092	82,000.00	
	To LGF-17A & 17B Thakkar Group	Journal	JOU/10093	8,000.00	
	To UGF-3, 4 Sanjay Jain	Journal	JOU/10094	4,05,000.00	
	By UGF-5, 6 Anil Kumar Verma	Journal	JOU/10095		2,69,250.00
	To UGF-28 Shabuddin Jusab Chamadia	Journal	JOU/10096	3,05,000.00	
				16,47,500.00	17,74,500.00
	To Closing Balance			1,27,000.00	
				17,74,500.00	17,74,500.00

Modi Builders Methodist Complex

M G Road, Ranigunj
Secunderabad

DW-Rosh Elevators Pvt Ltd

Ledger Account

1-Apr-21 to 31-Mar-22

Page 31

Date	Particulars	Vch Type	Vch No.	Debit	Credit
15-Mar-22	To BANK-IDBI Current A/c -0142003063500	Payment	PAY/10137	3,000.00	
				3,000.00	
	By Closing Balance				3,000.00
				3,000.00	3,000.00

Modi Builders Methodist Complex

M G Road, Ranigunj
Secunderabad

DW-T Kurmanna

Ledger Account

1-Apr-21 to 31-Mar-22

Page 32

Date	Particulars	Vch Type	Vch No.	Debit	Credit
10-Mar-22	To BANK-IDBI Current A/c -0142003063500	Payment	PAY/10134	15,000.00	
				15,000.00	
	By Closing Balance				15,000.00
				15,000.00	15,000.00

Modi Builders Methodist Complex

M G Road, Ranigunj
Secunderabad

ECARD-G Tharun Prasad

Ledger Account

1-Apr-21 to 31-Mar-22

Page 33

Date	Particulars	Vch Type	Vch No.	Debit	Credit
29-Nov-21	By OE-Misc. Expenses	Journal	JOU/10050		8,864.00
1-Dec-21	To BANK-IDBI Current A/c -0142003063500	Payment	PAY/10097	8,864.00	
				8,864.00	8,864.00

Modi Builders Methodist Complex

M G Road, Ranigunj
Secunderabad

Electrical Equipment Fund

Ledger Account

1-Apr-21 to 31-Mar-22

Page 34

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By Opening Balance				1,66,833.00
	To Closing Balance			1,66,833.00	
				1,66,833.00	1,66,833.00

Modi Builders Methodist Complex

M G Road, Ranigunj
Secunderabad

EMP- Boomireddy Raja Shekar Reddy

Ledger Account

1-Apr-21 to 31-Mar-22

Page 35

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-22	By SAL-Salaries	Journal	JOU/10077		36,246.00
	By SAL-Mobile Allowance	Journal	JOU/10078		1,899.00
					38,145.00
	To Closing Balance			38,145.00	
				38,145.00	38,145.00

Modi Builders Methodist Complex

M G Road, Ranigunj
Secunderabad

EMP-B Samson

Ledger Account

1-Apr-21 to 31-Mar-22

Page 36

Date	Particulars	Vch Type	Vch No.	Debit	Credit
6-Apr-21	To BANK-IDBI OD A/c No:0002651000003476	Payment	PAY/10002	10,000.00	
	By SAL-Salaries	Journal	JOU/10001		10,000.00
31-May-21	By SAL-Salaries	Journal	JOU/10003		20,000.00
1-Jun-21	To BANK-IDBI OD A/c No:0002651000003476	Payment	PAY/10014	20,000.00	
30-Jun-21	By SAL-Salaries	Journal	JOU/10011		10,000.00
3-Jul-21	To BANK-IDBI OD A/c No:0002651000003476	Payment	PAY/10025	10,000.00	
31-Jul-21	By SAL-Salaries	Journal	JOU/10022		10,000.00
5-Aug-21	To BANK-IDBI OD A/c No:0002651000003476	Payment	PAY/10041	10,000.00	
31-Aug-21	By SAL-Salaries	Journal	JOU/10028		10,000.00
1-Sep-21	To BANK-IDBI Current A/c -0142003063500	Payment	PAY/10049	10,000.00	
30-Sep-21	By SAL-Salaries	Journal	JOU/10034		10,000.00
2-Oct-21	To BANK-IDBI Current A/c -0142003063500	Payment	PAY/10067	10,000.00	
31-Oct-21	By SAL-Salaries	Journal	JOU/10046		10,000.00
1-Nov-21	To BANK-IDBI Current A/c -0142003063500	Payment	PAY/10079	10,000.00	
30-Nov-21	By SAL-Salaries	Journal	JOU/10053		10,000.00
1-Dec-21	To BANK-IDBI Current A/c -0142003063500	Payment	PAY/10093	10,000.00	
31-Dec-21	By SAL-Salaries	Journal	JOU/10057		10,000.00
1-Jan-22	To BANK-IDBI Current A/c -0142003063500	Payment	PAY/10106	10,000.00	
31-Jan-22	By SAL-Salaries	Journal	JOU/10062		10,000.00
1-Feb-22	To BANK-IDBI Current A/c -0142003063500	Payment	PAY/10118	10,000.00	
				1,10,000.00	1,10,000.00

Modi Builders Methodist Complex

M G Road, Ranigunj
Secunderabad

FA-Building Construction (Civil Work)

Ledger Account

1-Apr-21 to 31-Mar-22

Page 37

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21 To	Opening Balance			54,94,253.65	
31-Mar-22 By	OIE-Depreciation	Journal	JOU/10079		5,49,425.00
				54,94,253.65	5,49,425.00
By	Closing Balance				49,44,828.65
				54,94,253.65	54,94,253.65

Modi Builders Methodist Complex

M G Road, Ranigunj
Secunderabad

FEXP-Bank Charges

Ledger Account

1-Apr-21 to 31-Mar-22

Page 38

Date	Particulars	Vch Type	Vch No.	Debit	Credit
15-Sep-21	To BANK-IDBI OD A/c No:0002651000003476	Payment	PAY/10058	156.00	
16-Sep-21	To BANK-IDBI Current A/c -0142003063500	Payment	PAY/10059	118.00	
4-Oct-21	To BANK-IDBI Current A/c -0142003063500	Payment	PAY/10070	118.00	
	To BANK-IDBI Current A/c -0142003063500	Payment	PAY/10071	590.00	
	To BANK-IDBI Current A/c -0142003063500	Payment	PAY/10072	295.00	
2-Nov-21	To BANK-IDBI Current A/c -0142003063500	Payment	PAY/10082	118.00	
20-Nov-21	To BANK-IDBI Current A/c -0142003063500	Payment	PAY/10088	177.00	
	To BANK-IDBI Current A/c -0142003063500	Payment	PAY/10089	177.00	
	To BANK-IDBI Current A/c -0142003063500	Payment	PAY/10090	177.00	
	To BANK-IDBI Current A/c -0142003063500	Payment	PAY/10091	177.00	
20-Dec-21	To BANK-IDBI Current A/c -0142003063500	Payment	PAY/10102	885.00	
	To BANK-IDBI Current A/c -0142003063500	Payment	PAY/10103	885.00	
5-Jan-22	To BANK-IDBI Current A/c -0142003063500	Payment	PAY/10108	118.00	
11-Jan-22	To BANK-IDBI Current A/c -0142003063500	Payment	PAY/10113	118.00	
21-Jan-22	To BANK-IDBI Current A/c -0142003063500	Payment	PAY/10114	590.00	
15-Mar-22	To BANK-IDBI Current A/c -0142003063500	Payment	PAY/10138	118.00	
				4,817.00	
By	Closing Balance				4,817.00
				4,817.00	4,817.00

Modi Builders Methodist Complex

M G Road, Ranigunj
Secunderabad

Fixed Deposit/ Accumulated interest Book

1-Apr-21 to 31-Mar-22

Page 39

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To Opening Balance			1,10,79,791.61	
3-Jul-21	To BANK-IDBI OD A/c No:0002651000003476	Payment	PAY/10026	5,00,000.00	
20-Jul-21	By BANK-IDBI OD A/c No:0002651000003476	Receipt	REC/10028		5,00,000.00
9-Sep-21	By BANK-IDBI Current A/c -0142003063500	Receipt	REC/10048		4,27,541.40
	By BANK-IDBI OD A/c No:0002651000003476	Receipt	REC/10049		5,08,359.20
	By BANK-IDBI OD A/c No:0002651000003476	Receipt	REC/10050		8,62,744.39
	By BANK-IDBI OD A/c No:0002651000003476	Receipt	REC/10051		3,47,885.81
	By BANK-IDBI OD A/c No:0002651000003476	Receipt	REC/10052		1,97,791.00
	By BANK-IDBI OD A/c No:0002651000003476	Receipt	REC/10053		3,02,054.59
	By BANK-IDBI OD A/c No:0002651000003476	Receipt	REC/10054		5,75,372.79
	By BANK-IDBI OD A/c No:0002651000003476	Receipt	REC/10055		20,84,919.16
	By BANK-IDBI OD A/c No:0002651000003476	Receipt	REC/10056		5,15,375.87
	By BANK-IDBI OD A/c No:0002651000003476	Receipt	REC/10057		10,11,958.60
	By BANK-IDBI OD A/c No:0002651000003476	Receipt	REC/10058		5,09,730.78
	By BANK-IDBI OD A/c No:0002651000003476	Receipt	REC/10060		5,69,380.58
	By BANK-IDBI OD A/c No:0002651000003476	Receipt	REC/10061		10,53,996.20
	By BANK-IDBI OD A/c No:0002651000003476	Receipt	REC/10062		4,84,222.49
	By BANK-IDBI OD A/c No:0002651000003476	Receipt	REC/10063		10,68,850.74
31-Mar-22	To IFDR-IDBI CA	Journal	JOU/10085	1,71,701.10	
				1,17,51,492.71	1,10,20,183.60
	By Closing Balance				7,31,309.11
				1,17,51,492.71	1,17,51,492.71

Modi Builders Methodist Complex

M G Road, Ranigunj
Secunderabad

GST

Ledger Account

1-Apr-21 to 31-Mar-22

Page 40

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By Opening Balance				4,805.10
	To Closing Balance			4,805.10	
				4,805.10	4,805.10

Modi Builders Methodist Complex

M G Road, Ranigunj
Secunderabad

Happay Card Deposit - MPPL

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To Opening Balance			10,000.00	
	By Closing Balance				10,000.00
				10,000.00	10,000.00

Modi Builders Methodist Complex

M G Road, Ranigunj
Secunderabad

IFDR-IDBI CA

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-May-21	By BANK-IDBI Current A/c -0142003063500	Receipt	REC/10008		1,731.60
1-Aug-21	By BANK-IDBI Current A/c -0142003063500	Receipt	REC/10030		1,731.60
1-Sep-21	By BANK-IDBI Current A/c -0142003063500	Receipt	REC/10044		865.80
31-Mar-22	By TDS Receivable- 21-22	Journal	JOU/10084		19,558.90
	By Fixed Deposit/ Accumulated interest	Journal	JOU/10085		1,71,701.10
					1,95,589.00
To	Closing Balance			1,95,589.00	
				1,95,589.00	1,95,589.00

Modi Builders Methodist Complex

M G Road, Ranigunj
Secunderabad

II-201-202 Aphquit Muthaher

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By Opening Balance				6,00,000.00
	To Closing Balance			6,00,000.00	
				<u>6,00,000.00</u>	<u>6,00,000.00</u>

Modi Builders Methodist Complex

M G Road, Ranigunj
Secunderabad

II-204-210 State Bank of India

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By Opening Balance				14,51,754.00
	To Closing Balance			14,51,754.00	
				14,51,754.00	14,51,754.00

Modi Builders Methodist Complex

M G Road, Ranigunj
Secunderabad

III-301 Dhanalaxmi

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By Opening Balance				2,61,000.00
	To Closing Balance			2,61,000.00	
				<u>2,61,000.00</u>	<u>2,61,000.00</u>

Modi Builders Methodist Complex

M G Road, Ranigunj
Secunderabad

III-302 Appa Rao.A

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By Opening Balance				2,50,250.00
	To Closing Balance			2,50,250.00	
				2,50,250.00	2,50,250.00

Modi Builders Methodist Complex

M G Road, Ranigunj
Secunderabad

III-303 Shree Road Ways

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By Opening Balance				4,95,000.00
	To Closing Balance			4,95,000.00	
				4,95,000.00	4,95,000.00

Modi Builders Methodist Complex

M G Road, Ranigunj
Secunderabad

III-305, 306 Hamsa Boots

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By Opening Balance				8,78,500.00
	To Closing Balance			8,78,500.00	
				<u>8,78,500.00</u>	<u>8,78,500.00</u>

Modi Builders Methodist Complex

M G Road, Ranigunj
Secunderabad

III-307 Smt.Jostna R.Shah

Ledger Account

Abids
Hyderabad

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By Opening Balance				4,50,000.00
	To Closing Balance			4,50,000.00	
				4,50,000.00	4,50,000.00

Modi Builders Methodist Complex

M G Road, Ranigunj
Secunderabad

III-308 Atul R.Shah/Divya Shah

Ledger Account

1-Apr-21 to 31-Mar-22

Page 50

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By Opening Balance				4,50,000.00
	To Closing Balance			4,50,000.00	
				4,50,000.00	4,50,000.00

Modi Builders Methodist Complex

M G Road, Ranigunj
Secunderabad

III-311, 312 Amrut Industries Ltd

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By Opening Balance				8,79,648.00
	To Closing Balance			8,79,648.00	
				8,79,648.00	8,79,648.00

Modi Builders Methodist Complex

M G Road, Ranigunj
Secunderabad

III-313 Kalpataru Real Estates

Ledger Account

1-Apr-21 to 31-Mar-22

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

Modi Builders Methodist Complex

M G Road, Ranigunj
Secunderabad

III-8 Unicop Industries Ltd

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By Opening Balance				2,00,000.00
	To Closing Balance			2,00,000.00	
				2,00,000.00	2,00,000.00

Modi Builders Methodist ComplexM G Road, Ranigunj
Secunderabad**Input CGST**

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Jun-21	To SP-KGM & Co	Purchase	PUR/10001	1,890.00	
	By Output CGST 9%	Journal	JOU/10017		1,890.00
9-Jul-21	To SP-KGM & Co	Purchase	PUR/10002	270.00	
31-Jul-21	By Output CGST 9%	Journal	JOU/10024		270.00
13-Sep-21	To SP-Summit Sales LLP	Purchase	PUR/10003	281.11	
	To SP-Summit Sales LLP	Purchase	PUR/10004	145.08	
31-Oct-21	By Output CGST 9%	Journal	JOU/10047		426.19
21-Dec-21	To SP-KGM & Co	Purchase	PUR/10006	211.50	
31-Dec-21	By Output CGST 9%	Journal	JOU/10058		211.50
31-Jan-22	By Output SGST 9%	Journal	JOU/10063		3,150.00
	By Output CGST 9%	Journal	JOU/10064		2,743.62
28-Feb-22	To SP-KGM & Co	Purchase	PUR/10009	3,150.00	
30-Mar-22	To SP-Summit Sales LLP	Purchase	PUR/10011	557.28	
	To SP-Summit Sales LLP	Purchase	PUR/10012	798.71	
	To SP-Summit Sales LLP	Purchase	PUR/10013	467.82	
31-Mar-22	To SP-Summit Sales LLP Logistics	Purchase	PUR/10014	7.03	
	To SUP-JVM Enterprises	Purchase	PUR/10016	596.16	
	To SP-Ajay Mehta	Purchase	PUR/10019	316.62	
	To SP-Summit Sales LLP Logistics	Purchase	PUR/10020	4.72	
				8,696.03	8,691.31
By	Closing Balance				4.72
				8,696.03	8,696.03

