

Modi Builders Methodist Complex (23-24)

M G Road, Ranigunj
Secunderabad

118UGF 27Topliner

Ledger Account

1-Apr-23 to 31-Mar-24

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	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 (23-24)

M G Road, Ranigunj

Secunderabad

Accrued Interest Book

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To Opening Balance			23,366.00	
1-Apr-23	By Interest on FD	Journal	JOU/10194		23,366.00
31-Mar-24	To Interest on FD	Journal	JOU/10195	1,11,332.00	
				1,34,698.00	23,366.00
	By Closing Balance				1,11,332.00
				1,34,698.00	1,34,698.00

Modi Builders Methodist Complex (23-24)

M G Road, Ranigunj
Secunderabad

Bachardas Devji

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	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 (23-24)

M G Road, Ranigunj

Secunderabad**Bad Debts Written Off**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Dec-23	By SP-Shreyas Services	Journal	JOU/10122		23,210.00
9-Jan-24	By IVth Floor-Shiv Shakti Constructions	Journal	JOU/10086		248.00
					23,458.00
To	Closing Balance			23,458.00	
				23,458.00	23,458.00

Modi Builders Methodist Complex (23-24)

M G Road, Ranigunj

Secunderabad**BANKFD-IDBI Bank Book**

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To Opening Balance			15,00,000.00	
15-Apr-23	To BANK-IDBI Current A/c -0142003063500	Contra	CON/10001	5,00,000.00	
28-Apr-23	To BANK-IDBI Current A/c -0142003063500	Contra	CON/10002	5,00,000.00	
14-Jul-23	By BANK-IDBI Current A/c -0142003063500	Contra	CON/10003		7,00,000.00
25-Jul-23	To BANK-IDBI Current A/c -0142003063500	Contra	CON/10005	5,00,000.00	
14-Aug-23	To BANK-IDBI Current A/c -0142003063500	Contra	CON/10006	10,00,000.00	
21-Aug-23	To BANK-IDBI Current A/c -0142003063500	Contra	CON/10007	3,00,000.00	
6-Nov-23	By BANK-IDBI Current A/c -0142003063500	Contra	CON/10012		20,00,000.00
8-Jan-24	To BANK-IDBI Current A/c -0142003063500	Contra	CON/10014	9,00,000.00	
10-Feb-24	By BANK-IDBI Current A/c -0142003063500	Receipt	REC/10153		9,00,000.00
14-Feb-24	To BANK-IDBI Current A/c -0142003063500	Contra	CON/10019	9,00,000.00	
20-Mar-24	To BANK-IDBI Current A/c -0142003063500	Contra	CON/10024	10,00,000.00	
				71,00,000.00	36,00,000.00
By	Closing Balance				35,00,000.00
				71,00,000.00	71,00,000.00

Modi Builders Methodist Complex (23-24)

M G Road, Ranigunj
Secunderabad

BANK-IDBI Current A/c -0142003063500 Book

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To Opening Balance			7,61,595.92	
4-Apr-23	To CUST-State Bank of India (RENT)	Receipt	REC/10001	26,019.00	
	To CUST-State Bank of India (RENT)	Receipt	REC/10002	2,14,018.00	
	To CUST-State Bank of India (RENT)	Receipt	REC/10003	18,800.00	
	To CUST-State Bank of India (RENT)	Receipt	REC/10004	2,14,018.00	
	To CUST-State Bank of India (RENT)	Receipt	REC/10005	18,800.00	
	To CUST-State Bank of India (RENT)	Receipt	REC/10006	26,019.00	
	To CUST-State Bank of India (RENT)	Receipt	REC/10011	2,14,018.00	
	To CUST-State Bank of India (RENT)	Receipt	REC/10012	18,800.00	
	To CUST-State Bank of India (RENT)	Receipt	REC/10013	26,019.00	
5-Apr-23	By FEXP-Bank Charges	Payment	PAY/10008		590.00
	By FEXP-Bank Charges	Payment	PAY/10009		590.00
7-Apr-23	To REVENUE - Generator Rent	Receipt	REC/10014	3,500.00	
10-Apr-23	By TDS-1% Contract	Payment	PAY/10002		30,134.00
11-Apr-23	By SP-JS Architects	Payment	PAY/10001		13,500.00
	By SP-Shreyas Services	Payment	PAY/10003		12,006.00
	By Property Tax -MBMC	Payment	PAY/10004		3,78,964.00
	By Property Tax -MBMC	Payment	PAY/10005		7,980.00
	By Property Tax -MBMC	Payment	PAY/10006		12,952.00
	By Property Tax -MBMC	Payment	PAY/10007		14,093.00
12-Apr-23	To CUST-Ascend Telecom Infrastructure Pvt Ltd	Receipt	REC/10015	22,037.00	
15-Apr-23	By BANKFD-IDBI Bank	Contra	CON/10001		5,00,000.00
18-Apr-23	By OE-Electricity Supply	Payment	PAY/10010		430.00
	By OE-Electricity Supply	Payment	PAY/10011		200.00
	By OE-Electricity Supply	Payment	PAY/10012		175.00
	By OE-Electricity Supply	Payment	PAY/10013		2,675.00
	By Sup-Praful Sanitary	Payment	PAY/10014		3,479.00
	By SP-Summit Sales LLP	Payment	PAY/10015		3,489.00
	By GST Payable	Payment	PAY/10016		92,000.00
20-Apr-23	To CUST-AL-Hind Perfumes & Botique	Receipt	REC/10017	44,781.00	
21-Apr-23	To CUST-Premium Lifestyle & Fashion India Pvt Ltd-RENT	Receipt	REC/10016	1,26,063.00	
28-Apr-23	By BANKFD-IDBI Bank	Contra	CON/10002		5,00,000.00
29-Apr-23	By OTH-Methodist Complex Church	Payment	PAY/10017		2,68,738.00
3-May-23	To OTH-Methodist Complex Church	Receipt	REC/10018	2,63,738.00	
6-May-23	By TDS-10% Rent	Payment	PAY/10018		31,355.00
11-May-23	By SP-KGM & Co	Payment	PAY/10019		35,400.00
	To CUST-AL-Hind Perfumes & Botique	Receipt	REC/10021	44,781.00	
12-May-23	To REVENUE - Generator Rent	Receipt	REC/10019	3,500.00	
	To CUST-Ascend Telecom Infrastructure Pvt Ltd	Receipt	REC/10020	22,037.00	
13-May-23	By SP-Shreyas Services	Payment	PAY/10020		2,163.00
	By OE-Electricity Supply	Payment	PAY/10021		392.00
	By OE-Electricity Supply	Payment	PAY/10022		77.00
	By OE-Electricity Supply	Payment	PAY/10023		154.00
15-May-23	By GST Payable	Payment	PAY/10024		85,502.00
31-May-23	By OTH-Methodist Complex Church	Payment	PAY/10025		2,68,738.00
	To CUST-Premium Lifestyle & Fashion India Pvt Ltd-RENT	Receipt	REC/10022	1,26,063.00	
	By FEXP-Bank Charges	Payment	PAY/10027		885.00
	Carried Over			21,94,606.92	22,66,661.00

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Modi Builders Methodist Complex (23-24)

BANK-IDBI Current A/c -0142003063500 Book : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			21,94,606.92	22,66,661.00
2-Jun-23	By TDS-10% Rent	Payment	PAY/10026		29,904.00
5-Jun-23	By EMP-Chand Mohammad	Payment	PAY/10028		16,951.00
	By DW-T Kurmanna	Payment	PAY/10029		2,673.00
9-Jun-23	By GST Payable	Payment	PAY/10030		85,501.00
10-Jun-23	By OE-Electricity Supply	Payment	PAY/10031		187.00
	By OE-Electricity Supply	Payment	PAY/10032		175.00
	By OE-Electricity Supply	Payment	PAY/10033		430.00
	By OE-Electricity Supply	Payment	PAY/10034		5,724.00
15-Jun-23	To CUST-Ascend Telecom Infrastructure Pvt Ltd	Receipt	REC/10024	22,037.00	
	To CUST-Premium Lifestyle & Fashion India Pvt Ltd-RENT	Receipt	REC/10025	1,26,063.00	
	To REVENUE - Generator Rent	Receipt	REC/10026	3,500.00	
19-Jun-23	By GST Payable	Payment	PAY/10038		85,502.00
	To CUST-AL-Hind Perfumes & Botique	Receipt	REC/10040	44,781.00	
20-Jun-23	To GST Payable	Receipt	REC/10027	85,501.00	
	By FEXP-Bank Charges	Payment	PAY/10039		590.00
24-Jun-23	By OIE-Firm Professional Tax	Payment	PAY/10041		2,500.00
28-Jun-23	By EMP-Chand Mohammad	Payment	PAY/10042		399.00
	To OTH-Methodist Complex Church	Receipt	REC/10028	2,68,738.00	
	To OTH-Methodist Complex Church	Receipt	REC/10029	2,68,738.00	
	To OTH-Methodist Complex Church	Receipt	REC/10030	2,68,738.00	
5-Jul-23	By TDS-1% Contract	Payment	PAY/10043		29,887.00
6-Jul-23	By EMP-Chand Mohammad	Payment	PAY/10044		25,246.00
7-Jul-23	By OTH-Methodist Complex Church	Payment	PAY/10045		13,43,690.00
13-Jul-23	To CUST-State Bank of India (RENT)	Receipt	REC/10031	2,95,638.40	
	To CUST-State Bank of India (RENT)	Receipt	REC/10032	21,759.00	
	To CUST-State Bank of India (RENT)	Receipt	REC/10033	30,115.00	
	To CUST-State Bank of India (RENT)	Receipt	REC/10034	2,95,638.40	
	To CUST-State Bank of India (RENT)	Receipt	REC/10035	21,759.00	
	To CUST-State Bank of India (RENT)	Receipt	REC/10036	30,115.00	
	To CUST-State Bank of India (RENT)	Receipt	REC/10037	2,95,638.40	
	To CUST-State Bank of India (RENT)	Receipt	REC/10038	21,759.00	
	To CUST-State Bank of India (RENT)	Receipt	REC/10039	30,115.00	
14-Jul-23	To REVENUE - Generator Rent	Receipt	REC/10041	3,500.00	
	To CUST-Ascend Telecom Infrastructure Pvt Ltd	Receipt	REC/10042	22,037.00	
	To BANKFD-IDBI Bank	Contra	CON/10003	7,00,000.00	
	To CUST-Premium Lifestyle & Fashion India Pvt Ltd-RENT	Receipt	REC/10043	1,26,063.00	
17-Jul-23	To CUST - Ahmed Virani	Receipt	REC/10045	5,506.00	
	To CUST-Nazim Virani	Receipt	REC/10046	5,506.00	
	To CUST - Anwar Ali Virani (Habib)	Receipt	REC/10047	5,506.00	
	To CUST - Zubeda Virani	Receipt	REC/10044	5,506.00	
	By GST Payable	Payment	PAY/10046		67,440.00
19-Jul-23	By OE-Electricity Supply	Payment	PAY/10047		5,763.00
	By OE-Electricity Supply	Payment	PAY/10048		175.00
	By OE-Electricity Supply	Payment	PAY/10049		175.00
	By OE-Electricity Supply	Payment	PAY/10050		430.00
21-Jul-23	By EMP-Chand Mohammad	Payment	PAY/10051		399.00
22-Jul-23	By OTH-Methodist Complex Church	Payment	PAY/10052		2,68,738.00
24-Jul-23	To CUST-AL-Hind Perfumes & Botique	Receipt	REC/10048	44,781.00	
25-Jul-23	By BANKFD-IDBI Bank	Contra	CON/10005		5,00,000.00
26-Jul-23	To Interest on FD	Receipt	REC/10049	16,207.00	
	By ECARD-D Shiva Shanker	Payment	PAY/10053		125.00
	By ECARD-CH Ramesh	Payment	PAY/10054		150.00
	Carried Over			52,59,852.12	47,39,415.00

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Modi Builders Methodist Complex (23-24)

BANK-IDBI Current A/c -0142003063500 Book : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			52,59,852.12	47,39,415.00
7-Aug-23	By TDS-10% Rent	Payment	PAY/10056		29,860.00
	By EMP-Chand Mohammad	Payment	PAY/10057		24,885.00
8-Aug-23	By OTH-Methodist Complex Church	Payment	PAY/10058		2,68,738.00
11-Aug-23	To DW-T Kurmanna	Receipt	REC/10050	2,673.00	
	To REVENUE - Generator Rent	Receipt	REC/10052	3,500.00	
	To CUST-Ascend Telecom Infrastructure Pvt Ltd	Receipt	REC/10053	22,037.00	
	By DW-T Kurmanna	Payment	PAY/10059		2,673.00
	To CUST-State Bank of India (RENT)	Receipt	REC/10054	61,226.00	
	To CUST-State Bank of India (RENT)	Receipt	REC/10055	61,226.00	
	To CUST-State Bank of India (RENT)	Receipt	REC/10056	61,226.00	
	To CUST-State Bank of India (RENT)	Receipt	REC/10057	61,226.00	
	To CUST-State Bank of India (RENT)	Receipt	REC/10058	61,226.00	
	To CUST-State Bank of India (RENT)	Receipt	REC/10059	61,226.00	
	To CUST-State Bank of India (RENT)	Receipt	REC/10060	61,226.00	
	To CUST-State Bank of India (RENT)	Receipt	REC/10061	61,226.00	
	To CUST-State Bank of India (RENT)	Receipt	REC/10062	61,226.00	
	To CUST-State Bank of India (RENT)	Receipt	REC/10063	26,281.00	
	To CUST-State Bank of India (RENT)	Receipt	REC/10064	61,225.00	
	To CUST-State Bank of India (RENT)	Receipt	REC/10065	64,709.00	
	To CUST-State Bank of India (RENT)	Receipt	REC/10066	64,709.00	
	To CUST-State Bank of India (RENT)	Receipt	REC/10067	64,709.00	
	To CUST-State Bank of India (RENT)	Receipt	REC/10068	64,709.00	
	To CUST-State Bank of India (RENT)	Receipt	REC/10069	64,709.00	
	To CUST-State Bank of India (RENT)	Receipt	REC/10070	64,709.00	
	To CUST-State Bank of India (RENT)	Receipt	REC/10071	64,709.00	
	To CUST-State Bank of India (RENT)	Receipt	REC/10072	64,709.00	
	To CUST-State Bank of India (RENT)	Receipt	REC/10073	64,709.00	
	To CUST-State Bank of India (RENT)	Receipt	REC/10074	72,180.00	
	To CUST-State Bank of India (RENT)	Receipt	REC/10075	72,180.00	
	To CUST-State Bank of India (RENT)	Receipt	REC/10076	72,180.00	
	To CUST-State Bank of India (RENT)	Receipt	REC/10077	68,029.00	
	To CUST-AL-Hind Perfumes & Botique	Receipt	REC/10078	50,000.00	
12-Aug-23	By EMP-Chand Mohammad	Payment	PAY/10060		399.00
	By DW-T Kurmanna	Payment	PAY/10061		3,772.00
	By GST Payable	Payment	PAY/10062		94,502.00
14-Aug-23	By BANKFD-IDBI Bank	Contra	CON/10006		10,00,000.00
19-Aug-23	By GST Payable	Payment	PAY/10063		646.00
21-Aug-23	By BANKFD-IDBI Bank	Contra	CON/10007		3,00,000.00
	To CUST-Premium Lifestyle & Fashion India Pvt Ltd-RENT	Receipt	REC/10079	1,26,063.00	
22-Aug-23	By OE-Electricity Supply	Payment	PAY/10064		430.00
	By OE-Electricity Supply	Payment	PAY/10065		200.00
	By OE-Electricity Supply	Payment	PAY/10066		200.00
29-Aug-23	By Dep-Nenavath Jayaram	Payment	PAY/10067		10,395.00
30-Aug-23	By SP-Summit Sales LLP	Payment	PAY/10068		3,489.00
1-Sep-23	To CUST-AL-Hind Perfumes & Botique	Receipt	REC/10080	44,781.00	
4-Sep-23	By Cash	Contra	CON/10008		20,000.00
5-Sep-23	By TDS-1% Contract	Payment	PAY/10071		30,003.00
	By OTH-Methodist Complex Church	Payment	PAY/10072		2,68,738.00
6-Sep-23	By EMP-Chand Mohammad	Payment	PAY/10075		12,082.00
	By EMP-Chand Mohammad	Payment	PAY/10076		12,082.00
7-Sep-23	By FEXP-Bank Charges	Payment	PAY/10077		118.00
15-Sep-23	By DW-T Kurmanna	Payment	PAY/10078		2,752.00
	Carried Over			70,14,396.12	68,25,379.00

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Modi Builders Methodist Complex (23-24)

BANK-IDBI Current A/c -0142003063500 Book : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			70,14,396.12	68,25,379.00
15-Sep-23	By DEP-Aluvala Santhosh	Payment	PAY/10079		4,455.00
20-Sep-23	By GST Payable	Payment	PAY/10081		90,000.00
	By SP-KGM & Co	Payment	PAY/10083		17,700.00
	By Cash	Contra	CON/10009		20,000.00
	By EMP-Chand Mohammad	Payment	PAY/10085		399.00
22-Sep-23	By FEXP-Bank Charges	Payment	PAY/10086		118.00
	To REVENUE - Generator Rent	Receipt	REC/10081	3,500.00	
	To CUST-AL-Hind Perfumes & Botique	Receipt	REC/10082	50,000.00	
	To CUST-Ascend Telecom Infrastructure Pvt Ltd	Receipt	REC/10083	22,037.00	
	To CUST-Premium Lifestyle & Fashion India Pvt Ltd-RENT	Receipt	REC/10084	1,26,063.00	
	By CUST-AL-Hind Perfumes & Botique	Payment	PAY/10087		50,000.00
	By FEXP-Bank Charges	Payment	PAY/10088		177.00
25-Sep-23	To CUST-AL-Hind Perfumes & Botique	Receipt	REC/10085	51,498.00	
	To CUST-AL-Hind Perfumes & Botique	Receipt	REC/10086	50,000.00	
29-Sep-23	By OE-Electricity Supply	Payment	PAY/10090		200.00
	By OE-Electricity Supply	Payment	PAY/10091		200.00
	By OE-Electricity Supply	Payment	PAY/10092		430.00
30-Sep-23	By SP-JS Architects	Payment	PAY/10094		12,500.00
3-Oct-23	By OTH-Methodist Complex Church	Payment	PAY/10096		2,68,738.00
	To CUST-Andhra Hosiery-31/1,A,B,CGround Floor	Receipt	REC/10087	10,742.00	
	To CUST-Andhra Hosiery Shop NO 201 & 202 Second Floor	Receipt	REC/10088	8,612.00	
	To CUST-Andhra Hosiery Shop No 1,2,3 & 7 First Floor	Receipt	REC/10089	14,520.00	
5-Oct-23	By EMP-Chand Mohammad	Payment	PAY/10098		23,443.00
9-Oct-23	By TDS-1% Contract	Payment	PAY/10100		29,933.00
16-Oct-23	By EMP-Chand Mohammad	Payment	PAY/10103		399.00
	By OE-Electricity Supply	Payment	PAY/10104		277.00
	By OE-Electricity Supply	Payment	PAY/10105		400.00
	By OE-Electricity Supply	Payment	PAY/10106		430.00
	By GST Payable	Payment	PAY/10107		83,912.00
18-Oct-23	To REVENUE - Generator Rent	Receipt	REC/10090	3,500.00	
	To CUST-AL-Hind Perfumes & Botique	Receipt	REC/10091	50,000.00	
	To CUST-Ascend Telecom Infrastructure Pvt Ltd	Receipt	REC/10092	8,092.00	
	To CUST-Premium Lifestyle & Fashion India Pvt Ltd-RENT	Receipt	REC/10093	1,26,063.00	
19-Oct-23	To TDS Receivable 22-23	Receipt	REC/10103	4,85,740.00	
27-Oct-23	To CUST-AL-Hind Perfumes & Botique	Receipt	REC/10104	51,498.00	
1-Nov-23	By OTH-Methodist Complex Church	Payment	PAY/10123		2,68,738.00
3-Nov-23	To CUST-State Bank of India (RENT)	Receipt	REC/10094	21,759.00	
	To CUST-State Bank of India (RENT)	Receipt	REC/10095	21,759.00	
	To CUST-State Bank of India (RENT)	Receipt	REC/10096	21,759.00	
	To CUST-State Bank of India (RENT)	Receipt	REC/10097	30,115.00	
	To CUST-State Bank of India (RENT)	Receipt	REC/10098	30,115.00	
	To CUST-State Bank of India (RENT)	Receipt	REC/10099	30,115.00	
	To CUST-State Bank of India (RENT)	Receipt	REC/10100	2,65,680.00	
	To CUST-State Bank of India (RENT)	Receipt	REC/10101	2,65,680.00	
	To CUST-State Bank of India (RENT)	Receipt	REC/10102	2,65,680.00	
4-Nov-23	By TDS-10% Rent	Payment	PAY/10125		29,860.00
	By EMP-Chand Mohammad	Payment	PAY/10126		22,803.00
	By RISHWIK ELEVATORS & ENTERPRISES	Payment	PAY/10127		21,300.00
	To REVENUE - Generator Rent	Receipt	REC/10105	3,500.00	
6-Nov-23	To BANKFD-IDBI Bank	Contra	CON/10012	20,00,000.00	
	To CUST-AL-Hind Perfumes & Botique	Receipt	REC/10106	50,000.00	
	To Interest on FD	Receipt	REC/10108	38,536.50	
	Carried Over			1,11,20,959.62	77,71,791.00

