

Modi Builders Methodist Complex (22-23)

M G Road, Ranigunj
Secunderabad

118UGF 27Topliner
Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	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 (22-23)

M G Road, Ranigunj
Secunderabad

Accrued Interest Book

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-23	To IFDR-IDBI CA	Journal	JOU/10104	23,366.00	
	By Closing Balance			23,366.00	23,366.00
				23,366.00	23,366.00

Modi Builders Methodist Complex (22-23)

M G Road, Ranigunj
Secunderabad

Bachardas Devji
Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By Opening Balance				1,64,000.00
	To Closing Balance			1,64,000.00	
				1,64,000.00	1,64,000.00

Modi Builders Methodist Complex (22-23)

M G Road, Ranigunj
Secunderabad

Bad Debts Written Off

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To CONT-Jahangir Pasha	Journal	JOU/10119	80.00	
				80.00	
	By Closing Balance				80.00
				80.00	80.00

Modi Builders Methodist Complex (22-23)

M G Road, Ranigunj
Secunderabad

BANK-DCB-Abids Book

1-Apr-22 to 31-Mar-23

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22 To	Opening Balance			7,389.64	
31-Mar-23 By	FEXP-Bank Charges	Payment	PAY/10163		7,389.64
				7,389.64	7,389.64

Modi Builders Methodist Complex (22-23)

M G Road, Ranigunj
Secunderabad

BANKFD-IDBI Bank Book

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To Opening Balance			7,31,309.11	
7-Apr-22	By BANK-IDBI Current A/c -0142003063500	Receipt	REC/10012		7,32,211.21
30-Apr-22	To IFDR-IDBI CA	Journal	JOU/10103	902.10	
9-Dec-22	To BANK-IDBI Current A/c -0142003063500	Payment	PAY/10092	10,00,000.00	
17-Mar-23	To BANK-IDBI Current A/c -0142003063500	Contra	CON/10004	5,00,000.00	
				22,32,211.21	7,32,211.21
	By Closing Balance				15,00,000.00
				22,32,211.21	22,32,211.21

Modi Builders Methodist Complex (22-23)

M G Road, Ranigunj
Secunderabad

BANK-IDBI Current A/c -0142003063500 Book

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To Opening Balance			7,40,110.71	
1-Apr-22	By TDS-1% Contract	Payment	PAY/10001		942.00
	By TDS-10% Rent	Payment	PAY/10002		29,860.00
4-Apr-22	By EMP- Boomireddy Raja Shekar Reddy	Payment	PAY/10003		25,000.00
	By EMP- Boomireddy Raja Shekar Reddy	Payment	PAY/10004		11,246.00
6-Apr-22	To CUST-Adhunik Sarees UGF-6	Receipt	REC/10002	6,000.00	
7-Apr-22	By OIE-Property Tax -MBMC	Payment	PAY/10005		3,78,965.00
	By OIE-Property Tax -MBMC	Payment	PAY/10006		7,980.00
	By OIE-Property Tax -MBMC	Payment	PAY/10007		12,952.00
	To CUST-State Bank of India (RENT)	Receipt	REC/10003	24,092.00	
	To CUST-State Bank of India (RENT)	Receipt	REC/10004	17,407.00	
	To CUST-State Bank of India (RENT)	Receipt	REC/10005	24,092.00	
	To CUST-State Bank of India (RENT)	Receipt	REC/10006	17,407.00	
	To CUST-State Bank of India (RENT)	Receipt	REC/10007	17,407.00	
	To CUST-State Bank of India (RENT)	Receipt	REC/10008	24,092.00	
	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	
	To CUST-State Bank of India (RENT)	Receipt	REC/10011	24,092.00	
	By SP-Shreyas Services	Payment	PAY/10008		11,169.00
	By SUP-JVM Enterprises	Payment	PAY/10009		7,816.00
	To BANKFD-IDBI Bank	Receipt	REC/10012	7,32,211.21	
	By FEXP-Bank Charges	Payment	PAY/10010		118.00
8-Apr-22	By SP-Rishwika Elevators and Enterprises	Payment	PAY/10011		82,600.00
11-Apr-22	By EMP- Boomireddy Raja Shekar Reddy	Payment	PAY/10012		1,899.00
	By OE-Electricity Supply	Payment	PAY/10013		2,245.00
18-Apr-22	To Cash	Contra	CON/10001	50,000.00	
	By SP-Summit Sales LLP	Payment	PAY/10014		24,381.00
20-Apr-22	To SP-MODI SOHAM HUF	Receipt	REC/10014	176.00	
21-Apr-22	To Ravi Kumar-UGF-8,10,12,13,14,15,16,20,21,22,23,24.	Receipt	REC/10015	62,436.00	
	By SIP TDS	Payment	PAY/10015		1,008.00
26-Apr-22	To CUST-Premium Lifestyle & Fashion India Pvt Ltd-RENT	Receipt	REC/10017	1,26,063.00	
29-Apr-22	By Output CGST 9%	Payment	PAY/10016		87,200.00
4-May-22	By TDS-10% Rent	Payment	PAY/10017		30,088.00
	By FEXP-Bank Charges	Payment	PAY/10018		649.00
5-May-22	By EMP- Boomireddy Raja Shekar Reddy	Payment	PAY/10019		39,025.00
6-May-22	By OTH-Methodist Complex Church	Payment	PAY/10020		2,68,738.00
	By SP-Shreyas Services	Payment	PAY/10021		12,006.00
11-May-22	To CUST-DCB Generator	Receipt	REC/10019	3,500.00	
12-May-22	By OE-Electricity Supply	Payment	PAY/10022		1,042.00
13-May-22	To CUST-Ascend Telecom Infrastructure Pvt Ltd	Receipt	REC/10020	1,54,262.00	
16-May-22	To Cash	Contra	CON/10002	1,00,000.00	
	By EMP- Boomireddy Raja Shekar Reddy	Payment	PAY/10023		1,899.00
17-May-22	To CUST-Premium Lifestyle & Fashion India Pvt Ltd-RENT	Receipt	REC/10021	1,26,063.00	
26-May-22	By SP-Summit Sales LLP Logistics	Payment	PAY/10024		5,662.00
27-May-22	By SP-Legend Elevations	Payment	PAY/10025		1,198.00
30-May-22	By Output CGST 9%	Payment	PAY/10026		73,138.00
	By SP-Tata AIG General Insurance Co Ltd	Payment	PAY/10027		11,638.00
	Carried Over			24,80,835.92	11,30,464.00

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Modi Builders Methodist Complex (22-23)

BANK-IDBI Current A/c -0142003063500 Book : 1-Apr-22 to 31-Mar-23

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			24,80,835.92	11,30,464.00
4-Jun-22	By OTH-Methodist Complex Church	Payment	PAY/10028		2,68,738.00
	By TDS-2% Contract	Payment	PAY/10029		30,122.00
	By SP-Shreyas Services	Payment	PAY/10030		12,006.00
	By EMP- Boomireddy Raja Shekar Reddy	Payment	PAY/10031		25,000.00
	By EMP- Boomireddy Raja Shekar Reddy	Payment	PAY/10032		14,025.00
6-Jun-22	To CUST-Khushpat-UGF1	Receipt	REC/10022	19,353.00	
	To CUST-Jagdish Moolchandani-UGF 17/19/35	Receipt	REC/10023	53,820.00	
	By Opencard-Sanjay	Payment	PAY/10033		2,570.00
	To CUST-AL-Hind Perfumes & Botique	Receipt	REC/10024	44,781.00	
	To REVENUE-Rent	Receipt	REC/10025	38,352.00	
7-Jun-22	To CUST-Hunaid Ziaee(Comprint) ShopNo-7	Receipt	REC/10026	26,171.00	
	To CUST-Little Smile	Receipt	REC/10027	10,800.00	
	To CUST-Little Smile	Receipt	REC/10028	9,000.00	
	To CUST-Little Smile	Receipt	REC/10029	14,700.00	
	To CUST-Shabana Begum	Receipt	REC/10030	55,992.00	
	To CUST-Saurabh	Receipt	REC/10031	18,000.00	
8-Jun-22	To CUST-DCB Generator	Receipt	REC/10032	3,500.00	
	To CUST-Ascend Telecom Infrastructure Pvt Ltd	Receipt	REC/10033	22,037.00	
9-Jun-22	To TDS Receivable- 20-21	Receipt	REC/10034	3,29,990.00	
	To Cust-U Foam-LGF-5	Receipt	REC/10035	27,000.00	
	To CUST-Sridhar RA-LGF 7B	Receipt	REC/10036	18,000.00	
11-Jun-22	By OE-Electricity Supply	Payment	PAY/10034		2,650.00
	By EMP- Boomireddy Raja Shekar Reddy	Payment	PAY/10035		2,199.00
	To CUST-Rajavarapu Ravi-313	Receipt	REC/10037	26,000.00	
	To CUST-DCB Generator	Receipt	REC/10038	73,500.00	
	To CUST-Premium Lifestyle & Fashion India Pvt Ltd-RENT	Receipt	REC/10039	1,26,063.00	
14-Jun-22	By FEXP-Bank Charges	Payment	PAY/10036		118.00
20-Jun-22	By Output CGST 9%	Payment	PAY/10037		86,270.00
	By SUP-Emandi Enterprises	Payment	PAY/10038		944.00
21-Jun-22	By EMP- Boomireddy Raja Shekar Reddy	Payment	PAY/10039		39,025.00
28-Jun-22	By SP-KGM & Co	Payment	PAY/10040		25,000.00
	By SP-KGM & Co	Payment	PAY/10041		12,800.00
29-Jun-22	To CUST-Rajesh Parking-Rent	Receipt	REC/10040	7,500.00	
1-Jul-22	By TDS-10% Professional Charges	Payment	PAY/10042		33,605.00
	By OTH-Methodist Complex Church	Payment	PAY/10043		2,68,738.00
	By DW-Mohammed Nadeem	Payment	PAY/10044		1,550.00
	By CONT-Jahangir Pasha	Payment	PAY/10045		7,920.00
	By FEXP-Bank Charges	Payment	PAY/10046		118.00
6-Jul-22	To CUST-DCB Generator	Receipt	REC/10041	3,500.00	
8-Jul-22	To CUST-Ascend Telecom Infrastructure Pvt Ltd	Receipt	REC/10042	22,037.00	
	To CUST-AL-Hind Perfumes & Botique	Receipt	REC/10043	44,781.00	
13-Jul-22	By SP-Shreyas Services	Payment	PAY/10047		12,006.00
	By OE-Electricity Supply	Payment	PAY/10048		2,650.00
15-Jul-22	To CUST-Premium Lifestyle & Fashion India Pvt Ltd-RENT	Receipt	REC/10044	1,26,063.00	
16-Jul-22	By SP-Summit Sales LLP Logistics	Payment	PAY/10049		585.00
	To CUST-Andhra Hoisery-31/1,A,B,CGround Floor	Receipt	REC/10045	75,259.00	
	To CUST-Andhra Hosiery Shop No 1,2,3 & 7 First Floor	Receipt	REC/10046	66,140.00	
	To CUST-Andhra Hosiery Shop NO 201 & 202 Second Floor	Receipt	REC/10047	50,113.00	
18-Jul-22	By Output CGST 9%	Payment	PAY/10050		79,114.00
20-Jul-22	To CUST-Atul R Shah (Offics No:308)	Receipt	REC/10048	2,496.00	
	To CUST-Jyotsana Ramesh Chandra Shah (Office No:307/1	Receipt	REC/10049	2,496.00	
	To CUST-Jyotsana Ramesh Chandra Shah (Offics No:307)	Receipt	REC/10050	2,496.00	
	Carried Over			38,00,775.92	20,58,217.00

Modi Builders Methodist Complex (22-23)

BANK-IDBI Current A/c -0142003063500 Book : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			38,00,775.92	20,58,217.00
20-Jul-22	To CUST-Divya A Shah (Office No:308)	Receipt	REC/10051	2,496.00	
	To CUST-LGF 17A	Receipt	REC/10052	14,892.00	
23-Jul-22	By Opencard-Sanjay	Payment	PAY/10051		914.00
	By DW-Mohammed Nadeem	Payment	PAY/10052		2,772.00
	To SUP-Emandi Enterprises	Receipt	REC/10053	944.00	
	By SUP-Emandi Enterprises	Payment	PAY/10053		944.00
1-Aug-22	By OTH-Methodist Complex Church	Payment	PAY/10054		2,68,738.00
	By TDS-1% Contract	Payment	PAY/10055		30,213.00
3-Aug-22	To CUST-Apollo Westend UGF 29	Receipt	REC/10054	15,000.00	
4-Aug-22	By OIE-Property Tax -MBMC	Payment	PAY/10056		21,122.00
5-Aug-22	By SP-Shreyas Services	Payment	PAY/10057		12,006.00
	To CUST-DCB Generator	Receipt	REC/10055	3,500.00	
9-Aug-22	To CUST-Ascend Telecom Infrastructure Pvt Ltd	Receipt	REC/10056	22,037.00	
12-Aug-22	To CUST-AL-Hind Perfumes & Botique	Receipt	REC/10057	44,781.00	
	To Cust- Anwar Habib, Ahmed,Zubeda Anwar, Nazim Virani	Receipt	REC/10058	13,172.00	
	To Cust- Anwar Habib, Ahmed,Zubeda Anwar, Nazim Virani	Receipt	REC/10059	13,172.00	
	To Cust- Anwar Habib, Ahmed,Zubeda Anwar, Nazim Virani	Receipt	REC/10060	13,172.00	
	To Cust- Anwar Habib, Ahmed,Zubeda Anwar, Nazim Virani	Receipt	REC/10061	13,172.00	
17-Aug-22	By Output SGST 9%	Payment	PAY/10058		85,590.00
	By OE-Electricity Supply	Payment	PAY/10059		3,923.00
19-Aug-22	By OE-Electricity Supply	Payment	PAY/10060		3,445.00
22-Aug-22	To CUST-State Bank of India (RENT)	Receipt	REC/10062	2,14,018.00	
	To CUST-State Bank of India (RENT)	Receipt	REC/10063	2,14,018.00	
	To CUST-State Bank of India (RENT)	Receipt	REC/10064	2,14,018.00	
	To Cust- Anwar Habib, Ahmed,Zubeda Anwar, Nazim Virani	Receipt	REC/10065	11,390.00	
	To Cust- Anwar Habib, Ahmed,Zubeda Anwar, Nazim Virani	Receipt	REC/10066	11,390.00	
	To Cust- Anwar Habib, Ahmed,Zubeda Anwar, Nazim Virani	Receipt	REC/10067	11,390.00	
	To Cust- Anwar Habib, Ahmed,Zubeda Anwar, Nazim Virani	Receipt	REC/10068	11,390.00	
26-Aug-22	By Prabhakar Reddy Opencard	Payment	PAY/10061		22,625.00
1-Sep-22	By OTH-Methodist Complex Church	Payment	PAY/10062		2,68,738.00
	By TDS-10% Rent	Payment	PAY/10063		30,105.00
	To EMP- Boomireddy Raja Shekar Reddy	Receipt	REC/10069	41,935.00	
	To CUST-AL-Hind Perfumes & Botique	Receipt	REC/10070	44,781.00	
	By Opencard-Sanjay	Payment	PAY/10064		500.00
5-Sep-22	To CUST-DCB Generator	Receipt	REC/10071	3,500.00	
8-Sep-22	By SP-Shreyas Services	Payment	PAY/10065		12,006.00
	To CUST-Ascend Telecom Infrastructure Pvt Ltd	Receipt	REC/10072	22,037.00	
15-Sep-22	By Output SGST 9%	Payment	PAY/10066		85,502.00
	By SP-MODI SOHAM HUF	Payment	PAY/10067		11,569.00
16-Sep-22	To CUST-Premium Lifestyle & Fashion India Pvt Ltd-RENT	Receipt	REC/10073	1,26,063.00	
20-Sep-22	To CUST-Premium Lifestyle & Fashion India Pvt Ltd-RENT	Receipt	REC/10074	1,26,063.00	
21-Sep-22	By Cash	Contra	CON/10003		20,000.00
3-Oct-22	By OTH-Methodist Complex Church	Payment	PAY/10070		2,68,738.00
	By TDS-2% Contract	Payment	PAY/10071		30,105.00
7-Oct-22	To CUST-DCB Generator	Receipt	REC/10075	3,500.00	
10-Oct-22	To CUST-Ascend Telecom Infrastructure Pvt Ltd	Receipt	REC/10076	22,037.00	
11-Oct-22	To CUST-AL-Hind Perfumes & Botique	Receipt	REC/10077	44,781.00	
14-Oct-22	By FEXP-Bank Charges	Payment	PAY/10072		590.00
15-Oct-22	To CUST-Premium Lifestyle & Fashion India Pvt Ltd-RENT	Receipt	REC/10078	1,26,063.00	
17-Oct-22	By OE-Electricity Supply	Payment	PAY/10073		8,025.00
	By SP-Shreyas Services	Payment	PAY/10074		12,006.00
	By CONT-Shobha	Payment	PAY/10075		14,638.00
	Carried Over			52,05,487.92	32,73,031.00

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Modi Builders Methodist Complex (22-23)

BANK-IDBI Current A/c -0142003063500 Book : 1-Apr-22 to 31-Mar-23

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			52,05,487.92	32,73,031.00
17-Oct-22	By Output CGST 9%	Payment	PAY/10076		85,444.00
20-Oct-22	To CUST-State Bank of India (RENT)	Receipt	REC/10079	15,666.00	
	To CUST-State Bank of India (RENT)	Receipt	REC/10080	21,682.00	
	To CUST-State Bank of India (RENT)	Receipt	REC/10081	15,666.00	
	To CUST-State Bank of India (RENT)	Receipt	REC/10082	21,682.00	
	To CUST-State Bank of India (RENT)	Receipt	REC/10083	21,682.00	
	To CUST-State Bank of India (RENT)	Receipt	REC/10084	15,666.00	
28-Oct-22	By OE-Electricity Supply	Payment	PAY/10077		4,900.00
	By OE-Electricity Supply	Payment	PAY/10078		4,575.00
1-Nov-22	By TDS-10% Rent	Payment	PAY/10079		30,105.00
3-Nov-22	To CUST-DCB Generator	Receipt	REC/10085	3,500.00	
4-Nov-22	By SP-Shreyas Services	Payment	PAY/10080		12,006.00
7-Nov-22	To CUST-AL-Hind Perfumes & Botique	Receipt	REC/10091	44,781.00	
8-Nov-22	By OTH-Methodist Complex Church	Payment	PAY/10081		2,68,738.00
	By DW- D Vijay	Payment	PAY/10082		1,386.00
	To CUST-DCB Generator	Receipt	REC/10086	4,896.00	
	To CUST-DCB Generator	Receipt	REC/10087	2,448.00	
	To CUST-Ascend Telecom Infrastructure Pvt Ltd	Receipt	REC/10131	22,037.00	
11-Nov-22	By OE-Electricity Supply	Payment	PAY/10083		10,510.00
	By Output CGST 9%	Payment	PAY/10084		85,636.00
17-Nov-22	To CUST-Premium Lifestyle & Fashion India Pvt Ltd-RENT	Receipt	REC/10088	1,26,063.00	
18-Nov-22	By OE-Electricity Supply	Payment	PAY/10085		2,675.00
	By OE-Electricity Supply	Payment	PAY/10086		14,820.00
	To CUST-Lakshyea Group MBMC 203	Receipt	REC/10089	1,50,000.00	
30-Nov-22	By CONT-Aadepu Shiva Shankara Vara Prasad	Payment	PAY/10087		14,850.00
2-Dec-22	By DW-T Kurmanna	Payment	PAY/10088		2,500.00
	By TDS-1% Contract	Payment	PAY/10089		30,417.00
5-Dec-22	To CUST-DCB Generator	Receipt	REC/10090	3,500.00	
	By SP-Shreyas Services	Payment	PAY/10090		11,220.00
8-Dec-22	To CUST-Ascend Telecom Infrastructure Pvt Ltd	Receipt	REC/10092	22,037.00	
9-Dec-22	By OIE-Donation	Payment	PAY/10091		3,00,000.00
	By BANKFD-IDBI Bank	Payment	PAY/10092		10,00,000.00
13-Dec-22	By OTH-Methodist Complex Church	Payment	PAY/10093		2,68,738.00
	By DW-Nagabushan	Payment	PAY/10094		4,356.00
	By Opencard-Meenakshi	Payment	PAY/10095		800.00
	By OE-Electricity Supply	Payment	PAY/10096		2,675.00
14-Dec-22	By CONT-Nagabhushan	Payment	PAY/10097		14,355.00
16-Dec-22	To CUST-AL-Hind Perfumes & Botique	Receipt	REC/10093	44,781.00	
22-Dec-22	By DW- D Vijay	Payment	PAY/10098		11,484.00
	By DW-T Kurmanna	Payment	PAY/10099		3,861.00
23-Dec-22	To CUST-Premium Lifestyle & Fashion India Pvt Ltd-RENT	Receipt	REC/10095	1,26,063.00	
24-Dec-22	By OE-Transportation	Payment	PAY/10100		300.00
	By SP-KGM & Co	Payment	PAY/10101		21,600.00
	By DW-Ravi Pandula	Payment	PAY/10102		3,762.00
	By SP-Summit Sales LLP	Payment	PAY/10103		4,003.00
	By SUP-Ganji Venkannah & Sons	Payment	PAY/10104		22,546.00
	By OIE-Donation	Payment	PAY/10105		3,00,000.00
29-Dec-22	To CUST-State Bank of India (RENT)	Receipt	REC/10096	2,14,018.00	
	To CUST-State Bank of India (RENT)	Receipt	REC/10097	2,14,018.00	
	To CUST-State Bank of India (RENT)	Receipt	REC/10098	2,14,018.00	
	To CUST-State Bank of India (RENT)	Receipt	REC/10099	18,800.00	
	To CUST-State Bank of India (RENT)	Receipt	REC/10100	18,800.00	
	Carried Over			65,47,291.92	58,11,293.00

Modi Builders Methodist Complex (22-23)

BANK-IDBI Current A/c -0142003063500 Book : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			65,47,291.92	58,11,293.00
29-Dec-22	To CUST-State Bank of India (RENT)	Receipt	REC/10101	18,800.00	
	To CUST-State Bank of India (RENT)	Receipt	REC/10102	26,019.00	
	To CUST-State Bank of India (RENT)	Receipt	REC/10103	26,019.00	
	To CUST-State Bank of India (RENT)	Receipt	REC/10104	26,019.00	
2-Jan-23	By Opencard-Meenakshi	Payment	PAY/10106		1,401.00
	By DW-Ravi Kumar	Payment	PAY/10107		9,900.00
	By OTH-Methodist Complex Church	Payment	PAY/10108		2,68,738.00
	By TDS-1% Contract	Payment	PAY/10109		32,242.00
	By DW-Ravi Pandula	Payment	PAY/10110		3,168.00
	By DW-ILYAS	Payment	PAY/10111		1,782.00
4-Jan-23	By FEXP-Bank Charges	Payment	PAY/10112		295.00
5-Jan-23	To SP-Modi Consultancy Service	Receipt	REC/10105	4,257.00	
7-Jan-23	By OE-Electricity Supply	Payment	PAY/10113		2,675.00
	By SP-Shreyas Services	Payment	PAY/10114		11,684.00
	By Opencard-Meenakshi	Payment	PAY/10115		6,711.00
	By DW-ILYAS	Payment	PAY/10116		7,128.00
	By DW-Ravi Kumar	Payment	PAY/10117		2,871.00
	By DW-T Kurmanna	Payment	PAY/10118		1,881.00
	By SP-Modi Consultancy Service	Payment	PAY/10119		4,257.00
	By DW-Adepu Shiva Shankar Vara Prasad	Payment	PAY/10120		4,158.00
	By SP-Ajay Mehta	Payment	PAY/10121		3,800.00
	By SP-Summit Sales LLP	Payment	PAY/10122		46,707.00
	To CUST-AL-Hind Perfumes & Botique	Receipt	REC/10106	44,781.00	
10-Jan-23	By GST Payable	Payment	PAY/10123		85,502.00
11-Jan-23	By OE-Electricity Supply	Payment	PAY/10124		175.00
	By OE-Electricity Supply	Payment	PAY/10125		431.00
12-Jan-23	To CUST-DCB Generator	Receipt	REC/10107	3,500.00	
	To CUST-Ascend Telecom Infrastructure Pvt Ltd	Receipt	REC/10108	22,037.00	
18-Jan-23	By Opencard-Sanjay	Payment	PAY/10126		1,100.00
	By DW-T Kurmanna	Payment	PAY/10127		2,475.00
	By DW-Ravi Kumar	Payment	PAY/10128		1,436.00
	By DW- D Vijay	Payment	PAY/10129		10,890.00
	By DW-Bandla Mahender	Payment	PAY/10130		1,386.00
	By SUP-Mahaveer Glass & Plywood Hardware	Payment	PAY/10131		9,003.00
21-Jan-23	By Opencard-Meenakshi	Payment	PAY/10132		160.00
23-Jan-23	By GST Payable	Payment	PAY/10133		7,514.00
24-Jan-23	By SP-Summit Sales LLP	Payment	PAY/10134		13,049.00
25-Jan-23	By FEXP-Bank Charges	Payment	PAY/10135		590.00
27-Jan-23	To CUST-Premium Lifestyle & Fashion India Pvt Ltd-RENT	Receipt	REC/10109	1,26,063.00	
30-Jan-23	By Sup-Praful Sanitary	Payment	PAY/10136		8,571.00
	By CONT-Shobha	Payment	PAY/10137		16,000.00
	By Sup-Reflections Electricals Pvt Ltd	Payment	PAY/10138		1,434.00
	By SP-Summit Sales LLP	Payment	PAY/10139		13,298.00
	By Opencard-Meenakshi	Payment	PAY/10140		2,200.00
1-Feb-23	By TDS-1% Contract	Payment	PAY/10141		30,925.00
2-Feb-23	By OTH-Methodist Complex Church	Payment	PAY/10142		2,63,738.00
8-Feb-23	By OE-Electricity Supply	Payment	PAY/10143		175.00
	By OE-Electricity Supply	Payment	PAY/10144		175.00
	By OE-Electricity Supply	Payment	PAY/10145		430.00
	By OE-Electricity Supply	Payment	PAY/10146		2,650.00
	By SP-Summit Sales LLP Logistics	Payment	PAY/10147		475.00
13-Feb-23	By SP-Shreyas Services	Payment	PAY/10148		12,006.00
	Carried Over			68,44,786.92	67,06,479.00

continued ...