Modi Builders Methodist Complex

M G Road, Ranigunj

Secunderabad

Input SGST

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Jun-21	To SP-KGM & Co	Purchase	PUR/10001	1,890.00	
	By Output CGST 9%	Journal	JOU/10017		1,890.00
9-Jul-21	To SP-KGM & Co	Purchase	PUR/10002	270.00	
31-Jul-21	By Output CGST 9%	Journal	JOU/10024		270.00
13-Sep-21	To SP-Summit Sales LLP	Purchase	PUR/10003	281.11	
	To SP-Summit Sales LLP	Purchase	PUR/10004	145.08	
31-Oct-21	By Output CGST 9%	Journal	JOU/10047		426.19
21-Dec-21	To SP-KGM & Co	Purchase	PUR/10006	211.50	
31-Dec-21	By Output CGST 9%	Journal	JOU/10058		211.50
31-Jan-22	By Output SGST 9%	Journal	JOU/10063		3,150.00
	By Output CGST 9%	Journal	JOU/10064		2,743.62
28-Feb-22	To SP-KGM & Co	Purchase	PUR/10009	3,150.00	
30-Mar-22	To SP-Summit Sales LLP	Purchase	PUR/10011	557.28	
	To SP-Summit Sales LLP	Purchase	PUR/10012	798.71	
	To SP-Summit Sales LLP	Purchase	PUR/10013	467.82	
31-Mar-22	To SP-Summit Sales LLP Logistics	Purchase	PUR/10014	7.03	
	To SUP-JVM Enterprises	Purchase	PUR/10016	596.16	
	To SP-Ajay Mehta	Purchase	PUR/10019	316.62	
	To SP-Summit Sales LLP Logistics	Purchase	PUR/10020	4.72	
				8,696.03	8,691.31
By	Closing Balance				4.72
				8,696.03	8,696.03

Modi Builders Methodist Complex

M G Road, Ranigunj
Secunderabad

Interest on Income Tax Refund

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-22	By OTH-TDS Receivable 19-20	Journal	JOU/10083		6,296.80
					6,296.80
	To Closing Balance			6,296.80	
				6,296.80	6,296.80

Modi Builders Methodist Complex

M G Road, Ranigunj
Secunderabad

Ishak Zee

Ledger Account

1-Apr-21 to 31-Mar-22

Page 57

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By Opening Balance				1,31,250.00
31-Mar-22	To Deposit Written Off As Income	Journal	JOU/10089	1,31,250.00	
				1,31,250.00	1,31,250.00

Modi Builders Methodist Complex

M G Road, Ranigunj
Secunderabad

IVth Floor-Satishchandra Modi HUF

Ledger Account

1-Apr-21 to 31-Mar-22

Page 58

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By Opening Balance				6,00,000.00
	To Closing Balance			6,00,000.00	
				6,00,000.00	6,00,000.00

Modi Builders Methodist Complex

M G Road, Ranigunj

Secunderabad

IVth Floor -Shiv Shakti Constructions

Ledger Account

1-Apr-21 to 31-Mar-22

Page 59

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By Opening Balance				26,25,000.00
	To Closing Balance			26,25,000.00	
				26,25,000.00	26,25,000.00

Modi Builders Methodist Complex

M G Road, Ranigunj
Secunderabad

LGF-1-4 Md. Abdul

Ledger Account

1-Apr-21 to 31-Mar-22

Page 60

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By Opening Balance				9,30,000.00
	To Closing Balance			9,30,000.00	
				9,30,000.00	9,30,000.00

Modi Builders Methodist Complex

M G Road, Ranigunj
Secunderabad

LGF-17A & 17B Thakkar Group

Ledger Account

1-Apr-21 to 31-Mar-22

Page 61

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By Opening Balance				2,46,000.00
31-Mar-22	By Deposit Written Off As Income	Journal	JOU/10093		8,000.00
					2,54,000.00
	To Closing Balance			2,54,000.00	
				2,54,000.00	2,54,000.00

Modi Builders Methodist Complex

M G Road, Ranigunj
Secunderabad

LGF-18A Meharunissa Begum

Ledger Account

1-Apr-21 to 31-Mar-22

Page 62

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By Opening Balance				1,80,000.00
	To Closing Balance			1,80,000.00	
				1,80,000.00	1,80,000.00

Modi Builders Methodist Complex

M G Road, Ranigunj
Secunderabad

LGF-19, 18B Nazar Ali / Meghjini

Ledger Account

1-Apr-21 to 31-Mar-22

Page 63

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By Opening Balance				1,73,000.00
31-Mar-22	By Deposit Written Off As Income	Journal	JOU/10092		82,000.00
					2,55,000.00
	To Closing Balance			2,55,000.00	
				2,55,000.00	2,55,000.00

Modi Builders Methodist Complex

M G Road, Ranigunj

Secunderabad

LGF-20 Wakheeduddin Mohammood

Ledger Account

1-Apr-21 to 31-Mar-22

Page 64

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By Opening Balance				60,000.00
	To Closing Balance			60,000.00	
				60,000.00	60,000.00

Modi Builders Methodist Complex

M G Road, Ranigunj
Secunderabad

LGF-21 Mujahid Ali Ledger Account

1-Apr-21 to 31-Mar-22

Page 65

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By Opening Balance				68,501.00
	To Closing Balance			68,501.00	
				68,501.00	68,501.00

Modi Builders Methodist Complex

M G Road, Ranigunj

Secunderabad

LGF-30, 31, 32 Vrani . Lakhani Group

Ledger Account

1-Apr-21 to 31-Mar-22

Page 66

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By Opening Balance				47,93,866.00
	To Closing Balance			47,93,866.00	
				47,93,866.00	47,93,866.00

Modi Builders Methodist Complex

M G Road, Ranigunj

Secunderabad

LGF-33-AL Hind Perfumes & Botique

Ledger Account

Methodist Complex, 5-9-189/190, Chirag Ali Lane,
Abids, Hyderabad

1-Apr-21 to 31-Mar-22

Page 67

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By Opening Balance				2,27,700.00
	To Closing Balance			2,27,700.00	
				<u>2,27,700.00</u>	<u>2,27,700.00</u>

Modi Builders Methodist Complex

M G Road, Ranigunj
Secunderabad

LGF-5 Badrinath Sarangapani

Ledger Account

1-Apr-21 to 31-Mar-22

Page 68

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By Opening Balance				1,65,000.00
	To Closing Balance			1,65,000.00	
				1,65,000.00	1,65,000.00

Modi Builders Methodist Complex

M G Road, Ranigunj
Secunderabad

LGF-7B Ashfaq-Ur-Rehman

Ledger Account

1-Apr-21 to 31-Mar-22

Page 69

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By Opening Balance				1,25,000.00
	To Closing Balance			1,25,000.00	
				<u>1,25,000.00</u>	<u>1,25,000.00</u>

Modi Builders Methodist Complex

M G Road, Ranigunj
Secunderabad

LGF+UGF-10-15, 22-29 + 2 Sehgal Group Ledger Account

1-Apr-21 to 31-Mar-22

Page 70

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By Opening Balance				69,43,000.00
	To Closing Balance			69,43,000.00	
				69,43,000.00	69,43,000.00

Modi Builders Methodist Complex

M G Road, Ranigunj
Secunderabad

LSUD-Allowance for Consumables

Ledger Account

1-Apr-21 to 31-Mar-22

Page 71

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-22	To CONT-Shoba	Purchase	PUR/10017	3,514.40	
	To CONT- D Vijay	Purchase	PUR/10018	3,200.00	
				6,714.40	
	By Closing Balance				6,714.40
				6,714.40	6,714.40

Modi Builders Methodist Complex

M G Road, Ranigunj
Secunderabad

LSUD-Allowance for Equipment

Ledger Account

1-Apr-21 to 31-Mar-22

Page 72

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-22	To CONT-Shoba	Purchase	PUR/10017	7,028.80	
	To CONT- D Vijay	Purchase	PUR/10018	6,400.00	
				13,428.80	
	By Closing Balance				13,428.80
				13,428.80	13,428.80

Modi Builders Methodist Complex

M G Road, Ranigunj
Secunderabad

LSUD-Labour Charges

Ledger Account

1-Apr-21 to 31-Mar-22

Page 73

Date	Particulars	Vch Type	Vch No.	Debit	Credit
29-Mar-22	To Opencard-Meenakshi	Journal	JOU/10071	200.00	
31-Mar-22	To CONT-Shoba	Purchase	PUR/10017	7,028.80	
	To CONT- D Vijay	Purchase	PUR/10018	6,400.00	
				13,628.80	
By	Closing Balance				13,628.80
				13,628.80	13,628.80

Modi Builders Methodist Complex

M G Road, Ranigunj
Secunderabad

Methodist Complex Tenant Association

Ledger Account

1-Apr-21 to 31-Mar-22

Page 74

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By Opening Balance				1,04,815.16
6-Apr-21	To BANK-IDBI OD A/c No:0002651000003476	Payment	PAY/10005	24,092.00	
30-Apr-21	By OEUD- Maintenance	Journal	JOU/10002		24,092.00
31-May-21	By OEUD- Maintenance	Journal	JOU/10010		24,092.00
1-Jun-21	To BANK-IDBI OD A/c No:0002651000003476	Payment	PAY/10019	24,092.00	
	To BANK-IDBI OD A/c No:0002651000003476	Payment	PAY/10020	24,092.00	
30-Jun-21	By OEUD- Maintenance	Journal	JOU/10018		24,092.00
3-Jul-21	To BANK-IDBI OD A/c No:0002651000003476	Payment	PAY/10030	24,092.00	
31-Jul-21	By OEUD- Maintenance	Journal	JOU/10026		24,092.00
5-Aug-21	To BANK-IDBI OD A/c No:0002651000003476	Payment	PAY/10042	24,092.00	
31-Aug-21	By OEUD- Maintenance	Journal	JOU/10032		24,092.00
1-Sep-21	To BANK-IDBI Current A/c -0142003063500	Payment	PAY/10050	24,092.00	
30-Sep-21	By OEUD- Maintenance	Journal	JOU/10039		24,092.00
2-Oct-21	To BANK-IDBI Current A/c -0142003063500	Payment	PAY/10068	24,092.00	
31-Oct-21	By OEUD- Maintenance	Journal	JOU/10048		24,092.00
1-Nov-21	To BANK-IDBI Current A/c -0142003063500	Payment	PAY/10080	24,092.00	
30-Nov-21	By OEUD- Maintenance	Journal	JOU/10054		24,092.00
1-Dec-21	To BANK-IDBI Current A/c -0142003063500	Payment	PAY/10094	24,092.00	
31-Dec-21	By OEUD- Maintenance	Journal	JOU/10059		24,092.00
1-Jan-22	To BANK-IDBI Current A/c -0142003063500	Payment	PAY/10107	24,092.00	
31-Jan-22	By OEUD- Maintenance	Journal	JOU/10065		24,092.00
1-Feb-22	To BANK-IDBI Current A/c -0142003063500	Payment	PAY/10117	24,092.00	
	By BANK-IDBI Current A/c -0142003063500	Receipt	REC/10089		24,092.00
	To BANK-IDBI Current A/c -0142003063500	Payment	PAY/10122	24,092.00	
28-Feb-22	By OEUD- Maintenance	Journal	JOU/10068		24,092.00
1-Mar-22	To BANK-IDBI Current A/c -0142003063500	Payment	PAY/10132	24,092.00	
24-Mar-22	By BANK-IDBI Current A/c -0142003063500	Receipt	REC/10098		24,092.00
31-Mar-22	By BANK-IDBI Current A/c -0142003063500	Receipt	REC/10099		24,092.00
	By OEUD- Maintenance	Journal	JOU/10086		24,092.00
				3,13,196.00	4,66,195.16
	To Closing Balance			1,52,999.16	
				4,66,195.16	4,66,195.16

Modi Builders Methodist Complex

M G Road, Ranigunj
Secunderabad

M & M Associates

Ledger Account

1-Apr-21 to 31-Mar-22

Page 75

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21 To	Opening Balance			71,79,595.72	
31-Mar-22 To	Profit & Loss A/c	Journal	JOU/10097	1,56,876.81	
				73,36,472.53	
By	Closing Balance				73,36,472.53
				73,36,472.53	73,36,472.53

Modi Builders Methodist Complex

M G Road, Ranigunj
Secunderabad

MODI SOHAM HUF

Ledger Account

1-Apr-21 to 31-Mar-22

Page 76

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By Opening Balance				90,937.00
2-Apr-21	To BANK-IDBI OD A/c No:0002651000003476	Payment	PAY/10001	90,937.00	
8-Sep-21	To BANK-IDBI OD A/c No:0002651000003476	Payment	PAY/10055	8,12,000.00	
30-Sep-21	By OIE-Registration Exp	Journal	JOU/10037		111.80
1-Oct-21	By OIE-Registration Exp	Journal	JOU/10040		8,11,711.80
				9,02,937.00	9,02,760.60
	By Closing Balance				176.40
				9,02,937.00	9,02,937.00

Modi Builders Methodist Complex

M G Road, Ranigunj
Secunderabad

OE-Electricity Supply

Ledger Account

1-Apr-21 to 31-Mar-22

Page 77

Date	Particulars	Vch Type	Vch No.	Debit	Credit
10-Jul-21	To BANK-IDBI OD A/c No:0002651000003476	Payment	PAY/10036	5,074.00	
	To BANK-IDBI OD A/c No:0002651000003476	Payment	PAY/10037	718.00	
8-Dec-21	To BANK-IDBI Current A/c -0142003063500	Payment	PAY/10100	11,325.00	
	To BANK-IDBI Current A/c -0142003063500	Payment	PAY/10101	2,075.00	
8-Jan-22	To BANK-IDBI Current A/c -0142003063500	Payment	PAY/10110	2,245.00	
10-Mar-22	To BANK-IDBI Current A/c -0142003063500	Payment	PAY/10136	4,515.00	
31-Mar-22	To Opencard- D Shiva Shanker	Journal	JOU/10074	10.00	
	To Opencard- D Shiva Shanker	Journal	JOU/10075	25.00	
	To Opencard- D Shiva Shanker	Journal	JOU/10076	35.00	
				26,022.00	
By	Closing Balance				26,022.00
				26,022.00	26,022.00

Modi Builders Methodist Complex

M G Road, Ranigunj
Secunderabad

OE-Misc. Expenses

Ledger Account

1-Apr-21 to 31-Mar-22

Page 78

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Jun-21	To SP-Summit Sales LLP Common Expenses	Journal	JOU/10014	28.00	
9-Jul-21	To Cash	Payment	PAY/10034	3,000.00	
15-Sep-21	To Cash	Payment	PAY/10057	4,850.00	
17-Sep-21	To BANK-IDBI Current A/c -0142003063500	Payment	PAY/10060	9,755.00	
14-Oct-21	To SP-Summit Sales LLP Common Expenses	Journal	JOU/10042	1,400.00	
22-Oct-21	To SP-Summit Sales LLP Common Expenses	Journal	JOU/10043	1,178.00	
29-Nov-21	To ECARD-G Tharun Prasad	Journal	JOU/10050	8,864.00	
6-Dec-21	To Cash	Payment	PAY/10099	3,000.00	
				32,075.00	
By	Closing Balance				32,075.00
				32,075.00	32,075.00

Modi Builders Methodist Complex

M G Road, Ranigunj
Secunderabad

OERD-Consultancy Charges

Ledger Account

1-Apr-21 to 31-Mar-22

Page 79

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Jun-21	To SP-KGM & Co	Purchase	PUR/10001	21,000.00	
9-Jul-21	To SP-KGM & Co	Purchase	PUR/10002	3,000.00	
21-Dec-21	To SP-KGM & Co	Purchase	PUR/10006	2,350.00	
28-Feb-22	To SP-KGM & Co	Purchase	PUR/10009	35,000.00	
31-Mar-22	To SP-Ajay Mehta	Purchase	PUR/10019	3,518.00	
				64,868.00	
	By Closing Balance				64,868.00
				64,868.00	64,868.00