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Modi Builders Methodist Complex (23-24)

BANK-IDBI Current A/c -0142003063500 Book : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,11,20,959.62	77,71,791.00
11-Nov-23	By EMP-Chand Mohammod	Payment	PAY/10129		399.00
14-Nov-23	By Cash	Contra	CON/10011		20,000.00
17-Nov-23	By GST Payable	Payment	PAY/10131		93,000.00
22-Nov-23	To CUST-AL-Hind Perfumes & Botique	Receipt	REC/10110	51,498.00	
23-Nov-23	To OIE-Registration Exp	Receipt	REC/10109	49,500.00	
25-Nov-23	By DW-Rosh Elevators Pvt Ltd	Payment	PAY/10133		8,61,400.00
	By SP-MODI SOHAM HUF	Payment	PAY/10134		1,01,766.00
1-Dec-23	By IVth Floor-Satishchandra Modi HUF	Payment	PAY/10136		6,00,000.00
	By M & M Associates	Payment	PAY/10137		6,00,000.00
	By IVth Floor-Shiv Shakti Constructions	Payment	PAY/10138		10,00,000.00
	By IVth Floor-Shiv Shakti Constructions	Payment	PAY/10139		7,32,000.00
	By Shiv Shakti Constructions Pvt Ltd	Payment	PAY/10140		10,00,000.00
	By Shiv Shakti Constructions Pvt Ltd	Payment	PAY/10141		8,68,000.00
2-Dec-23	By DW-T Kurmanna	Payment	PAY/10142		6,782.00
	By DEP-Ravi Pandula	Payment	PAY/10143		3,762.00
	By OTH-Methodist Complex Church	Payment	PAY/10144		2,68,738.00
	To CUST-Divya A Shah (Office No:308)	Receipt	REC/10111	2,496.00	
	To CUST-Atul R Shah (Offices No:308)	Receipt	REC/10112	2,496.00	
3-Dec-23	To REVENUE-Rental Services	Receipt	REC/10132	2,250.00	
4-Dec-23	By FEXP-Bank Charges	Payment	PAY/10180		177.00
5-Dec-23	By EMP-Chand Mohammod	Payment	PAY/10145		22,443.00
	To REVENUE - Generator Rent	Receipt	REC/10113	3,500.00	
6-Dec-23	To CUST-AL-Hind Perfumes & Botique	Receipt	REC/10114	50,000.00	
7-Dec-23	By TDS-10% Rent	Payment	PAY/10146		29,860.00
12-Dec-23	By DEP-Hasham	Payment	PAY/10147		792.00
	By SP-Summit Sales LLP Logistics	Payment	PAY/10148		45,741.00
	By OIE-Legal Services	Payment	PAY/10149		1,120.00
	To CUST-Rafika I Lakhani- LFG 30/1 & 30/3 (DCB)	Receipt	REC/10115	4,896.00	
	To Cust- Riyaz . I . Lakhani 30/2	Receipt	REC/10116	2,448.00	
	To CUST-Soham Satish Modi /4-Floor MBMC	Receipt	REC/10118	5,664.00	
	By CUST-AL-Hind Perfumes & Botique	Payment	PAY/10150		50,000.00
	By FEXP-Bank Charges	Payment	PAY/10151		177.00
13-Dec-23	To CUST - B Cubed Enterprises Deposit	Receipt	REC/10119	10,00,000.00	
	To Soham Satish Modi Deposit	Receipt	REC/10120	6,00,000.00	
14-Dec-23	By FEXP-Bank Charges	Payment	PAY/10158		118.00
15-Dec-23	To CUST - B Cubed Enterprises Deposit	Receipt	REC/10121	7,32,000.00	
16-Dec-23	By DEP-Ravi Pandula	Payment	PAY/10152		26,600.00
	By DW-T Kurmanna	Payment	PAY/10153		20,000.00
	By GST Payable	Payment	PAY/10154		95,000.00
	To Soham Satish Modi Deposit	Receipt	REC/10122	6,00,000.00	
18-Dec-23	To CUST - B Cubed Enterprises Deposit	Receipt	REC/10123	10,00,000.00	
22-Dec-23	To CUST-Premium Lifestyle & Fashion India Pvt Ltd-RENT	Receipt	REC/10124	1,26,063.00	
	To CUST-Premium Lifestyle & Fashion India Pvt Ltd-RENT	Receipt	REC/10125	1,26,063.00	
	To CUST - B Cubed Enterprises Deposit	Receipt	REC/10126	8,68,000.00	
	To CUST-AL-Hind Perfumes & Botique	Receipt	REC/10127	50,000.00	
23-Dec-23	By DEP-Hasham	Payment	PAY/10159		1,584.00
	By DEP-Hasham	Payment	PAY/10160		792.00
	By Cash	Contra	CON/10013		15,000.00
	By DEP-Ravi Pandula	Payment	PAY/10161		15,989.00
	By OE-Electricity Supply	Payment	PAY/10163		175.00
	By OE-Electricity Supply	Payment	PAY/10164		175.00
28-Dec-23	To CUST-AL-Hind Perfumes & Botique	Receipt	REC/10130	51,498.00	
	Carried Over			1,64,49,331.62	1,42,53,381.00

continued ...

Modi Builders Methodist Complex (23-24)

BANK-IDBI Current A/c -0142003063500 Book : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,64,49,331.62	1,42,53,381.00
28-Dec-23	To FA-Building Construction (Civil Work)	Receipt	REC/10131	1,10,000.00	
29-Dec-23	By CUST-AL-Hind Perfumes & Botique	Payment	PAY/10179		51,498.00
30-Dec-23	By DW-T Kurmanna	Payment	PAY/10166		5,346.00
	By DW-T Kurmanna	Payment	PAY/10167		2,673.00
	By Computer Repairs & Maintenance	Payment	PAY/10168		7,586.00
	By SP-KGM & Co	Payment	PAY/10170		5,400.00
2-Jan-24	By OTH-Methodist Complex Church	Payment	PAY/10169		2,68,738.00
3-Jan-24	To REVENUE-Rental Services	Receipt	REC/10128	35,685.00	
4-Jan-24	By EMP-Chand Mohammod	Payment	PAY/10171		22,443.00
	By Modi Consultancy Services	Payment	PAY/10172		5,749.00
5-Jan-24	By TDS-1% Contract	Payment	PAY/10174		35,661.00
	To REVENUE - Generator Rent	Receipt	REC/10133	3,500.00	
6-Jan-24	By OE-Electricity Supply	Payment	PAY/10175		375.00
	By OE-Electricity Supply	Payment	PAY/10176		375.00
	By OE-Electricity Supply	Payment	PAY/10177		64.00
	To CUST-AL-Hind Perfumes & Botique	Receipt	REC/10129	50,000.00	
	To REVENUE-Rental Services	Receipt	REC/10134	1,872.00	
	To REVENUE-Rental Services	Receipt	REC/10135	1.00	
	To REVENUE-Rental Services	Receipt	REC/10136	2,700.00	
	To REVENUE-Rental Services	Receipt	REC/10137	2,250.00	
8-Jan-24	By BANKFD-IDBI Bank	Contra	CON/10014		9,00,000.00
9-Jan-24	To CUST-Soham Satish Modi /4-Floor MBMC	Receipt	REC/10138	2,832.00	
13-Jan-24	By SP.Navkar Electrical Enterprises	Payment	PAY/10181		531.00
	By N . Jairam	Payment	PAY/10182		22,000.00
	By N . Jairam	Payment	PAY/10183		10,000.00
	By SP-Summit Sales LLP	Payment	PAY/10184		22,234.00
	By Cash	Contra	CON/10015		10,000.00
	By GST Payable	Payment	PAY/10185		90,000.00
19-Jan-24	To CUST-Ascend Telecom Infrastructure Pvt Ltd	Receipt	REC/10139	1,03,230.00	
	To CUST-B Cubed Enterprises	Receipt	REC/10140	8,496.00	
	To CUST-B Cubed Enterprises	Receipt	REC/10141	8,496.00	
	To CUST-B Cubed Enterprises	Receipt	REC/10142	8,496.00	
	To CUST-Premium Lifestyle & Fashion India Pvt Ltd-RENT	Receipt	REC/10143	1,26,063.00	
	To CUST-AL-Hind Perfumes & Botique	Receipt	REC/10151	51,498.00	
	To REVENUE-Rental Services	Receipt	REC/10152	12,912.00	
20-Jan-24	By Cash	Contra	CON/10016		10,000.00
	By SP-KGM & Co	Payment	PAY/10188		3,240.00
24-Jan-24	To CUST-AL-Hind Perfumes & Botique	Receipt	REC/10144	51,498.00	
	To CUST-State Bank of India (RENT)	Receipt	REC/10145	21,759.00	
	To CUST-State Bank of India (RENT)	Receipt	REC/10146	30,115.00	
	To CUST-State Bank of India (RENT)	Receipt	REC/10147	2,65,680.40	
	To CUST-State Bank of India (RENT)	Receipt	REC/10148	21,759.00	
	To CUST-State Bank of India (RENT)	Receipt	REC/10149	30,115.00	
	To CUST-State Bank of India (RENT)	Receipt	REC/10150	2,65,680.40	
27-Jan-24	By DEP-Ravi Pandula	Payment	PAY/10189		5,643.00
	By CONT-Paparao	Payment	PAY/10190		19,800.00
	By Cash	Contra	CON/10017		5,000.00
	By SIP TDS	Payment	PAY/10191		1,965.00
3-Feb-24	By TDS-10% Rent	Payment	PAY/10193		30,417.00
	By Cash	Contra	CON/10018		10,000.00
	By OTH-Methodist Complex Church	Payment	PAY/10194		2,68,798.00
	By EMP-Mohd Khaja Mohinnuddin	Payment	PAY/10195		16,525.00
	Carried Over			1,76,63,969.42	1,60,85,442.00

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Modi Builders Methodist Complex (23-24)

BANK-IDBI Current A/c -0142003063500 Book : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,76,63,969.42	1,60,85,442.00
6-Feb-24	To REVENUE - Generator Rent	Receipt	REC/10155	3,500.00	
	To CUST-AL-Hind Perfumes & Botique	Receipt	REC/10165	50,000.00	
7-Feb-24	To CUST-Andhra Hosiery Shop NO 201 & 202 Second Floor	Receipt	REC/10156	8,612.00	
	To CUST-Andhra Hosiery-31/1,A,B,CGround Floor	Receipt	REC/10157	12,900.00	
	To CUST-Andhra Hosiery Shop No 1,2,3 & 7 First Floor	Receipt	REC/10158	14,520.00	
	To CUST-B Cubed Enterprises	Receipt	REC/10159	8,496.00	
9-Feb-24	To CUST-Ascend Telecom Infrastructure Pvt Ltd	Receipt	REC/10160	27,900.00	
10-Feb-24	By OE-Electricity Supply	Payment	PAY/10197		25.00
	By OE-Electricity Supply	Payment	PAY/10198		25.00
	By OE-Electricity Supply	Payment	PAY/10199		455.00
	By UGF-8-10,12-16&17&19,20-24&35 Kamal Watch Group	Payment	PAY/10200		1,81,250.00
	By UGF-8-10,12-16&17&19,20-24&35 Kamal Watch Group	Payment	PAY/10201		1,81,250.00
	By DEP-Ravi Pandula	Payment	PAY/10202		5,346.00
	By Shoba	Payment	PAY/10203		9,504.00
	By CONT-Paparao	Payment	PAY/10204		17,820.00
	To BANKFD-IDBI Bank	Receipt	REC/10153	9,00,000.00	
	To Interest on FD	Receipt	REC/10154	2,235.60	
13-Feb-24	To CUST-Soham Satish Modi /4-Floor MBMC	Receipt	REC/10161	2,832.00	
14-Feb-24	By BANKFD-IDBI Bank	Contra	CON/10019		9,00,000.00
16-Feb-24	To UGF-15 Aarti Totla (Rent)-2024	Receipt	REC/10167	600.00	
	To UGF-15 Aarti Totla (Rent)-2024	Receipt	REC/10168	600.00	
	To UGF-15 Aarti Totla (Maintanance-2024)	Receipt	REC/10169	1,800.00	
	To UGF-16 Aarti Totla Rent-2024	Receipt	REC/10170	600.00	
	To UGF-16 Aarti Totla Rent-2024	Receipt	REC/10171	600.00	
	To UGF-16 Aarti Totla (Maintanance-2024)	Receipt	REC/10172	1,800.00	
17-Feb-24	By GST Payable	Payment	PAY/10205		90,000.00
	By Cash	Contra	CON/10020		10,000.00
	By EMP-Mohd Khaja Mohinnuddin	Payment	PAY/10206		1,299.00
	By Shoba	Payment	PAY/10207		10,890.00
19-Feb-24	To Happay Card Deposit-MPPL	Receipt	REC/10173	10,000.00	
24-Feb-24	By Cash	Contra	CON/10021		10,000.00
26-Feb-24	To CUST-Premium Lifestyle & Fashion India Pvt Ltd-RENT	Receipt	REC/10174	1,26,063.00	
29-Feb-24	To CUST-AL-Hind Perfumes & Botique	Receipt	REC/10176	51,498.00	
2-Mar-24	By OTH-Methodist Complex Church	Payment	PAY/10211		2,68,678.00
	By Cash	Contra	CON/10022		5,000.00
	By SP-Summit Sales LLP Logistics	Payment	PAY/10212		3,337.00
	By DEP-Ravi Pandula	Payment	PAY/10213		5,742.00
	By CONT-K Kumar	Payment	PAY/10214		15,000.00
	By TDS-1% Contract	Payment	PAY/10215		30,300.00
5-Mar-24	By EMP-Mohd Khaja Mohinnuddin	Payment	PAY/10216		20,951.00
	To REVENUE - Generator Rent	Receipt	REC/10175	3,500.00	
6-Mar-24	To CUST-State Bank of India (RENT)	Receipt	REC/10162	3,17,554.40	
	To CUST-State Bank of India (RENT)	Receipt	REC/10163	3,17,554.40	
	To CUST-AL-Hind Perfumes & Botique	Receipt	REC/10166	50,000.00	
7-Mar-24	To CUST-Ascend Telecom Infrastructure Pvt Ltd	Receipt	REC/10178	27,900.00	
12-Mar-24	To CUST-B Cubed Enterprises	Receipt	REC/10179	8,496.00	
16-Mar-24	By Cash	Contra	CON/10023		10,000.00
	By SP-KGM & Co	Payment	PAY/10219		48,600.00
	By CONT-Praveen	Payment	PAY/10222		12,672.00
	By EMP-Mohd Khaja Mohinnuddin	Payment	PAY/10224		1,149.00
	By GST Payable	Payment	PAY/10225		70,000.00
20-Mar-24	By BANKFD-IDBI Bank	Contra	CON/10024		10,00,000.00
	Carried Over			1,96,13,530.82	1,89,94,735.00

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Modi Builders Methodist Complex (23-24)

BANK-IDBI Current A/c -0142003063500 Book : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,96,13,530.82	1,89,94,735.00
23-Mar-24	By OE-Electricity Supply	Payment	PAY/10230		175.00
	By OE-Electricity Supply	Payment	PAY/10229		175.00
	By OE-Electricity Supply	Payment	PAY/10228		455.00
	By CONT-P.Ravi	Payment	PAY/10231		31,680.00
29-Mar-24	To CUST-Premium Lifestyle & Fashion India Pvt Ltd-RENT	Receipt	REC/10183	1,26,064.00	
30-Mar-24	By DEP-Hasham	Payment	PAY/10234		2,079.00
	By DEPT-PAVAN KUMAR .A	Payment	PAY/10235		8,712.00
	By SP-KGM & Co	Payment	PAY/10236		6,480.00
	By CONT-Sharath G	Payment	PAY/10238		22,572.00
	By SP-Modi Housing Private Limited	Payment	PAY/10239		469.00
	By SP-MODI SOHAM HUF	Payment	PAY/10240		8,574.00
31-Mar-24	To DEP-Hasham	Receipt	REC/10180	792.00	
	To DEP-Hasham	Receipt	REC/10181	1,584.00	
	To DW-T Kurmanna	Receipt	REC/10182	2,752.00	
				1,97,44,722.82	1,90,76,106.00
	By Closing Balance				6,68,616.82
				1,97,44,722.82	1,97,44,722.82

Modi Builders Methodist Complex (23-24)

M G Road, Ranigunj

Secunderabad**BANK-SBH (Gunfoundry) Book**

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23 To	Opening Balance			37,688.80	
By	Closing Balance				37,688.80
				<u>37,688.80</u>	<u>37,688.80</u>

Modi Builders Methodist Complex (23-24)

M G Road, Ranigunj

Secunderabad**Bricks & Blocks-URD**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
19-Jan-24	To Meenakshi.N on A/c	Journal	JOU/10093	1,700.00	
27-Jan-24	To Meenakshi.N on A/c	Journal	JOU/10102	2,000.00	
	To Meenakshi.N on A/c	Journal	JOU/10105	680.00	
				4,380.00	
By	Closing Balance				4,380.00
				4,380.00	4,380.00