Modi Builders Methodist Complex (22-23)

BANK-IDBI Current A/c -0142003063500 Book : 1-Apr-22 to 31-Mar-23

Page 12

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			68,44,786.92	67,06,479.00
17-Feb-23	By DW-Bandla Mahender	Payment	PAY/10149		13,861.00
	To DW-Bandla Mahender	Receipt	REC/10110	13,861.00	
	To CUST-DCB Generator	Receipt	REC/10111	3,500.00	
	To CUST-AL-Hind Perfumes & Botique	Receipt	REC/10112	44,781.00	
	To CUST-Ascend Telecom Infrastructure Pvt Ltd	Receipt	REC/10113	9,038.00	
	To CUST-Ascend Telecom Infrastructure Pvt Ltd	Receipt	REC/10114	12,999.00	
20-Feb-23	By DW-Hasham	Payment	PAY/10150		1,495.00
	By OIE-Repairs & Maintenance-Equipment	Payment	PAY/10151		2,100.00
21-Feb-23	By GST Payable	Payment	PAY/10152		85,292.00
28-Feb-23	By OTH-Methodist Complex Church	Payment	PAY/10153		2,68,738.00
3-Mar-23	To CUST-Premium Lifestyle & Fashion India Pvt Ltd-RENT	Receipt	REC/10115	1,26,063.00	
6-Mar-23	By TDS-1% Contract	Payment	PAY/10154		30,164.00
	To CONT-Jahangir Pasha	Receipt	REC/10116	7,920.00	
10-Mar-23	To CUST-State Bank of India (RENT)	Receipt	REC/10117	2,14,018.00	
	To CUST-State Bank of India (RENT)	Receipt	REC/10118	2,14,018.00	
	To CUST-State Bank of India (RENT)	Receipt	REC/10119	2,14,018.00	
	To CUST-DCB Generator	Receipt	REC/10120	3,500.00	
	To CUST-AL-Hind Perfumes & Botique	Receipt	REC/10121	44,781.00	
	To CUST-Ascend Telecom Infrastructure Pvt Ltd	Receipt	REC/10122	22,037.00	
	To TDS Receivable21-22	Receipt	REC/10123	4,03,620.00	
	To CUST-State Bank of India (RENT)	Receipt	REC/10124	18,800.00	
	To CUST-State Bank of India (RENT)	Receipt	REC/10125	18,800.00	
	To CUST-State Bank of India (RENT)	Receipt	REC/10126	18,800.00	
	To CUST-State Bank of India (RENT)	Receipt	REC/10127	26,019.00	
	To CUST-State Bank of India (RENT)	Receipt	REC/10128	26,019.00	
	To CUST-State Bank of India (RENT)	Receipt	REC/10129	26,019.00	
15-Mar-23	By GST Payable	Payment	PAY/10155		92,252.00
16-Mar-23	By OE-Electricity Supply	Payment	PAY/10156		8,750.00
	By OE-Electricity Supply	Payment	PAY/10157		430.00
	By OE-Electricity Supply	Payment	PAY/10158		175.00
17-Mar-23	By FEXP-Bank Charges	Payment	REC/10130		885.00
	By BANKFD-IDBI Bank	Contra	CON/10004		5,00,000.00
21-Mar-23	To CUST-Premium Lifestyle & Fashion India Pvt Ltd-RENT	Receipt	REC/10132	1,26,063.00	
23-Mar-23	By Opencard-Meenakshi	Payment	PAY/10159		725.00
	By DW-Hasham	Payment	PAY/10160		2,951.00
29-Mar-23	By OE-House Keeping Services	Payment	PAY/10161		12,006.00
31-Mar-23	By OTH-Methodist Complex Church	Payment	PAY/10162		2,68,738.00
	To SP-Shreyas Services	Receipt	REC/10133	11,220.00	
	To OIE-Donation	Receipt	REC/10134	3,00,000.00	
	To OE-Electricity Supply	Receipt	REC/10135	2,675.00	
	To OE-Electricity Supply	Receipt	REC/10136	2,675.00	
	To OE-Electricity Supply	Receipt	REC/10137	175.00	
	To OE-Electricity Supply	Receipt	REC/10138	431.00	
				87,56,636.92	79,95,041.00
	By Closing Balance				7,61,595.92
				87,56,636.92	87,56,636.92

Modi Builders Methodist Complex (22-23)

M G Road, Ranigunj
Secunderabad

BANK-SBH (Gunfoundry) Book

1-Apr-22 to 31-Mar-23

Page 13

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To Opening Balance			41,581.60	
31-Mar-23	By FEXP-Bank Charges	Payment	PAY/10164		3,243.80
	By FEXP-Bank Charges	Payment	PAY/10165		649.00
				41,581.60	3,892.80
	By Closing Balance				37,688.80
				41,581.60	41,581.60

Modi Builders Methodist Complex (22-23)

M G Road, Ranigunj
Secunderabad

Bricks & Blocks-URD

Ledger Account

1-Apr-22 to 31-Mar-23

Page 14

Date	Particulars	Vch Type	Vch No.	Debit	Credit
6-Jan-23	To Opencard-Meenakshi	Journal	JOU/10052	1,150.00	
				1,150.00	
	By Closing Balance				1,150.00
				1,150.00	1,150.00

Modi Builders Methodist Complex (22-23)

M G Road, Ranigunj
Secunderabad

Cash Book

1-Apr-22 to 31-Mar-23

Page 15

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To Opening Balance			29,351.07	
4-Apr-22	To CUST-AL-Hind Perfumes & Botique	Receipt	REC/10001	44,781.00	
18-Apr-22	By BANK-IDBI Current A/c -0142003063500	Contra	CON/10001		50,000.00
20-Apr-22	To CUST-AL-Hind Perfumes & Botique	Receipt	REC/10013	44,781.00	
21-Apr-22	To Cust-U Foam-LGF-5	Receipt	REC/10016	6,000.00	
10-May-22	To CUST-AL-Hind Perfumes & Botique	Receipt	REC/10018	44,781.00	
16-May-22	By BANK-IDBI Current A/c -0142003063500	Contra	CON/10002		1,00,000.00
19-Sep-22	By OIE-Legal Services	Payment	PAY/10068		2,500.00
21-Sep-22	To BANK-IDBI Current A/c -0142003063500	Contra	CON/10003	20,000.00	
	By OEUD-Consultancy Charges	Payment	PAY/10069		20,000.00
				1,89,694.07	1,72,500.00
	By Closing Balance				17,194.07
				1,89,694.07	1,89,694.07

Modi Builders Methodist Complex (22-23)

M G Road, Ranigunj
Secunderabad

Cement-URD

Ledger Account

1-Apr-22 to 31-Mar-23

Page 16

Date	Particulars	Vch Type	Vch No.	Debit	Credit
18-Jan-23	To Opencard-Meenakshi	Journal	JOU/10054	160.00	
				160.00	
	By Closing Balance				160.00
				160.00	160.00

Modi Builders Methodist Complex (22-23)

M G Road, Ranigunj
Secunderabad

CONT-Aadepu Shiva Shankara Vara Prasad

Ledger Account

1-Apr-22 to 31-Mar-23

Page 17

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By OE-Repair & Maintenance	Journal	JOU/10116		15,000.00
30-Nov-22	To BANK-IDBI Current A/c -0142003063500	Payment	PAY/10087	15,000.00	
				15,000.00	15,000.00

Modi Builders Methodist Complex (22-23)

M G Road, Ranigunj
Secunderabad

CONT-Jahangir Pasha

Ledger Account

1-Apr-22 to 31-Mar-23

Page 18

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By Bad Debits Written Off	Journal	JOU/10119		80.00
1-Jul-22	To BANK-IDBI Current A/c -0142003063500	Payment	PAY/10045	8,000.00	
6-Mar-23	By BANK-IDBI Current A/c -0142003063500	Receipt	REC/10116		7,920.00
				8,000.00	8,000.00

Modi Builders Methodist Complex (22-23)

M G Road, Ranigunj
Secunderabad

CONT-Nagabhushan

Ledger Account

1-Apr-22 to 31-Mar-23

Page 19

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By OE-Repair & Maintenance	Journal	JOU/10117		14,500.00
14-Dec-22	To BANK-IDBI Current A/c -0142003063500	Payment	PAY/10097	14,500.00	
				14,500.00	14,500.00

Modi Builders Methodist Complex (22-23)

M G Road, Ranigunj
Secunderabad

CONT-Shobha

Ledger Account

1-Apr-22 to 31-Mar-23

Page 20

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By OE-Repair & Maintenance	Journal	JOU/10118		30,786.00
17-Oct-22	To BANK-IDBI Current A/c -0142003063500	Payment	PAY/10075	14,786.00	
30-Jan-23	To BANK-IDBI Current A/c -0142003063500	Payment	PAY/10137	16,000.00	
				30,786.00	30,786.00

Modi Builders Methodist Complex (22-23)

M G Road, Ranigunj
Secunderabad

CUST-Adhunik Sarees UGF-6

Ledger Account

1-Apr-22 to 31-Mar-23

Page 21

Date	Particulars	Vch Type	Vch No.	Debit	Credit
6-Apr-22	By BANK-IDBI Current A/c -0142003063500	Receipt	REC/10002		6,000.00
30-Apr-22	To REVENUE-From Rental Services	Sales	MBMC/05/2021-22	6,000.00	
				6,000.00	6,000.00

Modi Builders Methodist Complex (22-23)M G Road, Ranigunj
Secunderabad**CUST-AL-Hind Perfumes & Botique**

Ledger Account

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

1-Apr-22 to 31-Mar-23

Page 22

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To Opening Balance			7,35,620.00	
4-Apr-22	By Cash	Receipt	REC/10001		44,781.00
20-Apr-22	By Cash	Receipt	REC/10013		44,781.00
30-Apr-22	To REVENUE-From Rental Services	Sales	MBMC/04/2021-22	44,781.00	
10-May-22	By Cash	Receipt	REC/10018		44,781.00
31-May-22	To REVENUE-From Rental Services	Sales	MBMC/011/2021-22	44,781.00	
6-Jun-22	By BANK-IDBI Current A/c -0142003063500	Receipt	REC/10024		44,781.00
30-Jun-22	To REVENUE-From Rental Services	Sales	MBMC/015/2021-22	44,781.00	
8-Jul-22	By BANK-IDBI Current A/c -0142003063500	Receipt	REC/10043		44,781.00
30-Jul-22	To REVENUE-From Rental Services	Sales	MBMC/019/2021-22	44,781.00	
12-Aug-22	By BANK-IDBI Current A/c -0142003063500	Receipt	REC/10057		44,781.00
30-Aug-22	To REVENUE-From Rental Services	Sales	MBMC/023/2021-22	44,781.00	
1-Sep-22	By BANK-IDBI Current A/c -0142003063500	Receipt	REC/10070		44,781.00
30-Sep-22	To REVENUE-From Rental Services	Sales	MBMC/027/2021-22	44,781.00	
11-Oct-22	By BANK-IDBI Current A/c -0142003063500	Receipt	REC/10077		44,781.00
31-Oct-22	To REVENUE-From Rental Services	Sales	MBMC/031/2021-22	44,781.00	
7-Nov-22	By BANK-IDBI Current A/c -0142003063500	Receipt	REC/10091		44,781.00
30-Nov-22	To REVENUE-From Rental Services	Sales	MBMC/033/2021-22	44,781.00	
16-Dec-22	By BANK-IDBI Current A/c -0142003063500	Receipt	REC/10093		44,781.00
31-Dec-22	To REVENUE-From Rental Services	Sales	MBMC/039/2021-22	44,781.00	
7-Jan-23	By BANK-IDBI Current A/c -0142003063500	Receipt	REC/10106		44,781.00
31-Jan-23	To REVENUE-From Rental Services	Sales	MBMC/043/2021-22	44,781.00	
17-Feb-23	By BANK-IDBI Current A/c -0142003063500	Receipt	REC/10112		44,781.00
28-Feb-23	To REVENUE-From Rental Services	Sales	MBMC/048/2021-22	44,781.00	
10-Mar-23	By BANK-IDBI Current A/c -0142003063500	Receipt	REC/10121		44,781.00
31-Mar-23	To REVENUE-From Rental Services	Sales	MBMC/053/2021-22	44,781.00	
				12,72,992.00	5,82,153.00
	By Closing Balance				6,90,839.00
				12,72,992.00	12,72,992.00

Modi Builders Methodist Complex (22-23)

M G Road, Ranigunj
Secunderabad

CUST-Andhra Hoisery-31/1,A,B,CGround Floor
Ledger Account

1-Apr-22 to 31-Mar-23

Page 23

Date	Particulars	Vch Type	Vch No.	Debit	Credit
16-Jul-22	By BANK-IDBI Current A/c -0142003063500	Receipt	REC/10045		75,259.00
31-Jan-23	To REVENUE-Rent	Journal	JOU/10083	75,259.00	
				75,259.00	75,259.00

Modi Builders Methodist Complex (22-23)

M G Road, Ranigunj
Secunderabad

CUST-Andhra Hosiery Shop No 1,2,3 & 7 First Floor
Ledger Account

1-Apr-22 to 31-Mar-23

Page 24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
16-Jul-22	By BANK-IDBI Current A/c -0142003063500	Receipt	REC/10046		66,140.00
31-Mar-23	To REVENUE-Rent	Journal	JOU/10084	66,140.00	
				66,140.00	66,140.00

Modi Builders Methodist Complex (22-23)

M G Road, Ranigunj
Secunderabad

CUST-Andhra Hosiery Shop NO 201 & 202 Second Floor
Ledger Account

1-Apr-22 to 31-Mar-23

Page 25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
16-Jul-22	By BANK-IDBI Current A/c -0142003063500	Receipt	REC/10047		50,113.00
31-Mar-23	To REVENUE-Rent	Journal	JOU/10085	50,113.00	
				50,113.00	50,113.00

Modi Builders Methodist Complex (22-23)M G Road, Ranigunj
Secunderabad**Cust- Anwar Habib, Ahmed,Zubeda Anwar, Nazim Virani**

Ledger Account

1-Apr-22 to 31-Mar-23

Page 26

Date	Particulars	Vch Type	Vch No.	Debit	Credit
12-Aug-22	By BANK-IDBI Current A/c -0142003063500	Receipt	REC/10058		13,172.00
	By BANK-IDBI Current A/c -0142003063500	Receipt	REC/10059		13,172.00
	By BANK-IDBI Current A/c -0142003063500	Receipt	REC/10060		13,172.00
	By BANK-IDBI Current A/c -0142003063500	Receipt	REC/10061		13,172.00
22-Aug-22	By BANK-IDBI Current A/c -0142003063500	Receipt	REC/10065		11,390.00
	By BANK-IDBI Current A/c -0142003063500	Receipt	REC/10066		11,390.00
	By BANK-IDBI Current A/c -0142003063500	Receipt	REC/10067		11,390.00
	By BANK-IDBI Current A/c -0142003063500	Receipt	REC/10068		11,390.00
31-Mar-23	To REVENUE-Rent	Journal	JOU/10086	98,248.00	
				98,248.00	98,248.00

Modi Builders Methodist Complex (22-23)

M G Road, Ranigunj
Secunderabad

CUST-Apollo Westend UGF 29

Ledger Account
Abids,

1-Apr-22 to 31-Mar-23

Page 27

Date	Particulars	Vch Type	Vch No.	Debit	Credit
3-Aug-22	By BANK-IDBI Current A/c -0142003063500	Receipt	REC/10054		15,000.00
31-Mar-23	To REVENUE-Rent	Journal	JOU/10087	15,000.00	
				15,000.00	15,000.00

Modi Builders Methodist Complex (22-23)M G Road, Ranigunj
Secunderabad**CUST-Ascend Telecom Infrastructure Pvt Ltd**

Ledger Account

Brook Bond Colony, Chirag Ali Lane, Abids
Hyderabad

1-Apr-22 to 31-Mar-23

Page 28

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To Opening Balance			2,26,616.00	
30-Apr-22	To REVENUE-From Rental Services	Sales	MBMC/03/2021-22	24,486.00	
13-May-22	By BANK-IDBI Current A/c -0142003063500	Receipt	REC/10020		1,54,262.00
31-May-22	To REVENUE-From Rental Services	Sales	MBMC/010/2021-22	24,486.00	
8-Jun-22	By BANK-IDBI Current A/c -0142003063500	Receipt	REC/10033		22,037.00
30-Jun-22	To REVENUE-From Rental Services	Sales	MBMC/014/2021-22	24,486.00	
8-Jul-22	By BANK-IDBI Current A/c -0142003063500	Receipt	REC/10042		22,037.00
30-Jul-22	To REVENUE-From Rental Services	Sales	MBMC/018/2021-22	24,486.00	
9-Aug-22	By BANK-IDBI Current A/c -0142003063500	Receipt	REC/10056		22,037.00
30-Aug-22	To REVENUE-From Rental Services	Sales	MBMC/022/2021-22	24,486.00	
8-Sep-22	By BANK-IDBI Current A/c -0142003063500	Receipt	REC/10072		22,037.00
30-Sep-22	To REVENUE-From Rental Services	Sales	MBMC/026/2021-22	24,486.00	
10-Oct-22	By BANK-IDBI Current A/c -0142003063500	Receipt	REC/10076		22,037.00
31-Oct-22	To REVENUE-From Rental Services	Sales	MBMC/030/2021-22	24,486.00	
8-Nov-22	By BANK-IDBI Current A/c -0142003063500	Receipt	REC/10131		22,037.00
30-Nov-22	To REVENUE-From Rental Services	Sales	MBMC/034/2021-22	24,486.00	
8-Dec-22	By BANK-IDBI Current A/c -0142003063500	Receipt	REC/10092		22,037.00
31-Dec-22	To REVENUE-From Rental Services	Sales	MBMC/038/2021-22	24,486.00	
12-Jan-23	By BANK-IDBI Current A/c -0142003063500	Receipt	REC/10108		22,037.00
31-Jan-23	To REVENUE-From Rental Services	Sales	MBMC/042/2021-22	24,486.00	
17-Feb-23	By BANK-IDBI Current A/c -0142003063500	Receipt	REC/10113		9,038.00
	By BANK-IDBI Current A/c -0142003063500	Receipt	REC/10114		12,999.00
28-Feb-23	To REVENUE-From Rental Services	Sales	MBMC/047/2021-22	24,486.00	
10-Mar-23	By BANK-IDBI Current A/c -0142003063500	Receipt	REC/10122		22,037.00
31-Mar-23	To REVENUE-From Rental Services	Sales	MBMC/052/2021-22	24,486.00	
	By TDS Receivable - 22-23	Journal	JOU/10074		41,630.00
				5,20,448.00	4,16,262.00
	By Closing Balance				1,04,186.00
				5,20,448.00	5,20,448.00

Modi Builders Methodist Complex (22-23)

M G Road, Ranigunj
Secunderabad

CUST-Atul R Shah (Offics No:308)

Ledger Account

1-Apr-22 to 31-Mar-23

Page 29

Date	Particulars	Vch Type	Vch No.	Debit	Credit
20-Jul-22	By BANK-IDBI Current A/c -0142003063500	Receipt	REC/10048		2,496.00
31-Mar-23	To REVENUE-Rent	Journal	JOU/10088	2,496.00	
				2,496.00	2,496.00

Modi Builders Methodist Complex (22-23)

M G Road, Ranigunj
Secunderabad

CUST-Customers Suspense Account

Ledger Account

1-Apr-22 to 31-Mar-23

Page 30

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

Modi Builders Methodist Complex (22-23)M G Road, Ranigunj
Secunderabad**CUST-DCB Generator**

Ledger Account

1-Apr-22 to 31-Mar-23

Page 31

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By Opening Balance				84,500.00
11-May-22	By BANK-IDBI Current A/c -0142003063500	Receipt	REC/10019		3,500.00
8-Jun-22	By BANK-IDBI Current A/c -0142003063500	Receipt	REC/10032		3,500.00
11-Jun-22	By BANK-IDBI Current A/c -0142003063500	Receipt	REC/10038		73,500.00
6-Jul-22	By BANK-IDBI Current A/c -0142003063500	Receipt	REC/10041		3,500.00
5-Aug-22	By BANK-IDBI Current A/c -0142003063500	Receipt	REC/10055		3,500.00
5-Sep-22	By BANK-IDBI Current A/c -0142003063500	Receipt	REC/10071		3,500.00
7-Oct-22	By BANK-IDBI Current A/c -0142003063500	Receipt	REC/10075		3,500.00
3-Nov-22	By BANK-IDBI Current A/c -0142003063500	Receipt	REC/10085		3,500.00
8-Nov-22	By BANK-IDBI Current A/c -0142003063500	Receipt	REC/10086		4,896.00
	By BANK-IDBI Current A/c -0142003063500	Receipt	REC/10087		2,448.00
5-Dec-22	By BANK-IDBI Current A/c -0142003063500	Receipt	REC/10090		3,500.00
12-Jan-23	By BANK-IDBI Current A/c -0142003063500	Receipt	REC/10107		3,500.00
17-Feb-23	By BANK-IDBI Current A/c -0142003063500	Receipt	REC/10111		3,500.00
10-Mar-23	By BANK-IDBI Current A/c -0142003063500	Receipt	REC/10120		3,500.00
31-Mar-23	To REVENUE-Rent	Journal	JOU/10081	1,19,344.00	
				1,19,344.00	2,03,844.00
	To Closing Balance			84,500.00	
				2,03,844.00	2,03,844.00

Modi Builders Methodist Complex (22-23)

M G Road, Ranigunj
Secunderabad

CUST-Divya A Shah (Office No:308)

Ledger Account
Abids
Hyderabad

1-Apr-22 to 31-Mar-23

Page 32

Date	Particulars	Vch Type	Vch No.	Debit	Credit
20-Jul-22	By BANK-IDBI Current A/c -0142003063500	Receipt	REC/10051		2,496.00
31-Mar-23	To REVENUE-Rent	Journal	JOU/10089	2,496.00	
				2,496.00	2,496.00

Modi Builders Methodist Complex (22-23)

M G Road, Ranigunj
Secunderabad

CUST-Hunaid Ziaee(Comprint) ShopNo-7

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
7-Jun-22	By BANK-IDBI Current A/c -0142003063500	Receipt	REC/10026		26,171.00
31-Mar-23	To REVENUE-Rent	Journal	JOU/10090	26,171.00	
				26,171.00	26,171.00

Modi Builders Methodist Complex (22-23)

M G Road, Ranigunj
Secunderabad

CUST-Jagdish Moolchandani-UGF 17/19/35

Ledger Account

1-Apr-22 to 31-Mar-23

Page 34

Date	Particulars	Vch Type	Vch No.	Debit	Credit
6-Jun-22	By BANK-IDBI Current A/c -0142003063500	Receipt	REC/10023		53,820.00
31-Mar-23	To REVENUE-Rent	Journal	JOU/10091	53,820.00	
				53,820.00	53,820.00

Modi Builders Methodist Complex (22-23)

M G Road, Ranigunj
Secunderabad

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

Ledger Account

Abids
Hyderabad

1-Apr-22 to 31-Mar-23

Page 35

Date	Particulars	Vch Type	Vch No.	Debit	Credit
20-Jul-22	By BANK-IDBI Current A/c -0142003063500	Receipt	REC/10049		2,496.00
31-Mar-23	To REVENUE-Rent	Journal	JOU/10092	2,496.00	
				2,496.00	2,496.00

Modi Builders Methodist Complex (22-23)

M G Road, Ranigunj
Secunderabad

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

Ledger Account

Abids
Hyderabad

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
20-Jul-22	By BANK-IDBI Current A/c -0142003063500	Receipt	REC/10050		2,496.00
31-Mar-23	To REVENUE-Rent	Journal	JOU/10093	2,496.00	
				2,496.00	2,496.00

Modi Builders Methodist Complex (22-23)

M G Road, Ranigunj
Secunderabad

CUST-Khushpat-UGF1

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
6-Jun-22	By BANK-IDBI Current A/c -0142003063500	Receipt	REC/10022		19,353.00
31-Mar-23	To REVENUE-Rent	Journal	JOU/10094	19,353.00	
				19,353.00	19,353.00

Modi Builders Methodist Complex (22-23)

M G Road, Ranigunj
Secunderabad

CUST-Lakshyea Group MBMC 203

Ledger Account

H.No-15-4-357,Osmanshahi, Gowliguda
Hyderabad - 500012.