Modi Builders Methodist Complex

M G Road, Ranigunj
Secunderabad

OEUD-Consultancy Charges

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
9-Aug-21	To SP-D.Pavan Kumar	Journal	JOU/10027	1,00,000.00	
				1,00,000.00	
	By Closing Balance				1,00,000.00
				1,00,000.00	1,00,000.00

Modi Builders Methodist Complex

M G Road, Ranigunj
Secunderabad

OEUD-House Keeping Services

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-May-21	To TDS-2% Contract	Journal	JOU/10005	11,160.00	
30-Jun-21	To TDS-2% Contract	Journal	JOU/10015	11,397.00	
	To TDS-2% Contract	Journal	JOU/10016	11,397.00	
31-Jul-21	To TDS-2% Contract	Journal	JOU/10019	11,397.00	
8-Sep-21	To TDS-2% Contract	Journal	JOU/10033	11,397.00	
14-Oct-21	To TDS-2% Contract	Journal	JOU/10041	11,397.00	
5-Nov-21	To TDS-2% Contract	Journal	JOU/10049	11,397.00	
8-Dec-21	To Shreyas Services	Purchase	PUR/10005	11,397.00	
6-Jan-22	To Shreyas Services	Purchase	PUR/10007	11,397.00	
4-Feb-22	To Shreyas Services	Purchase	PUR/10008	11,397.00	
10-Mar-22	To Shreyas Services	Purchase	PUR/10010	11,397.00	
31-Mar-22	To Shreyas Services	Purchase	PUR/10015	11,397.00	
				1,36,527.00	
By	Closing Balance				1,36,527.00
				1,36,527.00	1,36,527.00

Modi Builders Methodist Complex

M G Road, Ranigunj
Secunderabad

OEUD- Maintenance

Ledger Account

1-Apr-21 to 31-Mar-22

Page 82

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-21	To Methodist Complex Tenant Association	Journal	JOU/10002	24,092.00	
31-May-21	To Methodist Complex Tenant Association	Journal	JOU/10010	24,092.00	
30-Jun-21	To Methodist Complex Tenant Association	Journal	JOU/10018	24,092.00	
31-Jul-21	To Methodist Complex Tenant Association	Journal	JOU/10026	24,092.00	
31-Aug-21	To Methodist Complex Tenant Association	Journal	JOU/10032	24,092.00	
30-Sep-21	To Methodist Complex Tenant Association	Journal	JOU/10039	24,092.00	
31-Oct-21	To Methodist Complex Tenant Association	Journal	JOU/10048	24,092.00	
30-Nov-21	To Methodist Complex Tenant Association	Journal	JOU/10054	24,092.00	
31-Dec-21	To Methodist Complex Tenant Association	Journal	JOU/10059	24,092.00	
31-Jan-22	To Methodist Complex Tenant Association	Journal	JOU/10065	24,092.00	
28-Feb-22	To Methodist Complex Tenant Association	Journal	JOU/10068	24,092.00	
31-Mar-22	To Methodist Complex Tenant Association	Journal	JOU/10086	24,092.00	
				2,89,104.00	
By	Closing Balance				2,89,104.00
				2,89,104.00	2,89,104.00

Modi Builders Methodist Complex

M G Road, Ranigunj
Secunderabad

OIE-Advocate Fee

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Aug-21	To BANK-IDBI OD A/c No:0002651000003476	Payment	PAY/10038	10,000.00	
	To BANK-IDBI OD A/c No:0002651000003476	Payment	PAY/10039	15,000.00	
				25,000.00	
By	Closing Balance				25,000.00
				25,000.00	25,000.00

Modi Builders Methodist Complex

M G Road, Ranigunj
Secunderabad

OIE-Depreciation

Ledger Account

1-Apr-21 to 31-Mar-22

Page 84

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-22	To FA-Building Construction (Civil Work)	Journal	JOU/10079	5,49,425.00	
				5,49,425.00	
	By Closing Balance				5,49,425.00
				5,49,425.00	5,49,425.00

Modi Builders Methodist Complex

M G Road, Ranigunj
Secunderabad

OIE-Methodist Church Rent

Ledger Account

1-Apr-21 to 31-Mar-22

Page 85

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-May-21	To OTH-Methodist Complex Church	Journal	JOU/10006	2,98,598.00	
	To OTH-Methodist Complex Church	Journal	JOU/10007	2,98,598.00	
30-Jun-21	To OTH-Methodist Complex Church	Journal	JOU/10012	2,98,598.00	
31-Jul-21	To OTH-Methodist Complex Church	Journal	JOU/10020	2,98,598.00	
	To OTH-Methodist Complex Church	Journal	JOU/10025	8,01,238.00	
31-Aug-21	To OTH-Methodist Complex Church	Journal	JOU/10029	2,98,598.00	
30-Sep-21	To OTH-Methodist Complex Church	Journal	JOU/10035	2,98,598.00	
31-Oct-21	To OTH-Methodist Complex Church	Journal	JOU/10044	2,98,598.00	
30-Nov-21	To OTH-Methodist Complex Church	Journal	JOU/10051	2,98,598.00	
31-Dec-21	To OTH-Methodist Complex Church	Journal	JOU/10055	2,98,598.00	
31-Jan-22	To OTH-Methodist Complex Church	Journal	JOU/10060	2,98,598.00	
28-Feb-22	To OTH-Methodist Complex Church	Journal	JOU/10066	2,98,598.00	
31-Mar-22	To OTH-Methodist Complex Church	Journal	JOU/10072	2,98,598.00	
				43,84,414.00	
By	Closing Balance				43,84,414.00
				43,84,414.00	43,84,414.00

Modi Builders Methodist Complex

M G Road, Ranigunj
Secunderabad

OIE-Postage & Courier

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-May-21	To SP-Summit Sales LLP Common Expenses	Journal	JOU/10009	75.00	
31-Jul-21	To Opencard- D Shiva Shanker	Journal	JOU/10023	55.00	
31-Aug-21	To Opencard- D Shiva Shanker	Journal	JOU/10031	25.00	
				155.00	
By	Closing Balance				155.00
				155.00	155.00

Modi Builders Methodist Complex

M G Road, Ranigunj
Secunderabad

OIE-Registration Exp

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Sep-21	To MODI SOHAM HUF	Journal	JOU/10037	111.80	
1-Oct-21	To MODI SOHAM HUF	Journal	JOU/10040	8,11,711.80	
				8,11,823.60	
	By Closing Balance				8,11,823.60
				8,11,823.60	8,11,823.60

Modi Builders Methodist Complex

M G Road, Ranigunj
Secunderabad

OIE- Round Off

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-21	By CUST-State Bank of India (Rent)	Sales	MBMC/02/2021-22		0.01
	By CUST-Ascend Telecom Infrastructure Private Limited	Sales	MBMC/03/2021-22		0.01
31-May-21	By CUST-State Bank of India (Rent)	Sales	MBMC/06/2021-22		0.01
30-Jun-21	By CUST-State Bank of India (Rent)	Sales	MBMC/09/2021-22		0.01
	By CUST-Rajesh Parking-Rent	Sales	MBMC/010/2021-22		0.01
31-Jul-21	By CUST-State Bank of India (Rent)	Sales	MBMC/013/2021-22		0.01
31-Aug-21	By CUST-Premium Lifestyle & Fashion India Pvt Ltd	Sales	MBMC/016/2021-22		0.50
	By CUST-State Bank of India (Rent)	Sales	MBMC/017/2021-22		0.30
	To CUST-State Bank of India (Rent)	Credit Note	CN/10001	0.01	
	To CUST-State Bank of India (Rent)	Credit Note	CN/10002	0.01	
	To CUST-State Bank of India (Rent)	Credit Note	CN/10003	0.01	
	To CUST-State Bank of India (Rent)	Credit Note	CN/10004	0.01	
	By CUST-State Bank of India (Rent)	Sales	MBMC/018/2021-22		0.30
	By CUST-State Bank of India (Rent)	Sales	MBMC/019/2021-22		0.30
	By CUST-State Bank of India (Rent)	Sales	MBMC/020/2021-22		0.30
	By CUST-State Bank of India (Rent)	Sales	MBMC/021/2021-22		0.30
	By CUST-Girl Friend Shop No:11,28,11A	Sales	MBMC/024/2021-22		0.01
13-Sep-21	By Sundry Purchases GST 18%	Purchase	PUR/10003		0.22
	By Sundry Purchases -NIL Rated	Purchase	PUR/10004		0.16
30-Sep-21	By CUST-Premium Lifestyle & Fashion India Pvt Ltd	Sales	MBMC/026/2021-22		0.50
	To CUST-State Bank of India (Rent)	Credit Note	CN/10005	0.30	
	To REVENUE- Rental Services (FirstParking)	Sales	MBMC/027/2021-22	0.40	
	To REVENUE- Rental Services (FirstParking)	Sales	MBMC/028/2021-22	0.88	
	To REVENUE- Rental Services (FirstParking)	Sales	MBMC/029/2021-22	0.40	
	To REVENUE- Rental Services (FirstParking)	Sales	MBMC/030/2021-22	0.40	
	To REVENUE- Rental Services (FirstParking)	Sales	MBMC/031/2021-22	0.40	
	To REVENUE- Rental Services (FirstParking)	Sales	MBMC/032/2021-22	0.40	
	To CUST-State Bank of India (Rent)	Credit Note	CN/10006	0.30	
	To CUST-State Bank of India (Rent)	Credit Note	CN/10007	0.30	
	To CUST-State Bank of India (Rent)	Credit Note	CN/10008	0.30	
	To CUST-State Bank of India (Rent)	Credit Note	CN/10009	0.30	
	To CUST-Ascend Telecom Infrastructure Private Limited	Credit Note	CN/10010	0.01	
	To REVENUE-From Rental Services	Sales	MBMC/033/2021-22	0.18	
	To REVENUE-From Rental Services	Sales	MBMC/034/2021-22	0.18	
	To REVENUE-From Rental Services	Sales	MBMC/035/2021-22	0.18	
	To REVENUE-From Rental Services	Sales	MBMC/036/2021-22	0.18	
	To REVENUE-From Rental Services	Sales	MBMC/037/2021-22	0.18	
	To REVENUE-From Rental Services	Sales	MBMC/038/2021-22	0.18	
	To CUST-Ascend Telecom Infrastructure Private Limited	Journal	JOU/10038	143.00	
31-Oct-21	To REVENUE- Rental Services (FirstParking)	Sales	MBMC/039/2021-22	0.40	
	By CUST-Premium Lifestyle & Fashion India Pvt Ltd	Sales	MBMC/040/2021-22		0.50
	To REVENUE-From Rental Services	Sales	MBMC/041/2021-22	0.18	
	By CUST-Rafik I Lakshani- LFG 30/1 & 30/3 (DCB)	Sales	MBMC/042/2021-22		0.01
	By CUST-Shanu D Rajwani	Sales	MBMC/045/2021-22		0.01
30-Nov-21	By CUST-Premium Lifestyle & Fashion India Pvt Ltd	Sales	MBMC/049/2021-22		0.50
	To REVENUE- Rental Services (FirstParking)	Sales	MBMC/050/2021-22	0.40	
Carried Over				149.49	3.97

continued ...

Modi Builders Methodist Complex

OIE- Round Off Ledger Account : 1-Apr-21 to 31-Mar-22

Page 89

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			149.49	3.97
30-Nov-21	To REVENUE-From Rental Services	Sales	MBMC/051/2021-22	0.18	
	By CUST-Rajesh Parking-Rent	Sales	MBMC/053/2021-22		0.01
31-Dec-21	By CUST-Premium Lifestyle & Fashion India Pvt Ltd	Sales	MBMC/055/2021-22		0.50
	To REVENUE- Rental Services (FirstParking)	Sales	MBMC/056/2021-22	0.40	
	To REVENUE-From Rental Services	Sales	MBMC/057/2021-22	0.18	
31-Jan-22	By CUST-Premium Lifestyle & Fashion India Pvt Ltd	Sales	MBMC/059/2021-22		0.50
	To REVENUE- Rental Services (FirstParking)	Sales	MBMC/060/2021-22	0.40	
	To REVENUE-From Rental Services	Sales	MBMC/061/2021-22	0.18	
28-Feb-22	By CUST-Premium Lifestyle & Fashion India Pvt Ltd	Sales	MBMC/063/2021-22		0.50
	To REVENUE- Rental Services (FirstParking)	Sales	MBMC/064/2021-22	0.40	
	To REVENUE-From Rental Services	Sales	MBMC/065/2021-22	0.18	
30-Mar-22	To SP-Summit Sales LLP	Purchase	PUR/10011	0.44	
	By Plumbing GST 18%	Purchase	PUR/10012		0.17
	To SP-Summit Sales LLP	Purchase	PUR/10013	0.36	
31-Mar-22	By CUST-Premium Lifestyle & Fashion India Pvt Ltd	Sales	MBMC/067/2021-22		0.50
	To REVENUE- Rental Services (FirstParking)	Sales	MBMC/068/2021-22	0.40	
	To REVENUE-From Rental Services	Sales	MBMC/069/2021-22	0.18	
	By PS-Purchase	Purchase	PUR/10014		0.22
	By Plumbing GST 18%	Purchase	PUR/10016		0.32
	By OERD-Consultancy Charges	Purchase	PUR/10019		0.24
	By CUST-21st Century	Sales	MBMC/071/2021-22		0.01
	To SP-Summit Sales LLP Logistics	Purchase	PUR/10020	0.11	
				152.90	6.94
By	Closing Balance				145.96
				152.90	152.90

Modi Builders Methodist Complex

M G Road, Ranigunj
Secunderabad

Opencard- D Shiva Shanker

Ledger Account

1-Apr-21 to 31-Mar-22

Page 90

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Jul-21	By OIE-Postage & Courier	Journal	JOU/10023		55.00
5-Aug-21	To BANK-IDBI OD A/c No:0002651000003476	Payment	PAY/10046	55.00	
31-Aug-21	By OIE-Postage & Courier	Journal	JOU/10031		25.00
1-Sep-21	To BANK-IDBI Current A/c -0142003063500	Payment	PAY/10053	25.00	
31-Mar-22	By OE-Electricity Supply	Journal	JOU/10074		10.00
	To BANK-IDBI Current A/c -0142003063500	Payment	PAY/10150	70.00	
	By OE-Electricity Supply	Journal	JOU/10075		25.00
	By OE-Electricity Supply	Journal	JOU/10076		35.00
				150.00	150.00

Modi Builders Methodist Complex

M G Road, Ranigunj

Secunderabad

Opencard-Meenakshi

Ledger Account

1-Apr-21 to 31-Mar-22

Page 91

Date	Particulars	Vch Type	Vch No.	Debit	Credit
29-Mar-22	By Plumbing-URD	Journal	JOU/10069		1,520.00
	By Paints-URD	Journal	JOU/10070		1,500.00
	By LSUD-Labour Charges	Journal	JOU/10071		200.00
	To BANK-IDBI Current A/c -0142003063500	Payment	PAY/10146	3,220.00	
				3,220.00	3,220.00