Modi Builders Methodist Complex (23-24)

M G Road, Ranigunj
Secunderabad

Cash Book

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To Opening Balance			17,194.07	
12-Jun-23	By Electrical Work - URD	Payment	PAY/10035		500.00
	By Plumbing-URD	Payment	PAY/10036		1,900.00
	By OE-Transportation	Payment	PAY/10037		220.00
24-Jul-23	By Staff Welfare Expenses	Payment	PAY/10055		402.00
4-Sep-23	By OIE-Legal Services	Payment	PAY/10069		1,550.00
	By Meenakshi.N on A/c	Payment	PAY/10070		2,500.00
	To BANK-IDBI Current A/c -0142003063500	Contra	CON/10008	20,000.00	
6-Sep-23	By Meenakshi.N on A/c	Payment	PAY/10073		6,560.00
	By Meenakshi.N on A/c	Payment	PAY/10074		3,000.00
16-Sep-23	By Meenakshi.N on A/c	Payment	PAY/10080		9,400.00
20-Sep-23	By Meenakshi.N on A/c	Payment	PAY/10082		4,180.00
	To BANK-IDBI Current A/c -0142003063500	Contra	CON/10009	20,000.00	
26-Sep-23	By Meenakshi.N on A/c	Payment	PAY/10089		1,500.00
30-Sep-23	By Meenakshi.N on A/c	Payment	PAY/10093		2,200.00
	By Staff Welfare Expenses	Payment	PAY/10095		483.00
4-Oct-23	By Meenakshi.N on A/c	Payment	PAY/10097		3,000.00
5-Oct-23	By OE-Transportation	Payment	PAY/10099		180.00
9-Oct-23	By OE-Transportation	Payment	PAY/10101		250.00
13-Oct-23	By Meenakshi.N on A/c	Payment	PAY/10102		3,268.00
20-Oct-23	By OE-Transportation	Payment	PAY/10117		280.00
24-Oct-23	By OIE-Legal Services	Payment	PAY/10128		2,520.00
26-Oct-23	By OE-Transportation	Payment	PAY/10122		220.00
30-Oct-23	By R Sanjay Kumar on A/c	Payment	PAY/10124		875.00
14-Nov-23	By Meenakshi.N on A/c	Payment	PAY/10130		3,000.00
	To BANK-IDBI Current A/c -0142003063500	Contra	CON/10011	20,000.00	
22-Nov-23	By Meenakshi.N on A/c	Payment	PAY/10132		4,300.00
29-Nov-23	By Meenakshi.N on A/c	Payment	PAY/10135		3,200.00
10-Dec-23	By R Sanjay Kumar on A/c	Payment	PAY/10156		500.00
11-Dec-23	By Ramanji Reddy on A/c	Payment	PAY/10155		200.00
19-Dec-23	By Meenakshi.N on A/c	Payment	PAY/10157		6,400.00
23-Dec-23	To BANK-IDBI Current A/c -0142003063500	Contra	CON/10013	15,000.00	
	By R Sanjay Kumar on A/c	Payment	PAY/10162		1,500.00
28-Dec-23	By Meenakshi.N on A/c	Payment	PAY/10165		11,244.00
2-Jan-24	By OE-Transportation	Payment	PAY/10178		250.00
4-Jan-24	By OIE-PRINTING&STATIONERY-URD	Payment	PAY/10173		275.00
13-Jan-24	To BANK-IDBI Current A/c -0142003063500	Contra	CON/10015	10,000.00	
	By Meenakshi.N on A/c	Payment	PAY/10186		11,950.00
20-Jan-24	By Meenakshi.N on A/c	Payment	PAY/10187		5,900.00
	To BANK-IDBI Current A/c -0142003063500	Contra	CON/10016	10,000.00	
27-Jan-24	To BANK-IDBI Current A/c -0142003063500	Contra	CON/10017	5,000.00	
29-Jan-24	By Meenakshi.N on A/c	Payment	PAY/10192		10,380.00
3-Feb-24	To BANK-IDBI Current A/c -0142003063500	Contra	CON/10018	10,000.00	
10-Feb-24	By Meenakshi.N on A/c	Payment	PAY/10196		9,390.00
17-Feb-24	To BANK-IDBI Current A/c -0142003063500	Contra	CON/10020	10,000.00	
20-Feb-24	By Meenakshi.N on A/c	Payment	PAY/10208		12,410.00
24-Feb-24	To BANK-IDBI Current A/c -0142003063500	Contra	CON/10021	10,000.00	
	Carried Over			1,47,194.07	1,25,887.00

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Modi Builders Methodist Complex (23-24)

Cash Book : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,47,194.07	1,25,887.00
27-Feb-24	By Meenakshi.N on A/c	Payment	PAY/10209		5,925.00
28-Feb-24	By Meenakshi.N on A/c	Payment	PAY/10210		3,990.00
2-Mar-24	To BANK-IDBI Current A/c -0142003063500	Contra	CON/10022	5,000.00	
13-Mar-24	By Meenakshi.N on A/c	Payment	PAY/10218		8,463.00
16-Mar-24	To BANK-IDBI Current A/c -0142003063500	Contra	CON/10023	10,000.00	
22-Mar-24	By ECARD-CH Ramesh	Payment	PAY/10226		1,400.00
	By OE-Water Supply	Payment	PAY/10227		3,600.00
25-Mar-24	By OIE-Postage & Courier	Payment	PAY/10244		836.00
				1,62,194.07	1,50,101.00
	By Closing Balance				12,093.07
				1,62,194.07	1,62,194.07

Modi Builders Methodist Complex (23-24)

M G Road, Ranigunj
Secunderabad

Cement-URD

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
27-Jan-24	To Meenakshi.N on A/c	Journal	JOU/10106	1,200.00	
8-Feb-24	To Meenakshi.N on A/c	Journal	JOU/10116	60.00	
	To Meenakshi.N on A/c	Journal	JOU/10120	1,200.00	
				2,460.00	
By	Closing Balance				2,460.00
				2,460.00	2,460.00

Modi Builders Methodist Complex (23-24)

M G Road, Ranigunj
Secunderabad

Chemicals-URD

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
16-Sep-23	To Meenakshi.N on A/c	Journal	JOU/10029	3,600.00	
27-Dec-23	To Meenakshi.N on A/c	Journal	JOU/10075	80.00	
				3,680.00	
By	Closing Balance				3,680.00
				3,680.00	3,680.00

Modi Builders Methodist Complex (23-24)

M G Road, Ranigunj

Secunderabad**Computer Repairs & Maintenance**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Dec-23	To BANK-IDBI Current A/c -0142003063500	Payment	PAY/10168	7,586.00	
				7,586.00	
	By Closing Balance				7,586.00
				7,586.00	7,586.00

Modi Builders Methodist Complex (23-24)

M G Road, Ranigunj
Secunderabad

CONT-K Kumar

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
2-Mar-24	By Electrical Work - URD	Journal	JOU/10138		15,000.00
	To BANK-IDBI Current A/c -0142003063500	Payment	PAY/10214	15,000.00	
				15,000.00	15,000.00

Modi Builders Methodist Complex (23-24)

M G Road, Ranigunj
Secunderabad

CONT-Paparao

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
27-Jan-24	To BANK-IDBI Current A/c -0142003063500	Payment	PAY/10190	20,000.00	
28-Jan-24	By Scaffolding	Journal	JOU/10155		20,000.00
10-Feb-24	To BANK-IDBI Current A/c -0142003063500	Payment	PAY/10204	18,000.00	
	By Scaffolding	Journal	JOU/10156		18,000.00
				38,000.00	38,000.00

Modi Builders Methodist Complex (23-24)

M G Road, Ranigunj
Secunderabad

CONT-Praveen

Ledger Account

1-Apr-23 to 31-Mar-24

Page 23

Date	Particulars	Vch Type	Vch No.	Debit	Credit
16-Mar-24	By OERD-Consumables, Repairs & Maint	Journal	JOU/10145		12,672.00
	To BANK-IDBI Current A/c -0142003063500	Payment	PAY/10222	12,672.00	
				12,672.00	12,672.00

Modi Builders Methodist Complex (23-24)

M G Road, Ranigunj
Secunderabad

CONT-P.Ravi

Ledger Account

1-Apr-23 to 31-Mar-24

Page 24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
23-Mar-24	By Debries Cleaning Work	Journal	JOU/10149		31,680.00
	To BANK-IDBI Current A/c -0142003063500	Payment	PAY/10231	31,680.00	
				31,680.00	31,680.00

Modi Builders Methodist Complex (23-24)

M G Road, Ranigunj
Secunderabad

CONT-Sharath G

Ledger Account

1-Apr-23 to 31-Mar-24

Page 25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Mar-24	By Debries Cleaning Work	Journal	JOU/10152		22,572.00
	To BANK-IDBI Current A/c -0142003063500	Payment	PAY/10238	22,572.00	
				22,572.00	22,572.00

Modi Builders Methodist Complex (23-24)

M G Road, Ranigunj
Secunderabad

Conveyance

Ledger Account

1-Apr-23 to 31-Mar-24

Page 26

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Jan-24	To EMP-Mohd Khaja Mohinnuddin	Journal	JOU/10126	900.00	
29-Feb-24	To EMP-Mohd Khaja Mohinnuddin	Journal	JOU/10146	750.00	
				1,650.00	
	By Closing Balance				1,650.00
				1,650.00	1,650.00

Modi Builders Methodist Complex (23-24)

M G Road, Ranigunj
Secunderabad

CUST - Ahmed Virani

Ledger Account

1-Apr-23 to 31-Mar-24

Page 27

Date	Particulars	Vch Type	Vch No.	Debit	Credit
17-Jul-23	By BANK-IDBI Current A/c -0142003063500	Receipt	REC/10045		5,506.00
31-Mar-24	To REVENUE - Rent	Journal	JOU/10176	5,506.00	
				5,506.00	5,506.00

Modi Builders Methodist Complex (23-24)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-23 to 31-Mar-24

Page 28

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To Opening Balance			6,90,839.00	
20-Apr-23	By BANK-IDBI Current A/c -0142003063500	Receipt	REC/10017		44,781.00
29-Apr-23	To REVENUE-Rental Services	Sales	MBMC/08/2023-24	44,781.00	
11-May-23	By BANK-IDBI Current A/c -0142003063500	Receipt	REC/10021		44,781.00
31-May-23	To REVENUE-Rental Services	Sales	MBMC/010/2021-22	44,781.00	
19-Jun-23	By BANK-IDBI Current A/c -0142003063500	Receipt	REC/10040		44,781.00
30-Jun-23	To REVENUE-Rental Services	Sales	MBMC/015/2021-22	44,781.00	
24-Jul-23	By BANK-IDBI Current A/c -0142003063500	Receipt	REC/10048		44,781.00
31-Jul-23	To REVENUE-Rental Services	Sales	MBMC/021/2021-22	44,781.00	
3-Aug-23	By REVENUE-Rental Services	Credit Note	CN/10001		37,950.00
11-Aug-23	By BANK-IDBI Current A/c -0142003063500	Receipt	REC/10078		50,000.00
23-Aug-23	By REVENUE-Rental Services	Credit Note	CN/10002		1,34,343.00
	By REVENUE-Rental Services	Credit Note	CN/10003		89,562.00
31-Aug-23	To REVENUE-Rental Services	Sales	MBMC/027/2021-22	51,498.00	
1-Sep-23	By BANK-IDBI Current A/c -0142003063500	Receipt	REC/10080		44,781.00
22-Sep-23	By BANK-IDBI Current A/c -0142003063500	Receipt	REC/10082		50,000.00
	To BANK-IDBI Current A/c -0142003063500	Payment	PAY/10087	50,000.00	
25-Sep-23	By BANK-IDBI Current A/c -0142003063500	Receipt	REC/10085		51,498.00
	By BANK-IDBI Current A/c -0142003063500	Receipt	REC/10086		50,000.00
30-Sep-23	To REVENUE-Rental Services	Sales	MBMC/029/2021-22	51,498.00	
18-Oct-23	By BANK-IDBI Current A/c -0142003063500	Receipt	REC/10091		50,000.00
27-Oct-23	By BANK-IDBI Current A/c -0142003063500	Receipt	REC/10104		51,498.00
31-Oct-23	To REVENUE-Rental Services	Sales	MBMC/034/2021-22	51,498.00	
6-Nov-23	By BANK-IDBI Current A/c -0142003063500	Receipt	REC/10106		50,000.00
22-Nov-23	By BANK-IDBI Current A/c -0142003063500	Receipt	REC/10110		51,498.00
29-Nov-23	To REVENUE-Rental Services	Sales	MBMC/039/2023-24	51,498.00	
6-Dec-23	By BANK-IDBI Current A/c -0142003063500	Receipt	REC/10114		50,000.00
12-Dec-23	To BANK-IDBI Current A/c -0142003063500	Payment	PAY/10150	50,000.00	
22-Dec-23	By BANK-IDBI Current A/c -0142003063500	Receipt	REC/10127		50,000.00
28-Dec-23	By BANK-IDBI Current A/c -0142003063500	Receipt	REC/10130		51,498.00
29-Dec-23	To BANK-IDBI Current A/c -0142003063500	Payment	PAY/10179	51,498.00	
30-Dec-23	To REVENUE-Rental Services	Sales	MBMC/050/2023-24	51,498.00	
6-Jan-24	By BANK-IDBI Current A/c -0142003063500	Receipt	REC/10129		50,000.00
19-Jan-24	By BANK-IDBI Current A/c -0142003063500	Receipt	REC/10151		51,498.00
24-Jan-24	By BANK-IDBI Current A/c -0142003063500	Receipt	REC/10144		51,498.00
31-Jan-24	To REVENUE-Rental Services	Sales	MBMC/059/2023-24	51,498.00	
6-Feb-24	By BANK-IDBI Current A/c -0142003063500	Receipt	REC/10165		50,000.00
29-Feb-24	To REVENUE-Rental Services	Sales	MBMC/063/2021-22	51,498.00	
	By BANK-IDBI Current A/c -0142003063500	Receipt	REC/10176		51,498.00
6-Mar-24	By BANK-IDBI Current A/c -0142003063500	Receipt	REC/10166		50,000.00
30-Mar-24	To REVENUE-Rental Services	Sales	MBMC/070/2023-24	51,498.00	
				14,33,445.00	13,46,246.00
By	Closing Balance				87,199.00
				14,33,445.00	14,33,445.00

Modi Builders Methodist Complex (23-24)

M G Road, Ranigunj
Secunderabad

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

1-Apr-23 to 31-Mar-24

Page 29

Date	Particulars	Vch Type	Vch No.	Debit	Credit
3-Oct-23	By BANK-IDBI Current A/c -0142003063500	Receipt	REC/10087		10,742.00
7-Feb-24	By BANK-IDBI Current A/c -0142003063500	Receipt	REC/10157		12,900.00
31-Mar-24	To REVENUE - Rent	Journal	JOU/10168	23,642.00	
				23,642.00	23,642.00

Modi Builders Methodist Complex (23-24)

M G Road, Ranigunj

Secunderabad**CUST-Andhra Hosiery Shop No 1,2,3 & 7 First Floor**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
3-Oct-23	By BANK-IDBI Current A/c -0142003063500	Receipt	REC/10089		14,520.00
7-Feb-24	By BANK-IDBI Current A/c -0142003063500	Receipt	REC/10158		14,520.00
31-Mar-24	To REVENUE - Rent	Journal	JOU/10169	29,040.00	
				29,040.00	29,040.00

Modi Builders Methodist Complex (23-24)

M G Road, Ranigunj

Secunderabad**CUST-Andhra Hosiery Shop NO 201 & 202 Second Floor**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
3-Oct-23	By BANK-IDBI Current A/c -0142003063500	Receipt	REC/10088		8,612.00
7-Feb-24	By BANK-IDBI Current A/c -0142003063500	Receipt	REC/10156		8,612.00
31-Mar-24	To REVENUE - Rent	Journal	JOU/10170	17,224.00	
				17,224.00	17,224.00

Modi Builders Methodist Complex (23-24)

M G Road, Ranigunj

Secunderabad**CUST - Anwar Ali Virani (Habib)**

Ledger Account

1-Apr-23 to 31-Mar-24

					Page 32
Date	Particulars	Vch Type	Vch No.	Debit	Credit
17-Jul-23	By BANK-IDBI Current A/c -0142003063500	Receipt	REC/10047		5,506.00
31-Mar-24	To REVENUE - Rent	Journal	JOU/10177	5,506.00	
				5,506.00	5,506.00

Modi Builders Methodist Complex (23-24)

M G Road, Ranigunj
Secunderabad

CUST-Ascend Telecom Infrastructure Pvt Ltd

Ledger Account

Brook Bond Colony, Chirag Ali Lane, Abids
Hyderabad

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To Opening Balance			1,04,186.00	
12-Apr-23	By BANK-IDBI Current A/c -0142003063500	Receipt	REC/10015		22,037.00
29-Apr-23	To REVENUE-Rental Services	Sales	MBMC/07/2023-24	24,486.00	
12-May-23	By BANK-IDBI Current A/c -0142003063500	Receipt	REC/10020		22,037.00
31-May-23	To REVENUE-Rental Services	Sales	MBMC/011/2021-22	24,486.18	
15-Jun-23	By BANK-IDBI Current A/c -0142003063500	Receipt	REC/10024		22,037.00
30-Jun-23	To REVENUE-Rental Services	Sales	MBMC/017/2021-22	24,486.18	
14-Jul-23	By BANK-IDBI Current A/c -0142003063500	Receipt	REC/10042		22,037.00
31-Jul-23	To REVENUE-Rental Services	Sales	MBMC/020/2021-22	24,486.00	
11-Aug-23	By BANK-IDBI Current A/c -0142003063500	Receipt	REC/10053		22,037.00
31-Aug-23	To REVENUE-Rental Services	Sales	MBMC/026/2021-22	24,486.00	
22-Sep-23	By BANK-IDBI Current A/c -0142003063500	Receipt	REC/10083		22,037.00
30-Sep-23	To REVENUE-Rental Services	Sales	MBMC/031/2021-22	7,346.00	
18-Oct-23	By BANK-IDBI Current A/c -0142003063500	Receipt	REC/10092		8,092.00
24-Oct-23	To REVENUE-Rental Services	Sales	MBMC/032/2021-22	21,700.00	
31-Oct-23	To REVENUE-Rental Services	Sales	MBMC/036/2021-22	31,000.00	
29-Nov-23	To REVENUE-Rental Services	Sales	MBMC/037/2023-24	31,000.00	
30-Dec-23	To REVENUE-Rental Services	Sales	MBMC/052/2023-24	31,000.00	
19-Jan-24	By BANK-IDBI Current A/c -0142003063500	Receipt	REC/10139		1,03,230.00
31-Jan-24	To REVENUE-Rental Services	Sales	MBMC/057/2023-24	31,000.00	
9-Feb-24	By BANK-IDBI Current A/c -0142003063500	Receipt	REC/10160		27,900.00
29-Feb-24	To REVENUE-Rental Services	Sales	MBMC/064/2021-22	31,000.00	
7-Mar-24	By BANK-IDBI Current A/c -0142003063500	Receipt	REC/10178		27,900.00
30-Mar-24	To REVENUE-Rental Services	Sales	MBMC/071/2023-24	31,000.00	
31-Mar-24	By TDS Receivable 23-24	Journal	JOU/10163		33,263.00
				4,41,662.36	3,32,607.00
	By Closing Balance				1,09,055.36
				4,41,662.36	4,41,662.36

Modi Builders Methodist Complex (23-24)

M G Road, Ranigunj

Secunderabad**CUST-Atul R Shah (Offics No:308)**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
2-Dec-23	By BANK-IDBI Current A/c -0142003063500	Receipt	REC/10112		2,496.00
31-Mar-24	To REVENUE - Rent	Journal	JOU/10171	2,496.00	
				2,496.00	2,496.00

Modi Builders Methodist Complex (23-24)

M G Road, Ranigunj
Secunderabad

CUST-B Cubed Enterprises

Ledger Account

93, Prashasan Nagar, Jubilee Hills,
Hyderabad.