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
18-Nov-22	By BANK-IDBI Current A/c -0142003063500	Receipt	REC/10089		1,50,000.00
20-Feb-23	To REVENUE-From Rental Services	Sales	MBMC/044/2021-22	14,750.00	
28-Feb-23	To REVENUE-From Rental Services	Sales	MBMC/049/2021-22	29,500.00	
31-Mar-23	To REVENUE-From Rental Services	Sales	MBMC/054/2021-22	29,500.00	
	By Lakshya Group 203	Journal	JOU/10110		73,750.00
				73,750.00	2,23,750.00
To	Closing Balance			1,50,000.00	
				2,23,750.00	2,23,750.00

Modi Builders Methodist Complex (22-23)

M G Road, Ranigunj
Secunderabad

CUST-LGF 17A

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
20-Jul-22	By BANK-IDBI Current A/c -0142003063500	Receipt	REC/10052		14,892.00
31-Mar-23	To REVENUE-Rent	Journal	JOU/10095	14,892.00	
				14,892.00	14,892.00

Modi Builders Methodist Complex (22-23)

M G Road, Ranigunj
Secunderabad

CUST-Little Smile

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
7-Jun-22	By BANK-IDBI Current A/c -0142003063500	Receipt	REC/10027		10,800.00
	By BANK-IDBI Current A/c -0142003063500	Receipt	REC/10028		9,000.00
	By BANK-IDBI Current A/c -0142003063500	Receipt	REC/10029		14,700.00
31-Mar-23	To REVENUE-Rent	Journal	JOU/10096	34,500.00	
				34,500.00	34,500.00

Modi Builders Methodist Complex (22-23)M G Road, Ranigunj
Secunderabad**CUST-Premium Lifestyle & Fashion India Pvt Ltd-RENT**

Ledger Account

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

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To Opening Balance			5,47,115.00	
26-Apr-22	By BANK-IDBI Current A/c -0142003063500	Receipt	REC/10017		1,26,063.00
30-Apr-22	To REVENUE-From Rental Services	Sales	MBMC/01/2021-22	1,37,736.00	
17-May-22	By BANK-IDBI Current A/c -0142003063500	Receipt	REC/10021		1,26,063.00
31-May-22	To REVENUE-From Rental Services	Sales	MBMC/08/2021-22	1,37,736.00	
11-Jun-22	By BANK-IDBI Current A/c -0142003063500	Receipt	REC/10039		1,26,063.00
30-Jun-22	To REVENUE-From Rental Services	Sales	MBMC/012/2021-22	1,37,736.00	
15-Jul-22	By BANK-IDBI Current A/c -0142003063500	Receipt	REC/10044		1,26,063.00
30-Jul-22	To REVENUE-From Rental Services	Sales	MBMC/016/2021-22	1,37,736.00	
30-Aug-22	To REVENUE-From Rental Services	Sales	MBMC/020/2021-22	1,37,736.00	
16-Sep-22	By BANK-IDBI Current A/c -0142003063500	Receipt	REC/10073		1,26,063.00
20-Sep-22	By BANK-IDBI Current A/c -0142003063500	Receipt	REC/10074		1,26,063.00
30-Sep-22	To REVENUE-From Rental Services	Sales	MBMC/024/2021-22	1,37,736.00	
15-Oct-22	By BANK-IDBI Current A/c -0142003063500	Receipt	REC/10078		1,26,063.00
31-Oct-22	To REVENUE-From Rental Services	Sales	MBMC/028/2021-22	1,37,736.00	
17-Nov-22	By BANK-IDBI Current A/c -0142003063500	Receipt	REC/10088		1,26,063.00
30-Nov-22	To REVENUE-From Rental Services	Sales	MBMC/035/2021-22	1,37,736.00	
23-Dec-22	By BANK-IDBI Current A/c -0142003063500	Receipt	REC/10095		1,26,063.00
31-Dec-22	To REVENUE-From Rental Services	Sales	MBMC/037/2021-22	1,37,736.00	
27-Jan-23	By BANK-IDBI Current A/c -0142003063500	Receipt	REC/10109		1,26,063.00
31-Jan-23	To REVENUE-From Rental Services	Sales	MBMC/041/2021-22	1,37,736.00	
28-Feb-23	To REVENUE-From Rental Services	Sales	MBMC/046/2021-22	1,37,736.00	
3-Mar-23	By BANK-IDBI Current A/c -0142003063500	Receipt	REC/10115		1,26,063.00
21-Mar-23	By BANK-IDBI Current A/c -0142003063500	Receipt	REC/10132		1,26,063.00
31-Mar-23	To REVENUE-From Rental Services	Sales	MBMC/051/2021-22	1,37,736.00	
	By TDS Receivable - 22-23	Journal	JOU/10075		1,40,070.00
				21,99,947.00	16,52,826.00
	By Closing Balance				5,47,121.00
				21,99,947.00	21,99,947.00

Modi Builders Methodist Complex (22-23)

M G Road, Ranigunj
Secunderabad

CUST-Rajavarapu Ravi-313

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
11-Jun-22	By BANK-IDBI Current A/c -0142003063500	Receipt	REC/10037		26,000.00
31-Mar-23	To REVENUE-Rent	Journal	JOU/10097	26,000.00	
				26,000.00	26,000.00

Modi Builders Methodist Complex (22-23)

M G Road, Ranigunj
Secunderabad

CUST-Rajesh Parking-Rent

Ledger Account
Abids-Hyderabad

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
29-Jun-22	By BANK-IDBI Current A/c -0142003063500	Receipt	REC/10040		7,500.00
31-Mar-23	To REVENUE-Rent	Journal	JOU/10098	7,500.00	
				7,500.00	7,500.00

Modi Builders Methodist Complex (22-23)

M G Road, Ranigunj
Secunderabad

CUST-Saurabh

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
7-Jun-22	By BANK-IDBI Current A/c -0142003063500	Receipt	REC/10031		18,000.00
31-Mar-23	To REVENUE-Rent	Journal	JOU/10099	18,000.00	
				18,000.00	18,000.00

Modi Builders Methodist Complex (22-23)

M G Road, Ranigunj
Secunderabad

CUST-Shabana Begum

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
7-Jun-22	By BANK-IDBI Current A/c -0142003063500	Receipt	REC/10030		55,992.00
31-Mar-23	To REVENUE-Rent	Journal	JOU/10100	55,992.00	
				55,992.00	55,992.00

Modi Builders Methodist Complex (22-23)

M G Road, Ranigunj
Secunderabad

CUST-Sridhar RA-LGF 7B

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
9-Jun-22	By BANK-IDBI Current A/c -0142003063500	Receipt	REC/10036		18,000.00
31-Mar-23	To REVENUE-Rent	Journal	JOU/10101	18,000.00	
				18,000.00	18,000.00

Modi Builders Methodist Complex (22-23)

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-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To Opening Balance			11,75,856.14	
7-Apr-22	By BANK-IDBI Current A/c -0142003063500	Receipt	REC/10003		24,092.00
	By BANK-IDBI Current A/c -0142003063500	Receipt	REC/10004		17,407.00
	By BANK-IDBI Current A/c -0142003063500	Receipt	REC/10005		24,092.00
	By BANK-IDBI Current A/c -0142003063500	Receipt	REC/10006		17,407.00
	By BANK-IDBI Current A/c -0142003063500	Receipt	REC/10007		17,407.00
	By BANK-IDBI Current A/c -0142003063500	Receipt	REC/10008		24,092.00
	By BANK-IDBI Current A/c -0142003063500	Receipt	REC/10009		2,14,018.00
	By BANK-IDBI Current A/c -0142003063500	Receipt	REC/10010		17,407.00
	By BANK-IDBI Current A/c -0142003063500	Receipt	REC/10011		24,092.00
30-Apr-22	To REVENUE- Rental Services (FirstParking)	Sales	MBMC/02/2021-22	3,53,504.00	
31-May-22	To REVENUE- Rental Services (FirstParking)	Sales	MBMC/09/2021-22	3,53,504.00	
30-Jun-22	To REVENUE- Rental Services (FirstParking)	Sales	MBMC/013/2021-22	3,53,504.00	
30-Jul-22	To REVENUE- Rental Services (FirstParking)	Sales	MBMC/017/2021-22	3,53,504.00	
22-Aug-22	By BANK-IDBI Current A/c -0142003063500	Receipt	REC/10062		2,14,018.00
	By BANK-IDBI Current A/c -0142003063500	Receipt	REC/10063		2,14,018.00
	By BANK-IDBI Current A/c -0142003063500	Receipt	REC/10064		2,14,018.00
30-Aug-22	To REVENUE- Rental Services (FirstParking)	Sales	MBMC/021/2021-22	3,53,504.00	
30-Sep-22	To REVENUE- Rental Services (FirstParking)	Sales	MBMC/025/2021-22	3,53,504.00	
20-Oct-22	By BANK-IDBI Current A/c -0142003063500	Receipt	REC/10079		15,666.00
	By BANK-IDBI Current A/c -0142003063500	Receipt	REC/10080		21,682.00
	By BANK-IDBI Current A/c -0142003063500	Receipt	REC/10081		15,666.00
	By BANK-IDBI Current A/c -0142003063500	Receipt	REC/10082		21,682.00
	By BANK-IDBI Current A/c -0142003063500	Receipt	REC/10083		21,682.00
	By BANK-IDBI Current A/c -0142003063500	Receipt	REC/10084		15,666.00
31-Oct-22	To REVENUE- Rental Services (FirstParking)	Sales	MBMC/029/2021-22	3,53,504.00	
30-Nov-22	To REVENUE- Rental Services (FirstParking)	Sales	MBMC/032/2021-22	3,53,504.00	
29-Dec-22	By BANK-IDBI Current A/c -0142003063500	Receipt	REC/10096		2,14,018.00
	By BANK-IDBI Current A/c -0142003063500	Receipt	REC/10097		2,14,018.00
	By BANK-IDBI Current A/c -0142003063500	Receipt	REC/10098		2,14,018.00
	By BANK-IDBI Current A/c -0142003063500	Receipt	REC/10099		18,800.00
	By BANK-IDBI Current A/c -0142003063500	Receipt	REC/10100		18,800.00
	By BANK-IDBI Current A/c -0142003063500	Receipt	REC/10101		18,800.00
	By BANK-IDBI Current A/c -0142003063500	Receipt	REC/10102		26,019.00
	By BANK-IDBI Current A/c -0142003063500	Receipt	REC/10103		26,019.00
	By BANK-IDBI Current A/c -0142003063500	Receipt	REC/10104		26,019.00
31-Dec-22	To REVENUE- Rental Services (FirstParking)	Sales	MBMC/036/2021-22	3,53,504.00	
31-Jan-23	To REVENUE- Rental Services (FirstParking)	Sales	MBMC/040/2021-22	3,53,504.00	
28-Feb-23	To REVENUE- Rental Services (FirstParking)	Sales	MBMC/045/2021-22	3,53,504.00	
10-Mar-23	By BANK-IDBI Current A/c -0142003063500	Receipt	REC/10117		2,14,018.00
	By BANK-IDBI Current A/c -0142003063500	Receipt	REC/10118		2,14,018.00
	By BANK-IDBI Current A/c -0142003063500	Receipt	REC/10119		2,14,018.00
	By BANK-IDBI Current A/c -0142003063500	Receipt	REC/10124		18,800.00
	By BANK-IDBI Current A/c -0142003063500	Receipt	REC/10125		18,800.00
	By BANK-IDBI Current A/c -0142003063500	Receipt	REC/10126		18,800.00
	Carried Over			50,64,400.14	26,09,077.00

continued ...

Modi Builders Methodist Complex (22-23)

CUST-State Bank of India (RENT) Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			50,64,400.14	26,09,077.00
10-Mar-23	By BANK-IDBI Current A/c -0142003063500	Receipt	REC/10127		26,019.00
	By BANK-IDBI Current A/c -0142003063500	Receipt	REC/10128		26,019.00
	By BANK-IDBI Current A/c -0142003063500	Receipt	REC/10129		26,019.00
31-Mar-23	To REVENUE- Rental Services (FirstParking)	Sales	MBMC/050/2021-22	3,53,504.00	
	By TDS Receivable - 22-23	Journal	JOU/10076		2,87,607.00
				<hr/>	<hr/>
				54,17,904.14	29,74,741.00
	By Closing Balance				24,43,163.14
				<hr/>	<hr/>
				54,17,904.14	54,17,904.14

Modi Builders Methodist Complex (22-23)

M G Road, Ranigunj
Secunderabad

Cust-U Foam-LGF-5

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
21-Apr-22	By Cash	Receipt	REC/10016		6,000.00
30-Apr-22	To REVENUE-From Rental Services	Sales	MBMC/07/2021-22	6,000.00	
9-Jun-22	By BANK-IDBI Current A/c -0142003063500	Receipt	REC/10035		27,000.00
31-Mar-23	To REVENUE-Rent	Journal	JOU/10102	27,000.00	
				33,000.00	33,000.00

Modi Builders Methodist Complex (22-23)

M G Road, Ranigunj
Secunderabad

CUST-Viswajith Casting & Engg Works

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	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 (22-23)

M G Road, Ranigunj
Secunderabad

DEP-APSEB Deposit

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To			1,87,092.00	
	By				1,87,092.00
				1,87,092.00	1,87,092.00

Modi Builders Methodist Complex (22-23)

M G Road, Ranigunj
Secunderabad

DEP-Happay Card MPPL

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To Opening Balance			10,000.00	
	By Closing Balance				10,000.00
				10,000.00	10,000.00

Modi Builders Methodist Complex (22-23)

M G Road, Ranigunj
Secunderabad

Doors, Door Franes & Hardware GST 18%

Ledger Account

1-Apr-22 to 31-Mar-23

Page 53

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Dec-22	To SP-Summit Sales LLP	Purchase	PUR/10022	3,500.25	
12-Jan-23	To SP-Summit Sales LLP	Purchase	PUR/10032	3,300.00	
18-Jan-23	To SUP-Mahaveer Glass & Plywood Hardware	Purchase	PUR/10033	7,630.00	
				14,430.25	
	By Closing Balance				14,430.25
				14,430.25	14,430.25

Modi Builders Methodist Complex (22-23)

M G Road, Ranigunj
Secunderabad

DW-Adepu Shiva Shankar Vara Prasad

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
7-Jan-23	To BANK-IDBI Current A/c -0142003063500	Payment	PAY/10120	4,200.00	
				4,200.00	
	By Closing Balance				4,200.00
				4,200.00	4,200.00

Modi Builders Methodist Complex (22-23)

M G Road, Ranigunj
Secunderabad

DW-Bandla Mahender

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
18-Jan-23	To BANK-IDBI Current A/c -0142003063500	Payment	PAY/10130	1,400.00	
17-Feb-23	To BANK-IDBI Current A/c -0142003063500	Payment	PAY/10149	13,861.00	
	By BANK-IDBI Current A/c -0142003063500	Receipt	REC/10110		13,861.00
				15,261.00	13,861.00
	By Closing Balance				1,400.00
				15,261.00	15,261.00

Modi Builders Methodist Complex (22-23)

M G Road, Ranigunj
Secunderabad

DW- D Vijay
Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
8-Nov-22	To BANK-IDBI Current A/c -0142003063500	Payment	PAY/10082	1,400.00	
22-Dec-22	To BANK-IDBI Current A/c -0142003063500	Payment	PAY/10098	11,600.00	
18-Jan-23	To BANK-IDBI Current A/c -0142003063500	Payment	PAY/10129	11,000.00	
				24,000.00	
	By Closing Balance				24,000.00
				24,000.00	24,000.00

Modi Builders Methodist Complex (22-23)

M G Road, Ranigunj
Secunderabad

DW-Hasham
Ledger Account

1-Apr-22 to 31-Mar-23

Page 57

Date	Particulars	Vch Type	Vch No.	Debit	Credit
20-Feb-23	To BANK-IDBI Current A/c -0142003063500	Payment	PAY/10150	1,510.00	
23-Mar-23	To BANK-IDBI Current A/c -0142003063500	Payment	PAY/10160	2,980.00	
				4,490.00	
By	Closing Balance				4,490.00
				4,490.00	4,490.00

Modi Builders Methodist Complex (22-23)

M G Road, Ranigunj
Secunderabad

DW-ILYAS

Ledger Account

1-Apr-22 to 31-Mar-23

Page 58

Date	Particulars	Vch Type	Vch No.	Debit	Credit
2-Jan-23	To BANK-IDBI Current A/c -0142003063500	Payment	PAY/10111	1,800.00	
7-Jan-23	To BANK-IDBI Current A/c -0142003063500	Payment	PAY/10116	7,200.00	
				9,000.00	
	By Closing Balance				9,000.00
				9,000.00	9,000.00

Modi Builders Methodist Complex (22-23)

M G Road, Ranigunj
Secunderabad

DW-Mohammed Nadeem

Ledger Account

1-Apr-22 to 31-Mar-23

Page 59

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jul-22	To BANK-IDBI Current A/c -0142003063500	Payment	PAY/10044	1,550.00	
23-Jul-22	To BANK-IDBI Current A/c -0142003063500	Payment	PAY/10052	2,800.00	
				4,350.00	
By	Closing Balance				4,350.00
				4,350.00	4,350.00

Modi Builders Methodist Complex (22-23)

M G Road, Ranigunj
Secunderabad

DW-Nagabushan

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
13-Dec-22	To BANK-IDBI Current A/c -0142003063500	Payment	PAY/10094	4,400.00	
				4,400.00	
	By Closing Balance				4,400.00
				4,400.00	4,400.00

Modi Builders Methodist Complex (22-23)

M G Road, Ranigunj
Secunderabad

DW-Ravi Kumar
Ledger Account

1-Apr-22 to 31-Mar-23

Page 61

Date	Particulars	Vch Type	Vch No.	Debit	Credit
2-Jan-23	To BANK-IDBI Current A/c -0142003063500	Payment	PAY/10107	10,000.00	
7-Jan-23	To BANK-IDBI Current A/c -0142003063500	Payment	PAY/10117	2,900.00	
18-Jan-23	To BANK-IDBI Current A/c -0142003063500	Payment	PAY/10128	1,450.00	
				14,350.00	
	By Closing Balance				14,350.00
				14,350.00	14,350.00

Modi Builders Methodist Complex (22-23)

M G Road, Ranigunj
Secunderabad

DW-Ravi Pandula

Ledger Account

1-Apr-22 to 31-Mar-23

Page 62

Date	Particulars	Vch Type	Vch No.	Debit	Credit
24-Dec-22	To BANK-IDBI Current A/c -0142003063500	Payment	PAY/10102	3,800.00	
2-Jan-23	To BANK-IDBI Current A/c -0142003063500	Payment	PAY/10110	3,200.00	
				7,000.00	
	By Closing Balance				7,000.00
				7,000.00	7,000.00

Modi Builders Methodist Complex (22-23)

M G Road, Ranigunj
Secunderabad

DW-T Kurmanna

Ledger Account

1-Apr-22 to 31-Mar-23

Page 63

Date	Particulars	Vch Type	Vch No.	Debit	Credit
2-Dec-22	To BANK-IDBI Current A/c -0142003063500	Payment	PAY/10088	2,500.00	
22-Dec-22	To BANK-IDBI Current A/c -0142003063500	Payment	PAY/10099	3,900.00	
7-Jan-23	To BANK-IDBI Current A/c -0142003063500	Payment	PAY/10118	1,900.00	
18-Jan-23	To BANK-IDBI Current A/c -0142003063500	Payment	PAY/10127	2,500.00	
				10,800.00	
	By Closing Balance				10,800.00
				10,800.00	10,800.00

Modi Builders Methodist Complex (22-23)

M G Road, Ranigunj
Secunderabad

Electrical GST 18%
Ledger Account

1-Apr-22 to 31-Mar-23

Page 64

Date	Particulars	Vch Type	Vch No.	Debit	Credit
27-Jan-23	To Sup-Reflections Electricals Pvt Ltd	Purchase	PUR/10036	1,215.00	
				1,215.00	
	By Closing Balance				1,215.00
				1,215.00	1,215.00

Modi Builders Methodist Complex (22-23)

M G Road, Ranigunj
Secunderabad

Electrical-URD

Ledger Account

1-Apr-22 to 31-Mar-23

Page 65

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Sep-22	To Opencard-Sanjay	Journal	JOU/10031	500.00	
31-Dec-22	To Opencard-Meenakshi	Journal	JOU/10042	700.00	
6-Jan-23	To Opencard-Meenakshi	Journal	JOU/10045	40.00	
	To Opencard-Meenakshi	Journal	JOU/10046	500.00	
	To Opencard-Meenakshi	Journal	JOU/10047	531.00	
				2,271.00	
By	Closing Balance				2,271.00
				2,271.00	2,271.00

Modi Builders Methodist Complex (22-23)M G Road, Ranigunj
Secunderabad**EMP- Boomireddy Raja Shekar Reddy**