Modi Builders Methodist Complex

M G Road, Ranigunj
Secunderabad

OTH-LGF Shops Renovation

Ledger Account

1-Apr-21 to 31-Mar-22

Page 92

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

Modi Builders Methodist Complex

M G Road, Ranigunj
Secunderabad

OTH-Methodist Complex Church

Ledger Account

1-Apr-21 to 31-Mar-22

Page 93

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By Opening Balance				78,80,493.00
6-Apr-21	To BANK-IDBI OD A/c No:0002651000003476	Payment	PAY/10004	2,76,203.00	
23-Apr-21	By BANK-IDBI OD A/c No:0002651000003476	Receipt	REC/10006		2,76,203.00
31-May-21	To TDS-10% Rent	Journal	JOU/10004	29,860.00	
	By OIE-Methodist Church Rent	Journal	JOU/10006		2,98,598.00
	By OIE-Methodist Church Rent	Journal	JOU/10007		2,98,598.00
	To TDS-10% Rent	Journal	JOU/10008	29,860.00	
1-Jun-21	To BANK-IDBI OD A/c No:0002651000003476	Payment	PAY/10015	2,68,738.00	
	To BANK-IDBI OD A/c No:0002651000003476	Payment	PAY/10016	2,68,738.00	
	By BANK-IDBI OD A/c No:0002651000003476	Receipt	REC/10013		2,76,203.00
	By BANK-IDBI OD A/c No:0002651000003476	Receipt	REC/10014		2,68,738.00
30-Jun-21	By OIE-Methodist Church Rent	Journal	JOU/10012		2,98,598.00
	To TDS-10% Rent	Journal	JOU/10013	29,860.00	
3-Jul-21	To BANK-IDBI OD A/c No:0002651000003476	Payment	PAY/10029	2,68,738.00	
8-Jul-21	By BANK-IDBI OD A/c No:0002651000003476	Receipt	REC/10025		2,68,738.00
15-Jul-21	By BANK-IDBI OD A/c No:0002651000003476	Receipt	REC/10027		2,68,738.00
31-Jul-21	By OIE-Methodist Church Rent	Journal	JOU/10020		2,98,598.00
	To TDS-10% Rent	Journal	JOU/10021	29,860.00	
	By OIE-Methodist Church Rent	Journal	JOU/10025		8,01,238.00
5-Aug-21	To BANK-IDBI OD A/c No:0002651000003476	Payment	PAY/10043	2,68,738.00	
10-Aug-21	By BANK-IDBI OD A/c No:0002651000003476	Receipt	REC/10031		2,68,738.00
31-Aug-21	By OIE-Methodist Church Rent	Journal	JOU/10029		2,98,598.00
	To TDS-10% Rent	Journal	JOU/10030	29,860.00	
8-Sep-21	To BANK-IDBI OD A/c No:0002651000003476	Payment	PAY/10054	1,03,01,624.00	
30-Sep-21	By OIE-Methodist Church Rent	Journal	JOU/10035		2,98,598.00
	To TDS-10% Rent	Journal	JOU/10036	29,860.00	
1-Oct-21	To BANK-IDBI Current A/c -0142003063500	Payment	PAY/10063	2,68,738.00	
4-Oct-21	By BANK-IDBI Current A/c -0142003063500	Receipt	REC/10066		1,03,01,624.00
	To BANK-IDBI Current A/c -0142003063500	Payment	PAY/10069	1,03,01,624.00	
31-Oct-21	By OIE-Methodist Church Rent	Journal	JOU/10044		2,98,598.00
	To TDS-10% Rent	Journal	JOU/10045	29,860.00	
1-Nov-21	To BANK-IDBI Current A/c -0142003063500	Payment	PAY/10078	2,68,738.00	
30-Nov-21	By OIE-Methodist Church Rent	Journal	JOU/10051		2,98,598.00
	To TDS-10% Rent	Journal	JOU/10052	29,860.00	
1-Dec-21	To BANK-IDBI Current A/c -0142003063500	Payment	PAY/10092	2,68,738.00	
31-Dec-21	By OIE-Methodist Church Rent	Journal	JOU/10055		2,98,598.00
	To TDS-10% Rent	Journal	JOU/10056	29,860.00	
1-Jan-22	To BANK-IDBI Current A/c -0142003063500	Payment	PAY/10105	2,68,738.00	
31-Jan-22	By OIE-Methodist Church Rent	Journal	JOU/10060		2,98,598.00
	To TDS-10% Rent	Journal	JOU/10061	29,860.00	
1-Feb-22	To BANK-IDBI Current A/c -0142003063500	Payment	PAY/10116	2,68,738.00	
	By BANK-IDBI Current A/c -0142003063500	Receipt	REC/10088		2,68,738.00
	To BANK-IDBI Current A/c -0142003063500	Payment	PAY/10121	2,68,738.00	
15-Feb-22	By BANK-IDBI Current A/c -0142003063500	Receipt	REC/10094		2,68,738.00
	To BANK-IDBI Current A/c -0142003063500	Payment	PAY/10126	2,68,378.00	
28-Feb-22	By OIE-Methodist Church Rent	Journal	JOU/10066		2,98,598.00
	Carried Over			2,41,33,809.00	2,44,32,767.00

continued ...

Modi Builders Methodist Complex

OTH-Methodist Complex Church Ledger Account : 1-Apr-21 to 31-Mar-22

Page 94

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,41,33,809.00	2,44,32,767.00
28-Feb-22	To TDS-10% Rent	Journal	JOU/10067	29,860.00	
1-Mar-22	To BANK-IDBI Current A/c -0142003063500	Payment	PAY/10129	2,68,378.00	
31-Mar-22	By OIE-Methodist Church Rent	Journal	JOU/10072		2,98,598.00
	To TDS-10% Rent	Journal	JOU/10073	29,860.00	
	To BANK-IDBI Current A/c -0142003063500	Payment	PAY/10151	2,69,458.00	
				2,47,31,365.00	2,47,31,365.00

Modi Builders Methodist Complex

M G Road, Ranigunj
Secunderabad

OTH-Methodist Complex Tenant Association Renov

Ledger Account

1-Apr-21 to 31-Mar-22

Page 95

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To Opening Balance			9,57,865.00	
	By Closing Balance				9,57,865.00
				<u>9,57,865.00</u>	<u>9,57,865.00</u>

Modi Builders Methodist Complex

M G Road, Ranigunj
Secunderabad

OTH-Modi Enterprises

Ledger Account

1-Apr-21 to 31-Mar-22

Page 96

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To Opening Balance			93,281.00	
	By Closing Balance				93,281.00
				93,281.00	93,281.00

Modi Builders Methodist Complex

M G Road, Ranigunj
Secunderabad

OTH-SBH Premises Renovation

Ledger Account

1-Apr-21 to 31-Mar-22

Page 97

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To Opening Balance			16,690.00	
	By Closing Balance				16,690.00
				16,690.00	16,690.00

Modi Builders Methodist Complex

M G Road, Ranigunj
Secunderabad

OTH-TDS Receivable 09-10

Ledger Account

1-Apr-21 to 31-Mar-22

Page 98

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To Opening Balance			1,35,193.00	
	By Closing Balance				1,35,193.00
				<u>1,35,193.00</u>	<u>1,35,193.00</u>

Modi Builders Methodist Complex

M G Road, Ranigunj
Secunderabad

OTH-Tds Receivable 10-11

Ledger Account

1-Apr-21 to 31-Mar-22

Page 99

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To Opening Balance			7,59,103.00	
	By Closing Balance				7,59,103.00
				7,59,103.00	7,59,103.00

Modi Builders Methodist Complex

M G Road, Ranigunj
Secunderabad

OTH -TDS Receivable 11-12

Ledger Account

1-Apr-21 to 31-Mar-22

Page 100

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To Opening Balance			2,61,988.00	
	By Closing Balance				2,61,988.00
				2,61,988.00	2,61,988.00

Modi Builders Methodist Complex

M G Road, Ranigunj
Secunderabad

OTH-TDS Receivable 12-13

Ledger Account

1-Apr-21 to 31-Mar-22

Page 101

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To Opening Balance			2,04,155.00	
	By Closing Balance				2,04,155.00
				2,04,155.00	2,04,155.00

Modi Builders Methodist Complex

M G Road, Ranigunj
Secunderabad

OTH-TDS Receivable 17-18

Ledger Account

1-Apr-21 to 31-Mar-22

Page 102

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To Opening Balance			1,03,133.30	
	By Closing Balance				1,03,133.30
				1,03,133.30	1,03,133.30

Modi Builders Methodist Complex

M G Road, Ranigunj

Secunderabad**OTH-TDS Receivable 19-20**

Ledger Account

1-Apr-21 to 31-Mar-22

Page 103

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To Opening Balance			4,20,093.20	
13-Aug-21	By BANK-IDBI Current A/c -0142003063500	Receipt	REC/10034		4,26,390.00
31-Mar-22	To Interest on Income Tax Refund	Journal	JOU/10083	6,296.80	
				4,26,390.00	4,26,390.00

Modi Builders Methodist Complex

M G Road, Ranigunj
Secunderabad

OTH-TDS Receivable 20-21

Ledger Account

1-Apr-21 to 31-Mar-22

Page 104

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To Opening Balance			3,16,020.53	
	By Closing Balance				3,16,020.53
				3,16,020.53	3,16,020.53

Modi Builders Methodist Complex

M G Road, Ranigunj
Secunderabad

Output CGST 9%

Ledger Account

1-Apr-21 to 31-Mar-22

Page 105

Date	Particulars	Vch Type	Vch No.	Debit	Credit
6-Apr-21	To BANK-IDBI OD A/c No:0002651000003476	Payment	PAY/10009	35,000.00	
30-Apr-21	By CUST-Premium Lifestyle & Fashion India Pvt Ltd	Sales	MBMC/01/2021-22		9,135.00
	By CUST-State Bank of India (Rent)	Sales	MBMC/02/2021-22		20,582.69
	By CUST-Ascend Telecom Infrastructure Private Limited	Sales	MBMC/03/2021-22		1,299.20
	By CUST-Rajesh Parking-Rent	Sales	MBMC/04/2021-22		1,716.10
31-May-21	By CUST-Premium Lifestyle & Fashion India Pvt Ltd	Sales	MBMC/05/2021-22		9,135.00
	By CUST-State Bank of India (Rent)	Sales	MBMC/06/2021-22		20,582.69
	By CUST-Ascend Telecom Infrastructure Private Limited	Sales	MBMC/07/2021-22		1,680.79
	To BANK-IDBI OD A/c No:0002651000003476	Payment	PAY/10013	31,316.00	
7-Jun-21	To BANK-IDBI OD A/c No:0002651000003476	Payment	PAY/10023	34,500.00	
30-Jun-21	By CUST-Premium Lifestyle & Fashion India Pvt Ltd	Sales	MBMC/08/2021-22		9,135.00
	By CUST-State Bank of India (Rent)	Sales	MBMC/09/2021-22		20,582.69
	By CUST-Rajesh Parking-Rent	Sales	MBMC/010/2021-22		3,432.20
	By CUST-Ascend Telecom Infrastructure Private Limited	Sales	MBMC/011/2021-22		1,680.79
	To Input CGST	Journal	JOU/10017	1,890.00	
3-Jul-21	To BANK-IDBI OD A/c No:0002651000003476	Payment	PAY/10033	29,839.00	
31-Jul-21	By CUST-Premium Lifestyle & Fashion India Pvt Ltd	Sales	MBMC/012/2021-22		9,135.00
	By CUST-State Bank of India (Rent)	Sales	MBMC/013/2021-22		20,582.69
	By CUST-Rajesh Parking-Rent	Sales	MBMC/014/2021-22		1,716.10
	By CUST-Ascend Telecom Infrastructure Private Limited	Sales	MBMC/015/2021-22		1,680.79
	To Input SGST	Journal	JOU/10024	270.00	
5-Aug-21	To BANK-IDBI OD A/c No:0002651000003476	Payment	PAY/10047	32,845.00	
31-Aug-21	By CUST-Premium Lifestyle & Fashion India Pvt Ltd	Sales	MBMC/016/2021-22		10,505.25
	By CUST-State Bank of India (Rent)	Sales	MBMC/017/2021-22		17,834.85
	To CUST-State Bank of India (Rent)	Credit Note	CN/10001	20,582.69	
	To CUST-State Bank of India (Rent)	Credit Note	CN/10002	20,582.69	
	To CUST-State Bank of India (Rent)	Credit Note	CN/10003	20,582.69	
	To CUST-State Bank of India (Rent)	Credit Note	CN/10004	20,582.69	
	By CUST-State Bank of India (Rent)	Sales	MBMC/018/2021-22		17,834.85
	By CUST-State Bank of India (Rent)	Sales	MBMC/019/2021-22		17,834.85
	By CUST-State Bank of India (Rent)	Sales	MBMC/020/2021-22		17,834.85
	By CUST-State Bank of India (Rent)	Sales	MBMC/021/2021-22		17,834.85
	By CUST- Abdul Ali Ibrahim- Shop No:26	Sales	MBMC/022/2021-22		1,372.88
	By CUST-Ascend Telecom Infrastructure Private Limited	Sales	MBMC/023/2021-22		803.90
	By CUST-Girl Friend Shop No:11,28,11A	Sales	MBMC/024/2021-22		2,301.86
	By CUST-Rajesh Parking-Rent	Sales	MBMC/025/2021-22		1,716.10
17-Sep-21	To BANK-IDBI Current A/c -0142003063500	Payment	PAY/10062	23,543.00	
30-Sep-21	By CUST-Premium Lifestyle & Fashion India Pvt Ltd	Sales	MBMC/026/2021-22		10,505.25
	To CUST-State Bank of India (Rent)	Credit Note	CN/10005	17,834.85	
	By CUST-State Bank of India (Rent)	Sales	MBMC/027/2021-22		26,962.20
	By CUST-State Bank of India (Rent)	Sales	MBMC/028/2021-22		23,726.74
	By CUST-State Bank of India (Rent)	Sales	MBMC/029/2021-22		26,962.20
	By CUST-State Bank of India (Rent)	Sales	MBMC/030/2021-22		26,962.20
	By CUST-State Bank of India (Rent)	Sales	MBMC/031/2021-22		26,962.20
	By CUST-State Bank of India (Rent)	Sales	MBMC/032/2021-22		26,962.20
	To CUST-State Bank of India (Rent)	Credit Note	CN/10006	17,834.85	
	Carried Over			3,07,203.46	4,06,993.96

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Modi Builders Methodist Complex