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Nov-23	To REVENUE-Rental Services	Sales	MBMC/045/2021-22	8,496.00	
	To REVENUE-Rental Services	Sales	MBMC/046/2023-24	8,496.00	
30-Dec-23	To REVENUE-Rental Services	Sales	MBMC/053/2023-24	8,496.00	
19-Jan-24	By BANK-IDBI Current A/c -0142003063500	Receipt	REC/10140		8,496.00
	By BANK-IDBI Current A/c -0142003063500	Receipt	REC/10141		8,496.00
	By BANK-IDBI Current A/c -0142003063500	Receipt	REC/10142		8,496.00
31-Jan-24	To REVENUE-Rental Services	Sales	MBMC/056/2023-24	8,496.00	
7-Feb-24	By BANK-IDBI Current A/c -0142003063500	Receipt	REC/10159		8,496.00
29-Feb-24	To REVENUE-Rental Services	Sales	MBMC/065/2021-22	8,496.00	
12-Mar-24	By BANK-IDBI Current A/c -0142003063500	Receipt	REC/10179		8,496.00
30-Mar-24	To REVENUE-Rental Services	Sales	MBMC/072/2023-24	8,496.00	
				50,976.00	42,480.00
By	Closing Balance				8,496.00
				50,976.00	50,976.00

Modi Builders Methodist Complex (23-24)

M G Road, Ranigunj

Secunderabad**CUST - B Cubed Enterprises Deposit**

Ledger Account

93, Prashasan Nagar, Jubilee Hills,

Hyderabad

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
13-Dec-23	By BANK-IDBI Current A/c -0142003063500	Receipt	REC/10119		10,00,000.00
15-Dec-23	By BANK-IDBI Current A/c -0142003063500	Receipt	REC/10121		7,32,000.00
18-Dec-23	By BANK-IDBI Current A/c -0142003063500	Receipt	REC/10123		10,00,000.00
22-Dec-23	By BANK-IDBI Current A/c -0142003063500	Receipt	REC/10126		8,68,000.00
					36,00,000.00
To	Closing Balance			36,00,000.00	
				36,00,000.00	36,00,000.00

Modi Builders Methodist Complex (23-24)

M G Road, Ranigunj
Secunderabad

CUST-Customers Suspense Account

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By Opening Balance				22,842.00
	To Closing Balance			22,842.00	
				22,842.00	22,842.00

Modi Builders Methodist Complex (23-24)

M G Road, Ranigunj
Secunderabad

CUST-DCB Generator

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By Opening Balance				84,500.00
	To Closing Balance			84,500.00	
				84,500.00	84,500.00

Modi Builders Methodist Complex (23-24)

M G Road, Ranigunj

Secunderabad**CUST-Divya A Shah (Office No:308)**

Ledger Account

Abids

Hyderabad

1-Apr-23 to 31-Mar-24

Page 39

Date	Particulars	Vch Type	Vch No.	Debit	Credit
2-Dec-23	By BANK-IDBI Current A/c -0142003063500	Receipt	REC/10111		2,496.00
31-Mar-24	To REVENUE - Rent	Journal	JOU/10172	2,496.00	
				2,496.00	2,496.00

Modi Builders Methodist Complex (23-24)

M G Road, Ranigunj
Secunderabad

CUST-Lakshya Group 203

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To Opening Balance			73,750.00	
31-Dec-23	By CUST-Lakshyea Group MBMC 203	Journal	JOU/10123		73,750.00
				73,750.00	73,750.00

Modi Builders Methodist Complex (23-24)

M G Road, Ranigunj

Secunderabad**CUST-Lakshyea Group MBMC 203**

Ledger Account

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

Hyderabad - 500012.

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By Opening Balance				1,50,000.00
31-Jul-23	To REVENUE-Rental Services	Sales	MBMC/022/2021-22	29,500.00	
	To REVENUE-Rental Services	Sales	MBMC/023/2021-22	29,500.00	
31-Dec-23	To CUST-Lakshya Group 203	Journal	JOU/10123	73,750.00	
	To REVENUE-Rental Services	Journal	JOU/10124	17,250.00	
				1,50,000.00	1,50,000.00

Modi Builders Methodist Complex (23-24)

M G Road, Ranigunj

Secunderabad**CUST-Nazim Virani**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
17-Jul-23	By BANK-IDBI Current A/c -0142003063500	Receipt	REC/10046		5,506.00
31-Mar-24	To REVENUE - Rent	Journal	JOU/10173	5,506.00	
				5,506.00	5,506.00

Modi Builders Methodist Complex (23-24)

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-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To Opening Balance			5,47,121.00	
21-Apr-23	By BANK-IDBI Current A/c -0142003063500	Receipt	REC/10016		1,26,063.00
29-Apr-23	To REVENUE-Rental Services	Sales	MBMC/06/2021-22	1,37,736.00	
31-May-23	To REVENUE-Rental Services	Sales	MBMC/012/2021-22	1,37,736.00	
	By BANK-IDBI Current A/c -0142003063500	Receipt	REC/10022		1,26,063.00
15-Jun-23	By BANK-IDBI Current A/c -0142003063500	Receipt	REC/10025		1,26,063.00
30-Jun-23	To REVENUE-Rental Services	Sales	MBMC/016/2021-22	1,37,736.00	
14-Jul-23	By BANK-IDBI Current A/c -0142003063500	Receipt	REC/10043		1,26,063.00
31-Jul-23	To REVENUE-Rental Services	Sales	MBMC/019/2021-22	1,37,736.00	
21-Aug-23	By BANK-IDBI Current A/c -0142003063500	Receipt	REC/10079		1,26,063.00
31-Aug-23	To REVENUE-Rental Services	Sales	MBMC/025/2021-22	1,37,736.00	
22-Sep-23	By BANK-IDBI Current A/c -0142003063500	Receipt	REC/10084		1,26,063.00
30-Sep-23	To REVENUE-Rental Services	Sales	MBMC/030/2021-22	1,37,736.00	
18-Oct-23	By BANK-IDBI Current A/c -0142003063500	Receipt	REC/10093		1,26,063.00
31-Oct-23	To REVENUE-Rental Services	Sales	MBMC/035/2021-22	1,37,736.00	
29-Nov-23	To REVENUE-Rental Services	Sales	MBMC/038/2023-24	1,37,736.00	
22-Dec-23	By BANK-IDBI Current A/c -0142003063500	Receipt	REC/10124		1,26,063.00
	By BANK-IDBI Current A/c -0142003063500	Receipt	REC/10125		1,26,063.00
30-Dec-23	To REVENUE-Rental Services	Sales	MBMC/051/2023-24	1,37,736.00	
19-Jan-24	By BANK-IDBI Current A/c -0142003063500	Receipt	REC/10143		1,26,063.00
31-Jan-24	To REVENUE-Rental Services	Sales	MBMC/058/2023-24	1,37,736.00	
26-Feb-24	By BANK-IDBI Current A/c -0142003063500	Receipt	REC/10174		1,26,063.00
29-Feb-24	To REVENUE-Rental Services	Sales	MBMC/062/2021-22	1,37,736.00	
29-Mar-24	By BANK-IDBI Current A/c -0142003063500	Receipt	REC/10183		1,26,064.00
30-Mar-24	To REVENUE-Rental Services	Sales	MBMC/069/2023-24	1,37,736.00	
31-Mar-24	By OTH-TDS Receivable -Premiun Lifestyle	Journal	JOU/10164		1,28,402.00
				21,99,953.00	16,41,159.00
	By Closing Balance				5,58,794.00
				21,99,953.00	21,99,953.00

Modi Builders Methodist Complex (23-24)

M G Road, Ranigunj

Secunderabad**CUST-Rafika I Lakhani- LFG 30/1 & 30/3 (DCB)**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
12-Dec-23	By BANK-IDBI Current A/c -0142003063500	Receipt	REC/10115		4,896.00
31-Mar-24	To REVENUE - Rent	Journal	JOU/10174	4,896.00	
				4,896.00	4,896.00

Modi Builders Methodist Complex (23-24)

M G Road, Ranigunj

Secunderabad**Cust- Riyaz . I . Lakhani 30/2**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
12-Dec-23	By BANK-IDBI Current A/c -0142003063500	Receipt	REC/10116		2,448.00
31-Mar-24	To REVENUE - Rent	Journal	JOU/10175	2,448.00	
				2,448.00	2,448.00

Modi Builders Methodist Complex (23-24)

M G Road, Ranigunj

Secunderabad**CUST-Soham Satish Modi /4-Floor MBMC**

Ledger Account

5-4-187/3 And 4 2nd FLR Soham Mansion MG RD

Secunderabad

HYDERABAD

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Nov-23	To REVENUE-Rental Services	Sales	MBMC/047/2023-24	2,832.00	
	To REVENUE-Rental Services	Sales	MBMC/048/2023-24	2,832.00	
12-Dec-23	By BANK-IDBI Current A/c -0142003063500	Receipt	REC/10118		5,664.00
30-Dec-23	To REVENUE-Rental Services	Sales	MBMC/054/2023-24	2,832.00	
9-Jan-24	By BANK-IDBI Current A/c -0142003063500	Receipt	REC/10138		2,832.00
31-Jan-24	To REVENUE-Rental Services	Sales	MBMC/055/2023-24	2,832.00	
13-Feb-24	By BANK-IDBI Current A/c -0142003063500	Receipt	REC/10161		2,832.00
29-Feb-24	To REVENUE-Rental Services	Sales	MBMC/066/2021-22	2,832.00	
30-Mar-24	To REVENUE-Rental Services	Sales	MBMC/073/2023-24	2,832.00	
				16,992.00	11,328.00
By	Closing Balance				5,664.00
				16,992.00	16,992.00

Modi Builders Methodist Complex (23-24)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-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To Opening Balance			24,43,163.14	
4-Apr-23	By BANK-IDBI Current A/c -0142003063500	Receipt	REC/10001		26,019.00
	By BANK-IDBI Current A/c -0142003063500	Receipt	REC/10002		2,14,018.00
	By BANK-IDBI Current A/c -0142003063500	Receipt	REC/10003		18,800.00
	By BANK-IDBI Current A/c -0142003063500	Receipt	REC/10004		2,14,018.00
	By BANK-IDBI Current A/c -0142003063500	Receipt	REC/10005		18,800.00
	By BANK-IDBI Current A/c -0142003063500	Receipt	REC/10006		26,019.00
	By BANK-IDBI Current A/c -0142003063500	Receipt	REC/10011		2,14,018.00
	By BANK-IDBI Current A/c -0142003063500	Receipt	REC/10012		18,800.00
	By BANK-IDBI Current A/c -0142003063500	Receipt	REC/10013		26,019.00
29-Apr-23	To REVENUE- Rental Services (FirstParking)	Sales	MBMC/05/2023-24	3,53,504.00	
31-May-23	To REVENUE- Rental Services (FirstParking)	Sales	MBMC/013/2021-22	3,53,504.00	
30-Jun-23	To REVENUE- Rental Services (FirstParking)	Sales	MBMC/014/2021-22	3,53,504.00	
13-Jul-23	By BANK-IDBI Current A/c -0142003063500	Receipt	REC/10031		2,95,638.40
	By BANK-IDBI Current A/c -0142003063500	Receipt	REC/10032		21,759.00
	By BANK-IDBI Current A/c -0142003063500	Receipt	REC/10033		30,115.00
	By BANK-IDBI Current A/c -0142003063500	Receipt	REC/10034		2,95,638.40
	By BANK-IDBI Current A/c -0142003063500	Receipt	REC/10035		21,759.00
	By BANK-IDBI Current A/c -0142003063500	Receipt	REC/10036		30,115.00
	By BANK-IDBI Current A/c -0142003063500	Receipt	REC/10037		2,95,638.40
	By BANK-IDBI Current A/c -0142003063500	Receipt	REC/10038		21,759.00
	By BANK-IDBI Current A/c -0142003063500	Receipt	REC/10039		30,115.00
17-Jul-23	By SP-Methodist Complex Tenant Association	Journal	JOU/10010		24,092.00
31-Jul-23	To REVENUE- Rental Services (FirstParking)	Sales	MBMC/018/2021-22	3,53,504.00	
11-Aug-23	By BANK-IDBI Current A/c -0142003063500	Receipt	REC/10054		61,226.00
	By BANK-IDBI Current A/c -0142003063500	Receipt	REC/10055		61,226.00
	By BANK-IDBI Current A/c -0142003063500	Receipt	REC/10056		61,226.00
	By BANK-IDBI Current A/c -0142003063500	Receipt	REC/10057		61,226.00
	By BANK-IDBI Current A/c -0142003063500	Receipt	REC/10058		61,226.00
	By BANK-IDBI Current A/c -0142003063500	Receipt	REC/10059		61,226.00
	By BANK-IDBI Current A/c -0142003063500	Receipt	REC/10060		61,226.00
	By BANK-IDBI Current A/c -0142003063500	Receipt	REC/10061		61,226.00
	By BANK-IDBI Current A/c -0142003063500	Receipt	REC/10062		61,226.00
	By BANK-IDBI Current A/c -0142003063500	Receipt	REC/10063		26,281.00
	By BANK-IDBI Current A/c -0142003063500	Receipt	REC/10064		61,225.00
	By BANK-IDBI Current A/c -0142003063500	Receipt	REC/10065		64,709.00
	By BANK-IDBI Current A/c -0142003063500	Receipt	REC/10066		64,709.00
	By BANK-IDBI Current A/c -0142003063500	Receipt	REC/10067		64,709.00
	By BANK-IDBI Current A/c -0142003063500	Receipt	REC/10068		64,709.00
	By BANK-IDBI Current A/c -0142003063500	Receipt	REC/10069		64,709.00
	By BANK-IDBI Current A/c -0142003063500	Receipt	REC/10070		64,709.00
	By BANK-IDBI Current A/c -0142003063500	Receipt	REC/10071		64,709.00
	By BANK-IDBI Current A/c -0142003063500	Receipt	REC/10072		64,709.00
	By BANK-IDBI Current A/c -0142003063500	Receipt	REC/10073		64,709.00
	By BANK-IDBI Current A/c -0142003063500	Receipt	REC/10074		72,180.00
	Carried Over			38,57,179.14	31,36,241.20

continued ...

Modi Builders Methodist Complex (23-24)

CUST-State Bank of India (RENT) Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			38,57,179.14	31,36,241.20
11-Aug-23	By BANK-IDBI Current A/c -0142003063500	Receipt	REC/10075		72,180.00
	By BANK-IDBI Current A/c -0142003063500	Receipt	REC/10076		72,180.00
	By BANK-IDBI Current A/c -0142003063500	Receipt	REC/10077		68,029.00
31-Aug-23	To REVENUE- Rental Services (FirstParking)	Sales	MBMC/024/2021-22	3,53,504.00	
30-Sep-23	To REVENUE- Rental Services (FirstParking)	Sales	MBMC/028/2021-22	3,53,504.00	
31-Oct-23	To REVENUE- Rental Services (Second Floor)	Sales	MBMC/033/2021-22	3,53,504.00	
3-Nov-23	By BANK-IDBI Current A/c -0142003063500	Receipt	REC/10094		21,759.00
	By BANK-IDBI Current A/c -0142003063500	Receipt	REC/10095		21,759.00
	By BANK-IDBI Current A/c -0142003063500	Receipt	REC/10096		21,759.00
	By BANK-IDBI Current A/c -0142003063500	Receipt	REC/10097		30,115.00
	By BANK-IDBI Current A/c -0142003063500	Receipt	REC/10098		30,115.00
	By BANK-IDBI Current A/c -0142003063500	Receipt	REC/10099		30,115.00
	By BANK-IDBI Current A/c -0142003063500	Receipt	REC/10100		2,65,680.00
	By BANK-IDBI Current A/c -0142003063500	Receipt	REC/10101		2,65,680.00
	By BANK-IDBI Current A/c -0142003063500	Receipt	REC/10102		2,65,680.00
29-Nov-23	To REVENUE- Rental Services (Second Floor)	Sales	MBMC/040/2023-24	3,53,504.00	
30-Dec-23	To REVENUE- Rental Services (Second Floor)	Sales	MBMC/049/2023-24	3,53,504.00	
24-Jan-24	By BANK-IDBI Current A/c -0142003063500	Receipt	REC/10145		21,759.00
	By BANK-IDBI Current A/c -0142003063500	Receipt	REC/10146		30,115.00
	By BANK-IDBI Current A/c -0142003063500	Receipt	REC/10147		2,65,680.40
	By BANK-IDBI Current A/c -0142003063500	Receipt	REC/10148		21,759.00
	By BANK-IDBI Current A/c -0142003063500	Receipt	REC/10149		30,115.00
	By BANK-IDBI Current A/c -0142003063500	Receipt	REC/10150		2,65,680.40
31-Jan-24	To REVENUE- Rental Services (Second Floor)	Sales	MBMC/060/2023-24	3,53,504.00	
29-Feb-24	To REVENUE- Rental Services (Second Floor)	Sales	MBMC/061/2021-22	3,53,504.00	
6-Mar-24	By BANK-IDBI Current A/c -0142003063500	Receipt	REC/10162		3,17,554.40
	By BANK-IDBI Current A/c -0142003063500	Receipt	REC/10163		3,17,554.40
25-Mar-24	To REVENUE- Rental Services (Second Floor)	Sales	MBMC/067/2021-22	3,53,504.00	
31-Mar-24	By OTH-TDS Receivable-SBI	Journal	JOU/10165		3,40,573.00
				66,85,211.14	59,12,082.80
	By Closing Balance				7,73,128.34
				66,85,211.14	66,85,211.14

Modi Builders Methodist Complex (23-24)

M G Road, Ranigunj
Secunderabad

CUST-Viswajith Casting & Engg Works

Ledger Account

1-Apr-23 to 31-Mar-24

Page 49

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	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 (23-24)

M G Road, Ranigunj

Secunderabad**CUST - Zubeda Virani**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
17-Jul-23	By BANK-IDBI Current A/c -0142003063500	Receipt	REC/10044		5,506.00
31-Mar-24	To REVENUE - Rent	Journal	JOU/10178	5,506.00	
				5,506.00	5,506.00

Modi Builders Methodist Complex (23-24)

M G Road, Ranigunj
Secunderabad

Debries Cleaning Work

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
23-Mar-24	To TDS-1% Contract	Journal	JOU/10149	32,000.00	
30-Mar-24	To TDS-1% Contract	Journal	JOU/10152	22,800.00	
				54,800.00	
	By Closing Balance				54,800.00
				54,800.00	54,800.00

Modi Builders Methodist Complex (23-24)