Ledger Account

1-Apr-22 to 31-Mar-23

Page 66

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By Opening Balance				38,145.00
4-Apr-22	To BANK-IDBI Current A/c -0142003063500	Payment	PAY/10003	25,000.00	
	To BANK-IDBI Current A/c -0142003063500	Payment	PAY/10004	11,246.00	
11-Apr-22	To BANK-IDBI Current A/c -0142003063500	Payment	PAY/10012	1,899.00	
30-Apr-22	By SAL-Salaries	Journal	JOU/10003		39,025.00
	By SAL-Mobile Allowances	Journal	JOU/10004		1,899.00
5-May-22	To BANK-IDBI Current A/c -0142003063500	Payment	PAY/10019	39,025.00	
16-May-22	To BANK-IDBI Current A/c -0142003063500	Payment	PAY/10023	1,899.00	
31-May-22	By SAL-Salaries	Journal	JOU/10010		39,025.00
	By SAL-Mobile Allowances	Journal	JOU/10011		2,199.00
4-Jun-22	To BANK-IDBI Current A/c -0142003063500	Payment	PAY/10031	25,000.00	
	To BANK-IDBI Current A/c -0142003063500	Payment	PAY/10032	14,025.00	
11-Jun-22	To BANK-IDBI Current A/c -0142003063500	Payment	PAY/10035	2,199.00	
21-Jun-22	To BANK-IDBI Current A/c -0142003063500	Payment	PAY/10039	39,025.00	
25-Jun-22	To SP-Tata AIG General Insurance Co Ltd	Journal	JOU/10019	2,910.00	
1-Sep-22	By BANK-IDBI Current A/c -0142003063500	Receipt	REC/10069		41,935.00
				1,62,228.00	1,62,228.00

Modi Builders Methodist Complex (22-23)

M G Road, Ranigunj
Secunderabad

EOY-Audit Fees Payable

Ledger Account

1-Apr-22 to 31-Mar-23

Page 67

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-23	By OIE-Audit Fees	Journal	JOU/10105		4,358.00
	To Closing Balance			4,358.00	
				4,358.00	4,358.00

Modi Builders Methodist Complex (22-23)

M G Road, Ranigunj
Secunderabad

FA-Building Construction (Civil Work)

Ledger Account

1-Apr-22 to 31-Mar-23

Page 68

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To Opening Balance			49,44,828.65	
31-Mar-23	By OIE-Depreciation	Journal	JOU/10120		4,94,483.00
				49,44,828.65	4,94,483.00
	By Closing Balance				44,50,345.65
				49,44,828.65	49,44,828.65

Modi Builders Methodist Complex (22-23)

M G Road, Ranigunj
Secunderabad

FEXP-Bank Charges

Ledger Account

1-Apr-22 to 31-Mar-23

Page 69

Date	Particulars	Vch Type	Vch No.	Debit	Credit
7-Apr-22	To BANK-IDBI Current A/c -0142003063500	Payment	PAY/10010	118.00	
4-May-22	To BANK-IDBI Current A/c -0142003063500	Payment	PAY/10018	649.00	
14-Jun-22	To BANK-IDBI Current A/c -0142003063500	Payment	PAY/10036	118.00	
1-Jul-22	To BANK-IDBI Current A/c -0142003063500	Payment	PAY/10046	118.00	
14-Oct-22	To BANK-IDBI Current A/c -0142003063500	Payment	PAY/10072	590.00	
4-Jan-23	To BANK-IDBI Current A/c -0142003063500	Payment	PAY/10112	295.00	
25-Jan-23	To BANK-IDBI Current A/c -0142003063500	Payment	PAY/10135	590.00	
17-Mar-23	To BANK-IDBI Current A/c -0142003063500	Payment	REC/10130	885.00	
31-Mar-23	To BANK-DCB-Abids	Payment	PAY/10163	7,389.64	
	To BANK-SBH (Gunfoundry)	Payment	PAY/10164	3,243.80	
	To BANK-SBH (Gunfoundry)	Payment	PAY/10165	649.00	
				14,645.44	
By	Closing Balance				14,645.44
				14,645.44	14,645.44

Modi Builders Methodist Complex (22-23)

M G Road, Ranigunj
Secunderabad

GST Payable

Ledger Account

1-Apr-22 to 31-Mar-23

Page 70

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To Opening Balance			13,823.46	
10-Jan-23	To BANK-IDBI Current A/c -0142003063500	Payment	PAY/10123	85,502.00	
23-Jan-23	To BANK-IDBI Current A/c -0142003063500	Payment	PAY/10133	7,514.00	
21-Feb-23	To BANK-IDBI Current A/c -0142003063500	Payment	PAY/10152	85,292.00	
28-Feb-23	To Input CGST	Journal	JOU/10069	54,100.24	
	By Output CGST 9%	Journal	JOU/10070		2,94,088.54
15-Mar-23	To BANK-IDBI Current A/c -0142003063500	Payment	PAY/10155	92,252.00	
31-Mar-23	By Output CGST 9%	Journal	JOU/10077		90,001.08
	By SIP-GST	Journal	JOU/10078		5,304.00
				<hr/>	
				3,38,483.70	3,89,393.62
				<hr/>	
To	Closing Balance			50,909.92	
				<hr/>	
				3,89,393.62	3,89,393.62

Modi Builders Methodist Complex (22-23)

M G Road, Ranigunj
Secunderabad

IFDR-IDBI CA
Ledger Account

1-Apr-22 to 31-Mar-23

Page 71

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-22	By BANKFD-IDBI Bank	Journal	JOU/10103		867.00
31-Mar-23	By Accrued Interest	Journal	JOU/10104		23,366.00
					24,233.00
	To Closing Balance			24,233.00	
				24,233.00	24,233.00

Modi Builders Methodist Complex (22-23)

M G Road, Ranigunj
Secunderabad

II201-202 Aphquit Muthaher

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	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 (22-23)

M G Road, Ranigunj
Secunderabad

II-204-210 State Bank of India

Ledger Account

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

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	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 (22-23)

M G Road, Ranigunj
Secunderabad

III-301 Dhanalaxmi

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By Opening Balance				2,61,000.00
	To Closing Balance			2,61,000.00	
				2,61,000.00	2,61,000.00

Modi Builders Methodist Complex (22-23)

M G Road, Ranigunj
Secunderabad

III-302 Appa Rao A
Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	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 (22-23)

M G Road, Ranigunj
Secunderabad

III-303 Shree Road Ways

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	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 (22-23)

M G Road, Ranigunj
Secunderabad

III-305,306 Hamsa Boots

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By Opening Balance				8,78,500.00
	To Closing Balance			8,78,500.00	
				8,78,500.00	8,78,500.00

Modi Builders Methodist Complex (22-23)

M G Road, Ranigunj
Secunderabad

III-307 Smt.Jostna R.Shah

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	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 (22-23)

M G Road, Ranigunj
Secunderabad

III-308 Atul R Shah/Divya Shah

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	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 (22-23)

M G Road, Ranigunj
Secunderabad

III-311,312 Amrut Industries Ltd

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	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 (22-23)

M G Road, Ranigunj
Secunderabad

III-313 Kalpataru Real Estates

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	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 (22-23)

M G Road, Ranigunj
Secunderabad

III-8 Unicop Industries Ltd

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By Opening Balance				2,00,000.00
	To Closing Balance			2,00,000.00	
				2,00,000.00	2,00,000.00

Modi Builders Methodist Complex (22-23)

M G Road, Ranigunj
Secunderabad

Income Tax

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Jan-23	To TDS Receivable21-22	Journal	JOU/10112	20,797.90	
				20,797.90	
	By Closing Balance				20,797.90
				20,797.90	20,797.90

Modi Builders Methodist Complex (22-23)M G Road, Ranigunj
Secunderabad**Input CGST**
Ledger Account

1-Apr-22 to 31-Mar-23

Page 84

Date	Particulars	Vch Type	Vch No.	Debit	Credit
7-Apr-22	To SP-Rishwika Elevators and Enterprises	Purchase	PUR/10001	12,600.00	
16-Jun-22	To SUP-Emandi Enterprises	Purchase	PUR/10005	72.00	
28-Jun-22	To SP-KGM & Co	Purchase	PUR/10006	3,150.00	
30-Jun-22	To SP-Summit Sales LLP Logistics	Purchase	PUR/10008	17.94	
30-Sep-22	To SP-Summit Sales LLP Logistics	Purchase	PUR/10012	28.78	
14-Dec-22	To SUP-Ganji Venkannah & Sons	Purchase	PUR/10015	1,719.58	
24-Dec-22	To SP-KGM & Co	Purchase	PUR/10016	1,800.00	
	To SP-Summit Sales LLP	Purchase	PUR/10017	305.28	
31-Dec-22	To SP-Ajay Mehta	Purchase	PUR/10018	316.62	
	To SP-Summit Sales LLP	Purchase	PUR/10019	143.91	
	To SP-Summit Sales LLP	Purchase	PUR/10020	279.90	
	To SP-Summit Sales LLP	Purchase	PUR/10021	58.68	
	To SP-Summit Sales LLP	Purchase	PUR/10022	315.02	
	To SP-Summit Sales LLP	Purchase	PUR/10023	763.85	
	To SP-Summit Sales LLP	Purchase	PUR/10024	392.15	
	To SP-Summit Sales LLP	Purchase	PUR/10025	480.03	
	To SP-Summit Sales LLP	Purchase	PUR/10026	366.05	
	To SP-Summit Sales LLP	Purchase	PUR/10027	514.63	
	To SP-Summit Sales LLP	Purchase	PUR/10028	226.80	
12-Jan-23	To SP-Summit Sales LLP	Purchase	PUR/10030	246.30	
	To Sup-Praful Sanitary	Purchase	PUR/10031	653.75	
	To SP-Summit Sales LLP	Purchase	PUR/10032	297.00	
18-Jan-23	To SUP-Mahaveer Glass & Plywood Hardware	Purchase	PUR/10033	686.70	
23-Jan-23	To SP-Summit Sales LLP	Purchase	PUR/10034	451.96	
27-Jan-23	To SP-Summit Sales LLP	Purchase	PUR/10035	1,014.25	
	To Sup-Reflections Electricals Pvt Ltd	Purchase	PUR/10036	109.35	
6-Feb-23	To SP-Summit Sales LLP Logistics	Purchase	PUR/10037	39.59	
28-Feb-23	By GST Payable	Journal	JOU/10069		27,050.12
				27,050.12	27,050.12

Modi Builders Methodist Complex (22-23)M G Road, Ranigunj
Secunderabad**Input SGST**

Ledger Account

1-Apr-22 to 31-Mar-23

Page 85

Date	Particulars	Vch Type	Vch No.	Debit	Credit
7-Apr-22	To SP-Rishwika Elevators and Enterprises	Purchase	PUR/10001	12,600.00	
16-Jun-22	To SUP-Emandi Enterprises	Purchase	PUR/10005	72.00	
28-Jun-22	To SP-KGM & Co	Purchase	PUR/10006	3,150.00	
30-Jun-22	To SP-Summit Sales LLP Logistics	Purchase	PUR/10008	17.94	
30-Sep-22	To SP-Summit Sales LLP Logistics	Purchase	PUR/10012	28.78	
14-Dec-22	To SUP-Ganji Venkannah & Sons	Purchase	PUR/10015	1,719.58	
24-Dec-22	To SP-KGM & Co	Purchase	PUR/10016	1,800.00	
	To SP-Summit Sales LLP	Purchase	PUR/10017	305.28	
31-Dec-22	To SP-Ajay Mehta	Purchase	PUR/10018	316.62	
	To SP-Summit Sales LLP	Purchase	PUR/10019	143.91	
	To SP-Summit Sales LLP	Purchase	PUR/10020	279.90	
	To SP-Summit Sales LLP	Purchase	PUR/10021	58.68	
	To SP-Summit Sales LLP	Purchase	PUR/10022	315.02	
	To SP-Summit Sales LLP	Purchase	PUR/10023	763.85	
	To SP-Summit Sales LLP	Purchase	PUR/10024	392.15	
	To SP-Summit Sales LLP	Purchase	PUR/10025	480.03	
	To SP-Summit Sales LLP	Purchase	PUR/10026	366.05	
	To SP-Summit Sales LLP	Purchase	PUR/10027	514.63	
	To SP-Summit Sales LLP	Purchase	PUR/10028	226.80	
12-Jan-23	To SP-Summit Sales LLP	Purchase	PUR/10030	246.30	
	To Sup-Praful Sanitary	Purchase	PUR/10031	653.75	
	To SP-Summit Sales LLP	Purchase	PUR/10032	297.00	
18-Jan-23	To SUP-Mahaveer Glass & Plywood Hardware	Purchase	PUR/10033	686.70	
23-Jan-23	To SP-Summit Sales LLP	Purchase	PUR/10034	451.96	
27-Jan-23	To SP-Summit Sales LLP	Purchase	PUR/10035	1,014.25	
	To Sup-Reflections Electricals Pvt Ltd	Purchase	PUR/10036	109.35	
6-Feb-23	To SP-Summit Sales LLP Logistics	Purchase	PUR/10037	39.59	
28-Feb-23	By GST Payable	Journal	JOU/10069		27,050.12
				27,050.12	27,050.12

Modi Builders Methodist Complex (22-23)

M G Road, Ranigunj
Secunderabad

Interest on Income Tax Refund

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Jan-23	By TDS Receivable- 20-21	Journal	JOU/10111		13,969.47
	To Closing Balance			13,969.47	
				13,969.47	13,969.47

Modi Builders Methodist Complex (22-23)

M G Road, Ranigunj
Secunderabad

Ishak Zee

Ledger Account

1-Apr-22 to 31-Mar-23

Page 87

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By Opening Balance				1,31,250.00
	To Closing Balance			1,31,250.00	
				1,31,250.00	1,31,250.00

Modi Builders Methodist Complex (22-23)

M G Road, Ranigunj
Secunderabad

IVth Floor-Satishchandra Modi HUF

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	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 (22-23)

M G Road, Ranigunj
Secunderabad

IVth Floor-Shiv Shakti Constructions

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	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 (22-23)

M G Road, Ranigunj
Secunderabad

Lakshya Group 203

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-23	To CUST-Lakshyea Group MBMC 203	Journal	JOU/10110	73,750.00	
	By Closing Balance			73,750.00	73,750.00
				73,750.00	73,750.00

Modi Builders Methodist Complex (22-23)

M G Road, Ranigunj
Secunderabad

LGF-1-4Md Abdul

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	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 (22-23)

M G Road, Ranigunj
Secunderabad

LGF-17A & 17B Thakkar Group

Ledger Account

1-Apr-22 to 31-Mar-23

Page 92

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By Opening Balance				2,46,000.00
	To Closing Balance			2,46,000.00	
				2,46,000.00	2,46,000.00

Modi Builders Methodist Complex (22-23)

M G Road, Ranigunj
Secunderabad

LGF-18A Meharunissa Begum

Ledger Account

1-Apr-22 to 31-Mar-23

Page 93

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	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 (22-23)

M G Road, Ranigunj
Secunderabad

LGF-19,18B Nazar Ali/Meghjini

Ledger Account

1-Apr-22 to 31-Mar-23

Page 94

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By Opening Balance				1,73,000.00
	To Closing Balance			1,73,000.00	
				1,73,000.00	1,73,000.00

Modi Builders Methodist Complex (22-23)

M G Road, Ranigunj
Secunderabad

LGF-20 Wakheeduddin Mohammood

Ledger Account

1-Apr-22 to 31-Mar-23

Page 95

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By Opening Balance				60,000.00
	To Closing Balance			60,000.00	
				60,000.00	60,000.00

Modi Builders Methodist Complex (22-23)

M G Road, Ranigunj
Secunderabad

LGF-21 Mujahid Ali

Ledger Account

1-Apr-22 to 31-Mar-23

Page 96

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By Opening Balance				68,501.00
	To Closing Balance			68,501.00	
				68,501.00	68,501.00

Modi Builders Methodist Complex (22-23)

M G Road, Ranigunj
Secunderabad

LGF-30,31,32 Vrani Lakhani Group

Ledger Account

1-Apr-22 to 31-Mar-23

Page 97

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	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 (22-23)

M G Road, Ranigunj
Secunderabad

LGF-33AL Hind Perfumes & Botique

Ledger Account

1-Apr-22 to 31-Mar-23

Page 98

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By Opening Balance				2,27,700.00
	To Closing Balance			2,27,700.00	
				2,27,700.00	2,27,700.00

Modi Builders Methodist Complex (22-23)

M G Road, Ranigunj
Secunderabad

LGF-5Badrinath Sarangapani

Ledger Account

1-Apr-22 to 31-Mar-23

Page 99

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	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 (22-23)

M G Road, Ranigunj
Secunderabad

LGF-7B Ashfaq-Ur-Rehman

Ledger Account

1-Apr-22 to 31-Mar-23

Page 100

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By Opening Balance				1,25,000.00
	To Closing Balance			1,25,000.00	
				1,25,000.00	1,25,000.00

Modi Builders Methodist Complex (22-23)

M G Road, Ranigunj
Secunderabad

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

Ledger Account

1-Apr-22 to 31-Mar-23

Page 101

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	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 (22-23)

M G Road, Ranigunj
Secunderabad

LSUD-Labour Charges

Ledger Account

1-Apr-22 to 31-Mar-23

Page 102

Date	Particulars	Vch Type	Vch No.	Debit	Credit
6-Jan-23	To Opencard-Meenakshi	Journal	JOU/10048	1,600.00	
	To Opencard-Meenakshi	Journal	JOU/10049	850.00	
	To Opencard-Meenakshi	Journal	JOU/10050	1,200.00	
				3,650.00	
	By Closing Balance				3,650.00
				3,650.00	3,650.00

Modi Builders Methodist Complex (22-23)

M G Road, Ranigunj
Secunderabad

M & M Associates

Ledger Account

1-Apr-22 to 31-Mar-23

Page 103

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To Opening Balance			71,06,347.53	
31-Mar-23	By Profit & Loss A/c	Journal	JOU/10121		9,44,044.36
				71,06,347.53	9,44,044.36
	By Closing Balance				61,62,303.17
				71,06,347.53	71,06,347.53

Modi Builders Methodist Complex (22-23)

M G Road, Ranigunj
Secunderabad

Mohandas Mansinghani

Ledger Account

1-Apr-22 to 31-Mar-23

Page 104

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By Opening Balance				1,62,500.00
	To Closing Balance			1,62,500.00	
				1,62,500.00	1,62,500.00

Modi Builders Methodist Complex (22-23)

M G Road, Ranigunj
Secunderabad

OE-Electricity Supply Ledger Account

1-Apr-22 to 31-Mar-23

Page 105

Date	Particulars	Vch Type	Vch No.	Debit	Credit
11-Apr-22	To BANK-IDBI Current A/c -0142003063500	Payment	PAY/10013	2,245.00	
12-May-22	To BANK-IDBI Current A/c -0142003063500	Payment	PAY/10022	1,042.00	
11-Jun-22	To BANK-IDBI Current A/c -0142003063500	Payment	PAY/10034	2,650.00	
13-Jul-22	To BANK-IDBI Current A/c -0142003063500	Payment	PAY/10048	2,650.00	
17-Aug-22	To BANK-IDBI Current A/c -0142003063500	Payment	PAY/10059	3,923.00	
19-Aug-22	To BANK-IDBI Current A/c -0142003063500	Payment	PAY/10060	3,445.00	
17-Oct-22	To BANK-IDBI Current A/c -0142003063500	Payment	PAY/10073	8,025.00	
28-Oct-22	To BANK-IDBI Current A/c -0142003063500	Payment	PAY/10077	4,900.00	
	To BANK-IDBI Current A/c -0142003063500	Payment	PAY/10078	4,575.00	
11-Nov-22	To BANK-IDBI Current A/c -0142003063500	Payment	PAY/10083	10,510.00	
18-Nov-22	To BANK-IDBI Current A/c -0142003063500	Payment	PAY/10085	2,675.00	
	To BANK-IDBI Current A/c -0142003063500	Payment	PAY/10086	14,820.00	
13-Dec-22	To BANK-IDBI Current A/c -0142003063500	Payment	PAY/10096	2,675.00	
7-Jan-23	To BANK-IDBI Current A/c -0142003063500	Payment	PAY/10113	2,675.00	
11-Jan-23	To BANK-IDBI Current A/c -0142003063500	Payment	PAY/10124	175.00	
	To BANK-IDBI Current A/c -0142003063500	Payment	PAY/10125	431.00	
8-Feb-23	To BANK-IDBI Current A/c -0142003063500	Payment	PAY/10143	175.00	
	To BANK-IDBI Current A/c -0142003063500	Payment	PAY/10144	175.00	
	To BANK-IDBI Current A/c -0142003063500	Payment	PAY/10145	430.00	
	To BANK-IDBI Current A/c -0142003063500	Payment	PAY/10146	2,650.00	
16-Mar-23	To BANK-IDBI Current A/c -0142003063500	Payment	PAY/10156	8,750.00	
	To BANK-IDBI Current A/c -0142003063500	Payment	PAY/10157	430.00	
	To BANK-IDBI Current A/c -0142003063500	Payment	PAY/10158	175.00	
31-Mar-23	By BANK-IDBI Current A/c -0142003063500	Receipt	REC/10135		2,675.00
	By BANK-IDBI Current A/c -0142003063500	Receipt	REC/10136		2,675.00
	By BANK-IDBI Current A/c -0142003063500	Receipt	REC/10137		175.00
	By BANK-IDBI Current A/c -0142003063500	Receipt	REC/10138		431.00
				80,201.00	5,956.00
By	Closing Balance				74,245.00
				80,201.00	80,201.00

Modi Builders Methodist Complex (22-23)M G Road, Ranigunj
Secunderabad**OE-House Keeping Services**

Ledger Account

1-Apr-22 to 31-Mar-23

Page 106

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To SP-Shreyas Services	Journal	JOU/10115	11,169.00	
30-Apr-22	To SP-Shreyas Services	Purchase	PUR/10002	12,251.00	
31-May-22	To SP-Shreyas Services	Purchase	PUR/10004	12,251.00	
30-Jun-22	To SP-Shreyas Services	Purchase	PUR/10007	12,251.00	
31-Jul-22	To SP-Shreyas Services	Purchase	PUR/10009	12,251.00	
31-Aug-22	To SP-Shreyas Services	Purchase	PUR/10010	12,251.00	
30-Sep-22	To SP-Shreyas Services	Purchase	PUR/10011	12,251.00	
31-Oct-22	To SP-Shreyas Services	Purchase	PUR/10013	12,251.00	
30-Nov-22	To SP-Shreyas Services	Purchase	PUR/10014	11,449.00	
4-Jan-23	To SP-Shreyas Services	Purchase	PUR/10029	11,923.00	
13-Feb-23	To SP-Shreyas Services	Purchase	PUR/10038	12,251.00	
29-Mar-23	To SP-Shreyas Services	Purchase	PUR/10039	12,251.00	
	To BANK-IDBI Current A/c -0142003063500	Payment	PAY/10161	12,006.00	
				1,56,806.00	
By	Closing Balance				1,56,806.00
				1,56,806.00	1,56,806.00

Modi Builders Methodist Complex (22-23)

M G Road, Ranigunj
Secunderabad

OE-Maintenance

Ledger Account

1-Apr-22 to 31-Mar-23

Page 107

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To SP-Methodist Complex Tenant Association	Journal	JOU/10057	30,115.00	
31-May-22	To SP-Methodist Complex Tenant Association	Journal	JOU/10058	30,115.00	
30-Jun-22	To SP-Methodist Complex Tenant Association	Journal	JOU/10059	30,115.00	
31-Jul-22	To SP-Methodist Complex Tenant Association	Journal	JOU/10060	30,115.00	
31-Aug-22	To SP-Methodist Complex Tenant Association	Journal	JOU/10061	30,115.00	
30-Sep-22	To SP-Methodist Complex Tenant Association	Journal	JOU/10062	30,115.00	
31-Oct-22	To SP-Methodist Complex Tenant Association	Journal	JOU/10063	30,115.00	
30-Nov-22	To SP-Methodist Complex Tenant Association	Journal	JOU/10064	30,115.00	
31-Dec-22	To SP-Methodist Complex Tenant Association	Journal	JOU/10065	30,115.00	
31-Jan-23	To SP-Methodist Complex Tenant Association	Journal	JOU/10066	30,115.00	
28-Feb-23	To SP-Methodist Complex Tenant Association	Journal	JOU/10079	30,115.00	
31-Mar-23	To SP-Methodist Complex Tenant Association	Journal	JOU/10080	30,115.00	
				3,61,380.00	
By	Closing Balance				3,61,380.00
				3,61,380.00	3,61,380.00