Output CGST 9% Ledger Account : 1-Apr-21 to 31-Mar-22

Page 106

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,07,203.46	4,06,993.96
30-Sep-21	To CUST-State Bank of India (Rent)	Credit Note	CN/10007	17,834.85	
	To CUST-State Bank of India (Rent)	Credit Note	CN/10008	17,834.85	
	To CUST-State Bank of India (Rent)	Credit Note	CN/10009	17,834.85	
	To CUST-Ascend Telecom Infrastructure Private Limited	Credit Note	CN/10010	1,299.20	
	To CUST-Ascend Telecom Infrastructure Private Limited	Credit Note	CN/10011	1,680.79	
	To CUST-Ascend Telecom Infrastructure Private Limited	Credit Note	CN/10012	1,680.79	
	To CUST-Ascend Telecom Infrastructure Private Limited	Credit Note	CN/10013	1,680.79	
	To CUST-Ascend Telecom Infrastructure Private Limited	Credit Note	CN/10014	803.90	
	By CUST-Ascend Telecom Infrastructure Private Limited	Sales	MBMC/033/2021-22		1,867.59
	By CUST-Ascend Telecom Infrastructure Private Limited	Sales	MBMC/034/2021-22		1,867.59
	By CUST-Ascend Telecom Infrastructure Private Limited	Sales	MBMC/035/2021-22		1,867.59
	By CUST-Ascend Telecom Infrastructure Private Limited	Sales	MBMC/036/2021-22		1,867.59
	By CUST-Ascend Telecom Infrastructure Private Limited	Sales	MBMC/037/2021-22		1,867.59
	By CUST-Ascend Telecom Infrastructure Private Limited	Sales	MBMC/038/2021-22		1,867.59
31-Oct-21	By CUST-State Bank of India (Rent)	Sales	MBMC/039/2021-22		26,962.20
	By CUST-Premium Lifestyle & Fashion India Pvt Ltd	Sales	MBMC/040/2021-22		10,505.25
	By CUST-Ascend Telecom Infrastructure Private Limited	Sales	MBMC/041/2021-22		1,867.59
	By CUST-Rafik I Lakshani- LFG 30/1 & 30/3 (DCB)	Sales	MBMC/042/2021-22		373.42
	By CUST-Rajesh Parking-Rent	Sales	MBMC/043/2021-22		1,716.10
	By CUST-Riyaz Lakhani- LFG-30/2 (DCB)	Sales	MBMC/044/2021-22		186.71
	By CUST-Shanu D Rajwani	Sales	MBMC/045/2021-22		171.15
	To BANK-IDBI Current A/c -0142003063500	Payment	PAY/10076	83,503.00	
	By CUST-AL-Hind Perfumes & Botique	Sales	MBMC/046/2021-22		27,324.00
	By CUST-AL-Hind Perfumes & Botique	Sales	MBMC/047/2021-22		20,493.00
	By CUST-AL-Hind Perfumes & Botique	Sales	MBMC/048/2021-22		3,415.50
	To Input CGST	Journal	JOU/10047	426.19	
1-Nov-21	To BANK-IDBI Current A/c -0142003063500	Payment	PAY/10077	41,782.00	
30-Nov-21	By CUST-Premium Lifestyle & Fashion India Pvt Ltd	Sales	MBMC/049/2021-22		10,505.25
	By CUST-State Bank of India (Rent)	Sales	MBMC/050/2021-22		26,962.20
	By CUST-Ascend Telecom Infrastructure Private Limited	Sales	MBMC/051/2021-22		1,867.59
	By CUST-AL-Hind Perfumes & Botique	Sales	MBMC/052/2021-22		3,415.50
	By CUST-Rajesh Parking-Rent	Sales	MBMC/053/2021-22		3,432.20
1-Dec-21	To BANK-IDBI Current A/c -0142003063500	Payment	PAY/10098	51,233.00	
31-Dec-21	By CUST-Rajesh Parking-Rent	Sales	MBMC/054/2021-22		1,716.10
	By CUST-Premium Lifestyle & Fashion India Pvt Ltd	Sales	MBMC/055/2021-22		10,505.25
	By CUST-State Bank of India (Rent)	Sales	MBMC/056/2021-22		26,962.20
	By CUST-Ascend Telecom Infrastructure Private Limited	Sales	MBMC/057/2021-22		1,867.59
	By CUST-AL-Hind Perfumes & Botique	Sales	MBMC/058/2021-22		3,415.50
	To Input CGST	Journal	JOU/10058	211.50	
8-Jan-22	To BANK-IDBI Current A/c -0142003063500	Payment	PAY/10111	43,309.00	
31-Jan-22	By CUST-Premium Lifestyle & Fashion India Pvt Ltd	Sales	MBMC/059/2021-22		10,505.25
	By CUST-State Bank of India (Rent)	Sales	MBMC/060/2021-22		26,962.20
	By CUST-Ascend Telecom Infrastructure Private Limited	Sales	MBMC/061/2021-22		1,867.59
	By CUST-AL-Hind Perfumes & Botique	Sales	MBMC/062/2021-22		3,415.50
	To Input CGST	Journal	JOU/10063	3,150.00	
	To Input CGST	Journal	JOU/10064	2,743.62	
1-Feb-22	To BANK-IDBI Current A/c -0142003063500	Payment	PAY/10119	63,846.00	
19-Feb-22	To BANK-IDBI Current A/c -0142003063500	Payment	PAY/10127	42,751.00	
28-Feb-22	By CUST-Premium Lifestyle & Fashion India Pvt Ltd	Sales	MBMC/063/2021-22		10,505.25
	By CUST-State Bank of India (Rent)	Sales	MBMC/064/2021-22		26,962.20
	By CUST-Ascend Telecom Infrastructure Private Limited	Sales	MBMC/065/2021-22		1,867.59
	By CUST-AL-Hind Perfumes & Botique	Sales	MBMC/066/2021-22		3,415.50
	Carried Over			7,00,808.79	6,87,364.88

continued ...

Modi Builders Methodist Complex

Output CGST 9% Ledger Account : 1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,00,808.79	6,87,364.88
24-Mar-22	To BANK-IDBI Current A/c -0142003063500	Payment	PAY/10143	39,601.00	
31-Mar-22	By CUST-Premium Lifestyle & Fashion India Pvt Ltd	Sales	MBMC/067/2021-22		10,505.25
	By CUST-State Bank of India (Rent)	Sales	MBMC/068/2021-22		26,962.20
	By CUST-Ascend Telecom Infrastructure Private Limited	Sales	MBMC/069/2021-22		1,867.59
	By CUST-AL-Hind Perfumes & Botique	Sales	MBMC/070/2021-22		3,415.50
	By CUST-21st Century	Sales	MBMC/071/2021-22		984.81
				7,40,409.79	7,31,100.23
By	Closing Balance				9,309.56
				7,40,409.79	7,40,409.79

Modi Builders Methodist Complex

M G Road, Ranigunj
Secunderabad

Output SGST 9%

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
6-Apr-21	To BANK-IDBI OD A/c No:0002651000003476	Payment	PAY/10009	35,000.00	
30-Apr-21	By CUST-Premium Lifestyle & Fashion India Pvt Ltd	Sales	MBMC/01/2021-22		9,135.00
	By CUST-State Bank of India (Rent)	Sales	MBMC/02/2021-22		20,582.69
	By CUST-Ascend Telecom Infrastructure Private Limited	Sales	MBMC/03/2021-22		1,299.20
	By CUST-Rajesh Parking-Rent	Sales	MBMC/04/2021-22		1,716.10
31-May-21	By CUST-Premium Lifestyle & Fashion India Pvt Ltd	Sales	MBMC/05/2021-22		9,135.00
	By CUST-State Bank of India (Rent)	Sales	MBMC/06/2021-22		20,582.69
	By CUST-Ascend Telecom Infrastructure Private Limited	Sales	MBMC/07/2021-22		1,680.79
	To BANK-IDBI OD A/c No:0002651000003476	Payment	PAY/10013	31,316.00	
7-Jun-21	To BANK-IDBI OD A/c No:0002651000003476	Payment	PAY/10023	34,500.00	
30-Jun-21	By CUST-Premium Lifestyle & Fashion India Pvt Ltd	Sales	MBMC/08/2021-22		9,135.00
	By CUST-State Bank of India (Rent)	Sales	MBMC/09/2021-22		20,582.69
	By CUST-Rajesh Parking-Rent	Sales	MBMC/010/2021-22		3,432.20
	By CUST-Ascend Telecom Infrastructure Private Limited	Sales	MBMC/011/2021-22		1,680.79
	To Input CGST	Journal	JOU/10017	1,890.00	
3-Jul-21	To BANK-IDBI OD A/c No:0002651000003476	Payment	PAY/10033	29,839.00	
31-Jul-21	By CUST-Premium Lifestyle & Fashion India Pvt Ltd	Sales	MBMC/012/2021-22		9,135.00
	By CUST-State Bank of India (Rent)	Sales	MBMC/013/2021-22		20,582.69
	By CUST-Rajesh Parking-Rent	Sales	MBMC/014/2021-22		1,716.10
	By CUST-Ascend Telecom Infrastructure Private Limited	Sales	MBMC/015/2021-22		1,680.79
	To Input SGST	Journal	JOU/10024	270.00	
5-Aug-21	To BANK-IDBI OD A/c No:0002651000003476	Payment	PAY/10047	32,845.00	
31-Aug-21	By CUST-Premium Lifestyle & Fashion India Pvt Ltd	Sales	MBMC/016/2021-22		10,505.25
	By CUST-State Bank of India (Rent)	Sales	MBMC/017/2021-22		17,834.85
	To CUST-State Bank of India (Rent)	Credit Note	CN/10001	20,582.69	
	To CUST-State Bank of India (Rent)	Credit Note	CN/10002	20,582.69	
	To CUST-State Bank of India (Rent)	Credit Note	CN/10003	20,582.69	
	To CUST-State Bank of India (Rent)	Credit Note	CN/10004	20,582.69	
	By CUST-State Bank of India (Rent)	Sales	MBMC/018/2021-22		17,834.85
	By CUST-State Bank of India (Rent)	Sales	MBMC/019/2021-22		17,834.85
	By CUST-State Bank of India (Rent)	Sales	MBMC/020/2021-22		17,834.85
	By CUST-State Bank of India (Rent)	Sales	MBMC/021/2021-22		17,834.85
	By CUST- Abdul Ali Ibrahim- Shop No:26	Sales	MBMC/022/2021-22		1,372.88
	By CUST-Ascend Telecom Infrastructure Private Limited	Sales	MBMC/023/2021-22		803.90
	By CUST-Girl Friend Shop No:11,28,11A	Sales	MBMC/024/2021-22		2,301.86
	By CUST-Rajesh Parking-Rent	Sales	MBMC/025/2021-22		1,716.10
17-Sep-21	To BANK-IDBI Current A/c -0142003063500	Payment	PAY/10062	23,543.00	
30-Sep-21	By CUST-Premium Lifestyle & Fashion India Pvt Ltd	Sales	MBMC/026/2021-22		10,505.25
	To CUST-State Bank of India (Rent)	Credit Note	CN/10005	17,834.85	
	By CUST-State Bank of India (Rent)	Sales	MBMC/027/2021-22		26,962.20
	By CUST-State Bank of India (Rent)	Sales	MBMC/028/2021-22		23,726.74
	By CUST-State Bank of India (Rent)	Sales	MBMC/029/2021-22		26,962.20
	By CUST-State Bank of India (Rent)	Sales	MBMC/030/2021-22		26,962.20
	By CUST-State Bank of India (Rent)	Sales	MBMC/031/2021-22		26,962.20
	By CUST-State Bank of India (Rent)	Sales	MBMC/032/2021-22		26,962.20
	To CUST-State Bank of India (Rent)	Credit Note	CN/10006	17,834.85	
	Carried Over			3,07,203.46	4,06,993.96

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Modi Builders Methodist Complex

Output SGST 9% Ledger Account : 1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,07,203.46	4,06,993.96
30-Sep-21	To CUST-State Bank of India (Rent)	Credit Note	CN/10007	17,834.85	
	To CUST-State Bank of India (Rent)	Credit Note	CN/10008	17,834.85	
	To CUST-State Bank of India (Rent)	Credit Note	CN/10009	17,834.85	
	To CUST-Ascend Telecom Infrastructure Private Limited	Credit Note	CN/10010	1,299.20	
	To CUST-Ascend Telecom Infrastructure Private Limited	Credit Note	CN/10011	1,680.79	
	To CUST-Ascend Telecom Infrastructure Private Limited	Credit Note	CN/10012	1,680.79	
	To CUST-Ascend Telecom Infrastructure Private Limited	Credit Note	CN/10013	1,680.79	
	To CUST-Ascend Telecom Infrastructure Private Limited	Credit Note	CN/10014	803.90	
	By CUST-Ascend Telecom Infrastructure Private Limited	Sales	MBMC/033/2021-22		1,867.59
	By CUST-Ascend Telecom Infrastructure Private Limited	Sales	MBMC/034/2021-22		1,867.59
	By CUST-Ascend Telecom Infrastructure Private Limited	Sales	MBMC/035/2021-22		1,867.59
	By CUST-Ascend Telecom Infrastructure Private Limited	Sales	MBMC/036/2021-22		1,867.59
	By CUST-Ascend Telecom Infrastructure Private Limited	Sales	MBMC/037/2021-22		1,867.59
	By CUST-Ascend Telecom Infrastructure Private Limited	Sales	MBMC/038/2021-22		1,867.59
31-Oct-21	By CUST-State Bank of India (Rent)	Sales	MBMC/039/2021-22		26,962.20
	By CUST-Premium Lifestyle & Fashion India Pvt Ltd	Sales	MBMC/040/2021-22		10,505.25
	By CUST-Ascend Telecom Infrastructure Private Limited	Sales	MBMC/041/2021-22		1,867.59
	By CUST-Rafik I Lakshani- LFG 30/1 & 30/3 (DCB)	Sales	MBMC/042/2021-22		373.42
	By CUST-Rajesh Parking-Rent	Sales	MBMC/043/2021-22		1,716.10
	By CUST-Riyaz Lakhani- LFG-30/2 (DCB)	Sales	MBMC/044/2021-22		186.71
	By CUST-Shanu D Rajwani	Sales	MBMC/045/2021-22		171.15
	To BANK-IDBI Current A/c -0142003063500	Payment	PAY/10076	83,503.00	
	By CUST-AL-Hind Perfumes & Botique	Sales	MBMC/046/2021-22		27,324.00
	By CUST-AL-Hind Perfumes & Botique	Sales	MBMC/047/2021-22		20,493.00
	By CUST-AL-Hind Perfumes & Botique	Sales	MBMC/048/2021-22		3,415.50
	To Input CGST	Journal	JOU/10047	426.19	
1-Nov-21	To BANK-IDBI Current A/c -0142003063500	Payment	PAY/10077	41,782.00	
30-Nov-21	By CUST-Premium Lifestyle & Fashion India Pvt Ltd	Sales	MBMC/049/2021-22		10,505.25
	By CUST-State Bank of India (Rent)	Sales	MBMC/050/2021-22		26,962.20
	By CUST-Ascend Telecom Infrastructure Private Limited	Sales	MBMC/051/2021-22		1,867.59
	By CUST-AL-Hind Perfumes & Botique	Sales	MBMC/052/2021-22		3,415.50
	By CUST-Rajesh Parking-Rent	Sales	MBMC/053/2021-22		3,432.20
1-Dec-21	To BANK-IDBI Current A/c -0142003063500	Payment	PAY/10098	51,233.00	
31-Dec-21	By CUST-Rajesh Parking-Rent	Sales	MBMC/054/2021-22		1,716.10
	By CUST-Premium Lifestyle & Fashion India Pvt Ltd	Sales	MBMC/055/2021-22		10,505.25
	By CUST-State Bank of India (Rent)	Sales	MBMC/056/2021-22		26,962.20
	By CUST-Ascend Telecom Infrastructure Private Limited	Sales	MBMC/057/2021-22		1,867.59
	By CUST-AL-Hind Perfumes & Botique	Sales	MBMC/058/2021-22		3,415.50
	To Input CGST	Journal	JOU/10058	211.50	
8-Jan-22	To BANK-IDBI Current A/c -0142003063500	Payment	PAY/10111	43,309.00	
31-Jan-22	By CUST-Premium Lifestyle & Fashion India Pvt Ltd	Sales	MBMC/059/2021-22		10,505.25
	By CUST-State Bank of India (Rent)	Sales	MBMC/060/2021-22		26,962.20
	By CUST-Ascend Telecom Infrastructure Private Limited	Sales	MBMC/061/2021-22		1,867.59
	By CUST-AL-Hind Perfumes & Botique	Sales	MBMC/062/2021-22		3,415.50
	To Input CGST	Journal	JOU/10063	3,150.00	
	To Input CGST	Journal	JOU/10064	2,743.62	
1-Feb-22	To BANK-IDBI Current A/c -0142003063500	Payment	PAY/10119	63,846.00	
19-Feb-22	To BANK-IDBI Current A/c -0142003063500	Payment	PAY/10127	42,751.00	
28-Feb-22	By CUST-Premium Lifestyle & Fashion India Pvt Ltd	Sales	MBMC/063/2021-22		10,505.25
	By CUST-State Bank of India (Rent)	Sales	MBMC/064/2021-22		26,962.20
	By CUST-Ascend Telecom Infrastructure Private Limited	Sales	MBMC/065/2021-22		1,867.59
	By CUST-AL-Hind Perfumes & Botique	Sales	MBMC/066/2021-22		3,415.50
	Carried Over			7,00,808.79	6,87,364.88

continued ...