M G Road, Ranigunj
Secunderabad

DEP-Aluvala Santhosh

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
15-Sep-23	To BANK-IDBI Current A/c -0142003063500	Payment	PAY/10079	4,500.00	
				4,500.00	
	By Closing Balance				4,500.00
				4,500.00	4,500.00

Modi Builders Methodist Complex (23-24)

M G Road, Ranigunj
Secunderabad

DEP-APSEB Deposit

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To Opening Balance			1,87,092.00	
	By Closing Balance				1,87,092.00
				1,87,092.00	1,87,092.00

Modi Builders Methodist Complex (23-24)

M G Road, Ranigunj
Secunderabad

DEP-Hasham

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
12-Dec-23	To BANK-IDBI Current A/c -0142003063500	Payment	PAY/10147	800.00	
23-Dec-23	To BANK-IDBI Current A/c -0142003063500	Payment	PAY/10159	1,600.00	
	To BANK-IDBI Current A/c -0142003063500	Payment	PAY/10160	800.00	
30-Mar-24	To BANK-IDBI Current A/c -0142003063500	Payment	PAY/10234	2,100.00	
31-Mar-24	By BANK-IDBI Current A/c -0142003063500	Receipt	REC/10180		792.00
	By BANK-IDBI Current A/c -0142003063500	Receipt	REC/10181		1,584.00
				5,300.00	2,376.00
By	Closing Balance				2,924.00
				5,300.00	5,300.00

Modi Builders Methodist Complex (23-24)

M G Road, Ranigunj
Secunderabad

Dep-Nenavath Jayaram

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
29-Aug-23	To BANK-IDBI Current A/c -0142003063500	Payment	PAY/10067	10,500.00	
				10,500.00	
	By Closing Balance				10,500.00
				10,500.00	10,500.00

Modi Builders Methodist Complex (23-24)

M G Road, Ranigunj

Secunderabad**DEP-Ravi Pandula**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
2-Dec-23	To BANK-IDBI Current A/c -0142003063500	Payment	PAY/10143	3,800.00	
16-Dec-23	To BANK-IDBI Current A/c -0142003063500	Payment	PAY/10152	26,600.00	
23-Dec-23	To BANK-IDBI Current A/c -0142003063500	Payment	PAY/10161	15,989.00	
27-Jan-24	To BANK-IDBI Current A/c -0142003063500	Payment	PAY/10189	5,700.00	
10-Feb-24	To BANK-IDBI Current A/c -0142003063500	Payment	PAY/10202	5,400.00	
2-Mar-24	To BANK-IDBI Current A/c -0142003063500	Payment	PAY/10213	5,800.00	
31-Mar-24	To TDS-1% Contract	Journal	JOU/10198	426.00	
				63,715.00	
By	Closing Balance				63,715.00
				63,715.00	63,715.00

Modi Builders Methodist Complex (23-24)

M G Road, Ranigunj

Secunderabad**DEPT-PAVAN KUMAR .A**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Mar-24	To BANK-IDBI Current A/c -0142003063500	Payment	PAY/10235	8,800.00	
				8,800.00	
	By Closing Balance				8,800.00
				8,800.00	8,800.00

Modi Builders Methodist Complex (23-24)

M G Road, Ranigunj

Secunderabad**Doors, Door Frames & Hardware-URD**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
27-Dec-23	To Meenakshi.N on A/c	Journal	JOU/10076	32.00	
13-Jan-24	To Meenakshi.N on A/c	Journal	JOU/10091	4,800.00	
19-Jan-24	To Meenakshi.N on A/c	Journal	JOU/10094	1,200.00	
27-Jan-24	To Meenakshi.N on A/c	Journal	JOU/10103	1,550.00	
	To Meenakshi.N on A/c	Journal	JOU/10108	150.00	
8-Feb-24	To Meenakshi.N on A/c	Journal	JOU/10113	2,250.00	
	To Meenakshi.N on A/c	Journal	JOU/10114	50.00	
	To Meenakshi.N on A/c	Journal	JOU/10117	850.00	
	To Meenakshi.N on A/c	Journal	JOU/10119	450.00	
	To Meenakshi.N on A/c	Journal	JOU/10121	180.00	
28-Feb-24	To Meenakshi.N on A/c	Journal	JOU/10134	1,968.00	
	To Meenakshi.N on A/c	Journal	JOU/10135	2,022.00	
13-Mar-24	To Meenakshi.N on A/c	Journal	JOU/10143	321.00	
				15,823.00	
By	Closing Balance				15,823.00
				15,823.00	15,823.00

Modi Builders Methodist Complex (23-24)

M G Road, Ranigunj
Secunderabad

Doors, Door Franes & Hardware GST 18%

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
8-Jan-24	To SP.Navkar Electrical Enterprises	Purchase	PUR/10010	450.00	
27-Feb-24	To Sup-Reflections Electricals Pvt Ltd	Purchase	PUR/10015	105.50	
				555.50	
	By Closing Balance				555.50
				555.50	555.50

Modi Builders Methodist Complex (23-24)

M G Road, Ranigunj

Secunderabad**DW-Rosh Elevators Pvt Ltd**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
25-Nov-23	To BANK-IDBI Current A/c -0142003063500	Payment	PAY/10133	8,61,400.00	
31-Mar-24	To TDS-2% Contract	Journal	JOU/10199	17,228.00	
				8,78,628.00	
By	Closing Balance				8,78,628.00
				8,78,628.00	8,78,628.00

Modi Builders Methodist Complex (23-24)

M G Road, Ranigunj

Secunderabad**DW-T Kurmanna**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
5-Jun-23	To BANK-IDBI Current A/c -0142003063500	Payment	PAY/10029	2,700.00	
11-Aug-23	By BANK-IDBI Current A/c -0142003063500	Receipt	REC/10050		2,673.00
	To BANK-IDBI Current A/c -0142003063500	Payment	PAY/10059	2,673.00	
12-Aug-23	To BANK-IDBI Current A/c -0142003063500	Payment	PAY/10061	3,810.00	
15-Sep-23	To BANK-IDBI Current A/c -0142003063500	Payment	PAY/10078	2,780.00	
2-Dec-23	To BANK-IDBI Current A/c -0142003063500	Payment	PAY/10142	6,850.00	
16-Dec-23	To BANK-IDBI Current A/c -0142003063500	Payment	PAY/10153	20,000.00	
30-Dec-23	To BANK-IDBI Current A/c -0142003063500	Payment	PAY/10166	5,400.00	
	To BANK-IDBI Current A/c -0142003063500	Payment	PAY/10167	2,700.00	
31-Mar-24	By BANK-IDBI Current A/c -0142003063500	Receipt	REC/10182		2,752.00
	To TDS-1% Contract	Journal	JOU/10200	173.00	
				47,086.00	5,425.00
By	Closing Balance				41,661.00
				47,086.00	47,086.00

Modi Builders Methodist Complex (23-24)

M G Road, Ranigunj

Secunderabad**ECARD-CH Ramesh**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
26-Jul-23	By OIE-Postage & Courier	Journal	JOU/10015		150.00
	To BANK-IDBI Current A/c -0142003063500	Payment	PAY/10054	150.00	
22-Mar-24	By OIE-Legal Services	Journal	JOU/10147		1,400.00
	To Cash	Payment	PAY/10226	1,400.00	
				1,550.00	1,550.00

Modi Builders Methodist Complex (23-24)

M G Road, Ranigunj

Secunderabad**ECARD-D Shiva Shanker**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
26-Jul-23	To BANK-IDBI Current A/c -0142003063500	Payment	PAY/10053	125.00	
30-Sep-23	By OIE-PRINTING&STATIONERY-URD	Journal	JOU/10095		125.00
				125.00	125.00

Modi Builders Methodist Complex (23-24)

M G Road, Ranigunj

Secunderabad**Electrical GST 18%**

Ledger Account

1-Apr-23 to 31-Mar-24

Page 64

Date	Particulars	Vch Type	Vch No.	Debit	Credit
13-Jan-24	To SP-Summit Sales LLP	Purchase	PUR/10011	18,842.00	
20-Feb-24	To SP-Summit Sales LLP	Purchase	PUR/10013	15,007.00	
23-Feb-24	To SP-Summit Sales LLP	Purchase	PUR/10014	3,131.10	
29-Feb-24	To SP-Summit Sales LLP	Purchase	PUR/10016	3,104.00	
	To SP-Summit Sales LLP	Purchase	PUR/10017	2,628.00	
				42,712.10	
By	Closing Balance				42,712.10
				42,712.10	42,712.10

Modi Builders Methodist Complex (23-24)

M G Road, Ranigunj

Secunderabad**Electrical Work - URD**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
12-Jun-23	To Cash	Payment	PAY/10035	500.00	
13-Oct-23	To Meenakshi.N on A/c	Journal	JOU/10044	1,061.00	
8-Feb-24	To Meenakshi.N on A/c	Journal	JOU/10115	750.00	
2-Mar-24	To CONT-K Kumar	Journal	JOU/10138	15,000.00	
				17,311.00	
	By Closing Balance				17,311.00
				17,311.00	17,311.00

Modi Builders Methodist Complex (23-24)

M G Road, Ranigunj

Secunderabad

EMP-Chand Mohammad

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-May-23	By SAL-Mobile Allowances	Journal	JOU/10006		399.00
	By SAL-Salaries	Journal	JOU/10005		16,951.00
5-Jun-23	To BANK-IDBI Current A/c -0142003063500	Payment	PAY/10028	16,951.00	
28-Jun-23	To BANK-IDBI Current A/c -0142003063500	Payment	PAY/10042	399.00	
30-Jun-23	By SAL-Mobile Allowances	Journal	JOU/10011		399.00
	By SAL-Salaries	Journal	JOU/10009		25,246.00
6-Jul-23	To BANK-IDBI Current A/c -0142003063500	Payment	PAY/10044	25,246.00	
21-Jul-23	To BANK-IDBI Current A/c -0142003063500	Payment	PAY/10051	399.00	
31-Jul-23	By SAL-Mobile Allowances	Journal	JOU/10021		399.00
	By SAL-Salaries	Journal	JOU/10018		24,885.00
7-Aug-23	To BANK-IDBI Current A/c -0142003063500	Payment	PAY/10057	24,885.00	
12-Aug-23	To BANK-IDBI Current A/c -0142003063500	Payment	PAY/10060	399.00	
31-Aug-23	By SAL-Mobile Allowances	Journal	JOU/10034		399.00
	By SAL-Salaries	Journal	JOU/10028		24,164.00
6-Sep-23	To BANK-IDBI Current A/c -0142003063500	Payment	PAY/10075	12,082.00	
	To BANK-IDBI Current A/c -0142003063500	Payment	PAY/10076	12,082.00	
20-Sep-23	To BANK-IDBI Current A/c -0142003063500	Payment	PAY/10085	399.00	
30-Sep-23	By SAL-Salaries	Journal	JOU/10040		23,443.00
	By SAL-Mobile Allowances	Journal	JOU/10045		399.00
5-Oct-23	To BANK-IDBI Current A/c -0142003063500	Payment	PAY/10098	23,443.00	
16-Oct-23	To BANK-IDBI Current A/c -0142003063500	Payment	PAY/10103	399.00	
31-Oct-23	By SAL-Salaries	Journal	JOU/10050		23,803.00
	By SAL-Mobile Allowances	Journal	JOU/10051		399.00
4-Nov-23	To BANK-IDBI Current A/c -0142003063500	Payment	PAY/10126	22,803.00	
11-Nov-23	To BANK-IDBI Current A/c -0142003063500	Payment	PAY/10129	399.00	
30-Nov-23	By SAL-Salaries	Journal	JOU/10064		23,443.00
5-Dec-23	To BANK-IDBI Current A/c -0142003063500	Payment	PAY/10145	22,443.00	
30-Dec-23	By SAL-Salaries	Journal	JOU/10083		22,443.00
4-Jan-24	To BANK-IDBI Current A/c -0142003063500	Payment	PAY/10171	22,443.00	
				1,84,772.00	1,86,772.00
	To Closing Balance			2,000.00	
				1,86,772.00	1,86,772.00

Modi Builders Methodist Complex (23-24)

M G Road, Ranigunj

Secunderabad**EMP-Mohd Khaja Mohinnuddin**

Ledger Account

1-Apr-23 to 31-Mar-24

Page 67

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Jan-24	By SAL-Salaries	Journal	JOU/10109		16,525.00
	By SAL-Mobile Allowances	Journal	JOU/10126		1,299.00
3-Feb-24	To BANK-IDBI Current A/c -0142003063500	Payment	PAY/10195	16,525.00	
17-Feb-24	To BANK-IDBI Current A/c -0142003063500	Payment	PAY/10206	1,299.00	
29-Feb-24	By SAL-Salaries	Journal	JOU/10139		20,951.00
	By SAL-Mobile Allowances	Journal	JOU/10146		1,149.00
5-Mar-24	To BANK-IDBI Current A/c -0142003063500	Payment	PAY/10216	20,951.00	
16-Mar-24	To BANK-IDBI Current A/c -0142003063500	Payment	PAY/10224	1,149.00	
31-Mar-24	By SAL-Salaries	Journal	JOU/10160		21,246.00
	By SAL-Mobile Allowances	Journal	JOU/10161		1,289.00
				39,924.00	62,459.00
	To Closing Balance			22,535.00	
				62,459.00	62,459.00

Modi Builders Methodist Complex (23-24)

M G Road, Ranigunj
Secunderabad

EOY-Audit Fees Payable

Ledger Account

1-Apr-23 to 31-Mar-24

Page 68

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By Opening Balance				4,358.00
31-Mar-24	To OERD-Consultancy Charges	Journal	JOU/10167	4,358.00	
				4,358.00	4,358.00

Modi Builders Methodist Complex (23-24)

M G Road, Ranigunj
Secunderabad

EOY-Electricity Bills Payable

Ledger Account

1-Apr-23 to 31-Mar-24

Page 69

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-24	By OE-Electricity Supply	Journal	JOU/10180		1,660.00
					1,660.00
	To Closing Balance			1,660.00	
				1,660.00	1,660.00

Modi Builders Methodist Complex (23-24)

M G Road, Ranigunj

Secunderabad**FA-Building Construction (Civil Work)**

Ledger Account

1-Apr-23 to 31-Mar-24

Page 70

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To Opening Balance			44,50,345.65	
28-Dec-23	By BANK-IDBI Current A/c -0142003063500	Receipt	REC/10131		1,10,000.00
31-Mar-24	By OIE-Depreciation	Journal	JOU/10202		4,34,034.57
				44,50,345.65	5,44,034.57
	By Closing Balance				39,06,311.08
				44,50,345.65	44,50,345.65

Modi Builders Methodist Complex (23-24)

M G Road, Ranigunj

Secunderabad**FEXP-Bank Charges**

Ledger Account

1-Apr-23 to 31-Mar-24

Page 71

Date	Particulars	Vch Type	Vch No.	Debit	Credit
5-Apr-23	To BANK-IDBI Current A/c -0142003063500	Payment	PAY/10008	590.00	
	To BANK-IDBI Current A/c -0142003063500	Payment	PAY/10009	590.00	
31-May-23	To BANK-IDBI Current A/c -0142003063500	Payment	PAY/10027	885.00	
20-Jun-23	To BANK-IDBI Current A/c -0142003063500	Payment	PAY/10039	590.00	
7-Sep-23	To BANK-IDBI Current A/c -0142003063500	Payment	PAY/10077	118.00	
22-Sep-23	To BANK-IDBI Current A/c -0142003063500	Payment	PAY/10086	118.00	
	To BANK-IDBI Current A/c -0142003063500	Payment	PAY/10088	177.00	
4-Dec-23	To BANK-IDBI Current A/c -0142003063500	Payment	PAY/10180	177.00	
12-Dec-23	To BANK-IDBI Current A/c -0142003063500	Payment	PAY/10151	177.00	
14-Dec-23	To BANK-IDBI Current A/c -0142003063500	Payment	PAY/10158	118.00	
				3,540.00	
By	Closing Balance				3,540.00
				3,540.00	3,540.00

Modi Builders Methodist Complex (23-24)

M G Road, Ranigunj
Secunderabad

Gardening-URD

Ledger Account

1-Apr-23 to 31-Mar-24

Page 72

Date	Particulars	Vch Type	Vch No.	Debit	Credit
27-Dec-23	To Meenakshi.N on A/c	Journal	JOU/10078	1,500.00	
				1,500.00	
	By Closing Balance				1,500.00
				1,500.00	1,500.00

Modi Builders Methodist Complex (23-24)M G Road, Ranigunj
Secunderabad**GST Payable**

Ledger Account

1-Apr-23 to 31-Mar-24

Page 73

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By Opening Balance				50,909.92
18-Apr-23	To BANK-IDBI Current A/c -0142003063500	Payment	PAY/10016	92,000.00	
30-Apr-23	By Output CGST 9%	Journal	JOU/10096		84,438.18
15-May-23	To BANK-IDBI Current A/c -0142003063500	Payment	PAY/10024	85,502.00	
31-May-23	By Output CGST 9%	Journal	JOU/10097		80,101.08
9-Jun-23	To BANK-IDBI Current A/c -0142003063500	Payment	PAY/10030	85,501.00	
19-Jun-23	To BANK-IDBI Current A/c -0142003063500	Payment	PAY/10038	85,502.00	
20-Jun-23	By BANK-IDBI Current A/c -0142003063500	Receipt	REC/10027		85,501.00
30-Jun-23	By Output CGST 9%	Journal	JOU/10098		85,501.08
17-Jul-23	To BANK-IDBI Current A/c -0142003063500	Payment	PAY/10046	67,440.00	
27-Jul-23	By SIP-GST	Journal	JOU/10016		659.00
	By SIP-GST	Journal	JOU/10017		184.00
31-Jul-23	By Output CGST 9%	Journal	JOU/10099		94,501.08
12-Aug-23	To BANK-IDBI Current A/c -0142003063500	Payment	PAY/10062	94,502.00	
19-Aug-23	To BANK-IDBI Current A/c -0142003063500	Payment	PAY/10063	646.00	
31-Aug-23	By Output CGST 9%	Journal	JOU/10100		85,993.56
20-Sep-23	To BANK-IDBI Current A/c -0142003063500	Payment	PAY/10081	90,000.00	
30-Sep-23	By Output SGST 9%	Journal	JOU/10101		81,211.12
16-Oct-23	To BANK-IDBI Current A/c -0142003063500	Payment	PAY/10107	83,912.00	
17-Nov-23	To BANK-IDBI Current A/c -0142003063500	Payment	PAY/10131	93,000.00	
16-Dec-23	To BANK-IDBI Current A/c -0142003063500	Payment	PAY/10154	95,000.00	
13-Jan-24	To BANK-IDBI Current A/c -0142003063500	Payment	PAY/10185	90,000.00	
17-Feb-24	To BANK-IDBI Current A/c -0142003063500	Payment	PAY/10205	90,000.00	
16-Mar-24	To BANK-IDBI Current A/c -0142003063500	Payment	PAY/10225	70,000.00	
31-Mar-24	To Input CGST	Journal	JOU/10153	33,449.24	
	By Output CGST 9%	Journal	JOU/10154		5,38,794.24
	By Ineligible ITC	Journal	JOU/10207		63,659.98
				11,56,454.24	12,51,454.24
				95,000.00	
To	Closing Balance			12,51,454.24	12,51,454.24