Modi Builders Methodist Complex (22-23)

M G Road, Ranigunj
Secunderabad

OE-Permit Fees & Charges

Ledger Account

1-Apr-22 to 31-Mar-23

Page 108

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-23	To SP-MODI SOHAM HUF	Journal	JOU/10107	5,533.00	
	To SP-MODI SOHAM HUF	Journal	JOU/10108	6,036.00	
				11,569.00	
	By Closing Balance				11,569.00
				11,569.00	11,569.00

Modi Builders Methodist Complex (22-23)

M G Road, Ranigunj
Secunderabad

OERD-Consultancy Charges

Ledger Account

1-Apr-22 to 31-Mar-23

Page 109

Date	Particulars	Vch Type	Vch No.	Debit	Credit
28-Jun-22	To SP-KGM & Co	Purchase	PUR/10006	35,000.00	
24-Dec-22	To SP-KGM & Co	Purchase	PUR/10016	20,000.00	
31-Dec-22	To SP-Ajay Mehta	Purchase	PUR/10018	3,518.00	
				58,518.00	
	By Closing Balance				58,518.00
				58,518.00	58,518.00

Modi Builders Methodist Complex (22-23)

M G Road, Ranigunj
Secunderabad

OE-Repair & Maintenance

Ledger Account

1-Apr-22 to 31-Mar-23

Page 110

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To CONT-Aadevu Shiva Shankara Vara Prasad	Journal	JOU/10116	15,000.00	
	To CONT-Nagabhushan	Journal	JOU/10117	14,500.00	
	To CONT-Shobha	Journal	JOU/10118	30,786.00	
				60,286.00	
By	Closing Balance				60,286.00
				60,286.00	60,286.00

Modi Builders Methodist Complex (22-23)

M G Road, Ranigunj
Secunderabad

OE-Transportation

Ledger Account

1-Apr-22 to 31-Mar-23

Page 111

Date	Particulars	Vch Type	Vch No.	Debit	Credit
24-Dec-22	To BANK-IDBI Current A/c -0142003063500	Payment	PAY/10100	300.00	
31-Dec-22	To Opencard-Meenakshi	Journal	JOU/10041	551.00	
6-Jan-23	To Opencard-Meenakshi	Journal	JOU/10051	800.00	
				1,651.00	
	By Closing Balance				1,651.00
				1,651.00	1,651.00

Modi Builders Methodist Complex (22-23)

M G Road, Ranigunj
Secunderabad

OEUD-Consultancy Charges

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
21-Sep-22	To Cash	Payment	PAY/10069	20,000.00	
				20,000.00	
	By Closing Balance				20,000.00
				20,000.00	20,000.00

Modi Builders Methodist Complex (22-23)

M G Road, Ranigunj
Secunderabad

OE-Water Supply
Ledger Account

1-Apr-22 to 31-Mar-23

Page 113

Date	Particulars	Vch Type	Vch No.	Debit	Credit
27-Jan-23	To Opencard-Meenakshi	Journal	JOU/10055	2,200.00	
				2,200.00	
	By Closing Balance				2,200.00
				2,200.00	2,200.00

Modi Builders Methodist Complex (22-23)

M G Road, Ranigunj
Secunderabad

OIE-Audit Fees

Ledger Account

1-Apr-22 to 31-Mar-23

Page 114

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-23	To EOY-Audit Fees Payable	Journal	JOU/10105	4,358.00	
				4,358.00	
	By Closing Balance				4,358.00
				4,358.00	4,358.00

Modi Builders Methodist Complex (22-23)

M G Road, Ranigunj
Secunderabad

OIE-Depreciation

Ledger Account

1-Apr-22 to 31-Mar-23

Page 115

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-23	To FA-Building Construction (Civil Work)	Journal	JOU/10120	4,94,483.00	
	By Closing Balance				4,94,483.00
				4,94,483.00	4,94,483.00

Modi Builders Methodist Complex (22-23)

M G Road, Ranigunj
Secunderabad

OIE-Donation

Ledger Account

1-Apr-22 to 31-Mar-23

Page 116

Date	Particulars	Vch Type	Vch No.	Debit	Credit
9-Dec-22	To BANK-IDBI Current A/c -0142003063500	Payment	PAY/10091	3,00,000.00	
24-Dec-22	To BANK-IDBI Current A/c -0142003063500	Payment	PAY/10105	3,00,000.00	
31-Mar-23	By BANK-IDBI Current A/c -0142003063500	Receipt	REC/10134		3,00,000.00
				6,00,000.00	3,00,000.00
	By Closing Balance				3,00,000.00
				6,00,000.00	6,00,000.00

Modi Builders Methodist Complex (22-23)

M G Road, Ranigunj
Secunderabad

OIE-Legal Services

Ledger Account

1-Apr-22 to 31-Mar-23

Page 117

Date	Particulars	Vch Type	Vch No.	Debit	Credit
26-May-22	To SP-Ramesh Opencard	Journal	JOU/10006	5,600.00	
16-Jul-22	To SP-Ramesh Opencard	Journal	JOU/10022	350.00	
26-Aug-22	To Prabhakar Reddy Opencard	Journal	JOU/10028	22,625.00	
19-Sep-22	To Cash	Payment	PAY/10068	2,500.00	
31-Mar-23	To SP-Summit Sales LLP Logistics	Journal	JOU/10106	1,400.00	
				32,475.00	
	By Closing Balance				32,475.00
				32,475.00	32,475.00

Modi Builders Methodist Complex (22-23)

M G Road, Ranigunj
Secunderabad

OIE-Methodist Church Rent

Ledger Account

1-Apr-22 to 31-Mar-23

Page 118

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-22	To OTH-Methodist Complex Church	Journal	JOU/10001	2,98,598.00	
31-May-22	To OTH-Methodist Complex Church	Journal	JOU/10008	2,98,598.00	
30-Jun-22	To OTH-Methodist Complex Church	Journal	JOU/10020	2,98,598.00	
30-Jul-22	To OTH-Methodist Complex Church	Journal	JOU/10026	2,98,598.00	
31-Aug-22	To OTH-Methodist Complex Church	Journal	JOU/10029	2,98,598.00	
30-Sep-22	To OTH-Methodist Complex Church	Journal	JOU/10032	2,98,598.00	
31-Oct-22	To OTH-Methodist Complex Church	Journal	JOU/10034	2,98,598.00	
30-Nov-22	To OTH-Methodist Complex Church	Journal	JOU/10036	2,98,598.00	
29-Dec-22	To OTH-Methodist Complex Church	Journal	JOU/10039	2,98,598.00	
31-Jan-23	To OTH-Methodist Complex Church	Journal	JOU/10056	2,98,598.00	
28-Feb-23	To OTH-Methodist Complex Church	Journal	JOU/10067	2,98,598.00	
31-Mar-23	To OTH-Methodist Complex Church	Journal	JOU/10072	2,98,598.00	
				35,83,176.00	
By	Closing Balance				35,83,176.00
				35,83,176.00	35,83,176.00

Modi Builders Methodist Complex (22-23)

M G Road, Ranigunj
Secunderabad

OIE-Misc. Expenses

Ledger Account

1-Apr-22 to 31-Mar-23

Page 119

Date	Particulars	Vch Type	Vch No.	Debit	Credit
18-Jan-23	To Opencard-Sanjay	Journal	JOU/10053	1,100.00	
				1,100.00	
	By Closing Balance				1,100.00
				1,100.00	1,100.00

Modi Builders Methodist Complex (22-23)

M G Road, Ranigunj
Secunderabad

OIE-Postage & Courier

Ledger Account

1-Apr-22 to 31-Mar-23

Page 120

Date	Particulars	Vch Type	Vch No.	Debit	Credit
6-Jun-22	To Opencard-Sanjay	Journal	JOU/10013	500.00	
	To Opencard-Sanjay	Journal	JOU/10014	450.00	
	To Opencard-Sanjay	Journal	JOU/10015	100.00	
	To Opencard-Sanjay	Journal	JOU/10016	900.00	
	To Opencard-Sanjay	Journal	JOU/10017	550.00	
	To Opencard-Sanjay	Journal	JOU/10018	70.00	
23-Jul-22	To Opencard-Sanjay	Journal	JOU/10023	400.00	
	To Opencard-Sanjay	Journal	JOU/10024	304.00	
	To Opencard-Sanjay	Journal	JOU/10025	210.00	
				3,484.00	
By	Closing Balance				3,484.00
				3,484.00	3,484.00

Modi Builders Methodist Complex (22-23)

M G Road, Ranigunj
Secunderabad

OIE-Printing & Stationary 18%
Ledger Account

1-Apr-22 to 31-Mar-23

Page 121

Date	Particulars	Vch Type	Vch No.	Debit	Credit
16-Jun-22	To SUP-Emandi Enterprises	Purchase	PUR/10005	800.00	
				800.00	
	By Closing Balance				800.00
				800.00	800.00

Modi Builders Methodist Complex (22-23)

M G Road, Ranigunj
Secunderabad

OIE-Property Tax -MBMC

Ledger Account

1-Apr-22 to 31-Mar-23

Page 122

Date	Particulars	Vch Type	Vch No.	Debit	Credit
7-Apr-22	To BANK-IDBI Current A/c -0142003063500	Payment	PAY/10005	3,78,965.00	
	To BANK-IDBI Current A/c -0142003063500	Payment	PAY/10006	7,980.00	
	To BANK-IDBI Current A/c -0142003063500	Payment	PAY/10007	12,952.00	
4-Aug-22	To BANK-IDBI Current A/c -0142003063500	Payment	PAY/10056	21,122.00	
				4,21,019.00	
	By Closing Balance				4,21,019.00
				4,21,019.00	4,21,019.00

Modi Builders Methodist Complex (22-23)

M G Road, Ranigunj
Secunderabad

OIE-Repairs & Maintenance-Equipment

Ledger Account

1-Apr-22 to 31-Mar-23

Page 123

Date	Particulars	Vch Type	Vch No.	Debit	Credit
7-Apr-22	To SP-Rishwika Elevators and Enterprises	Purchase	PUR/10001	1,40,000.00	
20-Feb-23	To BANK-IDBI Current A/c -0142003063500	Payment	PAY/10151	2,100.00	
				1,42,100.00	
By	Closing Balance				1,42,100.00
				1,42,100.00	1,42,100.00

Modi Builders Methodist Complex (22-23)

M G Road, Ranigunj
Secunderabad

OIE- Round Off Ledger Account

1-Apr-22 to 31-Mar-23

Page 124

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-22	By CUST-Premium Lifestyle & Fashion India Pvt Ltd-RENT	Sales	MBMC/01/2021-22		0.50
	To REVENUE- Rental Services (FirstParking)	Sales	MBMC/02/2021-22	0.40	
	To REVENUE-From Rental Services	Sales	MBMC/03/2021-22	0.18	
31-May-22	By CUST-Premium Lifestyle & Fashion India Pvt Ltd-RENT	Sales	MBMC/08/2021-22		0.50
	To REVENUE- Rental Services (FirstParking)	Sales	MBMC/09/2021-22	0.40	
	To REVENUE-From Rental Services	Sales	MBMC/10/2021-22	0.18	
30-Jun-22	By CUST-Premium Lifestyle & Fashion India Pvt Ltd-RENT	Sales	MBMC/12/2021-22		0.50
	To REVENUE- Rental Services (FirstParking)	Sales	MBMC/13/2021-22	0.40	
	To REVENUE-From Rental Services	Sales	MBMC/14/2021-22	0.18	
	By PS-Purchase	Purchase	PUR/10008		0.23
30-Jul-22	By CUST-Premium Lifestyle & Fashion India Pvt Ltd-RENT	Sales	MBMC/16/2021-22		0.50
	To REVENUE- Rental Services (FirstParking)	Sales	MBMC/17/2021-22	0.40	
	To REVENUE-From Rental Services	Sales	MBMC/18/2021-22	0.18	
30-Aug-22	By CUST-Premium Lifestyle & Fashion India Pvt Ltd-RENT	Sales	MBMC/20/2021-22		0.50
	To REVENUE- Rental Services (FirstParking)	Sales	MBMC/21/2021-22	0.40	
	To REVENUE-From Rental Services	Sales	MBMC/22/2021-22	0.18	
30-Sep-22	By CUST-Premium Lifestyle & Fashion India Pvt Ltd-RENT	Sales	MBMC/24/2021-22		0.50
	To REVENUE- Rental Services (FirstParking)	Sales	MBMC/25/2021-22	0.40	
	To REVENUE-From Rental Services	Sales	MBMC/26/2021-22	0.18	
	By PS-Purchase	Purchase	PUR/10012		0.37
31-Oct-22	By CUST-Premium Lifestyle & Fashion India Pvt Ltd-RENT	Sales	MBMC/28/2021-22		0.50
	To REVENUE- Rental Services (FirstParking)	Sales	MBMC/29/2021-22	0.40	
	To REVENUE-From Rental Services	Sales	MBMC/30/2021-22	0.18	
30-Nov-22	To REVENUE- Rental Services (FirstParking)	Sales	MBMC/32/2021-22	0.40	
	To REVENUE-From Rental Services	Sales	MBMC/34/2021-22	0.18	
	By CUST-Premium Lifestyle & Fashion India Pvt Ltd-RENT	Sales	MBMC/35/2021-22		0.50
14-Dec-22	To SUP-Ganji Venkannah & Sons	Purchase	PUR/10015	0.38	
24-Dec-22	To SP-Summit Sales LLP	Purchase	PUR/10017	0.44	
31-Dec-22	To REVENUE- Rental Services (FirstParking)	Sales	MBMC/36/2021-22	0.40	
	By CUST-Premium Lifestyle & Fashion India Pvt Ltd-RENT	Sales	MBMC/37/2021-22		0.50
	To REVENUE-From Rental Services	Sales	MBMC/38/2021-22	0.18	
	By OERD-Consultancy Charges	Purchase	PUR/10018		0.24
	To SP-Summit Sales LLP	Purchase	PUR/10019	0.18	
	To SP-Summit Sales LLP	Purchase	PUR/10020	0.20	
	By Plumbing GST 18%	Purchase	PUR/10021		0.36
	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/10022		0.29
	To SP-Summit Sales LLP	Purchase	PUR/10023	0.07	
	To SP-Summit Sales LLP	Purchase	PUR/10024	0.43	
	To SP-Summit Sales LLP	Purchase	PUR/10025	0.28	
	By Plumbing GST 18%	Purchase	PUR/10026		0.29
	By Plumbing GST 18%	Purchase	PUR/10027		0.36
	To SP-Summit Sales LLP	Purchase	PUR/10028	0.40	
12-Jan-23	By Plumbing GST 18%	Purchase	PUR/10030		0.23
	By Plumbing GST 18%	Purchase	PUR/10031		0.42
18-Jan-23	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/10033		0.40
23-Jan-23	To SP-Summit Sales LLP	Purchase	PUR/10034	0.28	
	Carried Over			7.88	7.69

continued ...

Modi Builders Methodist Complex (22-23)

OIE- Round Off Ledger Account : 1-Apr-22 to 31-Mar-23

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7.88	7.69
27-Jan-23	To SP-Summit Sales LLP	Purchase	PUR/10035	0.04	
	To Sup-Reflections Electricals Pvt Ltd	Purchase	PUR/10036	0.30	
31-Jan-23	To REVENUE- Rental Services (FirstParking)	Sales	MBMC/040/2021-22	0.40	
	By CUST-Premium Lifestyle & Fashion India Pvt Ltd-RENT	Sales	MBMC/041/2021-22		0.50
	To REVENUE-From Rental Services	Sales	MBMC/042/2021-22	0.18	
6-Feb-23	By PS-Purchase	Purchase	PUR/10037		0.07
28-Feb-23	To REVENUE- Rental Services (FirstParking)	Sales	MBMC/045/2021-22	0.40	
	By CUST-Premium Lifestyle & Fashion India Pvt Ltd-RENT	Sales	MBMC/046/2021-22		0.50
	To REVENUE-From Rental Services	Sales	MBMC/047/2021-22	0.18	
31-Mar-23	To REVENUE- Rental Services (FirstParking)	Sales	MBMC/050/2021-22	0.40	
	By CUST-Premium Lifestyle & Fashion India Pvt Ltd-RENT	Sales	MBMC/051/2021-22		0.50
	To REVENUE-From Rental Services	Sales	MBMC/052/2021-22	0.18	
	To SP-MODI SOHAM HUF	Journal	JOU/10109	0.40	
				10.36	9.26
By	Closing Balance				1.10
				10.36	10.36

Modi Builders Methodist Complex (22-23)M G Road, Ranigunj
Secunderabad**Opencard-Meenakshi**

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
13-Dec-22	By Sundry Purchases-URD	Journal	JOU/10038		800.00
	To BANK-IDBI Current A/c -0142003063500	Payment	PAY/10095	800.00	
31-Dec-22	By OE-Transportation	Journal	JOU/10041		551.00
	By Electrical-URD	Journal	JOU/10042		700.00
	By Plumbing-URD	Journal	JOU/10043		150.00
2-Jan-23	To BANK-IDBI Current A/c -0142003063500	Payment	PAY/10106	1,401.00	
6-Jan-23	By Plumbing-URD	Journal	JOU/10044		40.00
	By Electrical-URD	Journal	JOU/10045		40.00
	By Electrical-URD	Journal	JOU/10046		500.00
	By Electrical-URD	Journal	JOU/10047		531.00
	By LSUD-Labour Charges	Journal	JOU/10048		1,600.00
	By LSUD-Labour Charges	Journal	JOU/10049		850.00
	By LSUD-Labour Charges	Journal	JOU/10050		1,200.00
	By OE-Transportation	Journal	JOU/10051		800.00
	By Bricks & Blocks-URD	Journal	JOU/10052		1,150.00
7-Jan-23	To BANK-IDBI Current A/c -0142003063500	Payment	PAY/10115	6,711.00	
18-Jan-23	By Cement-URD	Journal	JOU/10054		160.00
21-Jan-23	To BANK-IDBI Current A/c -0142003063500	Payment	PAY/10132	160.00	
27-Jan-23	By OE-Water Supply	Journal	JOU/10055		2,200.00
30-Jan-23	To BANK-IDBI Current A/c -0142003063500	Payment	PAY/10140	2,200.00	
23-Mar-23	By Plumbing-URD	Journal	JOU/10071		725.00
	To BANK-IDBI Current A/c -0142003063500	Payment	PAY/10159	725.00	
				11,997.00	11,997.00

Modi Builders Methodist Complex (22-23)M G Road, Ranigunj
Secunderabad**Opencard-Sanjay**

Ledger Account

1-Apr-22 to 31-Mar-23

Page 127

Date	Particulars	Vch Type	Vch No.	Debit	Credit
6-Jun-22	By OIE-Postage & Courier	Journal	JOU/10013		500.00
	By OIE-Postage & Courier	Journal	JOU/10014		450.00
	By OIE-Postage & Courier	Journal	JOU/10015		100.00
	By OIE-Postage & Courier	Journal	JOU/10016		900.00
	By OIE-Postage & Courier	Journal	JOU/10017		550.00
	By OIE-Postage & Courier	Journal	JOU/10018		70.00
	To BANK-IDBI Current A/c -0142003063500	Payment	PAY/10033	2,570.00	
23-Jul-22	By OIE-Postage & Courier	Journal	JOU/10023		400.00
	By OIE-Postage & Courier	Journal	JOU/10024		304.00
	By OIE-Postage & Courier	Journal	JOU/10025		210.00
	To BANK-IDBI Current A/c -0142003063500	Payment	PAY/10051	914.00	
1-Sep-22	By Electrical-URD	Journal	JOU/10031		500.00
	To BANK-IDBI Current A/c -0142003063500	Payment	PAY/10064	500.00	
18-Jan-23	By OIE-Misc. Expenses	Journal	JOU/10053		1,100.00
	To BANK-IDBI Current A/c -0142003063500	Payment	PAY/10126	1,100.00	
				5,084.00	5,084.00

Modi Builders Methodist Complex (22-23)

M G Road, Ranigunj
Secunderabad

OTH-LGF Shops Renovation

Ledger Account

1-Apr-22 to 31-Mar-23

Page 128

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To			21,400.00	
	By				21,400.00
				21,400.00	21,400.00

Modi Builders Methodist Complex (22-23)

M G Road, Ranigunj
Secunderabad

OTH-Methodist Complex Church

Ledger Account

1-Apr-22 to 31-Mar-23

Page 129

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-22	By OIE-Methodist Church Rent	Journal	JOU/10001		2,98,598.00
	To TDS-10% Rent	Journal	JOU/10002	29,860.00	
6-May-22	To BANK-IDBI Current A/c -0142003063500	Payment	PAY/10020	2,68,738.00	
31-May-22	By OIE-Methodist Church Rent	Journal	JOU/10008		2,98,598.00
	To TDS-10% Rent	Journal	JOU/10009	29,860.00	
4-Jun-22	To BANK-IDBI Current A/c -0142003063500	Payment	PAY/10028	2,68,738.00	
30-Jun-22	By OIE-Methodist Church Rent	Journal	JOU/10020		2,98,598.00
	To TDS-10% Rent	Journal	JOU/10021	29,860.00	
1-Jul-22	To BANK-IDBI Current A/c -0142003063500	Payment	PAY/10043	2,68,738.00	
30-Jul-22	By OIE-Methodist Church Rent	Journal	JOU/10026		2,98,598.00
	To TDS-10% Rent	Journal	JOU/10027	29,860.00	
1-Aug-22	To BANK-IDBI Current A/c -0142003063500	Payment	PAY/10054	2,68,738.00	
31-Aug-22	By OIE-Methodist Church Rent	Journal	JOU/10029		2,98,598.00
	To TDS-10% Rent	Journal	JOU/10030	29,860.00	
1-Sep-22	To BANK-IDBI Current A/c -0142003063500	Payment	PAY/10062	2,68,738.00	
30-Sep-22	By OIE-Methodist Church Rent	Journal	JOU/10032		2,98,598.00
	To TDS-10% Rent	Journal	JOU/10033	29,860.00	
3-Oct-22	To BANK-IDBI Current A/c -0142003063500	Payment	PAY/10070	2,68,738.00	
31-Oct-22	By OIE-Methodist Church Rent	Journal	JOU/10034		2,98,598.00
	To TDS-10% Rent	Journal	JOU/10035	29,860.00	
8-Nov-22	To BANK-IDBI Current A/c -0142003063500	Payment	PAY/10081	2,68,738.00	
30-Nov-22	By OIE-Methodist Church Rent	Journal	JOU/10036		2,98,598.00
	To TDS-10% Rent	Journal	JOU/10037	29,860.00	
13-Dec-22	To BANK-IDBI Current A/c -0142003063500	Payment	PAY/10093	2,68,738.00	
29-Dec-22	By OIE-Methodist Church Rent	Journal	JOU/10039		2,98,598.00
	To TDS-10% Rent	Journal	JOU/10040	29,860.00	
2-Jan-23	To BANK-IDBI Current A/c -0142003063500	Payment	PAY/10108	2,98,598.00	
31-Jan-23	By OIE-Methodist Church Rent	Journal	JOU/10056		2,98,598.00
2-Feb-23	To BANK-IDBI Current A/c -0142003063500	Payment	PAY/10142	2,63,738.00	
28-Feb-23	By OIE-Methodist Church Rent	Journal	JOU/10067		2,98,598.00
	To TDS-10% Rent	Journal	JOU/10068	29,860.00	
	To BANK-IDBI Current A/c -0142003063500	Payment	PAY/10153	2,68,738.00	
31-Mar-23	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/10162	2,68,738.00	
				35,78,176.00	35,83,176.00
	To Closing Balance			5,000.00	
				35,83,176.00	35,83,176.00