Modi Builders Methodist Complex

Output SGST 9% Ledger Account : 1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,00,808.79	6,87,364.88
24-Mar-22	To BANK-IDBI Current A/c -0142003063500	Payment	PAY/10143	39,601.00	
31-Mar-22	By CUST-Premium Lifestyle & Fashion India Pvt Ltd	Sales	MBMC/067/2021-22		10,505.25
	By CUST-State Bank of India (Rent)	Sales	MBMC/068/2021-22		26,962.20
	By CUST-Ascend Telecom Infrastructure Private Limited	Sales	MBMC/069/2021-22		1,867.59
	By CUST-AL-Hind Perfumes & Botique	Sales	MBMC/070/2021-22		3,415.50
	By CUST-21st Century	Sales	MBMC/071/2021-22		984.81
				7,40,409.79	7,31,100.23
By	Closing Balance				9,309.56
				7,40,409.79	7,40,409.79

Modi Builders Methodist Complex

M G Road, Ranigunj
Secunderabad

Paints-URD

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
29-Mar-22	To Opencard-Meenakshi	Journal	JOU/10070	1,500.00	
				1,500.00	
	By Closing Balance				1,500.00
				1,500.00	1,500.00

Modi Builders Methodist Complex

M G Road, Ranigunj
Secunderabad

Plumbing GST 18%

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Mar-22	To SP-Summit Sales LLP	Purchase	PUR/10011	6,192.00	
	To SP-Summit Sales LLP	Purchase	PUR/10012	7,290.25	
31-Mar-22	To SUP-JVM Enterprises	Purchase	PUR/10016	6,624.00	
				20,106.25	
	By Closing Balance				20,106.25
				20,106.25	20,106.25

Modi Builders Methodist Complex

M G Road, Ranigunj
Secunderabad

Plumbing-URD

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
29-Mar-22	To Opencard-Meenakshi	Journal	JOU/10069	1,520.00	
				1,520.00	
	By Closing Balance				1,520.00
				1,520.00	1,520.00

Modi Builders Methodist Complex

M G Road, Ranigunj
Secunderabad

Profit & Loss A/c

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-22	By Shiv Shakti Constructions Pvt Ltd	Journal	JOU/10097		6,27,507.24
					6,27,507.24
	To Closing Balance			6,27,507.24	
				6,27,507.24	6,27,507.24

Modi Builders Methodist Complex

M G Road, Ranigunj
Secunderabad

Property Tax

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
16-Apr-21	To BANK-IDBI OD A/c No:0002651000003476	Payment	PAY/10010	3,78,952.00	
	To BANK-IDBI OD A/c No:0002651000003476	Payment	PAY/10011	12,951.00	
	To BANK-IDBI OD A/c No:0002651000003476	Payment	PAY/10012	7,980.00	
				3,99,883.00	
By	Closing Balance				3,99,883.00
				3,99,883.00	3,99,883.00

Modi Builders Methodist Complex

M G Road, Ranigunj
Secunderabad

PS-Purchase

Ledger Account

1-Apr-21 to 31-Mar-22

Page 116

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-22	To SP-Summit Sales LLP Logistics	Purchase	PUR/10014	78.16	
	To SP-Summit Sales LLP Logistics	Purchase	PUR/10020	52.45	
				130.61	
	By Closing Balance				130.61
				130.61	130.61

Modi Builders Methodist Complex

M G Road, Ranigunj
Secunderabad

Rajendra Kumar

Ledger Account

1-Apr-21 to 31-Mar-22

Page 117

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By Opening Balance				10,47,500.00
31-Mar-22	To Deposit Written Off As Income	Journal	JOU/10087	10,47,500.00	
				10,47,500.00	10,47,500.00

Modi Builders Methodist Complex

M G Road, Ranigunj
Secunderabad

REVENUE-From Rental Services

Ledger Account

1-Apr-21 to 31-Mar-22

Page 118

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-21	By CUST-Premium Lifestyle & Fashion India Pvt Ltd	Sales	MBMC/01/2021-22		1,01,500.00
	By CUST-State Bank of India (Rent)	Sales	MBMC/02/2021-22		2,28,696.61
	By CUST-Ascend Telecom Infrastructure Private Limited	Sales	MBMC/03/2021-22		14,435.59
	By CUST-Rajesh Parking-Rent	Sales	MBMC/04/2021-22		19,067.80
31-May-21	By CUST-Premium Lifestyle & Fashion India Pvt Ltd	Sales	MBMC/05/2021-22		1,01,500.00
	By CUST-State Bank of India (Rent)	Sales	MBMC/06/2021-22		2,28,696.61
	By CUST-Ascend Telecom Infrastructure Private Limited	Sales	MBMC/07/2021-22		18,675.42
30-Jun-21	By CUST-Premium Lifestyle & Fashion India Pvt Ltd	Sales	MBMC/08/2021-22		1,01,500.00
	By CUST-State Bank of India (Rent)	Sales	MBMC/09/2021-22		2,28,696.61
	By CUST-Rajesh Parking-Rent	Sales	MBMC/010/2021-22		38,135.59
	By CUST-Ascend Telecom Infrastructure Private Limited	Sales	MBMC/011/2021-22		18,675.42
31-Jul-21	By CUST-Premium Lifestyle & Fashion India Pvt Ltd	Sales	MBMC/012/2021-22		1,01,500.00
	By CUST-State Bank of India (Rent)	Sales	MBMC/013/2021-22		2,28,696.61
	By CUST-Rajesh Parking-Rent	Sales	MBMC/014/2021-22		19,067.80
	By CUST-Ascend Telecom Infrastructure Private Limited	Sales	MBMC/015/2021-22		18,675.42
31-Aug-21	By CUST-Premium Lifestyle & Fashion India Pvt Ltd	Sales	MBMC/016/2021-22		1,16,725.00
	By CUST-State Bank of India (Rent)	Sales	MBMC/017/2021-22		1,98,165.00
	To CUST-State Bank of India (Rent)	Credit Note	CN/10001	2,28,696.61	
	To CUST-State Bank of India (Rent)	Credit Note	CN/10002	2,28,696.61	
	To CUST-State Bank of India (Rent)	Credit Note	CN/10003	2,28,696.61	
	To CUST-State Bank of India (Rent)	Credit Note	CN/10004	2,28,696.61	
	By CUST-State Bank of India (Rent)	Sales	MBMC/018/2021-22		1,98,165.00
	By CUST-State Bank of India (Rent)	Sales	MBMC/019/2021-22		1,98,165.00
	By CUST-State Bank of India (Rent)	Sales	MBMC/020/2021-22		1,98,165.00
	By CUST-State Bank of India (Rent)	Sales	MBMC/021/2021-22		1,98,165.00
	By CUST- Abdul Ali Ibrahim- Shop No:26	Sales	MBMC/022/2021-22		15,254.24
	By CUST-Ascend Telecom Infrastructure Private Limited	Sales	MBMC/023/2021-22		8,932.20
	By CUST-Girl Friend Shop No:11,28,11A	Sales	MBMC/024/2021-22		25,576.27
	By CUST-Rajesh Parking-Rent	Sales	MBMC/025/2021-22		19,067.80
30-Sep-21	By CUST-Premium Lifestyle & Fashion India Pvt Ltd	Sales	MBMC/026/2021-22		1,16,725.00
	To CUST-State Bank of India (Rent)	Credit Note	CN/10005	1,98,165.00	
	To CUST-State Bank of India (Rent)	Credit Note	CN/10006	1,98,165.00	
	To CUST-State Bank of India (Rent)	Credit Note	CN/10007	1,98,165.00	
	To CUST-State Bank of India (Rent)	Credit Note	CN/10008	1,98,165.00	
	To CUST-State Bank of India (Rent)	Credit Note	CN/10009	1,98,165.00	
	To CUST-Ascend Telecom Infrastructure Private Limited	Credit Note	CN/10010	14,435.59	
	To CUST-Ascend Telecom Infrastructure Private Limited	Credit Note	CN/10011	18,675.42	
	To CUST-Ascend Telecom Infrastructure Private Limited	Credit Note	CN/10012	18,675.42	
	To CUST-Ascend Telecom Infrastructure Private Limited	Credit Note	CN/10013	18,675.42	
	To CUST-Ascend Telecom Infrastructure Private Limited	Credit Note	CN/10014	8,932.20	
	By CUST-Ascend Telecom Infrastructure Private Limited	Sales	MBMC/033/2021-22		20,751.00
	By CUST-Ascend Telecom Infrastructure Private Limited	Sales	MBMC/034/2021-22		20,751.00
	By CUST-Ascend Telecom Infrastructure Private Limited	Sales	MBMC/035/2021-22		20,751.00
	By CUST-Ascend Telecom Infrastructure Private Limited	Sales	MBMC/036/2021-22		20,751.00
	By CUST-Ascend Telecom Infrastructure Private Limited	Sales	MBMC/037/2021-22		20,751.00
	By CUST-Ascend Telecom Infrastructure Private Limited	Sales	MBMC/038/2021-22		20,751.00
	Carried Over			19,85,005.49	28,85,130.99

continued ...

Modi Builders Methodist Complex

REVENUE-From Rental Services Ledger Account : 1-Apr-21 to 31-Mar-22

Page 119

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			19,85,005.49	28,85,130.99
31-Oct-21	By CUST-Premium Lifestyle & Fashion India Pvt Ltd	Sales	MBMC/040/2021-22		1,16,725.00
	By CUST-Ascend Telecom Infrastructure Private Limited	Sales	MBMC/041/2021-22		20,751.00
	By CUST-Rafik I Lakshani- LFG 30/1 & 30/3 (DCB)	Sales	MBMC/042/2021-22		4,149.15
	By CUST-Rajesh Parking-Rent	Sales	MBMC/043/2021-22		19,067.80
	By CUST-Riyaz Lakhani- LFG-30/2 (DCB)	Sales	MBMC/044/2021-22		2,074.58
	By CUST-Shanu D Rajwani	Sales	MBMC/045/2021-22		1,901.69
	By CUST-AL-Hind Perfumes & Botique	Sales	MBMC/046/2021-22		3,03,600.00
	By CUST-AL-Hind Perfumes & Botique	Sales	MBMC/047/2021-22		2,27,700.00
	By CUST-AL-Hind Perfumes & Botique	Sales	MBMC/048/2021-22		37,950.00
30-Nov-21	By CUST-Premium Lifestyle & Fashion India Pvt Ltd	Sales	MBMC/049/2021-22		1,16,725.00
	By CUST-Ascend Telecom Infrastructure Private Limited	Sales	MBMC/051/2021-22		20,751.00
	By CUST-AL-Hind Perfumes & Botique	Sales	MBMC/052/2021-22		37,950.00
	By CUST-Rajesh Parking-Rent	Sales	MBMC/053/2021-22		38,135.59
31-Dec-21	By CUST-Rajesh Parking-Rent	Sales	MBMC/054/2021-22		19,067.80
	By CUST-Premium Lifestyle & Fashion India Pvt Ltd	Sales	MBMC/055/2021-22		1,16,725.00
	By CUST-Ascend Telecom Infrastructure Private Limited	Sales	MBMC/057/2021-22		20,751.00
	By CUST-AL-Hind Perfumes & Botique	Sales	MBMC/058/2021-22		37,950.00
31-Jan-22	By CUST-Premium Lifestyle & Fashion India Pvt Ltd	Sales	MBMC/059/2021-22		1,16,725.00
	By CUST-Ascend Telecom Infrastructure Private Limited	Sales	MBMC/061/2021-22		20,751.00
	By CUST-AL-Hind Perfumes & Botique	Sales	MBMC/062/2021-22		37,950.00
28-Feb-22	By CUST-Premium Lifestyle & Fashion India Pvt Ltd	Sales	MBMC/063/2021-22		1,16,725.00
	By CUST-Ascend Telecom Infrastructure Private Limited	Sales	MBMC/065/2021-22		20,751.00
	By CUST-AL-Hind Perfumes & Botique	Sales	MBMC/066/2021-22		37,950.00
31-Mar-22	By CUST-Premium Lifestyle & Fashion India Pvt Ltd	Sales	MBMC/067/2021-22		1,16,725.00
	By CUST-Ascend Telecom Infrastructure Private Limited	Sales	MBMC/069/2021-22		20,751.00
	By CUST-AL-Hind Perfumes & Botique	Sales	MBMC/070/2021-22		37,950.00
	By CUST-21st Century	Sales	MBMC/071/2021-22		10,942.37
				19,85,005.49	45,64,325.97
To	Closing Balance			25,79,320.48	
				45,64,325.97	45,64,325.97

Modi Builders Methodist Complex

M G Road, Ranigunj
Secunderabad

REVENUE- Rental Services (FirstParking)

Ledger Account

1-Apr-21 to 31-Mar-22

Page 120

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Sep-21	By CUST-State Bank of India (Rent)	Sales	MBMC/027/2021-22		21,759.00
	By CUST-State Bank of India (Rent)	Sales	MBMC/028/2021-22		19,147.70
	By CUST-State Bank of India (Rent)	Sales	MBMC/029/2021-22		21,759.00
	By CUST-State Bank of India (Rent)	Sales	MBMC/030/2021-22		21,759.00
	By CUST-State Bank of India (Rent)	Sales	MBMC/031/2021-22		21,759.00
	By CUST-State Bank of India (Rent)	Sales	MBMC/032/2021-22		21,759.00
31-Oct-21	By CUST-State Bank of India (Rent)	Sales	MBMC/039/2021-22		21,759.00
30-Nov-21	By CUST-State Bank of India (Rent)	Sales	MBMC/050/2021-22		21,759.00
31-Dec-21	By CUST-State Bank of India (Rent)	Sales	MBMC/056/2021-22		21,759.00
31-Jan-22	By CUST-State Bank of India (Rent)	Sales	MBMC/060/2021-22		21,759.00
28-Feb-22	By CUST-State Bank of India (Rent)	Sales	MBMC/064/2021-22		21,759.00
31-Mar-22	By CUST-State Bank of India (Rent)	Sales	MBMC/068/2021-22		21,759.00
					2,58,496.70
To	Closing Balance			2,58,496.70	
				2,58,496.70	2,58,496.70

Modi Builders Methodist Complex

M G Road, Ranigunj
Secunderabad

REVENUE- Rental Services (Maintenance)

Ledger Account

1-Apr-21 to 31-Mar-22

Page 121

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Sep-21	By CUST-State Bank of India (Rent)	Sales	MBMC/027/2021-22		30,115.00
	By CUST-State Bank of India (Rent)	Sales	MBMC/028/2021-22		26,501.20
	By CUST-State Bank of India (Rent)	Sales	MBMC/029/2021-22		30,115.00
	By CUST-State Bank of India (Rent)	Sales	MBMC/030/2021-22		30,115.00
	By CUST-State Bank of India (Rent)	Sales	MBMC/031/2021-22		30,115.00
	By CUST-State Bank of India (Rent)	Sales	MBMC/032/2021-22		30,115.00
31-Oct-21	By CUST-State Bank of India (Rent)	Sales	MBMC/039/2021-22		30,115.00
30-Nov-21	By CUST-State Bank of India (Rent)	Sales	MBMC/050/2021-22		30,115.00
31-Dec-21	By CUST-State Bank of India (Rent)	Sales	MBMC/056/2021-22		30,115.00
31-Jan-22	By CUST-State Bank of India (Rent)	Sales	MBMC/060/2021-22		30,115.00
28-Feb-22	By CUST-State Bank of India (Rent)	Sales	MBMC/064/2021-22		30,115.00
31-Mar-22	By CUST-State Bank of India (Rent)	Sales	MBMC/068/2021-22		30,115.00
					3,57,766.20
To	Closing Balance			3,57,766.20	3,57,766.20