Modi Builders Methodist Complex (23-24)

M G Road, Ranigunj

Secunderabad**Happay Card Deposit-MPPL**

Ledger Account

1-Apr-23 to 31-Mar-24

Page 74

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To Opening Balance			10,000.00	
19-Feb-24	By BANK-IDBI Current A/c -0142003063500	Receipt	REC/10173		10,000.00
				10,000.00	10,000.00

Modi Builders Methodist Complex (23-24)

M G Road, Ranigunj
Secunderabad

II201-202 Aphquit Muthaher

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	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 (23-24)

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-23 to 31-Mar-24

Page 76

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	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 (23-24)

M G Road, Ranigunj
Secunderabad

III-301 Dhanalaxmi

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	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 (23-24)

M G Road, Ranigunj
Secunderabad

III-302 Appa Rao A

Ledger Account

1-Apr-23 to 31-Mar-24

Page 78

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	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 (23-24)

M G Road, Ranigunj
Secunderabad

III-303 Shree Road Ways

Ledger Account

1-Apr-23 to 31-Mar-24

Page 79

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	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 (23-24)

M G Road, Ranigunj
Secunderabad

III-305,306 Hamsa Boots

Ledger Account

1-Apr-23 to 31-Mar-24

Page 80

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	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 (23-24)

M G Road, Ranigunj
Secunderabad

III-307 Smt.Jostna R.Shah

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	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 (23-24)

M G Road, Ranigunj
Secunderabad

III-308 Atul R Shah/Divya Shah

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	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 (23-24)

M G Road, Ranigunj
Secunderabad

III-311,312 Amrut Industries Ltd

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	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 (23-24)

M G Road, Ranigunj
Secunderabad

III-313 Kalpataru Real Estates

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	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 (23-24)

M G Road, Ranigunj
Secunderabad

III-8 Unicop Industries Ltd

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	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 (23-24)

M G Road, Ranigunj
Secunderabad

Ineligible ITC

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-24	To GST Payable	Journal	JOU/10207	63,659.98	
				63,659.98	
	By Closing Balance				63,659.98
				63,659.98	63,659.98

Modi Builders Methodist Complex (23-24)

M G Road, Ranigunj

Secunderabad

Input CGST

Ledger Account

1-Apr-23 to 31-Mar-24

Page 87

Date	Particulars	Vch Type	Vch No.	Debit	Credit
18-Apr-23	To Sup-Praful Sanitary	Purchase	PUR/10002	265.36	
	To SP-Summit Sales LLP	Purchase	PUR/10003	266.09	
30-Apr-23	By Output CGST 9%	Journal	JOU/10096		531.45
11-May-23	To SP-KGM & Co	Purchase	PUR/10004	2,700.00	
31-May-23	By Output CGST 9%	Journal	JOU/10097		2,700.00
31-Aug-23	By Output CGST 9%	Journal	JOU/10100		266.09
20-Sep-23	To SP-KGM & Co	Purchase	PUR/10007	1,350.00	
30-Sep-23	By Output SGST 9%	Journal	JOU/10101		1,350.00
12-Dec-23	To SP-Summit Sales LLP Logistics	Purchase	PUR/10008	3,876.30	
30-Dec-23	To SP-KGM & Co	Purchase	PUR/10009	450.00	
8-Jan-24	To SP.Navkar Electrical Enterprises	Purchase	PUR/10010	40.50	
13-Jan-24	To SP-Summit Sales LLP	Purchase	PUR/10011	1,695.78	
19-Jan-24	To SP-KGM & Co	Purchase	PUR/10012	270.00	
20-Feb-24	To SP-Summit Sales LLP	Purchase	PUR/10013	1,350.63	
23-Feb-24	To SP-Summit Sales LLP	Purchase	PUR/10014	281.80	
27-Feb-24	To Sup-Reflections Electricals Pvt Ltd	Purchase	PUR/10015	9.50	
29-Feb-24	To SP-Summit Sales LLP	Purchase	PUR/10016	279.36	
	To SP-Summit Sales LLP	Purchase	PUR/10017	236.52	
16-Mar-24	To SP-KGM & Co	Purchase	PUR/10018	4,050.00	
25-Mar-24	To SP-Modi Housing Private Limited	Purchase	PUR/10019	2.75	
30-Mar-24	To SP-KGM & Co	Purchase	PUR/10021	540.00	
	To SP-Modi Housing Private Limited	Purchase	PUR/10022	33.02	
31-Mar-24	By GST Payable	Journal	JOU/10153		16,724.62
	To SP-JS Architects	Purchase	PUR/10023	2,250.00	
	To RISHWIKA ELEVATORS & ENTERPRISES	Journal	JOU/10201	1,624.55	
				21,572.16	21,572.16

Modi Builders Methodist Complex (23-24)M G Road, Ranigunj
Secunderabad**Input SGST**

Ledger Account

1-Apr-23 to 31-Mar-24

Page 88

Date	Particulars	Vch Type	Vch No.	Debit	Credit
18-Apr-23	To Sup-Praful Sanitary	Purchase	PUR/10002	265.36	
	To SP-Summit Sales LLP	Purchase	PUR/10003	266.09	
30-Apr-23	By Output CGST 9%	Journal	JOU/10096		531.45
11-May-23	To SP-KGM & Co	Purchase	PUR/10004	2,700.00	
31-May-23	By Output CGST 9%	Journal	JOU/10097		2,700.00
31-Aug-23	By Output CGST 9%	Journal	JOU/10100		266.09
20-Sep-23	To SP-KGM & Co	Purchase	PUR/10007	1,350.00	
30-Sep-23	By Output SGST 9%	Journal	JOU/10101		1,350.00
12-Dec-23	To SP-Summit Sales LLP Logistics	Purchase	PUR/10008	3,876.30	
30-Dec-23	To SP-KGM & Co	Purchase	PUR/10009	450.00	
8-Jan-24	To SP.Navkar Electrical Enterprises	Purchase	PUR/10010	40.50	
13-Jan-24	To SP-Summit Sales LLP	Purchase	PUR/10011	1,695.78	
19-Jan-24	To SP-KGM & Co	Purchase	PUR/10012	270.00	
20-Feb-24	To SP-Summit Sales LLP	Purchase	PUR/10013	1,350.63	
23-Feb-24	To SP-Summit Sales LLP	Purchase	PUR/10014	281.80	
27-Feb-24	To Sup-Reflections Electricals Pvt Ltd	Purchase	PUR/10015	9.50	
29-Feb-24	To SP-Summit Sales LLP	Purchase	PUR/10016	279.36	
	To SP-Summit Sales LLP	Purchase	PUR/10017	236.52	
16-Mar-24	To SP-KGM & Co	Purchase	PUR/10018	4,050.00	
25-Mar-24	To SP-Modi Housing Private Limited	Purchase	PUR/10019	2.75	
30-Mar-24	To SP-KGM & Co	Purchase	PUR/10021	540.00	
	To SP-Modi Housing Private Limited	Purchase	PUR/10022	33.02	
31-Mar-24	By GST Payable	Journal	JOU/10153		16,724.62
	To SP-JS Architects	Purchase	PUR/10023	2,250.00	
	To RISHWIK ELEVATORS & ENTERPRISES	Journal	JOU/10201	1,624.55	
				21,572.16	21,572.16

Modi Builders Methodist Complex (23-24)

M G Road, Ranigunj

Secunderabad**Interest on FD**

Ledger Account

1-Apr-23 to 31-Mar-24

Page 89

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To Accrued Interest	Journal	JOU/10194	23,366.00	
26-Jul-23	By BANK-IDBI Current A/c -0142003063500	Receipt	REC/10049		16,207.00
6-Nov-23	By BANK-IDBI Current A/c -0142003063500	Receipt	REC/10108		38,536.50
10-Feb-24	By BANK-IDBI Current A/c -0142003063500	Receipt	REC/10154		2,235.60
31-Mar-24	By OTH-TDS Receivable IDBI	Journal	JOU/10166		13,670.60
	By Accrued Interest	Journal	JOU/10195		1,11,332.00
				23,366.00	1,81,981.70
	To Closing Balance			1,58,615.70	
				1,81,981.70	1,81,981.70

Modi Builders Methodist Complex (23-24)

M G Road, Ranigunj
Secunderabad

Interest on Income Tax Refund

Ledger Account

1-Apr-23 to 31-Mar-24

Page 90

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Dec-23	By TDS Receivable 22-23	Journal	JOU/10125		16,433.00
					16,433.00
	To Closing Balance			16,433.00	
				16,433.00	16,433.00

Modi Builders Methodist Complex (23-24)

M G Road, Ranigunj

Secunderabad**IVth Floor-Satishchandra Modi HUF**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By Opening Balance				6,00,000.00
1-Dec-23	To BANK-IDBI Current A/c -0142003063500	Payment	PAY/10136	6,00,000.00	
				6,00,000.00	6,00,000.00

Modi Builders Methodist Complex (23-24)

M G Road, Ranigunj

Secunderabad**IVth Floor-Shiv Shakti Constructions**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By Opening Balance				26,25,000.00
1-Dec-23	To BANK-IDBI Current A/c -0142003063500	Payment	PAY/10138	10,00,000.00	
	To BANK-IDBI Current A/c -0142003063500	Payment	PAY/10139	7,32,000.00	
9-Jan-24	To SUPADV-Shiv Shakti Constructions	Journal	JOU/10085	8,92,752.00	
	To Bad Debts Written Off	Journal	JOU/10086	248.00	
				26,25,000.00	26,25,000.00

Modi Builders Methodist Complex (23-24)

M G Road, Ranigunj
Secunderabad

LGF-1-4Md Abdul

Ledger Account

1-Apr-23 to 31-Mar-24

Page 93

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	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 (23-24)

M G Road, Ranigunj

Secunderabad**LGF-17A & 17B Thakkar Group**

Ledger Account

1-Apr-23 to 31-Mar-24

Page 94

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	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 (23-24)

M G Road, Ranigunj
Secunderabad

LGF-18A Meharunissa Begum

Ledger Account

1-Apr-23 to 31-Mar-24

Page 95

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	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 (23-24)

M G Road, Ranigunj
Secunderabad

LGF-19,18B Nazar Ali/Meghjini

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	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 (23-24)

M G Road, Ranigunj
Secunderabad

LGF-20 Wakheeduddin Mohammood

Ledger Account

1-Apr-23 to 31-Mar-24

Page 97

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By Opening Balance				60,000.00
	To Closing Balance			60,000.00	
				60,000.00	60,000.00

Modi Builders Methodist Complex (23-24)

M G Road, Ranigunj
Secunderabad

LGF-21 Mujahid Ali

Ledger Account

1-Apr-23 to 31-Mar-24

Page 98

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By Opening Balance				68,501.00
	To Closing Balance			68,501.00	
				68,501.00	68,501.00

Modi Builders Methodist Complex (23-24)

M G Road, Ranigunj

Secunderabad**LGF-30,31,32 Vrani Lakhani Group**

Ledger Account

1-Apr-23 to 31-Mar-24

Page 99

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	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 (23-24)

M G Road, Ranigunj

Secunderabad**LGF-33AL Hind Perfumes & Botique**

Ledger Account

1-Apr-23 to 31-Mar-24

Page 100

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	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 (23-24)

M G Road, Ranigunj

Secunderabad**LGF-5Badrinath Sarangapani**

Ledger Account

1-Apr-23 to 31-Mar-24

Page 101

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	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 (23-24)

M G Road, Ranigunj
Secunderabad

LGF-7B Ashfaq-Ur-Rehman

Ledger Account

1-Apr-23 to 31-Mar-24

Page 102

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	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 (23-24)

M G Road, Ranigunj

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

Ledger Account

1-Apr-23 to 31-Mar-24

Page 103

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	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 (23-24)

M G Road, Ranigunj
Secunderabad

LSUD-Labour Charges

Ledger Account

1-Apr-23 to 31-Mar-24

Page 104

Date	Particulars	Vch Type	Vch No.	Debit	Credit
27-Dec-23	To Meenakshi.N on A/c	Journal	JOU/10079	1,500.00	
13-Jan-24	To Meenakshi.N on A/c	Journal	JOU/10089	800.00	
				2,300.00	
	By Closing Balance				2,300.00
				2,300.00	2,300.00

Modi Builders Methodist Complex (23-24)

M G Road, Ranigunj
Secunderabad

Meenakshi.N on A/c Ledger Account

1-Apr-23 to 31-Mar-24

Page 105

Date	Particulars	Vch Type	Vch No.	Debit	Credit
4-Sep-23	By OE-Misc. Expenses	Journal	JOU/10022		2,500.00
	To Cash	Payment	PAY/10070	2,500.00	
6-Sep-23	By OE-Misc. Expenses	Journal	JOU/10025		5,310.00
	By OE-Water Supply	Journal	JOU/10026		1,250.00
	To Cash	Payment	PAY/10073	6,560.00	
	By OE-Water Supply	Journal	JOU/10027		3,000.00
	To Cash	Payment	PAY/10074	3,000.00	
16-Sep-23	By Chemicals-URD	Journal	JOU/10029		3,600.00
	By Plumbing-URD	Journal	JOU/10030		2,200.00
	By OE-Water Supply	Journal	JOU/10031		3,000.00
	By OE-Misc. Expenses	Journal	JOU/10032		600.00
	To Cash	Payment	PAY/10080	9,400.00	
20-Sep-23	By Tiles, Granite, Etc-URD	Journal	JOU/10033		4,180.00
	To Cash	Payment	PAY/10082	4,180.00	
26-Sep-23	By OE-Water Supply	Journal	JOU/10035		1,500.00
	To Cash	Payment	PAY/10089	1,500.00	
30-Sep-23	By Plumbing-URD	Journal	JOU/10036		2,200.00
	To Cash	Payment	PAY/10093	2,200.00	
4-Oct-23	By OE-Water Supply	Journal	JOU/10039		3,000.00
	To Cash	Payment	PAY/10097	3,000.00	
13-Oct-23	By Plumbing-URD	Journal	JOU/10041		800.00
	By Plumbing-URD	Journal	JOU/10042		1,357.00
	By Plumbing-URD	Journal	JOU/10043		50.00
	By Electrical Work - URD	Journal	JOU/10044		1,061.00
	To Cash	Payment	PAY/10102	3,268.00	
11-Nov-23	By OE-Water Supply	Journal	JOU/10052		3,000.00
14-Nov-23	To Cash	Payment	PAY/10130	3,000.00	
21-Nov-23	By OE-Transportation	Journal	JOU/10053		600.00
	By Paints-URD	Journal	JOU/10054		2,200.00
	By Sundry Purchases-URD	Journal	JOU/10055		300.00
	By URD-Repair & Maintenance	Journal	JOU/10056		1,200.00
22-Nov-23	To Cash	Payment	PAY/10132	4,300.00	
29-Nov-23	By Staff Welfare Expenses	Journal	JOU/10060		200.00
	By OE-Water Supply	Journal	JOU/10061		3,000.00
	To Cash	Payment	PAY/10135	3,200.00	
18-Dec-23	By OE-Water Supply	Journal	JOU/10067		3,000.00
	By Plumbing-URD	Journal	JOU/10068		2,200.00
	By OE-Transportation	Journal	JOU/10069		1,200.00
19-Dec-23	To Cash	Payment	PAY/10157	6,400.00	
27-Dec-23	By OE-Transportation	Journal	JOU/10072		600.00
	By OE-Water Supply	Journal	JOU/10073		3,000.00
	By Plumbing-URD	Journal	JOU/10074		1,000.00
	By Chemicals-URD	Journal	JOU/10075		80.00
	By Doors, Door Frames & Hardware-URD	Journal	JOU/10076		32.00
	By Sundry Purchases-URD	Journal	JOU/10077		32.00
	By Gardening-URD	Journal	JOU/10078		1,500.00
	Carried Over			52,508.00	58,752.00

continued ...

Modi Builders Methodist Complex (23-24)

Meenakshi.N on A/c Ledger Account : 1-Apr-23 to 31-Mar-24

Page 106

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			52,508.00	58,752.00
27-Dec-23	By LSUD-Labour Charges	Journal	JOU/10079		1,500.00
	By Sundry Purchases-URD	Journal	JOU/10080		3,500.00
28-Dec-23	To Cash	Payment	PAY/10165	11,244.00	
13-Jan-24	By OE-Water Supply	Journal	JOU/10087		3,000.00
	By Tools-URD	Journal	JOU/10088		350.00
	By LSUD-Labour Charges	Journal	JOU/10089		800.00
	By OE-Water Supply	Journal	JOU/10090		3,000.00
	By Doors, Door Frames & Hardware-URD	Journal	JOU/10091		4,800.00
	To Cash	Payment	PAY/10186	11,950.00	
19-Jan-24	By OE-Water Supply	Journal	JOU/10092		3,000.00
	By Bricks & Blocks-URD	Journal	JOU/10093		1,700.00
	By Doors, Door Frames & Hardware-URD	Journal	JOU/10094		1,200.00
20-Jan-24	To Cash	Payment	PAY/10187	5,900.00	
27-Jan-24	By Bricks & Blocks-URD	Journal	JOU/10102		2,000.00
	By Doors, Door Frames & Hardware-URD	Journal	JOU/10103		1,550.00
	By Plumbing-URD	Journal	JOU/10104		1,800.00
	By Bricks & Blocks-URD	Journal	JOU/10105		680.00
	By Cement-URD	Journal	JOU/10106		1,200.00
	By OE-Water Supply	Journal	JOU/10107		3,000.00
	By Doors, Door Frames & Hardware-URD	Journal	JOU/10108		150.00
29-Jan-24	To Cash	Payment	PAY/10192	10,380.00	
8-Feb-24	By OE-Transportation	Journal	JOU/10112		600.00
	By Doors, Door Frames & Hardware-URD	Journal	JOU/10113		2,250.00
	By Doors, Door Frames & Hardware-URD	Journal	JOU/10114		50.00
	By Electrical Work - URD	Journal	JOU/10115		750.00
	By Cement-URD	Journal	JOU/10116		60.00
	By Doors, Door Frames & Hardware-URD	Journal	JOU/10117		850.00
	By OE-Water Supply	Journal	JOU/10118		3,000.00
	By Doors, Door Frames & Hardware-URD	Journal	JOU/10119		450.00
	By Cement-URD	Journal	JOU/10120		1,200.00
	By Doors, Door Frames & Hardware-URD	Journal	JOU/10121		180.00
10-Feb-24	To Cash	Payment	PAY/10196	9,390.00	
19-Feb-24	By OE-Water Supply	Journal	JOU/10128		12,410.00
20-Feb-24	To Cash	Payment	PAY/10208	12,410.00	
27-Feb-24	By Sup-Reflections Electricals Pvt Ltd	Journal	JOU/10132		125.00
	By Paints-URD	Journal	JOU/10133		5,800.00
	To Cash	Payment	PAY/10209	5,925.00	
28-Feb-24	By Doors, Door Frames & Hardware-URD	Journal	JOU/10134		1,968.00
	By Doors, Door Frames & Hardware-URD	Journal	JOU/10135		2,022.00
	To Cash	Payment	PAY/10210	3,990.00	
13-Mar-24	To Cash	Payment	PAY/10218	8,463.00	
	By Paints-URD	Journal	JOU/10140		3,842.00
	By OE-Water Supply	Journal	JOU/10141		3,000.00
	By Sundry Purchases-URD	Journal	JOU/10142		1,300.00
	By Doors, Door Frames & Hardware-URD	Journal	JOU/10143		321.00
				1,32,160.00	1,32,160.00