Modi Builders Methodist Complex (22-23)

M G Road, Ranigunj
Secunderabad

OTH-Methodist Complex Tenant Association Renov
Ledger Account

1-Apr-22 to 31-Mar-23

Page 130

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To			9,57,865.00	
	By				9,57,865.00
				9,57,865.00	9,57,865.00

Modi Builders Methodist Complex (22-23)

M G Road, Ranigunj
Secunderabad

OTH-Modi Enterprises

Ledger Account

1-Apr-22 to 31-Mar-23

Page 131

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To			93,281.00	
	By				93,281.00
				93,281.00	93,281.00

Modi Builders Methodist Complex (22-23)

M G Road, Ranigunj
Secunderabad

OTH-SBH Premises Renovation

Ledger Account

1-Apr-22 to 31-Mar-23

Page 132

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To			16,690.00	
	By				16,690.00
				16,690.00	16,690.00

Modi Builders Methodist Complex (22-23)

M G Road, Ranigunj
Secunderabad

OTH-TDS Receivable 09-10

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To Opening Balance			1,35,193.00	
	By Closing Balance				1,35,193.00
				1,35,193.00	1,35,193.00

Modi Builders Methodist Complex (22-23)

M G Road, Ranigunj
Secunderabad

OTH-Tds Receivable 10-11

Ledger Account

1-Apr-22 to 31-Mar-23

Page 134

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To			7,59,103.00	
	By				7,59,103.00
				7,59,103.00	7,59,103.00

Modi Builders Methodist Complex (22-23)

M G Road, Ranigunj
Secunderabad

OTH -TDS Receivable 11-12

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To			2,61,988.00	
	By				2,61,988.00
				2,61,988.00	2,61,988.00

Modi Builders Methodist Complex (22-23)

M G Road, Ranigunj
Secunderabad

OTH-TDS Receivable 12-13

Ledger Account

1-Apr-22 to 31-Mar-23

Page 136

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	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 (22-23)

M G Road, Ranigunj
Secunderabad

OTH-TDS Receivable 17-18

Ledger Account

1-Apr-22 to 31-Mar-23

Page 137

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	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 (22-23)

M G Road, Ranigunj
Secunderabad

Output CGST 9% Ledger Account

1-Apr-22 to 31-Mar-23

Page 138

Date	Particulars	Vch Type	Vch No.	Debit	Credit
29-Apr-22	To BANK-IDBI Current A/c -0142003063500	Payment	PAY/10016	43,199.00	
30-Apr-22	By CUST-Premium Lifestyle & Fashion India Pvt Ltd-RENT	Sales	MBMC/01/2021-22		10,505.25
	By CUST-State Bank of India (RENT)	Sales	MBMC/02/2021-22		26,962.20
	By CUST-Ascend Telecom Infrastructure Pvt Ltd	Sales	MBMC/03/2021-22		1,867.59
	By CUST-AL-Hind Perfumes & Botique	Sales	MBMC/04/2021-22		3,415.50
	By CUST-Adhunik Sarees UGF-6	Sales	MBMC/05/2021-22		457.63
	By Ravi Kumar-UGF-8,10,12,13,14,15,16,20,21,22,23,24.	Sales	MBMC/06/2021-22		4,762.07
	By Cust-U Foam-LGF-5	Sales	MBMC/07/2021-22		457.63
30-May-22	To BANK-IDBI Current A/c -0142003063500	Payment	PAY/10026	35,828.00	
31-May-22	By CUST-Premium Lifestyle & Fashion India Pvt Ltd-RENT	Sales	MBMC/08/2021-22		10,505.25
	By CUST-State Bank of India (RENT)	Sales	MBMC/09/2021-22		26,962.20
	By CUST-Ascend Telecom Infrastructure Pvt Ltd	Sales	MBMC/010/2021-22		1,867.59
	By CUST-AL-Hind Perfumes & Botique	Sales	MBMC/011/2021-22		3,415.50
20-Jun-22	To BANK-IDBI Current A/c -0142003063500	Payment	PAY/10037	42,751.00	
30-Jun-22	By CUST-Premium Lifestyle & Fashion India Pvt Ltd-RENT	Sales	MBMC/012/2021-22		10,505.25
	By CUST-State Bank of India (RENT)	Sales	MBMC/013/2021-22		26,962.20
	By CUST-Ascend Telecom Infrastructure Pvt Ltd	Sales	MBMC/014/2021-22		1,867.59
	By CUST-AL-Hind Perfumes & Botique	Sales	MBMC/015/2021-22		3,415.50
18-Jul-22	To BANK-IDBI Current A/c -0142003063500	Payment	PAY/10050	39,511.00	
30-Jul-22	By CUST-Premium Lifestyle & Fashion India Pvt Ltd-RENT	Sales	MBMC/016/2021-22		10,505.25
	By CUST-State Bank of India (RENT)	Sales	MBMC/017/2021-22		26,962.20
	By CUST-Ascend Telecom Infrastructure Pvt Ltd	Sales	MBMC/018/2021-22		1,867.59
	By CUST-AL-Hind Perfumes & Botique	Sales	MBMC/019/2021-22		3,415.50
17-Aug-22	To BANK-IDBI Current A/c -0142003063500	Payment	PAY/10058	42,751.00	
30-Aug-22	By CUST-Premium Lifestyle & Fashion India Pvt Ltd-RENT	Sales	MBMC/020/2021-22		10,505.25
	By CUST-State Bank of India (RENT)	Sales	MBMC/021/2021-22		26,962.20
	By CUST-Ascend Telecom Infrastructure Pvt Ltd	Sales	MBMC/022/2021-22		1,867.59
	By CUST-AL-Hind Perfumes & Botique	Sales	MBMC/023/2021-22		3,415.50
15-Sep-22	To BANK-IDBI Current A/c -0142003063500	Payment	PAY/10066	42,751.00	
30-Sep-22	By CUST-Premium Lifestyle & Fashion India Pvt Ltd-RENT	Sales	MBMC/024/2021-22		10,505.25
	By CUST-State Bank of India (RENT)	Sales	MBMC/025/2021-22		26,962.20
	By CUST-Ascend Telecom Infrastructure Pvt Ltd	Sales	MBMC/026/2021-22		1,867.59
	By CUST-AL-Hind Perfumes & Botique	Sales	MBMC/027/2021-22		3,415.50
17-Oct-22	To BANK-IDBI Current A/c -0142003063500	Payment	PAY/10076	42,722.00	
31-Oct-22	By CUST-Premium Lifestyle & Fashion India Pvt Ltd-RENT	Sales	MBMC/028/2021-22		10,505.25
	By CUST-State Bank of India (RENT)	Sales	MBMC/029/2021-22		26,962.20
	By CUST-Ascend Telecom Infrastructure Pvt Ltd	Sales	MBMC/030/2021-22		1,867.59
	By CUST-AL-Hind Perfumes & Botique	Sales	MBMC/031/2021-22		3,415.50
11-Nov-22	To BANK-IDBI Current A/c -0142003063500	Payment	PAY/10084	42,751.00	
30-Nov-22	By CUST-State Bank of India (RENT)	Sales	MBMC/032/2021-22		26,962.20
	By CUST-AL-Hind Perfumes & Botique	Sales	MBMC/033/2021-22		3,415.50
	By CUST-Ascend Telecom Infrastructure Pvt Ltd	Sales	MBMC/034/2021-22		1,867.59
	By CUST-Premium Lifestyle & Fashion India Pvt Ltd-RENT	Sales	MBMC/035/2021-22		10,505.25
31-Dec-22	By CUST-State Bank of India (RENT)	Sales	MBMC/036/2021-22		26,962.20
	By CUST-Premium Lifestyle & Fashion India Pvt Ltd-RENT	Sales	MBMC/037/2021-22		10,505.25
	By CUST-Ascend Telecom Infrastructure Pvt Ltd	Sales	MBMC/038/2021-22		1,867.59
Carried Over				3,32,264.00	3,87,016.69

continued ...

Modi Builders Methodist Complex (22-23)

Output CGST 9% Ledger Account : 1-Apr-22 to 31-Mar-23

Page 139

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,32,264.00	3,87,016.69
31-Dec-22	By CUST-AL-Hind Perfumes & Botique	Sales	MBMC/039/2021-22		3,415.50
31-Jan-23	By CUST-State Bank of India (RENT)	Sales	MBMC/040/2021-22		26,962.20
	By CUST-Premium Lifestyle & Fashion India Pvt Ltd-RENT	Sales	MBMC/041/2021-22		10,505.25
	By CUST-Ascend Telecom Infrastructure Pvt Ltd	Sales	MBMC/042/2021-22		1,867.59
	By CUST-AL-Hind Perfumes & Botique	Sales	MBMC/043/2021-22		3,415.50
20-Feb-23	By CUST-Lakshyea Group MBMC 203	Sales	MBMC/044/2021-22		1,125.00
28-Feb-23	By CUST-State Bank of India (RENT)	Sales	MBMC/045/2021-22		26,962.20
	By CUST-Premium Lifestyle & Fashion India Pvt Ltd-RENT	Sales	MBMC/046/2021-22		10,505.25
	By CUST-Ascend Telecom Infrastructure Pvt Ltd	Sales	MBMC/047/2021-22		1,867.59
	By CUST-AL-Hind Perfumes & Botique	Sales	MBMC/048/2021-22		3,415.50
	By CUST-Lakshyea Group MBMC 203	Sales	MBMC/049/2021-22		2,250.00
	To GST Payable	Journal	JOU/10070	1,47,044.27	
31-Mar-23	By CUST-State Bank of India (RENT)	Sales	MBMC/050/2021-22		26,962.20
	By CUST-Premium Lifestyle & Fashion India Pvt Ltd-RENT	Sales	MBMC/051/2021-22		10,505.25
	By CUST-Ascend Telecom Infrastructure Pvt Ltd	Sales	MBMC/052/2021-22		1,867.59
	By CUST-AL-Hind Perfumes & Botique	Sales	MBMC/053/2021-22		3,415.50
	By CUST-Lakshyea Group MBMC 203	Sales	MBMC/054/2021-22		2,250.00
	To GST Payable	Journal	JOU/10077	45,000.54	
				5,24,308.81	5,24,308.81

Modi Builders Methodist Complex (22-23)

M G Road, Ranigunj
Secunderabad

Output SGST 9% Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
29-Apr-22	To BANK-IDBI Current A/c -0142003063500	Payment	PAY/10016	43,199.00	
30-Apr-22	By CUST-Premium Lifestyle & Fashion India Pvt Ltd-RENT	Sales	MBMC/01/2021-22		10,505.25
	By CUST-State Bank of India (RENT)	Sales	MBMC/02/2021-22		26,962.20
	By CUST-Ascend Telecom Infrastructure Pvt Ltd	Sales	MBMC/03/2021-22		1,867.59
	By CUST-AL-Hind Perfumes & Botique	Sales	MBMC/04/2021-22		3,415.50
	By CUST-Adhunik Sarees UGF-6	Sales	MBMC/05/2021-22		457.63
	By Ravi Kumar-UGF-8,10,12,13,14,15,16,20,21,22,23,24.	Sales	MBMC/06/2021-22		4,762.07
	By Cust-U Foam-LGF-5	Sales	MBMC/07/2021-22		457.63
30-May-22	To BANK-IDBI Current A/c -0142003063500	Payment	PAY/10026	35,828.00	
31-May-22	By CUST-Premium Lifestyle & Fashion India Pvt Ltd-RENT	Sales	MBMC/08/2021-22		10,505.25
	By CUST-State Bank of India (RENT)	Sales	MBMC/09/2021-22		26,962.20
	By CUST-Ascend Telecom Infrastructure Pvt Ltd	Sales	MBMC/010/2021-22		1,867.59
	By CUST-AL-Hind Perfumes & Botique	Sales	MBMC/011/2021-22		3,415.50
20-Jun-22	To BANK-IDBI Current A/c -0142003063500	Payment	PAY/10037	42,751.00	
30-Jun-22	By CUST-Premium Lifestyle & Fashion India Pvt Ltd-RENT	Sales	MBMC/012/2021-22		10,505.25
	By CUST-State Bank of India (RENT)	Sales	MBMC/013/2021-22		26,962.20
	By CUST-Ascend Telecom Infrastructure Pvt Ltd	Sales	MBMC/014/2021-22		1,867.59
	By CUST-AL-Hind Perfumes & Botique	Sales	MBMC/015/2021-22		3,415.50
18-Jul-22	To BANK-IDBI Current A/c -0142003063500	Payment	PAY/10050	39,511.00	
30-Jul-22	By CUST-Premium Lifestyle & Fashion India Pvt Ltd-RENT	Sales	MBMC/016/2021-22		10,505.25
	By CUST-State Bank of India (RENT)	Sales	MBMC/017/2021-22		26,962.20
	By CUST-Ascend Telecom Infrastructure Pvt Ltd	Sales	MBMC/018/2021-22		1,867.59
	By CUST-AL-Hind Perfumes & Botique	Sales	MBMC/019/2021-22		3,415.50
17-Aug-22	To BANK-IDBI Current A/c -0142003063500	Payment	PAY/10058	42,751.00	
30-Aug-22	By CUST-Premium Lifestyle & Fashion India Pvt Ltd-RENT	Sales	MBMC/020/2021-22		10,505.25
	By CUST-State Bank of India (RENT)	Sales	MBMC/021/2021-22		26,962.20
	By CUST-Ascend Telecom Infrastructure Pvt Ltd	Sales	MBMC/022/2021-22		1,867.59
	By CUST-AL-Hind Perfumes & Botique	Sales	MBMC/023/2021-22		3,415.50
15-Sep-22	To BANK-IDBI Current A/c -0142003063500	Payment	PAY/10066	42,751.00	
30-Sep-22	By CUST-Premium Lifestyle & Fashion India Pvt Ltd-RENT	Sales	MBMC/024/2021-22		10,505.25
	By CUST-State Bank of India (RENT)	Sales	MBMC/025/2021-22		26,962.20
	By CUST-Ascend Telecom Infrastructure Pvt Ltd	Sales	MBMC/026/2021-22		1,867.59
	By CUST-AL-Hind Perfumes & Botique	Sales	MBMC/027/2021-22		3,415.50
17-Oct-22	To BANK-IDBI Current A/c -0142003063500	Payment	PAY/10076	42,722.00	
31-Oct-22	By CUST-Premium Lifestyle & Fashion India Pvt Ltd-RENT	Sales	MBMC/028/2021-22		10,505.25
	By CUST-State Bank of India (RENT)	Sales	MBMC/029/2021-22		26,962.20
	By CUST-Ascend Telecom Infrastructure Pvt Ltd	Sales	MBMC/030/2021-22		1,867.59
	By CUST-AL-Hind Perfumes & Botique	Sales	MBMC/031/2021-22		3,415.50
11-Nov-22	To BANK-IDBI Current A/c -0142003063500	Payment	PAY/10084	42,751.00	
30-Nov-22	By CUST-State Bank of India (RENT)	Sales	MBMC/032/2021-22		26,962.20
	By CUST-AL-Hind Perfumes & Botique	Sales	MBMC/033/2021-22		3,415.50
	By CUST-Ascend Telecom Infrastructure Pvt Ltd	Sales	MBMC/034/2021-22		1,867.59
	By CUST-Premium Lifestyle & Fashion India Pvt Ltd-RENT	Sales	MBMC/035/2021-22		10,505.25
31-Dec-22	By CUST-State Bank of India (RENT)	Sales	MBMC/036/2021-22		26,962.20
	By CUST-Premium Lifestyle & Fashion India Pvt Ltd-RENT	Sales	MBMC/037/2021-22		10,505.25
	By CUST-Ascend Telecom Infrastructure Pvt Ltd	Sales	MBMC/038/2021-22		1,867.59
Carried Over				3,32,264.00	3,87,016.69

continued ...

Modi Builders Methodist Complex (22-23)

Output SGST 9% Ledger Account : 1-Apr-22 to 31-Mar-23

Page 141

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,32,264.00	3,87,016.69
31-Dec-22	By CUST-AL-Hind Perfumes & Botique	Sales	MBMC/039/2021-22		3,415.50
31-Jan-23	By CUST-State Bank of India (RENT)	Sales	MBMC/040/2021-22		26,962.20
	By CUST-Premium Lifestyle & Fashion India Pvt Ltd-RENT	Sales	MBMC/041/2021-22		10,505.25
	By CUST-Ascend Telecom Infrastructure Pvt Ltd	Sales	MBMC/042/2021-22		1,867.59
	By CUST-AL-Hind Perfumes & Botique	Sales	MBMC/043/2021-22		3,415.50
20-Feb-23	By CUST-Lakshyea Group MBMC 203	Sales	MBMC/044/2021-22		1,125.00
28-Feb-23	By CUST-State Bank of India (RENT)	Sales	MBMC/045/2021-22		26,962.20
	By CUST-Premium Lifestyle & Fashion India Pvt Ltd-RENT	Sales	MBMC/046/2021-22		10,505.25
	By CUST-Ascend Telecom Infrastructure Pvt Ltd	Sales	MBMC/047/2021-22		1,867.59
	By CUST-AL-Hind Perfumes & Botique	Sales	MBMC/048/2021-22		3,415.50
	By CUST-Lakshyea Group MBMC 203	Sales	MBMC/049/2021-22		2,250.00
	To GST Payable	Journal	JOU/10070	1,47,044.27	
31-Mar-23	By CUST-State Bank of India (RENT)	Sales	MBMC/050/2021-22		26,962.20
	By CUST-Premium Lifestyle & Fashion India Pvt Ltd-RENT	Sales	MBMC/051/2021-22		10,505.25
	By CUST-Ascend Telecom Infrastructure Pvt Ltd	Sales	MBMC/052/2021-22		1,867.59
	By CUST-AL-Hind Perfumes & Botique	Sales	MBMC/053/2021-22		3,415.50
	By CUST-Lakshyea Group MBMC 203	Sales	MBMC/054/2021-22		2,250.00
	To GST Payable	Journal	JOU/10077	45,000.54	
				5,24,308.81	5,24,308.81

Modi Builders Methodist Complex (22-23)

M G Road, Ranigunj
Secunderabad

Paints GST 18%
Ledger Account

1-Apr-22 to 31-Mar-23

Page 142

Date	Particulars	Vch Type	Vch No.	Debit	Credit
14-Dec-22	To SUP-Ganji Venkannah & Sons	Purchase	PUR/10015	19,106.46	
				19,106.46	
	By Closing Balance				19,106.46
				19,106.46	19,106.46

Modi Builders Methodist Complex (22-23)

M G Road, Ranigunj
Secunderabad

Plumbing GST 18%
Ledger Account

1-Apr-22 to 31-Mar-23

Page 143

Date	Particulars	Vch Type	Vch No.	Debit	Credit
24-Dec-22	To SP-Summit Sales LLP	Purchase	PUR/10017	3,392.00	
31-Dec-22	To SP-Summit Sales LLP	Purchase	PUR/10019	1,599.00	
	To SP-Summit Sales LLP	Purchase	PUR/10020	3,110.00	
	To SP-Summit Sales LLP	Purchase	PUR/10021	652.00	
	To SP-Summit Sales LLP	Purchase	PUR/10024	4,357.27	
	To SP-Summit Sales LLP	Purchase	PUR/10025	5,333.66	
	To SP-Summit Sales LLP	Purchase	PUR/10026	4,067.19	
	To SP-Summit Sales LLP	Purchase	PUR/10027	5,718.10	
12-Jan-23	To SP-Summit Sales LLP	Purchase	PUR/10030	2,736.63	
	To Sup-Praful Sanitary	Purchase	PUR/10031	7,263.92	
				<hr/>	
				38,229.77	
	By Closing Balance				38,229.77
				<hr/>	
				38,229.77	38,229.77

Modi Builders Methodist Complex (22-23)

M G Road, Ranigunj
Secunderabad

Plumbing-URD

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Dec-22	To Opencard-Meenakshi	Journal	JOU/10043	150.00	
	To SP-Summit Sales LLP	Purchase	PUR/10020	280.00	
6-Jan-23	To Opencard-Meenakshi	Journal	JOU/10044	40.00	
23-Mar-23	To Opencard-Meenakshi	Journal	JOU/10071	725.00	
				1,195.00	
	By Closing Balance				1,195.00
				1,195.00	1,195.00

Modi Builders Methodist Complex (22-23)

M G Road, Ranigunj
Secunderabad

Prabhakar Reddy Opencard

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
26-Aug-22	By OIE-Legal Services	Journal	JOU/10028		22,625.00
	To BANK-IDBI Current A/c -0142003063500	Payment	PAY/10061	22,625.00	
				22,625.00	22,625.00

Modi Builders Methodist Complex (22-23)

M G Road, Ranigunj
Secunderabad

Prior Period Adjustments

Ledger Account

1-Apr-22 to 31-Mar-23

Page 146

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-22	By BANKFD-IDBI Bank	Journal	JOU/10103		35.10
					35.10
	To Closing Balance			35.10	
				35.10	35.10

Modi Builders Methodist Complex (22-23)

M G Road, Ranigunj
Secunderabad

Profit & Loss A/c
Ledger Account

1-Apr-22 to 31-Mar-23

Page 147

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-23	To M & M Associates	Journal	JOU/10121	37,76,177.45	
				37,76,177.45	
	By Closing Balance				37,76,177.45
				37,76,177.45	37,76,177.45

Modi Builders Methodist Complex (22-23)

M G Road, Ranigunj
Secunderabad

PS-Purchase

Ledger Account

1-Apr-22 to 31-Mar-23

Page 148

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Jun-22	To SP-Summit Sales LLP Logistics	Purchase	PUR/10008	199.35	
30-Sep-22	To SP-Summit Sales LLP Logistics	Purchase	PUR/10012	319.81	
6-Feb-23	To SP-Summit Sales LLP Logistics	Purchase	PUR/10037	439.89	
				959.05	
	By Closing Balance				959.05
				959.05	959.05

Modi Builders Methodist Complex (22-23)

M G Road, Ranigunj
Secunderabad

Ravi Kumar-UGF-8,10,12,13,14,15,16,20,21,22,23,24.
Ledger Account

1-Apr-22 to 31-Mar-23

Page 149

Date	Particulars	Vch Type	Vch No.	Debit	Credit
21-Apr-22	By BANK-IDBI Current A/c -0142003063500	Receipt	REC/10015		62,436.00
30-Apr-22	To REVENUE-From Rental Services	Sales	MBMC/06/2021-22	62,436.00	
				62,436.00	62,436.00

Modi Builders Methodist Complex (22-23)

M G Road, Ranigunj
Secunderabad

Reserves

Ledger Account

1-Apr-22 to 31-Mar-23

Page 150

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	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 (22-23)