Modi Builders Methodist Complex

M G Road, Ranigunj
Secunderabad

REVENUE- Rental Services (Second Floor)

Ledger Account

1-Apr-21 to 31-Mar-22

Page 122

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Sep-21	By CUST-State Bank of India (Rent)	Sales	MBMC/027/2021-22		2,47,706.00
	By CUST-State Bank of India (Rent)	Sales	MBMC/028/2021-22		2,17,981.50
	By CUST-State Bank of India (Rent)	Sales	MBMC/029/2021-22		2,47,706.00
	By CUST-State Bank of India (Rent)	Sales	MBMC/030/2021-22		2,47,706.00
	By CUST-State Bank of India (Rent)	Sales	MBMC/031/2021-22		2,47,706.00
	By CUST-State Bank of India (Rent)	Sales	MBMC/032/2021-22		2,47,706.00
31-Oct-21	By CUST-State Bank of India (Rent)	Sales	MBMC/039/2021-22		2,47,706.00
30-Nov-21	By CUST-State Bank of India (Rent)	Sales	MBMC/050/2021-22		2,47,706.00
31-Dec-21	By CUST-State Bank of India (Rent)	Sales	MBMC/056/2021-22		2,47,706.00
31-Jan-22	By CUST-State Bank of India (Rent)	Sales	MBMC/060/2021-22		2,47,706.00
28-Feb-22	By CUST-State Bank of India (Rent)	Sales	MBMC/064/2021-22		2,47,706.00
31-Mar-22	By CUST-State Bank of India (Rent)	Sales	MBMC/068/2021-22		2,47,706.00
					29,42,747.50
To	Closing Balance			29,42,747.50	
				29,42,747.50	29,42,747.50

Modi Builders Methodist Complex

M G Road, Ranigunj
Secunderabad

SAL-Mobile Allowance

Ledger Account

1-Apr-21 to 31-Mar-22

Page 123

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-22	To EMP- Boomireddy Raja Shekar Reddy	Journal	JOU/10078	1,899.00	
				1,899.00	
	By Closing Balance				1,899.00
				1,899.00	1,899.00

Modi Builders Methodist Complex

M G Road, Ranigunj
Secunderabad

SAL-Salaries

Ledger Account

1-Apr-21 to 31-Mar-22

Page 124

Date	Particulars	Vch Type	Vch No.	Debit	Credit
6-Apr-21	To EMP-B Samson	Journal	JOU/10001	10,000.00	
31-May-21	To EMP-B Samson	Journal	JOU/10003	20,000.00	
30-Jun-21	To EMP-B Samson	Journal	JOU/10011	10,000.00	
31-Jul-21	To EMP-B Samson	Journal	JOU/10022	10,000.00	
31-Aug-21	To EMP-B Samson	Journal	JOU/10028	10,000.00	
30-Sep-21	To EMP-B Samson	Journal	JOU/10034	10,000.00	
31-Oct-21	To EMP-B Samson	Journal	JOU/10046	10,000.00	
30-Nov-21	To EMP-B Samson	Journal	JOU/10053	10,000.00	
31-Dec-21	To EMP-B Samson	Journal	JOU/10057	10,000.00	
31-Jan-22	To EMP-B Samson	Journal	JOU/10062	10,000.00	
31-Mar-22	To EMP- Boomireddy Raja Shekar Reddy	Journal	JOU/10077	36,246.00	
				1,46,246.00	
By	Closing Balance				1,46,246.00
				1,46,246.00	1,46,246.00

Modi Builders Methodist Complex

M G Road, Ranigunj
Secunderabad

Shiv Shakti Constructions Pvt Ltd

Ledger Account

1-Apr-21 to 31-Mar-22

Page 125

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21 To	Opening Balance			2,01,01,261.49	
31-Mar-22 To	Profit & Loss A/c	Journal	JOU/10097	4,70,630.43	
				2,05,71,891.92	
	By Closing Balance				2,05,71,891.92
				2,05,71,891.92	2,05,71,891.92

Modi Builders Methodist ComplexM G Road, Ranigunj
Secunderabad**Shreyas Services**

Ledger Account

1-Apr-21 to 31-Mar-22

Page 126

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By Opening Balance				10,437.00
6-Apr-21	To BANK-IDBI OD A/c No:0002651000003476	Payment	PAY/10003	10,437.00	
31-May-21	By OEUD-House Keeping Services	Journal	JOU/10005		10,937.00
1-Jun-21	To BANK-IDBI OD A/c No:0002651000003476	Payment	PAY/10017	10,937.00	
30-Jun-21	By OEUD-House Keeping Services	Journal	JOU/10015		11,169.00
	By OEUD-House Keeping Services	Journal	JOU/10016		11,169.00
3-Jul-21	To BANK-IDBI OD A/c No:0002651000003476	Payment	PAY/10027	22,338.00	
31-Jul-21	By OEUD-House Keeping Services	Journal	JOU/10019		11,169.00
5-Aug-21	To BANK-IDBI OD A/c No:0002651000003476	Payment	PAY/10040	11,169.00	
8-Sep-21	By OEUD-House Keeping Services	Journal	JOU/10033		11,169.00
	To BANK-IDBI Current A/c -0142003063500	Payment	PAY/10056	11,169.00	
1-Oct-21	To BANK-IDBI Current A/c -0142003063500	Payment	PAY/10066	11,169.00	
14-Oct-21	By OEUD-House Keeping Services	Journal	JOU/10041		11,169.00
	To BANK-IDBI Current A/c -0142003063500	Payment	PAY/10073	11,169.00	
5-Nov-21	By OEUD-House Keeping Services	Journal	JOU/10049		11,169.00
12-Nov-21	To BANK-IDBI Current A/c -0142003063500	Payment	PAY/10083	11,169.00	
8-Dec-21	By OEUD-House Keeping Services	Purchase	PUR/10005		11,397.00
6-Jan-22	By OEUD-House Keeping Services	Purchase	PUR/10007		11,397.00
	To BANK-IDBI Current A/c -0142003063500	Payment	PAY/10109	11,397.00	
24-Jan-22	To BANK-IDBI Current A/c -0142003063500	Payment	PAY/10115	11,397.00	
4-Feb-22	To BANK-IDBI Current A/c -0142003063500	Payment	PAY/10124	11,169.00	
	By OEUD-House Keeping Services	Purchase	PUR/10008		11,169.00
10-Mar-22	By OEUD-House Keeping Services	Purchase	PUR/10010		11,169.00
	To BANK-IDBI Current A/c -0142003063500	Payment	PAY/10133	11,169.00	
31-Mar-22	By OEUD-House Keeping Services	Purchase	PUR/10015		11,169.00
				1,44,689.00	1,44,689.00

Modi Builders Methodist Complex

M G Road, Ranigunj
Secunderabad

SIP-GST

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
6-Apr-21	To BANK-IDBI OD A/c No:0002651000003476	Payment	PAY/10009	3,000.00	
1-Dec-21	To BANK-IDBI Current A/c -0142003063500	Payment	PAY/10098	750.00	
8-Jan-22	To BANK-IDBI Current A/c -0142003063500	Payment	PAY/10111	800.00	
1-Feb-22	To BANK-IDBI Current A/c -0142003063500	Payment	PAY/10119	1,150.00	
19-Feb-22	To BANK-IDBI Current A/c -0142003063500	Payment	PAY/10127	1,080.00	
24-Mar-22	To BANK-IDBI Current A/c -0142003063500	Payment	PAY/10143	2,120.00	
				8,900.00	
By	Closing Balance				8,900.00
				8,900.00	8,900.00

Modi Builders Methodist Complex

M G Road, Ranigunj
Secunderabad

SIP TDS

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
6-Apr-21	To BANK-IDBI OD A/c No:0002651000003476	Payment	PAY/10008	677.00	
1-Jun-21	To BANK-IDBI OD A/c No:0002651000003476	Payment	PAY/10022	1,798.00	
3-Jul-21	To BANK-IDBI OD A/c No:0002651000003476	Payment	PAY/10032	972.00	
5-Aug-21	To BANK-IDBI OD A/c No:0002651000003476	Payment	PAY/10045	912.00	
1-Sep-21	To BANK-IDBI Current A/c -0142003063500	Payment	PAY/10052	1,196.00	
1-Oct-21	To BANK-IDBI Current A/c -0142003063500	Payment	PAY/10065	903.00	
1-Dec-21	To BANK-IDBI Current A/c -0142003063500	Payment	PAY/10096	903.00	
8-Jan-22	To BANK-IDBI Current A/c -0142003063500	Payment	PAY/10112	455.00	
4-Feb-22	To BANK-IDBI Current A/c -0142003063500	Payment	PAY/10123	2,157.00	
1-Mar-22	To BANK-IDBI Current A/c -0142003063500	Payment	PAY/10131	504.00	
				10,477.00	
By	Closing Balance				10,477.00
				10,477.00	10,477.00

Modi Builders Methodist Complex

M G Road, Ranigunj
Secunderabad

SP-Ajay Mehta
Ledger Account

1-Apr-21 to 31-Mar-22

Page 129

Date	Particulars	Vch Type	Vch No.	Debit	Credit
15-Feb-22	To BANK-IDBI Current A/c -0142003063500	Payment	PAY/10125	4,151.00	
31-Mar-22	By OERD-Consultancy Charges	Purchase	PUR/10019		4,151.00
				4,151.00	4,151.00

Modi Builders Methodist Complex

M G Road, Ranigunj
Secunderabad

SP-D.Pavan Kumar

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
9-Aug-21	To BANK-IDBI OD A/c No:0002651000003476	Payment	PAY/10048	1,00,000.00	
	By OEUD-Consultancy Charges	Journal	JOU/10027		1,00,000.00
				1,00,000.00	1,00,000.00

Modi Builders Methodist Complex

M G Road, Ranigunj
Secunderabad

SP-KGM & Co

Ledger Account

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

1-Apr-21 to 31-Mar-22

					Page 131
Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Jun-21	By OERD-Consultancy Charges	Purchase	PUR/10001		22,680.00
2-Jul-21	To BANK-IDBI OD A/c No:0002651000003476	Payment	PAY/10024	22,680.00	
9-Jul-21	By OERD-Consultancy Charges	Purchase	PUR/10002		3,240.00
	To BANK-IDBI OD A/c No:0002651000003476	Payment	PAY/10035	3,240.00	
21-Dec-21	By OERD-Consultancy Charges	Purchase	PUR/10006		2,773.00
	To BANK-IDBI Current A/c -0142003063500	Payment	PAY/10104	2,773.00	
28-Feb-22	By OERD-Consultancy Charges	Purchase	PUR/10009		41,300.00
1-Mar-22	To BANK-IDBI Current A/c -0142003063500	Payment	PAY/10130	41,300.00	
				69,993.00	69,993.00

Modi Builders Methodist Complex

M G Road, Ranigunj

Secunderabad**SP-Rishwika Elevators and Enterprises**

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
21-Mar-22	To BANK-IDBI Current A/c -0142003063500	Payment	PAY/10139	25,000.00	
	To BANK-IDBI Current A/c -0142003063500	Payment	PAY/10140	25,000.00	
	To BANK-IDBI Current A/c -0142003063500	Payment	PAY/10141	25,000.00	
	To BANK-IDBI Current A/c -0142003063500	Payment	PAY/10142	7,600.00	
				82,600.00	
By	Closing Balance				82,600.00
				82,600.00	82,600.00

Modi Builders Methodist Complex

M G Road, Ranigunj
Secunderabad

SP-Summit Sales LLP

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

1-Apr-21 to 31-Mar-22

Page 133

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By Opening Balance				879.00
13-Sep-21	By Sundry Purchases GST 18%	Purchase	PUR/10003		4,005.00
	By Sundry Purchases -NIL Rated	Purchase	PUR/10004		2,310.00
17-Sep-21	To BANK-IDBI Current A/c -0142003063500	Payment	PAY/10061	7,194.00	
30-Mar-22	By Plumbing GST 18%	Purchase	PUR/10011		7,307.00
	By Plumbing GST 18%	Purchase	PUR/10012		9,906.00
	By Sundry Purchases GST 18%	Purchase	PUR/10013		7,168.00
				7,194.00	31,575.00
	To Closing Balance			24,381.00	
				31,575.00	31,575.00

Modi Builders Methodist Complex

M G Road, Ranigunj
Secunderabad

SP-Summit Sales LLP Common Expenses

Ledger Account

1-Apr-21 to 31-Mar-22

Page 134

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By Opening Balance				30.00
6-Apr-21	To BANK-IDBI OD A/c No:0002651000003476	Payment	PAY/10006	30.00	
31-May-21	By OIE-Postage & Courier	Journal	JOU/10009		75.00
1-Jun-21	To BANK-IDBI OD A/c No:0002651000003476	Payment	PAY/10018	75.00	
30-Jun-21	By OE-Misc. Expenses	Journal	JOU/10014		28.00
3-Jul-21	To BANK-IDBI OD A/c No:0002651000003476	Payment	PAY/10028	28.00	
14-Oct-21	By OE-Misc. Expenses	Journal	JOU/10042		1,400.00
	To BANK-IDBI Current A/c -0142003063500	Payment	PAY/10074	1,400.00	
22-Oct-21	By OE-Misc. Expenses	Journal	JOU/10043		1,178.00
	To BANK-IDBI Current A/c -0142003063500	Payment	PAY/10075	1,178.00	
				2,711.00	2,711.00

Modi Builders Methodist Complex

M G Road, Ranigunj
Secunderabad

SP-Summit Sales LLP Logistics

Ledger Account

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

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-22	By PS-Purchase	Purchase	PUR/10014		92.00
	To BANK-IDBI Current A/c -0142003063500	Payment	PAY/10149	92.00	
	By PS-Purchase	Purchase	PUR/10020		62.00
				92.00	154.00
	To Closing Balance			62.00	
				154.00	154.00

Modi Builders Methodist Complex

M G Road, Ranigunj
Secunderabad

STT-Development Credit Bank Ltd

Ledger Account

1-Apr-21 to 31-Mar-22

Page 136

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By Opening Balance				1,22,289.80
	To Closing Balance			1,22,289.80	
				1,22,289.80	1,22,289.80

Modi Builders Methodist Complex

M G Road, Ranigunj
Secunderabad

STT-Vth Floor-Ascend Telecom Infrastructure Pvt Ltd

Ledger Account

1-Apr-21 to 31-Mar-22

Page 137

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By Opening Balance				84,000.00
	To Closing Balance			84,000.00	
				84,000.00	84,000.00

Modi Builders Methodist Complex

M G Road, Ranigunj
Secunderabad

Sundry Purchases GST 12%

Ledger Account

1-Apr-21 to 31-Mar-22

Page 138

Date	Particulars	Vch Type	Vch No.	Debit	Credit
13-Sep-21	To SP-Summit Sales LLP	Purchase	PUR/10003	33.00	
				33.00	
	By Closing Balance				33.00
				33.00	33.00

Modi Builders Methodist Complex

M G Road, Ranigunj
Secunderabad

Sundry Purchases GST 18%

Ledger Account

1-Apr-21 to 31-Mar-22

Page 139

Date	Particulars	Vch Type	Vch No.	Debit	Credit
13-Sep-21	To SP-Summit Sales LLP	Purchase	PUR/10003	3,016.00	
	To SP-Summit Sales LLP	Purchase	PUR/10004	1,612.00	
30-Mar-22	To SP-Summit Sales LLP	Purchase	PUR/10013	5,058.00	
				9,686.00	
	By Closing Balance				9,686.00
				9,686.00	9,686.00