Modi Builders Methodist Complex (23-24)

M G Road, Ranigunj
Secunderabad

M & M Associates

Ledger Account

1-Apr-23 to 31-Mar-24

Page 107

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To Opening Balance			61,62,303.17	
1-Dec-23	To BANK-IDBI Current A/c -0142003063500	Payment	PAY/10137	6,00,000.00	
31-Mar-24	To Profit & Loss A/c	Journal	JOU/10208	80,083.36	
				68,42,386.53	
	By Closing Balance				68,42,386.53
				68,42,386.53	68,42,386.53

Modi Builders Methodist Complex (23-24)

M G Road, Ranigunj
Secunderabad

Modi Consultancy Services

Ledger Account

1-Apr-23 to 31-Mar-24

Page 108

Date	Particulars	Vch Type	Vch No.	Debit	Credit
4-Jan-24	By Paints-URD	Journal	JOU/10084		5,749.00
	To BANK-IDBI Current A/c -0142003063500	Payment	PAY/10172	5,749.00	
				5,749.00	5,749.00

Modi Builders Methodist Complex (23-24)

M G Road, Ranigunj
Secunderabad

Mohandas Mansinghani

Ledger Account

1-Apr-23 to 31-Mar-24

Page 109

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	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 (23-24)

M G Road, Ranigunj
Secunderabad

N . Jairam

Ledger Account

1-Apr-23 to 31-Mar-24

Page 110

Date	Particulars	Vch Type	Vch No.	Debit	Credit
13-Jan-24	To BANK-IDBI Current A/c -0142003063500	Payment	PAY/10182	22,000.00	
	To BANK-IDBI Current A/c -0142003063500	Payment	PAY/10183	10,000.00	
31-Mar-24	To TDS-1% Contract	Journal	JOU/10197	320.00	
				32,320.00	
	By Closing Balance				32,320.00
				32,320.00	32,320.00

Modi Builders Methodist Complex (23-24)M G Road, Ranigunj
Secunderabad**OE-Electricity Supply**

Ledger Account

1-Apr-23 to 31-Mar-24

Page 111

Date	Particulars	Vch Type	Vch No.	Debit	Credit
18-Apr-23	To BANK-IDBI Current A/c -0142003063500	Payment	PAY/10010	430.00	
	To BANK-IDBI Current A/c -0142003063500	Payment	PAY/10011	200.00	
	To BANK-IDBI Current A/c -0142003063500	Payment	PAY/10012	175.00	
	To BANK-IDBI Current A/c -0142003063500	Payment	PAY/10013	2,675.00	
13-May-23	To BANK-IDBI Current A/c -0142003063500	Payment	PAY/10021	392.00	
	To BANK-IDBI Current A/c -0142003063500	Payment	PAY/10022	77.00	
	To BANK-IDBI Current A/c -0142003063500	Payment	PAY/10023	154.00	
10-Jun-23	To BANK-IDBI Current A/c -0142003063500	Payment	PAY/10031	187.00	
	To BANK-IDBI Current A/c -0142003063500	Payment	PAY/10032	175.00	
	To BANK-IDBI Current A/c -0142003063500	Payment	PAY/10033	430.00	
	To BANK-IDBI Current A/c -0142003063500	Payment	PAY/10034	5,724.00	
19-Jul-23	To BANK-IDBI Current A/c -0142003063500	Payment	PAY/10047	5,763.00	
	To BANK-IDBI Current A/c -0142003063500	Payment	PAY/10048	175.00	
	To BANK-IDBI Current A/c -0142003063500	Payment	PAY/10049	175.00	
	To BANK-IDBI Current A/c -0142003063500	Payment	PAY/10050	430.00	
22-Aug-23	To BANK-IDBI Current A/c -0142003063500	Payment	PAY/10064	430.00	
	To BANK-IDBI Current A/c -0142003063500	Payment	PAY/10065	200.00	
	To BANK-IDBI Current A/c -0142003063500	Payment	PAY/10066	200.00	
29-Sep-23	To BANK-IDBI Current A/c -0142003063500	Payment	PAY/10090	200.00	
	To BANK-IDBI Current A/c -0142003063500	Payment	PAY/10091	200.00	
	To BANK-IDBI Current A/c -0142003063500	Payment	PAY/10092	430.00	
16-Oct-23	To BANK-IDBI Current A/c -0142003063500	Payment	PAY/10104	277.00	
	To BANK-IDBI Current A/c -0142003063500	Payment	PAY/10105	400.00	
	To BANK-IDBI Current A/c -0142003063500	Payment	PAY/10106	430.00	
23-Dec-23	To BANK-IDBI Current A/c -0142003063500	Payment	PAY/10163	175.00	
	To BANK-IDBI Current A/c -0142003063500	Payment	PAY/10164	175.00	
6-Jan-24	To BANK-IDBI Current A/c -0142003063500	Payment	PAY/10175	375.00	
	To BANK-IDBI Current A/c -0142003063500	Payment	PAY/10176	375.00	
	To BANK-IDBI Current A/c -0142003063500	Payment	PAY/10177	64.00	
10-Feb-24	To BANK-IDBI Current A/c -0142003063500	Payment	PAY/10197	25.00	
	To BANK-IDBI Current A/c -0142003063500	Payment	PAY/10198	25.00	
	To BANK-IDBI Current A/c -0142003063500	Payment	PAY/10199	455.00	
23-Mar-24	To BANK-IDBI Current A/c -0142003063500	Payment	PAY/10230	175.00	
	To BANK-IDBI Current A/c -0142003063500	Payment	PAY/10229	175.00	
	To BANK-IDBI Current A/c -0142003063500	Payment	PAY/10228	455.00	
31-Mar-24	To EOY-Electricity Bills Payable	Journal	JOU/10180	1,660.00	
				24,063.00	
By	Closing Balance				24,063.00
				24,063.00	24,063.00

Modi Builders Methodist Complex (23-24)

M G Road, Ranigunj

Secunderabad**OE-Misc. Expenses**

Ledger Account

1-Apr-23 to 31-Mar-24

Page 112

Date	Particulars	Vch Type	Vch No.	Debit	Credit
4-Sep-23	To Meenakshi.N on A/c	Journal	JOU/10022	2,500.00	
6-Sep-23	To Meenakshi.N on A/c	Journal	JOU/10025	5,310.00	
16-Sep-23	To Meenakshi.N on A/c	Journal	JOU/10032	600.00	
				8,410.00	
By	Closing Balance				8,410.00
				8,410.00	8,410.00

Modi Builders Methodist Complex (23-24)

M G Road, Ranigunj

Secunderabad**OERD-Consultancy Charges**

Ledger Account

1-Apr-23 to 31-Mar-24

Page 113

Date	Particulars	Vch Type	Vch No.	Debit	Credit
11-May-23	To SP-KGM & Co	Purchase	PUR/10004	30,000.00	
20-Sep-23	To SP-KGM & Co	Purchase	PUR/10007	15,000.00	
30-Dec-23	To SP-KGM & Co	Purchase	PUR/10009	5,000.00	
19-Jan-24	To SP-KGM & Co	Purchase	PUR/10012	3,000.00	
16-Mar-24	To SP-KGM & Co	Purchase	PUR/10018	45,000.00	
30-Mar-24	To SP-KGM & Co	Purchase	PUR/10021	6,000.00	
31-Mar-24	By EOY-Audit Fees Payable	Journal	JOU/10167		4,358.00
	To SP-JS Architects	Purchase	PUR/10023	25,000.00	
				1,29,000.00	4,358.00
By	Closing Balance				1,24,642.00
				1,29,000.00	1,29,000.00

Modi Builders Methodist Complex (23-24)

M G Road, Ranigunj
Secunderabad

OERD-Consumables, Repairs & Maint

Ledger Account

1-Apr-23 to 31-Mar-24

Page 114

Date	Particulars	Vch Type	Vch No.	Debit	Credit
16-Mar-24	To TDS-1% Contract	Journal	JOU/10145	12,800.00	
				12,800.00	
	By Closing Balance				12,800.00
				12,800.00	12,800.00

Modi Builders Methodist Complex (23-24)

M G Road, Ranigunj

Secunderabad**OE-Transportation**

Ledger Account

1-Apr-23 to 31-Mar-24

Page 115

Date	Particulars	Vch Type	Vch No.	Debit	Credit
12-Jun-23	To Cash	Payment	PAY/10037	220.00	
5-Oct-23	To Cash	Payment	PAY/10099	180.00	
9-Oct-23	To Cash	Payment	PAY/10101	250.00	
20-Oct-23	To Cash	Payment	PAY/10117	280.00	
26-Oct-23	To Cash	Payment	PAY/10122	220.00	
21-Nov-23	To Meenakshi.N on A/c	Journal	JOU/10053	600.00	
18-Dec-23	To Meenakshi.N on A/c	Journal	JOU/10069	1,200.00	
27-Dec-23	To Meenakshi.N on A/c	Journal	JOU/10072	600.00	
2-Jan-24	To Cash	Payment	PAY/10178	250.00	
8-Feb-24	To Meenakshi.N on A/c	Journal	JOU/10112	600.00	
				4,400.00	
By	Closing Balance				4,400.00
				4,400.00	4,400.00

Modi Builders Methodist Complex (23-24)

M G Road, Ranigunj
Secunderabad

OEUD-House Keeping Services

Ledger Account

1-Apr-23 to 31-Mar-24

Page 116

Date	Particulars	Vch Type	Vch No.	Debit	Credit
11-Apr-23	To SP-Shreyas Services	Purchase	PUR/10001	12,251.00	
13-May-23	To SP-Shreyas Services	Purchase	PUR/10005	2,207.00	
				14,458.00	
	By Closing Balance				14,458.00
				14,458.00	14,458.00

Modi Builders Methodist Complex (23-24)

M G Road, Ranigunj

Secunderabad**OEUD-Maintenance**

Ledger Account

1-Apr-23 to 31-Mar-24

Page 117

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-24	To SP-Methodist Complex Tenant Association	Journal	JOU/10182	30,115.00	
	To SP-Methodist Complex Tenant Association	Journal	JOU/10183	30,115.00	
	To SP-Methodist Complex Tenant Association	Journal	JOU/10184	30,115.00	
	To SP-Methodist Complex Tenant Association	Journal	JOU/10185	30,115.00	
	To SP-Methodist Complex Tenant Association	Journal	JOU/10186	30,115.00	
	To SP-Methodist Complex Tenant Association	Journal	JOU/10187	30,115.00	
	To SP-Methodist Complex Tenant Association	Journal	JOU/10188	30,115.00	
	To SP-Methodist Complex Tenant Association	Journal	JOU/10189	30,115.00	
	To SP-Methodist Complex Tenant Association	Journal	JOU/10190	30,115.00	
	To SP-Methodist Complex Tenant Association	Journal	JOU/10191	30,115.00	
	To SP-Methodist Complex Tenant Association	Journal	JOU/10192	30,115.00	
	To SP-Methodist Complex Tenant Association	Journal	JOU/10193	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 (23-24)

M G Road, Ranigunj

Secunderabad**OE-Water Supply**

Ledger Account

1-Apr-23 to 31-Mar-24

Page 118

Date	Particulars	Vch Type	Vch No.	Debit	Credit
6-Sep-23	To Meenakshi.N on A/c	Journal	JOU/10026	1,250.00	
	To Meenakshi.N on A/c	Journal	JOU/10027	3,000.00	
16-Sep-23	To Meenakshi.N on A/c	Journal	JOU/10031	3,000.00	
26-Sep-23	To Meenakshi.N on A/c	Journal	JOU/10035	1,500.00	
4-Oct-23	To Meenakshi.N on A/c	Journal	JOU/10039	3,000.00	
11-Nov-23	To Meenakshi.N on A/c	Journal	JOU/10052	3,000.00	
29-Nov-23	To Meenakshi.N on A/c	Journal	JOU/10061	3,000.00	
18-Dec-23	To Meenakshi.N on A/c	Journal	JOU/10067	3,000.00	
27-Dec-23	To Meenakshi.N on A/c	Journal	JOU/10073	3,000.00	
13-Jan-24	To Meenakshi.N on A/c	Journal	JOU/10087	3,000.00	
	To Meenakshi.N on A/c	Journal	JOU/10090	3,000.00	
19-Jan-24	To Meenakshi.N on A/c	Journal	JOU/10092	3,000.00	
27-Jan-24	To Meenakshi.N on A/c	Journal	JOU/10107	3,000.00	
8-Feb-24	To Meenakshi.N on A/c	Journal	JOU/10118	3,000.00	
19-Feb-24	To Meenakshi.N on A/c	Journal	JOU/10128	3,000.00	
13-Mar-24	To Meenakshi.N on A/c	Journal	JOU/10141	3,000.00	
22-Mar-24	To Cash	Payment	PAY/10227	3,600.00	
				48,350.00	
By	Closing Balance				48,350.00
				48,350.00	48,350.00

Modi Builders Methodist Complex (23-24)

M G Road, Ranigunj
Secunderabad

OIE-Depreciation

Ledger Account

1-Apr-23 to 31-Mar-24

Page 119

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-24	To FA-Building Construction (Civil Work)	Journal	JOU/10202	4,34,034.57	
				4,34,034.57	
	By Closing Balance				4,34,034.57
				4,34,034.57	4,34,034.57

Modi Builders Methodist Complex (23-24)

M G Road, Ranigunj

Secunderabad**OIE-Firm Professional Tax**

Ledger Account

1-Apr-23 to 31-Mar-24

Page 120

Date	Particulars	Vch Type	Vch No.	Debit	Credit
24-Jun-23	To BANK-IDBI Current A/c -0142003063500	Payment	PAY/10041	2,500.00	
				2,500.00	
	By Closing Balance				2,500.00
				2,500.00	2,500.00

Modi Builders Methodist Complex (23-24)

M G Road, Ranigunj

Secunderabad**OIE-Legal Services**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
4-Sep-23	To Cash	Payment	PAY/10069	1,550.00	
24-Oct-23	To Cash	Payment	PAY/10128	2,520.00	
12-Dec-23	To BANK-IDBI Current A/c -0142003063500	Payment	PAY/10149	1,120.00	
24-Feb-24	To SP-Summit Sales LLP Logistics	Journal	JOU/10129	720.00	
	To SP-Summit Sales LLP Logistics	Journal	JOU/10130	280.00	
	To SP-Summit Sales LLP Logistics	Journal	JOU/10131	560.00	
22-Mar-24	To ECARD-CH Ramesh	Journal	JOU/10147	1,400.00	
29-Mar-24	To SP-MODI SOHAM HUF	Journal	JOU/10157	8,574.00	
				16,724.00	
	By Closing Balance				16,724.00
				16,724.00	16,724.00

Modi Builders Methodist Complex (23-24)

M G Road, Ranigunj
Secunderabad

OIE-Methodist Church Rent

Ledger Account

1-Apr-23 to 31-Mar-24

Page 122

Date	Particulars	Vch Type	Vch No.	Debit	Credit
29-Apr-23	To OTH-Methodist Complex Church	Journal	JOU/10001	2,98,598.00	
31-May-23	To OTH-Methodist Complex Church	Journal	JOU/10004	2,98,598.00	
30-Jun-23	To OTH-Methodist Complex Church	Journal	JOU/10008	2,98,598.00	
22-Jul-23	To OTH-Methodist Complex Church	Journal	JOU/10013	2,98,598.00	
8-Aug-23	To OTH-Methodist Complex Church	Journal	JOU/10019	2,98,598.00	
5-Sep-23	To OTH-Methodist Complex Church	Journal	JOU/10023	2,98,598.00	
3-Oct-23	To OTH-Methodist Complex Church	Journal	JOU/10037	2,98,598.00	
1-Nov-23	To OTH-Methodist Complex Church	Journal	JOU/10046	2,98,598.00	
2-Dec-23	To OTH-Methodist Complex Church	Journal	JOU/10062	2,98,598.00	
2-Jan-24	To OTH-Methodist Complex Church	Journal	JOU/10081	2,98,598.00	
1-Feb-24	To OTH-Methodist Complex Church	Journal	JOU/10110	2,98,598.00	
1-Mar-24	To OTH-Methodist Complex Church	Journal	JOU/10136	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 (23-24)

M G Road, Ranigunj

Secunderabad**OIE-Postage & Courier**

Ledger Account

1-Apr-23 to 31-Mar-24

Page 123

Date	Particulars	Vch Type	Vch No.	Debit	Credit
26-Jul-23	To ECARD-CH Ramesh	Journal	JOU/10015	150.00	
30-Oct-23	To R Sanjay Kumar on A/c	Journal	JOU/10049	275.00	
10-Dec-23	To Ramanji Reddy on A/c	Journal	JOU/10065	200.00	
25-Mar-24	To Cash	Payment	PAY/10244	836.00	
				1,461.00	
By	Closing Balance				1,461.00
				1,461.00	1,461.00

Modi Builders Methodist Complex (23-24)

M G Road, Ranigunj

Secunderabad**OIE-PRINTING&STATIONERY-URD**

Ledger Account

1-Apr-23 to 31-Mar-24

Page 124

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Sep-23	To ECARD-D Shiva Shanker	Journal	JOU/10095	125.00	
5-Dec-23	To R Sanjay Kumar on A/c	Journal	JOU/10066	500.00	
4-Jan-24	To Cash	Payment	PAY/10173	275.00	
				900.00	
	By Closing Balance				900.00
				900.00	900.00

Modi Builders Methodist Complex (23-24)

M G Road, Ranigunj

Secunderabad**OIE-Registration Exp**

Ledger Account

1-Apr-23 to 31-Mar-24

Page 125

Date	Particulars	Vch Type	Vch No.	Debit	Credit
23-Nov-23	By BANK-IDBI Current A/c -0142003063500	Receipt	REC/10109		49,500.00
24-Nov-23	To SP-MODI SOHAM HUF	Journal	JOU/10057	46,462.00	
				46,462.00	49,500.00
	To Closing Balance			3,038.00	
				49,500.00	49,500.00

Modi Builders Methodist Complex (23-24)

M G Road, Ranigunj
Secunderabad

OIE-Repairs & Maintenance-Equipment

Ledger Account

1-Apr-23 to 31-Mar-24

Page 126

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-24	To RISHWIK ELEVATORS & ENTERPRISES	Journal	JOU/10201	18,050.90	
				18,050.90	
	By Closing Balance				18,050.90
				18,050.90	18,050.90

Modi Builders Methodist Complex (23-24)