M G Road, Ranigunj
Secunderabad

REVENUE-From Rental Services

Ledger Account

1-Apr-22 to 31-Mar-23

Page 151

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-22	By CUST-Premium Lifestyle & Fashion India Pvt Ltd-RENT	Sales	MBMC/01/2021-22		1,16,725.00
	By CUST-Ascend Telecom Infrastructure Pvt Ltd	Sales	MBMC/03/2021-22		20,751.00
	By CUST-AL-Hind Perfumes & Botique	Sales	MBMC/04/2021-22		37,950.00
	By CUST-Adhunik Sarees UGF-6	Sales	MBMC/05/2021-22		5,084.74
	By Ravi Kumar-UGF-8,10,12,13,14,15,16,20,21,22,23,24.	Sales	MBMC/06/2021-22		52,911.86
	By Cust-U Foam-LGF-5	Sales	MBMC/07/2021-22		5,084.74
31-May-22	By CUST-Premium Lifestyle & Fashion India Pvt Ltd-RENT	Sales	MBMC/08/2021-22		1,16,725.00
	By CUST-Ascend Telecom Infrastructure Pvt Ltd	Sales	MBMC/010/2021-22		20,751.00
	By CUST-AL-Hind Perfumes & Botique	Sales	MBMC/011/2021-22		37,950.00
30-Jun-22	By CUST-Premium Lifestyle & Fashion India Pvt Ltd-RENT	Sales	MBMC/012/2021-22		1,16,725.00
	By CUST-Ascend Telecom Infrastructure Pvt Ltd	Sales	MBMC/014/2021-22		20,751.00
	By CUST-AL-Hind Perfumes & Botique	Sales	MBMC/015/2021-22		37,950.00
30-Jul-22	By CUST-Premium Lifestyle & Fashion India Pvt Ltd-RENT	Sales	MBMC/016/2021-22		1,16,725.00
	By CUST-Ascend Telecom Infrastructure Pvt Ltd	Sales	MBMC/018/2021-22		20,751.00
	By CUST-AL-Hind Perfumes & Botique	Sales	MBMC/019/2021-22		37,950.00
30-Aug-22	By CUST-Premium Lifestyle & Fashion India Pvt Ltd-RENT	Sales	MBMC/020/2021-22		1,16,725.00
	By CUST-Ascend Telecom Infrastructure Pvt Ltd	Sales	MBMC/022/2021-22		20,751.00
	By CUST-AL-Hind Perfumes & Botique	Sales	MBMC/023/2021-22		37,950.00
30-Sep-22	By CUST-Premium Lifestyle & Fashion India Pvt Ltd-RENT	Sales	MBMC/024/2021-22		1,16,725.00
	By CUST-Ascend Telecom Infrastructure Pvt Ltd	Sales	MBMC/026/2021-22		20,751.00
	By CUST-AL-Hind Perfumes & Botique	Sales	MBMC/027/2021-22		37,950.00
31-Oct-22	By CUST-Premium Lifestyle & Fashion India Pvt Ltd-RENT	Sales	MBMC/028/2021-22		1,16,725.00
	By CUST-Ascend Telecom Infrastructure Pvt Ltd	Sales	MBMC/030/2021-22		20,751.00
	By CUST-AL-Hind Perfumes & Botique	Sales	MBMC/031/2021-22		37,950.00
30-Nov-22	By CUST-AL-Hind Perfumes & Botique	Sales	MBMC/033/2021-22		37,950.00
	By CUST-Ascend Telecom Infrastructure Pvt Ltd	Sales	MBMC/034/2021-22		20,751.00
	By CUST-Premium Lifestyle & Fashion India Pvt Ltd-RENT	Sales	MBMC/035/2021-22		1,16,725.00
31-Dec-22	By CUST-Premium Lifestyle & Fashion India Pvt Ltd-RENT	Sales	MBMC/037/2021-22		1,16,725.00
	By CUST-Ascend Telecom Infrastructure Pvt Ltd	Sales	MBMC/038/2021-22		20,751.00
	By CUST-AL-Hind Perfumes & Botique	Sales	MBMC/039/2021-22		37,950.00
31-Jan-23	By CUST-Premium Lifestyle & Fashion India Pvt Ltd-RENT	Sales	MBMC/041/2021-22		1,16,725.00
	By CUST-Ascend Telecom Infrastructure Pvt Ltd	Sales	MBMC/042/2021-22		20,751.00
	By CUST-AL-Hind Perfumes & Botique	Sales	MBMC/043/2021-22		37,950.00
20-Feb-23	By CUST-Lakshyea Group MBMC 203	Sales	MBMC/044/2021-22		12,500.00
28-Feb-23	By CUST-Premium Lifestyle & Fashion India Pvt Ltd-RENT	Sales	MBMC/046/2021-22		1,16,725.00
	By CUST-Ascend Telecom Infrastructure Pvt Ltd	Sales	MBMC/047/2021-22		20,751.00
	By CUST-AL-Hind Perfumes & Botique	Sales	MBMC/048/2021-22		37,950.00
	By CUST-Lakshyea Group MBMC 203	Sales	MBMC/049/2021-22		25,000.00
31-Mar-23	By CUST-Premium Lifestyle & Fashion India Pvt Ltd-RENT	Sales	MBMC/051/2021-22		1,16,725.00
	By CUST-Ascend Telecom Infrastructure Pvt Ltd	Sales	MBMC/052/2021-22		20,751.00
	By CUST-AL-Hind Perfumes & Botique	Sales	MBMC/053/2021-22		37,950.00
	By CUST-Lakshyea Group MBMC 203	Sales	MBMC/054/2021-22		25,000.00
					22,30,693.34
To	Closing Balance			22,30,693.34	22,30,693.34

Modi Builders Methodist Complex (22-23)M G Road, Ranigunj
Secunderabad**REVENUE-Rent**

Ledger Account

1-Apr-22 to 31-Mar-23

Page 152

Date	Particulars	Vch Type	Vch No.	Debit	Credit
6-Jun-22	By BANK-IDBI Current A/c -0142003063500	Receipt	REC/10025		38,352.00
31-Jan-23	By CUST-Andhra Hoisery-31/1,A,B,CGround Floor	Journal	JOU/10083		75,259.00
31-Mar-23	By CUST-DCB Generator	Journal	JOU/10081		1,19,344.00
	By CUST-Andhra Hosierey Shop No 1,2,3 & 7 First Floor	Journal	JOU/10084		66,140.00
	By CUST-Andhra Hosierey Shop NO 201 & 202 Second Floor	Journal	JOU/10085		50,113.00
	By Cust- Anwar Habib, Ahmed,Zubeda Anwar, Nazim Virani	Journal	JOU/10086		98,248.00
	By CUST-Apollo Westend UGF 29	Journal	JOU/10087		15,000.00
	By CUST-Atul R Shah (Offics No:308)	Journal	JOU/10088		2,496.00
	By CUST-Divya A Shah (Office No:308)	Journal	JOU/10089		2,496.00
	By CUST-Hunaid Ziaee(Comprint) ShopNo-7	Journal	JOU/10090		26,171.00
	By CUST-Jagdish Moolchandani-UGF 17/19/35	Journal	JOU/10091		53,820.00
	By CUST-Jyotsana Ramesh Chandra Shah (Office No:307/1	Journal	JOU/10092		2,496.00
	By CUST-Jyotsana Ramesh Chandra Shah (Offics No:307)	Journal	JOU/10093		2,496.00
	By CUST-Khushpat-UGF1	Journal	JOU/10094		19,353.00
	By CUST-LGF 17A	Journal	JOU/10095		14,892.00
	By CUST-Little Smile	Journal	JOU/10096		34,500.00
	By CUST-Rajavarapu Ravi-313	Journal	JOU/10097		26,000.00
	By CUST-Rajesh Parking-Rent	Journal	JOU/10098		7,500.00
	By CUST-Saurabh	Journal	JOU/10099		18,000.00
	By CUST-Shabana Begum	Journal	JOU/10100		55,992.00
	By CUST-Sridhar RA-LGF 7B	Journal	JOU/10101		18,000.00
	By Cust-U Foam-LGF-5	Journal	JOU/10102		27,000.00
					7,73,668.00
To	Closing Balance			7,73,668.00	
				7,73,668.00	7,73,668.00

Modi Builders Methodist Complex (22-23)

M G Road, Ranigunj
Secunderabad

REVENUE- Rental Services (FirstParking)

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-22	By CUST-State Bank of India (RENT)	Sales	MBMC/02/2021-22		21,759.00
31-May-22	By CUST-State Bank of India (RENT)	Sales	MBMC/09/2021-22		21,759.00
30-Jun-22	By CUST-State Bank of India (RENT)	Sales	MBMC/013/2021-22		21,759.00
30-Jul-22	By CUST-State Bank of India (RENT)	Sales	MBMC/017/2021-22		21,759.00
30-Aug-22	By CUST-State Bank of India (RENT)	Sales	MBMC/021/2021-22		21,759.00
30-Sep-22	By CUST-State Bank of India (RENT)	Sales	MBMC/025/2021-22		21,759.00
31-Oct-22	By CUST-State Bank of India (RENT)	Sales	MBMC/029/2021-22		21,759.00
30-Nov-22	By CUST-State Bank of India (RENT)	Sales	MBMC/032/2021-22		21,759.00
31-Dec-22	By CUST-State Bank of India (RENT)	Sales	MBMC/036/2021-22		21,759.00
31-Jan-23	By CUST-State Bank of India (RENT)	Sales	MBMC/040/2021-22		21,759.00
28-Feb-23	By CUST-State Bank of India (RENT)	Sales	MBMC/045/2021-22		21,759.00
31-Mar-23	By CUST-State Bank of India (RENT)	Sales	MBMC/050/2021-22		21,759.00
					<hr/>
					2,61,108.00
To	Closing Balance			2,61,108.00	
				<hr/>	<hr/>
				2,61,108.00	2,61,108.00

Modi Builders Methodist Complex (22-23)M G Road, Ranigunj
Secunderabad**REVENUE- Rental Services (Maintenance)**

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-22	By CUST-State Bank of India (RENT)	Sales	MBMC/02/2021-22		30,115.00
31-May-22	By CUST-State Bank of India (RENT)	Sales	MBMC/09/2021-22		30,115.00
30-Jun-22	By CUST-State Bank of India (RENT)	Sales	MBMC/013/2021-22		30,115.00
30-Jul-22	By CUST-State Bank of India (RENT)	Sales	MBMC/017/2021-22		30,115.00
30-Aug-22	By CUST-State Bank of India (RENT)	Sales	MBMC/021/2021-22		30,115.00
30-Sep-22	By CUST-State Bank of India (RENT)	Sales	MBMC/025/2021-22		30,115.00
31-Oct-22	By CUST-State Bank of India (RENT)	Sales	MBMC/029/2021-22		30,115.00
30-Nov-22	By CUST-State Bank of India (RENT)	Sales	MBMC/032/2021-22		30,115.00
31-Dec-22	By CUST-State Bank of India (RENT)	Sales	MBMC/036/2021-22		30,115.00
31-Jan-23	By CUST-State Bank of India (RENT)	Sales	MBMC/040/2021-22		30,115.00
28-Feb-23	By CUST-State Bank of India (RENT)	Sales	MBMC/045/2021-22		30,115.00
31-Mar-23	By CUST-State Bank of India (RENT)	Sales	MBMC/050/2021-22		30,115.00
					<hr/>
					3,61,380.00
To	Closing Balance			3,61,380.00	
				<hr/>	<hr/>
				3,61,380.00	3,61,380.00

Modi Builders Methodist Complex (22-23)M G Road, Ranigunj
Secunderabad**REVENUE- Rental Services (Second Floor)**

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-22	By CUST-State Bank of India (RENT)	Sales	MBMC/02/2021-22		2,47,706.00
31-May-22	By CUST-State Bank of India (RENT)	Sales	MBMC/09/2021-22		2,47,706.00
30-Jun-22	By CUST-State Bank of India (RENT)	Sales	MBMC/013/2021-22		2,47,706.00
30-Jul-22	By CUST-State Bank of India (RENT)	Sales	MBMC/017/2021-22		2,47,706.00
30-Aug-22	By CUST-State Bank of India (RENT)	Sales	MBMC/021/2021-22		2,47,706.00
30-Sep-22	By CUST-State Bank of India (RENT)	Sales	MBMC/025/2021-22		2,47,706.00
31-Oct-22	By CUST-State Bank of India (RENT)	Sales	MBMC/029/2021-22		2,47,706.00
30-Nov-22	By CUST-State Bank of India (RENT)	Sales	MBMC/032/2021-22		2,47,706.00
31-Dec-22	By CUST-State Bank of India (RENT)	Sales	MBMC/036/2021-22		2,47,706.00
31-Jan-23	By CUST-State Bank of India (RENT)	Sales	MBMC/040/2021-22		2,47,706.00
28-Feb-23	By CUST-State Bank of India (RENT)	Sales	MBMC/045/2021-22		2,47,706.00
31-Mar-23	By CUST-State Bank of India (RENT)	Sales	MBMC/050/2021-22		2,47,706.00
					29,72,472.00
To	Closing Balance			29,72,472.00	
				29,72,472.00	29,72,472.00

Modi Builders Methodist Complex (22-23)

M G Road, Ranigunj
Secunderabad

SAL- Insurance

Ledger Account

1-Apr-22 to 31-Mar-23

Page 156

Date	Particulars	Vch Type	Vch No.	Debit	Credit
25-Jun-22	To SP-Tata AIG General Insurance Co Ltd	Journal	JOU/10019	8,728.00	
	By Closing Balance			8,728.00	8,728.00
				8,728.00	8,728.00

Modi Builders Methodist Complex (22-23)

M G Road, Ranigunj
Secunderabad

SAL-Mobile Allowances

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-22	To EMP- Boomireddy Raja Shekar Reddy	Journal	JOU/10004	1,899.00	
31-May-22	To EMP- Boomireddy Raja Shekar Reddy	Journal	JOU/10011	2,199.00	
				4,098.00	
	By Closing Balance				4,098.00
				4,098.00	4,098.00

Modi Builders Methodist Complex (22-23)

M G Road, Ranigunj
Secunderabad

SAL-Salaries

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-22	To EMP- Boomireddy Raja Shekar Reddy	Journal	JOU/10003	39,025.00	
31-May-22	To EMP- Boomireddy Raja Shekar Reddy	Journal	JOU/10010	39,025.00	
				78,050.00	
	By Closing Balance				78,050.00
				78,050.00	78,050.00

Modi Builders Methodist Complex (22-23)

M G Road, Ranigunj
Secunderabad

Shiv Shakti Constructions Pvt Ltd

Ledger Account

1-Apr-22 to 31-Mar-23

Page 159

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To Opening Balance			1,98,81,516.92	
31-Mar-23	By Profit & Loss A/c	Journal	JOU/10121		28,32,133.09
				1,98,81,516.92	28,32,133.09
	By Closing Balance				1,70,49,383.83
				1,98,81,516.92	1,98,81,516.92

Modi Builders Methodist Complex (22-23)

M G Road, Ranigunj
Secunderabad

SIP-GST

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
29-Apr-22	To BANK-IDBI Current A/c -0142003063500	Payment	PAY/10016	802.00	
30-May-22	To BANK-IDBI Current A/c -0142003063500	Payment	PAY/10026	1,482.00	
18-Jul-22	To BANK-IDBI Current A/c -0142003063500	Payment	PAY/10050	92.00	
17-Aug-22	To BANK-IDBI Current A/c -0142003063500	Payment	PAY/10058	88.00	
11-Nov-22	To BANK-IDBI Current A/c -0142003063500	Payment	PAY/10084	134.00	
31-Mar-23	To GST Payable	Journal	JOU/10078	5,304.00	
				7,902.00	
By	Closing Balance				7,902.00
				7,902.00	7,902.00

Modi Builders Methodist Complex (22-23)

M G Road, Ranigunj
Secunderabad

SIP TDS

Ledger Account

1-Apr-22 to 31-Mar-23

Page 161

Date	Particulars	Vch Type	Vch No.	Debit	Credit
21-Apr-22	To BANK-IDBI Current A/c -0142003063500	Payment	PAY/10015	1,008.00	
20-Jun-22	To BANK-IDBI Current A/c -0142003063500	Payment	PAY/10037	768.00	
				1,776.00	
By	Closing Balance				1,776.00
				1,776.00	1,776.00

Modi Builders Methodist Complex (22-23)

M G Road, Ranigunj
Secunderabad

SP-Ajay Mehta
Ledger Account

1-Apr-22 to 31-Mar-23

Page 162

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Dec-22	By OERD-Consultancy Charges	Purchase	PUR/10018		4,151.00
7-Jan-23	To BANK-IDBI Current A/c -0142003063500	Payment	PAY/10121	4,151.00	
				4,151.00	4,151.00

Modi Builders Methodist Complex (22-23)M G Road, Ranigunj
Secunderabad**SP-KGM & Co**

Ledger Account

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

1-Apr-22 to 31-Mar-23

Page 163

Date	Particulars	Vch Type	Vch No.	Debit	Credit
28-Jun-22	By OERD-Consultancy Charges	Purchase	PUR/10006		37,800.00
	To BANK-IDBI Current A/c -0142003063500	Payment	PAY/10040	25,000.00	
	To BANK-IDBI Current A/c -0142003063500	Payment	PAY/10041	12,800.00	
24-Dec-22	To BANK-IDBI Current A/c -0142003063500	Payment	PAY/10101	21,600.00	
	By OERD-Consultancy Charges	Purchase	PUR/10016		21,600.00
				59,400.00	59,400.00

Modi Builders Methodist Complex (22-23)

M G Road, Ranigunj
Secunderabad

SP-Legend Elevations

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
27-May-22	By Steel-COMP	Purchase	PUR/10003		1,198.00
	To BANK-IDBI Current A/c -0142003063500	Payment	PAY/10025	1,198.00	
				1,198.00	1,198.00

Modi Builders Methodist Complex (22-23)

M G Road, Ranigunj
Secunderabad

SP-Methodist Complex Tenant Association

Ledger Account

1-Apr-22 to 31-Mar-23

Page 165

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By Opening Balance				1,52,999.16
1-Apr-22	By OE-Maintenance	Journal	JOU/10057	30,115.00	
31-May-22	By OE-Maintenance	Journal	JOU/10058	30,115.00	
30-Jun-22	By OE-Maintenance	Journal	JOU/10059	30,115.00	
31-Jul-22	By OE-Maintenance	Journal	JOU/10060	30,115.00	
31-Aug-22	By OE-Maintenance	Journal	JOU/10061	30,115.00	
30-Sep-22	By OE-Maintenance	Journal	JOU/10062	30,115.00	
31-Oct-22	By OE-Maintenance	Journal	JOU/10063	30,115.00	
30-Nov-22	By OE-Maintenance	Journal	JOU/10064	30,115.00	
31-Dec-22	By OE-Maintenance	Journal	JOU/10065	30,115.00	
31-Jan-23	By OE-Maintenance	Journal	JOU/10066	30,115.00	
28-Feb-23	By OE-Maintenance	Journal	JOU/10079	30,115.00	
31-Mar-23	By OE-Maintenance	Journal	JOU/10080	30,115.00	
					5,14,379.16
To	Closing Balance			5,14,379.16	
				5,14,379.16	5,14,379.16

Modi Builders Methodist Complex (22-23)

M G Road, Ranigunj
Secunderabad

SP-Modi Consultancy Service

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
5-Jan-23	By BANK-IDBI Current A/c -0142003063500	Receipt	REC/10105		4,257.00
7-Jan-23	To BANK-IDBI Current A/c -0142003063500	Payment	PAY/10119	4,257.00	
				4,257.00	4,257.00

Modi Builders Methodist Complex (22-23)

M G Road, Ranigunj
Secunderabad

SP-MODI SOHAM HUF

Ledger Account

1-Apr-22 to 31-Mar-23

Page 167

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To Opening Balance			176.40	
20-Apr-22	By BANK-IDBI Current A/c -0142003063500	Receipt	REC/10014		176.00
15-Sep-22	To BANK-IDBI Current A/c -0142003063500	Payment	PAY/10067	11,569.00	
31-Mar-23	By OE-Permit Fees & Charges	Journal	JOU/10107		5,533.00
	By OE-Permit Fees & Charges	Journal	JOU/10108		6,036.00
	By OIE- Round Off	Journal	JOU/10109		0.40
				11,745.40	11,745.40

Modi Builders Methodist Complex (22-23)

M G Road, Ranigunj
Secunderabad

SP-Ramesh Opencard

Ledger Account

1-Apr-22 to 31-Mar-23

Page 168

Date	Particulars	Vch Type	Vch No.	Debit	Credit
26-May-22	By OIE-Legal Services	Journal	JOU/10006		5,600.00
	To SP-Summit Sales LLP Logistics	Journal	JOU/10007	5,600.00	
16-Jul-22	By OIE-Legal Services	Journal	JOU/10022		350.00
	To BANK-IDBI Current A/c -0142003063500	Payment	PAY/10049	350.00	
				5,950.00	5,950.00

Modi Builders Methodist Complex (22-23)

M G Road, Ranigunj
Secunderabad

SP-Rishwika Elevators and Enterprises

Ledger Account

1-Apr-22 to 31-Mar-23

Page 169

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To Opening Balance			82,600.00	
7-Apr-22	By OIE-Repairs & Maintenance-Equipment	Purchase	PUR/10001		1,65,200.00
8-Apr-22	To BANK-IDBI Current A/c -0142003063500	Payment	PAY/10011	82,600.00	
				1,65,200.00	1,65,200.00

Modi Builders Methodist Complex (22-23)M G Road, Ranigunj
Secunderabad**SP-Shreyas Services**

Ledger Account

1-Apr-22 to 31-Mar-23

Page 170

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By OE-House Keeping Services	Journal	JOU/10115		11,169.00
7-Apr-22	To BANK-IDBI Current A/c -0142003063500	Payment	PAY/10008	11,169.00	
30-Apr-22	By OE-House Keeping Services	Purchase	PUR/10002		12,251.00
	To TDS-2% Contract	Journal	JOU/10005	228.00	
6-May-22	To BANK-IDBI Current A/c -0142003063500	Payment	PAY/10021	12,006.00	
31-May-22	By OE-House Keeping Services	Purchase	PUR/10004		12,006.00
	To TDS-2% Contract	Journal	JOU/10012	17.00	
4-Jun-22	To BANK-IDBI Current A/c -0142003063500	Payment	PAY/10030	12,006.00	
30-Jun-22	By OE-House Keeping Services	Purchase	PUR/10007		12,006.00
13-Jul-22	To BANK-IDBI Current A/c -0142003063500	Payment	PAY/10047	12,006.00	
31-Jul-22	By OE-House Keeping Services	Purchase	PUR/10009		12,006.00
5-Aug-22	To BANK-IDBI Current A/c -0142003063500	Payment	PAY/10057	12,006.00	
31-Aug-22	By OE-House Keeping Services	Purchase	PUR/10010		12,006.00
8-Sep-22	To BANK-IDBI Current A/c -0142003063500	Payment	PAY/10065	12,006.00	
30-Sep-22	By OE-House Keeping Services	Purchase	PUR/10011		12,006.00
17-Oct-22	To BANK-IDBI Current A/c -0142003063500	Payment	PAY/10074	12,006.00	
31-Oct-22	By OE-House Keeping Services	Purchase	PUR/10013		12,006.00
4-Nov-22	To BANK-IDBI Current A/c -0142003063500	Payment	PAY/10080	12,006.00	
30-Nov-22	By OE-House Keeping Services	Purchase	PUR/10014		11,204.00
5-Dec-22	To BANK-IDBI Current A/c -0142003063500	Payment	PAY/10090	11,220.00	
4-Jan-23	By OE-House Keeping Services	Purchase	PUR/10029		11,684.00
7-Jan-23	To BANK-IDBI Current A/c -0142003063500	Payment	PAY/10114	11,684.00	
13-Feb-23	By OE-House Keeping Services	Purchase	PUR/10038		12,006.00
	To BANK-IDBI Current A/c -0142003063500	Payment	PAY/10148	12,006.00	
29-Mar-23	By OE-House Keeping Services	Purchase	PUR/10039		12,006.00
31-Mar-23	By BANK-IDBI Current A/c -0142003063500	Receipt	REC/10133		11,220.00
				1,30,366.00	1,53,576.00
	To Closing Balance			23,210.00	
				1,53,576.00	1,53,576.00

Modi Builders Methodist Complex (22-23)M G Road, Ranigunj
Secunderabad**SP-Summit Sales LLP**