Modi Builders Methodist Complex

M G Road, Ranigunj
Secunderabad

Sundry Purchases GST 5%

Ledger Account

1-Apr-21 to 31-Mar-22

Page 140

Date	Particulars	Vch Type	Vch No.	Debit	Credit
13-Sep-21	To SP-Summit Sales LLP	Purchase	PUR/10003	268.00	
30-Mar-22	To SP-Summit Sales LLP	Purchase	PUR/10013	504.00	
				772.00	
	By Closing Balance				772.00
				772.00	772.00

Modi Builders Methodist Complex

M G Road, Ranigunj
Secunderabad

Sundry Purchases -NIL Rated

Ledger Account

1-Apr-21 to 31-Mar-22

Page 141

Date	Particulars	Vch Type	Vch No.	Debit	Credit
13-Sep-21	To SP-Summit Sales LLP	Purchase	PUR/10003	126.00	
	To SP-Summit Sales LLP	Purchase	PUR/10004	408.00	
				534.00	
	By Closing Balance				534.00
				534.00	534.00

Modi Builders Methodist Complex

M G Road, Ranigunj
Secunderabad

Sundry Purchases-URD

Ledger Account

1-Apr-21 to 31-Mar-22

Page 142

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Mar-22	To SP-Summit Sales LLP	Purchase	PUR/10013	670.00	
				670.00	
	By Closing Balance				670.00
				670.00	670.00

Modi Builders Methodist Complex

M G Road, Ranigunj
Secunderabad

SUPADV-Shiv Shakti Constructions

Ledger Account

1-Apr-21 to 31-Mar-22

Page 143

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To Opening Balance			8,92,752.00	
	By Closing Balance				8,92,752.00
				8,92,752.00	8,92,752.00

Modi Builders Methodist Complex

M G Road, Ranigunj
Secunderabad

SUP-JVM Enterprises

Ledger Account

1-Apr-21 to 31-Mar-22

Page 144

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-22	By Plumbing GST 18%	Purchase	PUR/10016		7,816.00
					7,816.00
	To Closing Balance			7,816.00	
				7,816.00	7,816.00

Modi Builders Methodist Complex

M G Road, Ranigunj
Secunderabad

Suspense Account

Ledger Account

1-Apr-21 to 31-Mar-22

Page 145

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By Opening Balance				22,842.00
	To Closing Balance			22,842.00	
				22,842.00	22,842.00

Modi Builders Methodist Complex

M G Road, Ranigunj
Secunderabad

Suspenses Creditors Tenants

Ledger Account

1-Apr-21 to 31-Mar-22

Page 146

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By Opening Balance				1,62,500.00
31-Mar-22	To Deposit Written Off As Income	Journal	JOU/10090	1,62,500.00	
				1,62,500.00	1,62,500.00

Modi Builders Methodist Complex

M G Road, Ranigunj
Secunderabad

TDS-1% Contract

Ledger Account

1-Apr-21 to 31-Mar-22

Page 147

Date	Particulars	Vch Type	Vch No.	Debit	Credit
10-Mar-22	By DW-T Kurmanna	Payment	PAY/10134		150.00
29-Mar-22	By CONT-Shoba	Payment	PAY/10144		100.00
	By CONT- D Vijay	Payment	PAY/10145		80.00
31-Mar-22	By CONT- D Vijay	Payment	PAY/10147		80.00
	By CONT-Shoba	Payment	PAY/10148		76.00
					486.00
To	Closing Balance			486.00	
				486.00	486.00

Modi Builders Methodist Complex

M G Road, Ranigunj
Secunderabad

TDS-10% Professional Charges

Ledger Account

1-Apr-21 to 31-Mar-22

Page 148

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Jun-21	By OERD-Consultancy Charges	Purchase	PUR/10001		2,100.00
3-Jul-21	To BANK-IDBI OD A/c No:0002651000003476	Payment	PAY/10031	2,100.00	
9-Jul-21	By OERD-Consultancy Charges	Purchase	PUR/10002		300.00
5-Aug-21	To BANK-IDBI OD A/c No:0002651000003476	Payment	PAY/10044	300.00	
9-Aug-21	By SP-D.Pavan Kumar	Payment	PAY/10048		10,000.00
1-Sep-21	To BANK-IDBI Current A/c -0142003063500	Payment	PAY/10051	10,000.00	
1-Mar-22	To BANK-IDBI Current A/c -0142003063500	Payment	PAY/10128	3,500.00	
	By SP-KGM & Co	Payment	PAY/10130		3,500.00
				15,900.00	15,900.00

Modi Builders Methodist Complex

M G Road, Ranigunj
Secunderabad

TDS-10% Rent

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-May-21	By OTH-Methodist Complex Church	Journal	JOU/10004		29,860.00
	By OTH-Methodist Complex Church	Journal	JOU/10008		29,860.00
1-Jun-21	To BANK-IDBI OD A/c No:0002651000003476	Payment	PAY/10021	59,720.00	
30-Jun-21	By OTH-Methodist Complex Church	Journal	JOU/10013		29,860.00
3-Jul-21	To BANK-IDBI OD A/c No:0002651000003476	Payment	PAY/10031	29,860.00	
31-Jul-21	By OTH-Methodist Complex Church	Journal	JOU/10021		29,860.00
5-Aug-21	To BANK-IDBI OD A/c No:0002651000003476	Payment	PAY/10044	29,860.00	
31-Aug-21	By OTH-Methodist Complex Church	Journal	JOU/10030		29,860.00
1-Sep-21	To BANK-IDBI Current A/c -0142003063500	Payment	PAY/10051	29,860.00	
30-Sep-21	By OTH-Methodist Complex Church	Journal	JOU/10036		29,860.00
1-Oct-21	To BANK-IDBI Current A/c -0142003063500	Payment	PAY/10064	29,860.00	
31-Oct-21	By OTH-Methodist Complex Church	Journal	JOU/10045		29,860.00
1-Nov-21	To BANK-IDBI Current A/c -0142003063500	Payment	PAY/10081	29,860.00	
30-Nov-21	By OTH-Methodist Complex Church	Journal	JOU/10052		29,860.00
1-Dec-21	To BANK-IDBI Current A/c -0142003063500	Payment	PAY/10095	29,860.00	
31-Dec-21	By OTH-Methodist Complex Church	Journal	JOU/10056		29,860.00
8-Jan-22	To BANK-IDBI Current A/c -0142003063500	Payment	PAY/10112	29,860.00	
31-Jan-22	By OTH-Methodist Complex Church	Journal	JOU/10061		29,860.00
1-Feb-22	To BANK-IDBI Current A/c -0142003063500	Payment	PAY/10120	29,860.00	
28-Feb-22	By OTH-Methodist Complex Church	Journal	JOU/10067		29,860.00
1-Mar-22	To BANK-IDBI Current A/c -0142003063500	Payment	PAY/10128	29,860.00	
31-Mar-22	By OTH-Methodist Complex Church	Journal	JOU/10073		29,860.00
				3,28,460.00	3,58,320.00
To Closing Balance				29,860.00	
				3,58,320.00	3,58,320.00

Modi Builders Methodist Complex

M G Road, Ranigunj
Secunderabad

TDS-2% Contract

Ledger Account

1-Apr-21 to 31-Mar-22

Page 150

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-May-21	By OEUD-House Keeping Services	Journal	JOU/10005		223.00
1-Jun-21	To BANK-IDBI OD A/c No:0002651000003476	Payment	PAY/10021	223.00	
30-Jun-21	By OEUD-House Keeping Services	Journal	JOU/10015		228.00
	By OEUD-House Keeping Services	Journal	JOU/10016		228.00
3-Jul-21	To BANK-IDBI OD A/c No:0002651000003476	Payment	PAY/10031	456.00	
31-Jul-21	By OEUD-House Keeping Services	Journal	JOU/10019		228.00
5-Aug-21	To BANK-IDBI OD A/c No:0002651000003476	Payment	PAY/10044	228.00	
8-Sep-21	By OEUD-House Keeping Services	Journal	JOU/10033		228.00
1-Oct-21	To BANK-IDBI Current A/c -0142003063500	Payment	PAY/10064	228.00	
14-Oct-21	By OEUD-House Keeping Services	Journal	JOU/10041		228.00
1-Nov-21	To BANK-IDBI Current A/c -0142003063500	Payment	PAY/10081	228.00	
5-Nov-21	By OEUD-House Keeping Services	Journal	JOU/10049		228.00
1-Dec-21	To BANK-IDBI Current A/c -0142003063500	Payment	PAY/10095	228.00	
6-Jan-22	By Shreyas Services	Payment	PAY/10109		228.00
8-Jan-22	To BANK-IDBI Current A/c -0142003063500	Payment	PAY/10112	456.00	
24-Jan-22	By Shreyas Services	Payment	PAY/10115		228.00
4-Feb-22	By OEUD-House Keeping Services	Purchase	PUR/10008		228.00
1-Mar-22	To BANK-IDBI Current A/c -0142003063500	Payment	PAY/10128	228.00	
10-Mar-22	By OEUD-House Keeping Services	Purchase	PUR/10010		228.00
31-Mar-22	By OEUD-House Keeping Services	Purchase	PUR/10015		228.00
				2,275.00	2,731.00
To	Closing Balance			456.00	
				2,731.00	2,731.00

Modi Builders Methodist Complex

M G Road, Ranigunj
Secunderabad

TDS Payable

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By Opening Balance				22,554.00
6-Apr-21	To BANK-IDBI OD A/c No:0002651000003476	Payment	PAY/10007	22,554.00	
				22,554.00	22,554.00

Modi Builders Methodist Complex

M G Road, Ranigunj
Secunderabad

TDS Receivable- 21-22

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-22	To CUST-Premium Lifestyle & Fashion India Pvt Ltd	Journal	JOU/10080	1,54,279.00	
	To CUST-Ascend Telecom Infrastructure Private Limited	Journal	JOU/10081	12,776.00	
	To CUST-State Bank of India (Rent)	Journal	JOU/10082	2,37,804.00	
	To IFDR-IDBI CA	Journal	JOU/10084	19,558.90	
				4,24,417.90	
By	Closing Balance				4,24,417.90
				4,24,417.90	4,24,417.90

Modi Builders Methodist Complex

M G Road, Ranigunj
Secunderabad

UG-36 Shanu D Rajwani

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By Opening Balance				72,000.00
	To Closing Balance			72,000.00	
				72,000.00	72,000.00

Modi Builders Methodist Complex

M G Road, Ranigunj

Secunderabad**UGF-104-106 Premium Lifestyle & Fashion India Pvt Ltd**

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By Opening Balance				5,70,000.00
	To Closing Balance			5,70,000.00	
				5,70,000.00	5,70,000.00

Modi Builders Methodist Complex

M G Road, Ranigunj
Secunderabad

UGF-10 Saroja Devi

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By Opening Balance				1,50,000.00
	To Closing Balance			1,50,000.00	
				1,50,000.00	1,50,000.00

Modi Builders Methodist Complex

M G Road, Ranigunj
Secunderabad

UGF-11A,25, 25A, 26, 29 Ismail Co-operative Society

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By Opening Balance				16,97,899.00
	To Closing Balance			16,97,899.00	
				16,97,899.00	16,97,899.00

Modi Builders Methodist Complex

M G Road, Ranigunj
Secunderabad

UGF-1, 1A Sumangal Group

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By Opening Balance				19,37,660.00
	To Closing Balance			19,37,660.00	
				19,37,660.00	19,37,660.00

Modi Builders Methodist Complex

M G Road, Ranigunj
Secunderabad

UGF-11(a) Syed Abbas Hussain

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By Opening Balance				50,000.00
	To Closing Balance			50,000.00	
				50,000.00	50,000.00

Modi Builders Methodist Complex

M G Road, Ranigunj
Secunderabad

UGF+1 - 34/1+ 101-103, 107 Andhra Hosiery Group

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By Opening Balance				49,50,000.00
	To Closing Balance			49,50,000.00	
				49,50,000.00	49,50,000.00

Modi Builders Methodist Complex

M G Road, Ranigunj
Secunderabad

UGF-17, 19 & 35 Archies Group

Ledger Account

1-Apr-21 to 31-Mar-22

Page 160

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

Modi Builders Methodist Complex

M G Road, Ranigunj
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UGF-17(b) Suresh Berhardas

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By Opening Balance				90,000.00
	To Closing Balance			90,000.00	
				90,000.00	90,000.00

Modi Builders Methodist Complex

M G Road, Ranigunj
Secunderabad

UGF-18, 30, 31, 32 Khaleel Watch Co.

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By Opening Balance				10,80,000.00
	To Closing Balance			10,80,000.00	
				10,80,000.00	10,80,000.00

Modi Builders Methodist Complex

M G Road, Ranigunj
Secunderabad

UGF-18 Sohal Ahmed

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By Opening Balance				4,75,000.00
	To Closing Balance			4,75,000.00	
				4,75,000.00	4,75,000.00

Modi Builders Methodist Complex

M G Road, Ranigunj
Secunderabad

UGF-28 Shabuddin Jusab Chamadia

Ledger Account

1-Apr-21 to 31-Mar-22

Page 164

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By Opening Balance				1,95,000.00
31-Mar-22	By Deposit Written Off As Income	Journal	JOU/10096		3,05,000.00
					5,00,000.00
	To Closing Balance			5,00,000.00	
				5,00,000.00	5,00,000.00

Modi Builders Methodist Complex

M G Road, Ranigunj
Secunderabad

UGF-33 - M.A.Baqui

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By Opening Balance				6,50,000.00
	To Closing Balance			6,50,000.00	
				<u>6,50,000.00</u>	<u>6,50,000.00</u>

Modi Builders Methodist Complex

M G Road, Ranigunj
Secunderabad

UGF-34/2.A,B Laxmi Jewellers

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By Opening Balance				10,52,000.00
	To Closing Balance			10,52,000.00	
				10,52,000.00	10,52,000.00

Modi Builders Methodist Complex

M G Road, Ranigunj
Secunderabad

UGF-3, 4 Sanjay Jain

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By Opening Balance				35,000.00
31-Mar-22	By Deposit Written Off As Income	Journal	JOU/10094		4,05,000.00
					4,40,000.00
	To Closing Balance			4,40,000.00	
				4,40,000.00	4,40,000.00

Modi Builders Methodist Complex

M G Road, Ranigunj
Secunderabad

UGF-5, 6 Anil Kumar Verma

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By Opening Balance				5,40,500.00
31-Mar-22	To Deposit Written Off As Income	Journal	JOU/10095	2,69,250.00	
				2,69,250.00	5,40,500.00
	To Closing Balance			2,71,250.00	
				5,40,500.00	5,40,500.00

Modi Builders Methodist Complex

M G Road, Ranigunj
Secunderabad

UGF-6 Tarachand Jain

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By Opening Balance				1,40,000.00
	To Closing Balance			1,40,000.00	
				1,40,000.00	1,40,000.00

Modi Builders Methodist Complex

M G Road, Ranigunj
Secunderabad

UGF-7 Sarda Devi

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By Opening Balance				1,50,000.00
	To Closing Balance			1,50,000.00	
				<u>1,50,000.00</u>	<u>1,50,000.00</u>

Modi Builders Methodist Complex

M G Road, Ranigunj
Secunderabad

UGF-8-10, 12-16,20-24 Kamal Watch Group

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By Opening Balance				15,47,500.00
31-Mar-22	By Deposit Written Off As Income	Journal	JOU/10091		8,47,500.00
					23,95,000.00
	To Closing Balance			23,95,000.00	
				23,95,000.00	23,95,000.00

Modi Builders Methodist Complex

M G Road, Ranigunj
Secunderabad

Viswajit Casting & Engg. Works

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To Opening Balance			1,95,000.00	
	By Closing Balance				1,95,000.00
				1,95,000.00	1,95,000.00

Modi Builders Methodist Complex

M G Road, Ranigunj

Secunderabad

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Modi Builders Methodist Complex

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