Ledger Account

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

1-Apr-22 to 31-Mar-23

Page 171

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By Opening Balance				24,381.00
18-Apr-22	To BANK-IDBI Current A/c -0142003063500	Payment	PAY/10014	24,381.00	
24-Dec-22	To BANK-IDBI Current A/c -0142003063500	Payment	PAY/10103	4,003.00	
	By Plumbing GST 18%	Purchase	PUR/10017		4,003.00
31-Dec-22	By Plumbing GST 18%	Purchase	PUR/10019		1,887.00
	By Plumbing-URD	Purchase	PUR/10020		3,950.00
	By Plumbing GST 18%	Purchase	PUR/10021		769.00
	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/10022		4,130.00
	By Sundry Purchases GST 18%	Purchase	PUR/10023		10,015.00
	By Plumbing GST 18%	Purchase	PUR/10024		5,142.00
	By Plumbing GST 18%	Purchase	PUR/10025		6,294.00
	By Plumbing GST 18%	Purchase	PUR/10026		4,799.00
	By Plumbing GST 18%	Purchase	PUR/10027		6,747.00
	By Sundry Purchases GST 18%	Purchase	PUR/10028		2,974.00
7-Jan-23	To BANK-IDBI Current A/c -0142003063500	Payment	PAY/10122	46,707.00	
12-Jan-23	By Plumbing GST 18%	Purchase	PUR/10030		3,229.00
	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/10032		3,894.00
23-Jan-23	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/10034		5,926.00
24-Jan-23	To BANK-IDBI Current A/c -0142003063500	Payment	PAY/10134	13,049.00	
27-Jan-23	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/10035		13,298.00
30-Jan-23	To BANK-IDBI Current A/c -0142003063500	Payment	PAY/10139	13,298.00	
				1,01,438.00	1,01,438.00

Modi Builders Methodist Complex (22-23)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-22 to 31-Mar-23

Page 172

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By Opening Balance				62.00
26-May-22	To BANK-IDBI Current A/c -0142003063500	Payment	PAY/10024	5,662.00	
	By SP-Ramesh Opencard	Journal	JOU/10007		5,600.00
30-Jun-22	By PS-Purchase	Purchase	PUR/10008		235.00
16-Jul-22	To BANK-IDBI Current A/c -0142003063500	Payment	PAY/10049	235.00	
30-Sep-22	By PS-Purchase	Purchase	PUR/10012		377.00
6-Feb-23	By PS-Purchase	Purchase	PUR/10037		475.00
8-Feb-23	To BANK-IDBI Current A/c -0142003063500	Payment	PAY/10147	475.00	
31-Mar-23	By OIE-Legal Services	Journal	JOU/10106		1,400.00
				6,372.00	8,149.00
	To Closing Balance			1,777.00	
				8,149.00	8,149.00

Modi Builders Methodist Complex (22-23)

M G Road, Ranigunj
Secunderabad

SP-Tata AIG General Insurance Co Ltd

Ledger Account

1-Apr-22 to 31-Mar-23

Page 173

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-May-22	To BANK-IDBI Current A/c -0142003063500	Payment	PAY/10027	11,638.00	
25-Jun-22	By EMP- Boomireddy Raja Shekar Reddy	Journal	JOU/10019		11,638.00
				11,638.00	11,638.00

Modi Builders Methodist Complex (22-23)

M G Road, Ranigunj
Secunderabad

Steel-COMP

Ledger Account

1-Apr-22 to 31-Mar-23

Page 174

Date	Particulars	Vch Type	Vch No.	Debit	Credit
27-May-22	To SP-Legend Elevations	Purchase	PUR/10003	1,198.00	
				1,198.00	
	By Closing Balance				1,198.00
				1,198.00	1,198.00

Modi Builders Methodist Complex (22-23)

M G Road, Ranigunj
Secunderabad

STT-Development Credit Bank Ltd

Ledger Account

1-Apr-22 to 31-Mar-23

Page 175

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	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 (22-23)

M G Road, Ranigunj
Secunderabad

STT-Vth Floor Ascend Telecom Infrastructure P Ltd

Ledger Account

1-Apr-22 to 31-Mar-23

Page 176

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By Opening Balance				84,000.00
	To Closing Balance			84,000.00	
				84,000.00	84,000.00

Modi Builders Methodist Complex (22-23)

M G Road, Ranigunj
Secunderabad

Sundry Creditors Suspense

Ledger Account

1-Apr-22 to 31-Mar-23

Page 177

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-23	To Sundry Creditors Written Off	Journal	JOU/10122	32,00,000.00	
				32,00,000.00	
	By Closing Balance				32,00,000.00
				32,00,000.00	32,00,000.00

Modi Builders Methodist Complex (22-23)

M G Road, Ranigunj
Secunderabad

Sundry Creditors Written Off

Ledger Account

1-Apr-22 to 31-Mar-23

Page 178

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-23	By Sundry Creditors Suspense	Journal	JOU/10122		32,00,000.00
	To Closing Balance			32,00,000.00	
				32,00,000.00	32,00,000.00

Modi Builders Methodist Complex (22-23)

M G Road, Ranigunj
Secunderabad

Sundry Purchases GST 18%

Ledger Account

1-Apr-22 to 31-Mar-23

Page 179

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Dec-22	To SP-Summit Sales LLP	Purchase	PUR/10023	8,487.23	
	To SP-Summit Sales LLP	Purchase	PUR/10028	2,520.00	
				11,007.23	
	By Closing Balance				11,007.23
				11,007.23	11,007.23

Modi Builders Methodist Complex (22-23)

M G Road, Ranigunj
Secunderabad

Sundry Purchases-URD

Ledger Account

1-Apr-22 to 31-Mar-23

Page 180

Date	Particulars	Vch Type	Vch No.	Debit	Credit
13-Dec-22	To Opencard-Meenakshi	Journal	JOU/10038	800.00	
				800.00	
	By Closing Balance				800.00
				800.00	800.00

Modi Builders Methodist Complex (22-23)

M G Road, Ranigunj
Secunderabad

SUPADV-Shiv Shakti Constructions

Ledger Account

1-Apr-22 to 31-Mar-23

Page 181

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	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 (22-23)

M G Road, Ranigunj
Secunderabad

SUP-Emandi Enterprises

Ledger Account

1-Apr-22 to 31-Mar-23

Page 182

Date	Particulars	Vch Type	Vch No.	Debit	Credit
16-Jun-22	By OIE-Printing & Stationary 18%	Purchase	PUR/10005		944.00
20-Jun-22	To BANK-IDBI Current A/c -0142003063500	Payment	PAY/10038	944.00	
23-Jul-22	By BANK-IDBI Current A/c -0142003063500	Receipt	REC/10053		944.00
	To BANK-IDBI Current A/c -0142003063500	Payment	PAY/10053	944.00	
				1,888.00	1,888.00

Modi Builders Methodist Complex (22-23)

M G Road, Ranigunj
Secunderabad

SUP-Ganji Venkannah & Sons

Ledger Account

1-Apr-22 to 31-Mar-23

Page 183

Date	Particulars	Vch Type	Vch No.	Debit	Credit
14-Dec-22	By Paints GST 18%	Purchase	PUR/10015		22,546.00
24-Dec-22	To BANK-IDBI Current A/c -0142003063500	Payment	PAY/10104	22,546.00	
				22,546.00	22,546.00

Modi Builders Methodist Complex (22-23)

M G Road, Ranigunj
Secunderabad

SUP-JVM Enterprises

Ledger Account

1-Apr-22 to 31-Mar-23

Page 184

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By Opening Balance				7,816.00
7-Apr-22	To BANK-IDBI Current A/c -0142003063500	Payment	PAY/10009	7,816.00	
				7,816.00	7,816.00

Modi Builders Methodist Complex (22-23)

M G Road, Ranigunj
Secunderabad

SUP-Mahaveer Glass & Plywood Hardware

Ledger Account

1-Apr-22 to 31-Mar-23

Page 185

Date	Particulars	Vch Type	Vch No.	Debit	Credit
18-Jan-23	By Doors, Door Franes & Hardware GST 18% Purchase		PUR/10033		9,003.00
	To BANK-IDBI Current A/c -0142003063500 Payment		PAY/10131	9,003.00	
				9,003.00	9,003.00

Modi Builders Methodist Complex (22-23)

M G Road, Ranigunj
Secunderabad

Sup-Praful Sanitary
Ledger Account

1-Apr-22 to 31-Mar-23

Page 186

Date	Particulars	Vch Type	Vch No.	Debit	Credit
12-Jan-23	By Plumbing GST 18%	Purchase	PUR/10031		8,571.00
30-Jan-23	To BANK-IDBI Current A/c -0142003063500	Payment	PAY/10136	8,571.00	
				8,571.00	8,571.00

Modi Builders Methodist Complex (22-23)

M G Road, Ranigunj
Secunderabad

Sup-Reflections Electricals Pvt Ltd

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
27-Jan-23	By Electrical GST 18%	Purchase	PUR/10036		1,434.00
30-Jan-23	To BANK-IDBI Current A/c -0142003063500	Payment	PAY/10138	1,434.00	
				1,434.00	1,434.00

Modi Builders Methodist Complex (22-23)M G Road, Ranigunj
Secunderabad**TDS-1% Contract**

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By Opening Balance				486.00
1-Apr-22	To BANK-IDBI Current A/c -0142003063500	Payment	PAY/10001	486.00	
1-Jul-22	By CONT-Jahangir Pasha	Payment	PAY/10045		80.00
23-Jul-22	By DW-Mohammed Nadeem	Payment	PAY/10052		28.00
1-Aug-22	To BANK-IDBI Current A/c -0142003063500	Payment	PAY/10055	108.00	
17-Oct-22	By CONT-Shobha	Payment	PAY/10075		148.00
8-Nov-22	By DW- D Vijay	Payment	PAY/10082		14.00
30-Nov-22	By CONT-Aadepu Shiva Shankara Vara Prasad	Payment	PAY/10087		150.00
2-Dec-22	To BANK-IDBI Current A/c -0142003063500	Payment	PAY/10089	312.00	
13-Dec-22	By DW-Nagabushan	Payment	PAY/10094		44.00
14-Dec-22	By CONT-Nagabhushan	Payment	PAY/10097		145.00
22-Dec-22	By DW- D Vijay	Payment	PAY/10098		116.00
	By DW-T Kurmanna	Payment	PAY/10099		39.00
24-Dec-22	By DW-Ravi Pandula	Payment	PAY/10102		38.00
2-Jan-23	By DW-Ravi Kumar	Payment	PAY/10107		100.00
	To BANK-IDBI Current A/c -0142003063500	Payment	PAY/10109	382.00	
	By DW-Ravi Pandula	Payment	PAY/10110		32.00
	By DW-ILYAS	Payment	PAY/10111		18.00
7-Jan-23	By DW-ILYAS	Payment	PAY/10116		72.00
	By DW-Ravi Kumar	Payment	PAY/10117		29.00
	By DW-T Kurmanna	Payment	PAY/10118		19.00
	By DW-Adepu Shiva Shankar Vara Prasad	Payment	PAY/10120		42.00
18-Jan-23	By DW-T Kurmanna	Payment	PAY/10127		25.00
	By DW-Ravi Kumar	Payment	PAY/10128		14.00
	By DW- D Vijay	Payment	PAY/10129		110.00
	By DW-Bandla Mahender	Payment	PAY/10130		14.00
1-Feb-23	To BANK-IDBI Current A/c -0142003063500	Payment	PAY/10141	475.00	
20-Feb-23	By DW-Hasham	Payment	PAY/10150		15.00
6-Mar-23	To BANK-IDBI Current A/c -0142003063500	Payment	PAY/10154	15.00	
23-Mar-23	By DW-Hasham	Payment	PAY/10160		29.00
				1,778.00	1,807.00
	To Closing Balance			29.00	
				1,807.00	1,807.00

Modi Builders Methodist Complex (22-23)M G Road, Ranigunj
Secunderabad**TDS-10% Professional Charges**

Ledger Account

1-Apr-22 to 31-Mar-23

Page 189

Date	Particulars	Vch Type	Vch No.	Debit	Credit
28-Jun-22	By OERD-Consultancy Charges	Purchase	PUR/10006		3,500.00
1-Jul-22	To BANK-IDBI Current A/c -0142003063500	Payment	PAY/10042	3,500.00	
24-Dec-22	By OERD-Consultancy Charges	Purchase	PUR/10016		2,000.00
2-Jan-23	To BANK-IDBI Current A/c -0142003063500	Payment	PAY/10109	2,000.00	
7-Jan-23	By SP-Ajay Mehta	Payment	PAY/10121		351.00
1-Feb-23	To BANK-IDBI Current A/c -0142003063500	Payment	PAY/10141	351.00	
6-Feb-23	By PS-Purchase	Purchase	PUR/10037		44.00
6-Mar-23	To BANK-IDBI Current A/c -0142003063500	Payment	PAY/10154	44.00	
				5,895.00	5,895.00

Modi Builders Methodist Complex (22-23)

M G Road, Ranigunj
Secunderabad

TDS-10% Rent Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By Opening Balance				29,860.00
1-Apr-22	To BANK-IDBI Current A/c -0142003063500	Payment	PAY/10002	29,860.00	
30-Apr-22	By OTH-Methodist Complex Church	Journal	JOU/10002		29,860.00
4-May-22	To BANK-IDBI Current A/c -0142003063500	Payment	PAY/10017	29,860.00	
31-May-22	By OTH-Methodist Complex Church	Journal	JOU/10009		29,860.00
4-Jun-22	To BANK-IDBI Current A/c -0142003063500	Payment	PAY/10029	29,860.00	
30-Jun-22	By OTH-Methodist Complex Church	Journal	JOU/10021		29,860.00
1-Jul-22	To BANK-IDBI Current A/c -0142003063500	Payment	PAY/10042	29,860.00	
30-Jul-22	By OTH-Methodist Complex Church	Journal	JOU/10027		29,860.00
1-Aug-22	To BANK-IDBI Current A/c -0142003063500	Payment	PAY/10055	29,860.00	
31-Aug-22	By OTH-Methodist Complex Church	Journal	JOU/10030		29,860.00
1-Sep-22	To BANK-IDBI Current A/c -0142003063500	Payment	PAY/10063	29,860.00	
30-Sep-22	By OTH-Methodist Complex Church	Journal	JOU/10033		29,860.00
3-Oct-22	To BANK-IDBI Current A/c -0142003063500	Payment	PAY/10071	29,860.00	
31-Oct-22	By OTH-Methodist Complex Church	Journal	JOU/10035		29,860.00
1-Nov-22	To BANK-IDBI Current A/c -0142003063500	Payment	PAY/10079	29,860.00	
30-Nov-22	By OTH-Methodist Complex Church	Journal	JOU/10037		29,860.00
2-Dec-22	To BANK-IDBI Current A/c -0142003063500	Payment	PAY/10089	29,860.00	
29-Dec-22	By OTH-Methodist Complex Church	Journal	JOU/10040		29,860.00
2-Jan-23	By OTH-Methodist Complex Church	Payment	PAY/10108		29,860.00
	To BANK-IDBI Current A/c -0142003063500	Payment	PAY/10109	29,860.00	
1-Feb-23	To BANK-IDBI Current A/c -0142003063500	Payment	PAY/10141	29,860.00	
28-Feb-23	By OTH-Methodist Complex Church	Journal	JOU/10068		29,860.00
6-Mar-23	To BANK-IDBI Current A/c -0142003063500	Payment	PAY/10154	29,860.00	
31-Mar-23	By OTH-Methodist Complex Church	Journal	JOU/10073		29,860.00
				3,58,320.00	3,88,180.00
	To Closing Balance			29,860.00	
				3,88,180.00	3,88,180.00

Modi Builders Methodist Complex (22-23)M G Road, Ranigunj
Secunderabad**TDS-2% Contract**

Ledger Account

1-Apr-22 to 31-Mar-23

Page 191

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By Opening Balance				456.00
1-Apr-22	To BANK-IDBI Current A/c -0142003063500	Payment	PAY/10001	456.00	
30-Apr-22	By SP-Shreyas Services	Journal	JOU/10005		228.00
4-May-22	To BANK-IDBI Current A/c -0142003063500	Payment	PAY/10017	228.00	
31-May-22	By OE-House Keeping Services	Purchase	PUR/10004		245.00
	By SP-Shreyas Services	Journal	JOU/10012		17.00
4-Jun-22	To BANK-IDBI Current A/c -0142003063500	Payment	PAY/10029	262.00	
30-Jun-22	By OE-House Keeping Services	Purchase	PUR/10007		245.00
1-Jul-22	To BANK-IDBI Current A/c -0142003063500	Payment	PAY/10042	245.00	
31-Jul-22	By OE-House Keeping Services	Purchase	PUR/10009		245.00
1-Aug-22	To BANK-IDBI Current A/c -0142003063500	Payment	PAY/10055	245.00	
31-Aug-22	By OE-House Keeping Services	Purchase	PUR/10010		245.00
1-Sep-22	To BANK-IDBI Current A/c -0142003063500	Payment	PAY/10063	245.00	
30-Sep-22	By OE-House Keeping Services	Purchase	PUR/10011		245.00
3-Oct-22	To BANK-IDBI Current A/c -0142003063500	Payment	PAY/10071	245.00	
31-Oct-22	By OE-House Keeping Services	Purchase	PUR/10013		245.00
1-Nov-22	To BANK-IDBI Current A/c -0142003063500	Payment	PAY/10079	245.00	
30-Nov-22	By OE-House Keeping Services	Purchase	PUR/10014		245.00
2-Dec-22	To BANK-IDBI Current A/c -0142003063500	Payment	PAY/10089	245.00	
4-Jan-23	By OE-House Keeping Services	Purchase	PUR/10029		239.00
1-Feb-23	To BANK-IDBI Current A/c -0142003063500	Payment	PAY/10141	239.00	
13-Feb-23	By OE-House Keeping Services	Purchase	PUR/10038		245.00
6-Mar-23	To BANK-IDBI Current A/c -0142003063500	Payment	PAY/10154	245.00	
29-Mar-23	By OE-House Keeping Services	Purchase	PUR/10039		245.00
				2,900.00	3,145.00
	To Closing Balance			245.00	
				3,145.00	3,145.00

Modi Builders Methodist Complex (22-23)

M G Road, Ranigunj
Secunderabad

TDS Receivable- 20-21

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To Opening Balance			3,16,020.53	
9-Jun-22	By BANK-IDBI Current A/c -0142003063500	Receipt	REC/10034		3,29,990.00
31-Jan-23	To Interest on Income Tax Refund	Journal	JOU/10111	13,969.47	
				3,29,990.00	3,29,990.00

Modi Builders Methodist Complex (22-23)

M G Road, Ranigunj
Secunderabad

TDS Receivable21-22

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To Opening Balance			4,24,417.90	
31-Jan-23	By Income Tax	Journal	JOU/10112		20,797.90
10-Mar-23	By BANK-IDBI Current A/c -0142003063500	Receipt	REC/10123		4,03,620.00
				4,24,417.90	4,24,417.90

Modi Builders Methodist Complex (22-23)

M G Road, Ranigunj
Secunderabad

TDS Receivable - 22-23

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-23	To CUST-Ascend Telecom Infrastructure Pvt Ltd	Journal	JOU/10074	41,630.00	
	To CUST-Premium Lifestyle & Fashion India Pvt Ltd-RENT	Journal	JOU/10075	1,40,070.00	
	To CUST-State Bank of India (RENT)	Journal	JOU/10076	2,87,607.00	
				4,69,307.00	
By	Closing Balance				4,69,307.00
				4,69,307.00	4,69,307.00

Modi Builders Methodist Complex (22-23)

M G Road, Ranigunj
Secunderabad

Tiles, Granite, Etc. GST 18%
Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
23-Jan-23	To SP-Summit Sales LLP	Purchase	PUR/10034	5,021.80	
27-Jan-23	To SP-Summit Sales LLP	Purchase	PUR/10035	11,269.46	
				16,291.26	
	By Closing Balance				16,291.26
				16,291.26	16,291.26

Modi Builders Methodist Complex (22-23)

M G Road, Ranigunj
Secunderabad

UGF-104-106 Premium Lifestyle & Fashion India P Ltd
Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	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 (22-23)

M G Road, Ranigunj
Secunderabad

UGF-10 Saroja Devi

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	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 (22-23)

M G Road, Ranigunj
Secunderabad

UGF-11A,25,25A,26 Ismail Co-Operative Society

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	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 (22-23)

M G Road, Ranigunj
Secunderabad

UGF-1,1ASumangal Group

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	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 (22-23)

M G Road, Ranigunj
Secunderabad

UGF-11(A) Syed Abbas Hussain

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By Opening Balance				50,000.00
	To Closing Balance			50,000.00	
				50,000.00	50,000.00

Modi Builders Methodist Complex (22-23)

M G Road, Ranigunj
Secunderabad

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

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	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 (22-23)

M G Road, Ranigunj
Secunderabad

UGF-17,19 &35 Archies Group

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	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 (22-23)

M G Road, Ranigunj
Secunderabad

UGF-17(B)Suresh Berhardas

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By Opening Balance				90,000.00
	To Closing Balance			90,000.00	
				90,000.00	90,000.00

Modi Builders Methodist Complex (22-23)

M G Road, Ranigunj
Secunderabad

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

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	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 (22-23)

M G Road, Ranigunj
Secunderabad

UGF-18Sohal Ahmed

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	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 (22-23)

M G Road, Ranigunj
Secunderabad

UGF-28 Shabuddin Jusab Chamadia

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By Opening Balance				1,95,000.00
	To Closing Balance			1,95,000.00	
				1,95,000.00	1,95,000.00

Modi Builders Methodist Complex (22-23)

M G Road, Ranigunj
Secunderabad

UGF-34/2,A,B Laxmi Jewellers

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	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 (22-23)

M G Road, Ranigunj
Secunderabad

UGF-3,4 Sanjay Jain

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By Opening Balance				35,000.00
	To Closing Balance			35,000.00	
				35,000.00	35,000.00

Modi Builders Methodist Complex (22-23)

M G Road, Ranigunj
Secunderabad

UGF-36 Shanu D Rajwani

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By Opening Balance				72,000.00
	To Closing Balance			72,000.00	
				72,000.00	72,000.00

Modi Builders Methodist Complex (22-23)

M G Road, Ranigunj
Secunderabad

UGF-5,6 Anil Kumar Verma
Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By Opening Balance				5,40,500.00
	To Closing Balance			5,40,500.00	
				5,40,500.00	5,40,500.00

Modi Builders Methodist Complex (22-23)

M G Road, Ranigunj
Secunderabad

UGF-6 Tarachand Jain

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	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 (22-23)

M G Road, Ranigunj
Secunderabad

UGF-7 Sarda Devi

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	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 (22-23)

M G Road, Ranigunj
Secunderabad

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

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By Opening Balance				15,47,500.00
	To Closing Balance			15,47,500.00	
				15,47,500.00	15,47,500.00

Modi Builders Methodist Complex (22-23)

M G Road, Ranigunj
Secunderabad

UGF-M A Baqui
Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By Opening Balance				6,50,000.00
	To Closing Balance			6,50,000.00	
				6,50,000.00	6,50,000.00

Modi Builders Methodist Complex (22-23)

M G Road, Ranigunj
Secunderabad

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1-Apr-22 to 31-Mar-23

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8	BANK-SBH (Gunfoundry)	13
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10	Cash	15
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14	CONT-Nagabhushan	19
15	CONT-Shobha	20
16	CUST-Adhunik Sarees UGF-6	21
17	CUST-AL-Hind Perfumes & Botique	22
18	CUST-Andhra Hoisery-31/1,A,B,CGround Floor	23
19	CUST-Andhra Hosiery Shop No 1,2,3 & 7 First Floor	24
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22	CUST-Apollo Westend UGF 29	27
23	CUST-Ascend Telecom Infrastructure Pvt Ltd	28
24	CUST-Atul R Shah (Offics No:308)	29
25	CUST-Customers Suspense Account	30
26	CUST-DCB Generator	31
27	CUST-Divya A Shah (Office No:308)	32
28	CUST-Hunaid Ziaee(Comprint) ShopNo-7	33
29	CUST-Jagdish Moolchandani-UGF 17/19/35	34
30	CUST-Jyotsana Ramesh Chandra Shah (Office No:307/1	35
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33	CUST-Lakshyea Group MBMC 203	38
34	CUST-LGF 17A	39
35	CUST-Little Smile	40
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37	CUST-Rajavarapu Ravi-313	42
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40	CUST-Shabana Begum	45
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Modi Builders Methodist Complex (22-23)

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52	DW-ILYAS	58
53	DW-Mohammed Nadeem	59
54	DW-Nagabushan	60
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