M G Road, Ranigunj
Secunderabad

OIE- Round Off

Ledger Account

1-Apr-23 to 31-Mar-24

Page 127

Date	Particulars	Vch Type	Vch No.	Debit	Credit
18-Apr-23	By Plumbing GST 18%	Purchase	PUR/10002		0.12
	To SP-Summit Sales LLP	Purchase	PUR/10003	0.32	
29-Apr-23	To REVENUE- Rental Services (FirstParking)	Sales	MBMC/05/2023-24	0.40	
	By CUST-Premium Lifestyle & Fashion India Pvt Ltd-RENT	Sales	MBMC/06/2021-22		0.50
	To REVENUE-Rental Services	Sales	MBMC/07/2023-24	0.18	
31-May-23	By CUST-Premium Lifestyle & Fashion India Pvt Ltd-RENT	Sales	MBMC/012/2021-22		0.50
	To REVENUE- Rental Services (FirstParking)	Sales	MBMC/013/2021-22	0.40	
30-Jun-23	To REVENUE- Rental Services (FirstParking)	Sales	MBMC/014/2021-22	0.40	
	By CUST-Premium Lifestyle & Fashion India Pvt Ltd-RENT	Sales	MBMC/016/2021-22		0.50
31-Jul-23	To REVENUE- Rental Services (FirstParking)	Sales	MBMC/018/2021-22	0.40	
	By CUST-Premium Lifestyle & Fashion India Pvt Ltd-RENT	Sales	MBMC/019/2021-22		0.50
	To REVENUE-Rental Services	Sales	MBMC/020/2021-22	0.18	
31-Aug-23	To REVENUE- Rental Services (FirstParking)	Sales	MBMC/024/2021-22	0.40	
	By CUST-Premium Lifestyle & Fashion India Pvt Ltd-RENT	Sales	MBMC/025/2021-22		0.50
	To REVENUE-Rental Services	Sales	MBMC/026/2021-22	0.18	
	To REVENUE-Rental Services	Sales	MBMC/027/2021-22	0.16	
30-Sep-23	To REVENUE- Rental Services (FirstParking)	Sales	MBMC/028/2021-22	0.40	
	To REVENUE-Rental Services	Sales	MBMC/029/2021-22	0.16	
	By CUST-Premium Lifestyle & Fashion India Pvt Ltd-RENT	Sales	MBMC/030/2021-22		0.50
	By CUST-Ascend Telecom Infrastructure Pvt Ltd	Sales	MBMC/031/2021-22		0.14
24-Oct-23	To REVENUE-Rental Services	Sales	MBMC/032/2021-22	0.20	
31-Oct-23	To REVENUE- Rental Services (Second Floor)	Sales	MBMC/033/2021-22	0.40	
	To REVENUE-Rental Services	Sales	MBMC/034/2021-22	0.16	
	By CUST-Premium Lifestyle & Fashion India Pvt Ltd-RENT	Sales	MBMC/035/2021-22		0.50
	By CUST-Ascend Telecom Infrastructure Pvt Ltd	Sales	MBMC/036/2021-22		0.22
29-Nov-23	By CUST-Ascend Telecom Infrastructure Pvt Ltd	Sales	MBMC/037/2023-24		0.22
	By CUST-Premium Lifestyle & Fashion India Pvt Ltd-RENT	Sales	MBMC/038/2023-24		0.50
	To REVENUE-Rental Services	Sales	MBMC/039/2023-24	0.16	
	To REVENUE- Rental Services (Second Floor)	Sales	MBMC/040/2023-24	0.40	
12-Dec-23	To SP-Summit Sales LLP Logistics	Purchase	PUR/10008	0.40	
30-Dec-23	To REVENUE- Rental Services (Second Floor)	Sales	MBMC/049/2023-24	0.40	
	To REVENUE-Rental Services	Sales	MBMC/050/2023-24	0.16	
	By CUST-Premium Lifestyle & Fashion India Pvt Ltd-RENT	Sales	MBMC/051/2023-24		0.50
	By CUST-Ascend Telecom Infrastructure Pvt Ltd	Sales	MBMC/052/2023-24		0.22
13-Jan-24	To SP-Summit Sales LLP	Purchase	PUR/10011	0.44	
31-Jan-24	By CUST-Ascend Telecom Infrastructure Pvt Ltd	Sales	MBMC/057/2023-24		0.22
	By CUST-Premium Lifestyle & Fashion India Pvt Ltd-RENT	Sales	MBMC/058/2023-24		0.50
	To REVENUE-Rental Services	Sales	MBMC/059/2023-24	0.16	
	To REVENUE- Rental Services (Second Floor)	Sales	MBMC/060/2023-24	0.40	
20-Feb-24	By Electrical GST 18%	Purchase	PUR/10013		0.26
23-Feb-24	To SP-Summit Sales LLP	Purchase	PUR/10014	0.30	
27-Feb-24	To Sup-Reflections Electricals Pvt Ltd	Purchase	PUR/10015	0.50	
29-Feb-24	To REVENUE- Rental Services (Second Floor)	Sales	MBMC/061/2021-22	0.40	
	By CUST-Premium Lifestyle & Fashion India Pvt Ltd-RENT	Sales	MBMC/062/2021-22		0.50
	To REVENUE-Rental Services	Sales	MBMC/063/2021-22	0.16	
	By CUST-Ascend Telecom Infrastructure Pvt Ltd	Sales	MBMC/064/2021-22		0.22
Carried Over				8.22	7.12

continued ...

Modi Builders Methodist Complex (23-24)

OIE- Round Off Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8.22	7.12
29-Feb-24	To SP-Summit Sales LLP	Purchase	PUR/10016	0.28	
	By Electrical GST 18%	Purchase	PUR/10017		0.04
25-Mar-24	To REVENUE- Rental Services (Second Floor)	Sales	MBMC/067/2021-22	0.40	
30-Mar-24	To SP-Modi Housing Private Limited	Purchase	PUR/10022	0.07	
	By CUST-Premium Lifestyle & Fashion India Pvt Ltd-RENT	Sales	MBMC/069/2023-24		0.50
	To REVENUE-Rental Services	Sales	MBMC/070/2023-24	0.16	
	By CUST-Ascend Telecom Infrastructure Pvt Ltd	Sales	MBMC/071/2023-24		0.22
				9.13	7.88
By	Closing Balance				1.25
				9.13	9.13

Modi Builders Methodist Complex (23-24)

M G Road, Ranigunj
Secunderabad

OTH-LGF Shops Renovation

Ledger Account

1-Apr-23 to 31-Mar-24

Page 129

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To Opening Balance			21,400.00	
	By Closing Balance				21,400.00
				21,400.00	21,400.00

Modi Builders Methodist Complex (23-24)

M G Road, Ranigunj
Secunderabad

OTH-Methodist Complex Church

Ledger Account

1-Apr-23 to 31-Mar-24

Page 130

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By Opening Balance				5,000.00
29-Apr-23	To BANK-IDBI Current A/c -0142003063500	Payment	PAY/10017	2,68,738.00	
	By OIE-Methodist Church Rent	Journal	JOU/10001		2,98,598.00
	To TDS-10% Rent	Journal	JOU/10002	29,860.00	
3-May-23	By BANK-IDBI Current A/c -0142003063500	Receipt	REC/10018		2,63,738.00
31-May-23	To TDS-10% Rent	Journal	JOU/10003	29,860.00	
	By OIE-Methodist Church Rent	Journal	JOU/10004		2,98,598.00
	To BANK-IDBI Current A/c -0142003063500	Payment	PAY/10025	2,68,738.00	
28-Jun-23	By BANK-IDBI Current A/c -0142003063500	Receipt	REC/10028		2,68,738.00
	By BANK-IDBI Current A/c -0142003063500	Receipt	REC/10029		2,68,738.00
	By BANK-IDBI Current A/c -0142003063500	Receipt	REC/10030		2,68,738.00
30-Jun-23	To TDS-10% Rent	Journal	JOU/10007	29,860.00	
	By OIE-Methodist Church Rent	Journal	JOU/10008		2,98,598.00
7-Jul-23	To BANK-IDBI Current A/c -0142003063500	Payment	PAY/10045	13,43,690.00	
22-Jul-23	To TDS-10% Rent	Journal	JOU/10012	29,860.00	
	By OIE-Methodist Church Rent	Journal	JOU/10013		2,98,598.00
	To BANK-IDBI Current A/c -0142003063500	Payment	PAY/10052	2,68,738.00	
8-Aug-23	By OIE-Methodist Church Rent	Journal	JOU/10019		2,98,598.00
	To TDS-10% Rent	Journal	JOU/10020	29,860.00	
	To BANK-IDBI Current A/c -0142003063500	Payment	PAY/10058	2,68,738.00	
5-Sep-23	By OIE-Methodist Church Rent	Journal	JOU/10023		2,98,598.00
	To TDS-10% Rent	Journal	JOU/10024	29,860.00	
	To BANK-IDBI Current A/c -0142003063500	Payment	PAY/10072	2,68,738.00	
3-Oct-23	To TDS-10% Rent	Journal	JOU/10038	29,860.00	
	By OIE-Methodist Church Rent	Journal	JOU/10037		2,98,598.00
	To BANK-IDBI Current A/c -0142003063500	Payment	PAY/10096	2,68,738.00	
1-Nov-23	By OIE-Methodist Church Rent	Journal	JOU/10046		2,98,598.00
	To TDS-10% Rent	Journal	JOU/10047	29,860.00	
	To BANK-IDBI Current A/c -0142003063500	Payment	PAY/10123	2,68,738.00	
2-Dec-23	By OIE-Methodist Church Rent	Journal	JOU/10062		2,98,598.00
	To TDS-10% Rent	Journal	JOU/10063	29,860.00	
	To BANK-IDBI Current A/c -0142003063500	Payment	PAY/10144	2,68,738.00	
2-Jan-24	By OIE-Methodist Church Rent	Journal	JOU/10081		2,98,598.00
	To TDS-10% Rent	Journal	JOU/10082	29,860.00	
	To BANK-IDBI Current A/c -0142003063500	Payment	PAY/10169	2,68,738.00	
1-Feb-24	By OIE-Methodist Church Rent	Journal	JOU/10110		2,98,598.00
	To TDS-10% Rent	Journal	JOU/10111	29,860.00	
3-Feb-24	To BANK-IDBI Current A/c -0142003063500	Payment	PAY/10194	2,68,798.00	
1-Mar-24	By OIE-Methodist Church Rent	Journal	JOU/10136		2,98,598.00
	To TDS-10% Rent	Journal	JOU/10137	29,860.00	
2-Mar-24	To BANK-IDBI Current A/c -0142003063500	Payment	PAY/10211	2,68,678.00	
				46,58,128.00	46,58,128.00

Modi Builders Methodist Complex (23-24)

M G Road, Ranigunj
Secunderabad

OTH-Methodist Complex Tenant Association Renov

Ledger Account

1-Apr-23 to 31-Mar-24

Page 131

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To Opening Balance			9,57,865.00	
	By Closing Balance				9,57,865.00
				9,57,865.00	9,57,865.00

Modi Builders Methodist Complex (23-24)

M G Road, Ranigunj
Secunderabad

OTH-Modi Enterprises

Ledger Account

1-Apr-23 to 31-Mar-24

Page 132

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To Opening Balance			93,281.00	
	By Closing Balance				93,281.00
				93,281.00	93,281.00

Modi Builders Methodist Complex (23-24)

M G Road, Ranigunj
Secunderabad

OTH-SBH Premises Renovation

Ledger Account

1-Apr-23 to 31-Mar-24

Page 133

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To Opening Balance			16,690.00	
	By Closing Balance				16,690.00
				16,690.00	16,690.00

Modi Builders Methodist Complex (23-24)

M G Road, Ranigunj
Secunderabad

OTH-TDS Receivable 09-10

Ledger Account

1-Apr-23 to 31-Mar-24

Page 134

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23 To	Opening Balance			1,35,193.00	
31-Mar-24 By	TDS Receivable Earlier	Journal	JOU/10203		1,35,193.00
				1,35,193.00	1,35,193.00

Modi Builders Methodist Complex (23-24)

M G Road, Ranigunj

Secunderabad**OTH-Tds Receivable 10-11**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23 To	Opening Balance			7,59,103.00	
31-Mar-24 By	TDS Receivable Earlier	Journal	JOU/10204		7,59,103.00
				7,59,103.00	7,59,103.00

Modi Builders Methodist Complex (23-24)

M G Road, Ranigunj
Secunderabad

OTH -TDS Receivable 11-12

Ledger Account

1-Apr-23 to 31-Mar-24

Page 136

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23 To	Opening Balance			2,61,988.00	
31-Mar-24 By	TDS Receivable Earlieris	Journal	JOU/10205		2,61,988.00
				2,61,988.00	2,61,988.00

Modi Builders Methodist Complex (23-24)

M G Road, Ranigunj

Secunderabad**OTH-TDS Receivable 12-13**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23 To	Opening Balance			2,04,155.00	
31-Mar-24 By	TDS Receivable Earlier	Journal	JOU/10206		2,04,155.00
				2,04,155.00	2,04,155.00

Modi Builders Methodist Complex (23-24)

M G Road, Ranigunj
Secunderabad

OTH-TDS Receivable 17-18

Ledger Account

1-Apr-23 to 31-Mar-24

Page 138

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	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 (23-24)

M G Road, Ranigunj
Secunderabad

OTH-TDS Receivable IDBI

Ledger Account

1-Apr-23 to 31-Mar-24

Page 139

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-24	To Interest on FD	Journal	JOU/10166	13,670.60	
				13,670.60	
	By Closing Balance				13,670.60
				13,670.60	13,670.60

Modi Builders Methodist Complex (23-24)

M G Road, Ranigunj

Secunderabad**OTH-TDS Receivable -Premiun Lifestyle**

Ledger Account

1-Apr-23 to 31-Mar-24

Page 140

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-24	To CUST-Premium Lifestyle & Fashion India Pvt Ltd-RENT	Journal	JOU/10164	1,28,402.00	
				1,28,402.00	
	By Closing Balance				1,28,402.00
				1,28,402.00	1,28,402.00

Modi Builders Methodist Complex (23-24)

M G Road, Ranigunj
Secunderabad

OTH-TDS Receivable-SBI

Ledger Account

1-Apr-23 to 31-Mar-24

Page 141

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-24	To CUST-State Bank of India (RENT)	Journal	JOU/10165	3,40,573.00	
				3,40,573.00	
	By Closing Balance				3,40,573.00
				3,40,573.00	3,40,573.00

Modi Builders Methodist Complex (23-24)

M G Road, Ranigunj
Secunderabad

Output CGST 9%

Ledger Account

1-Apr-23 to 31-Mar-24

					Page 142
Date	Particulars	Vch Type	Vch No.	Debit	Credit
29-Apr-23	By CUST-State Bank of India (RENT)	Sales	MBMC/05/2023-24		26,962.20
	By CUST-Premium Lifestyle & Fashion India Pvt Ltd-RENT	Sales	MBMC/06/2021-22		10,505.25
	By CUST-Ascend Telecom Infrastructure Pvt Ltd	Sales	MBMC/07/2023-24		1,867.59
	By CUST-AL-Hind Perfumes & Botique	Sales	MBMC/08/2023-24		3,415.50
30-Apr-23	To Input CGST	Journal	JOU/10096	42,750.54	
31-May-23	By CUST-AL-Hind Perfumes & Botique	Sales	MBMC/010/2021-22		3,415.50
	By CUST-Ascend Telecom Infrastructure Pvt Ltd	Sales	MBMC/011/2021-22		1,867.59
	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
	To Input CGST	Journal	JOU/10097	42,750.54	
30-Jun-23	By CUST-State Bank of India (RENT)	Sales	MBMC/014/2021-22		26,962.20
	By CUST-AL-Hind Perfumes & Botique	Sales	MBMC/015/2021-22		3,415.50
	By CUST-Premium Lifestyle & Fashion India Pvt Ltd-RENT	Sales	MBMC/016/2021-22		10,505.25
	By CUST-Ascend Telecom Infrastructure Pvt Ltd	Sales	MBMC/017/2021-22		1,867.59
	To GST Payable	Journal	JOU/10098	42,750.54	
31-Jul-23	By CUST-State Bank of India (RENT)	Sales	MBMC/018/2021-22		26,962.20
	By CUST-Premium Lifestyle & Fashion India Pvt Ltd-RENT	Sales	MBMC/019/2021-22		10,505.25
	By CUST-Ascend Telecom Infrastructure Pvt Ltd	Sales	MBMC/020/2021-22		1,867.59
	By CUST-AL-Hind Perfumes & Botique	Sales	MBMC/021/2021-22		3,415.50
	By CUST-Lakshyea Group MBMC 203	Sales	MBMC/022/2021-22		2,250.00
	By CUST-Lakshyea Group MBMC 203	Sales	MBMC/023/2021-22		2,250.00
	To GST Payable	Journal	JOU/10099	47,250.54	
31-Aug-23	By CUST-State Bank of India (RENT)	Sales	MBMC/024/2021-22		26,962.20
	By CUST-Premium Lifestyle & Fashion India Pvt Ltd-RENT	Sales	MBMC/025/2021-22		10,505.25
	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		3,927.83
	To Input CGST	Journal	JOU/10100	43,262.87	
30-Sep-23	By CUST-State Bank of India (RENT)	Sales	MBMC/028/2021-22		26,962.20
	By CUST-AL-Hind Perfumes & Botique	Sales	MBMC/029/2021-22		3,927.83
	By CUST-Premium Lifestyle & Fashion India Pvt Ltd-RENT	Sales	MBMC/030/2021-22		10,505.25
	By CUST-Ascend Telecom Infrastructure Pvt Ltd	Sales	MBMC/031/2021-22		560.28
	To Input CGST	Journal	JOU/10101	41,955.56	
24-Oct-23	By CUST-Ascend Telecom Infrastructure Pvt Ltd	Sales	MBMC/032/2021-22		1,655.10
31-Oct-23	By CUST-State Bank of India (RENT)	Sales	MBMC/033/2021-22		26,962.20
	By CUST-AL-Hind Perfumes & Botique	Sales	MBMC/034/2021-22		3,927.83
	By CUST-Premium Lifestyle & Fashion India Pvt Ltd-RENT	Sales	MBMC/035/2021-22		10,505.25
	By CUST-Ascend Telecom Infrastructure Pvt Ltd	Sales	MBMC/036/2021-22		2,364.39
29-Nov-23	By CUST-Ascend Telecom Infrastructure Pvt Ltd	Sales	MBMC/037/2023-24		2,364.39
	By CUST-Premium Lifestyle & Fashion India Pvt Ltd-RENT	Sales	MBMC/038/2023-24		10,505.25
	By CUST-AL-Hind Perfumes & Botique	Sales	MBMC/039/2023-24		3,927.83
	By CUST-State Bank of India (RENT)	Sales	MBMC/040/2023-24		26,962.20
30-Nov-23	By CUST-B Cubed Enterprises	Sales	MBMC/045/2021-22		648.00
	By CUST-B Cubed Enterprises	Sales	MBMC/046/2023-24		648.00
	By CUST-Soham Satish Modi /4-Floor MBMC	Sales	MBMC/047/2023-24		216.00
	By CUST-Soham Satish Modi /4-Floor MBMC	Sales	MBMC/048/2023-24		216.00
30-Dec-23	By CUST-State Bank of India (RENT)	Sales	MBMC/049/2023-24		26,962.20
Carried Over				2,60,720.59	3,78,585.23

continued ...

Modi Builders Methodist Complex (23-24)

Output CGST 9% Ledger Account : 1-Apr-23 to 31-Mar-24

Page 143

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,60,720.59	3,78,585.23
30-Dec-23	By CUST-AL-Hind Perfumes & Botique	Sales	MBMC/050/2023-24		3,927.83
	By CUST-Premium Lifestyle & Fashion India Pvt Ltd-RENT	Sales	MBMC/051/2023-24		10,505.25
	By CUST-Ascend Telecom Infrastructure Pvt Ltd	Sales	MBMC/052/2023-24		2,364.39
	By CUST-B Cubed Enterprises	Sales	MBMC/053/2023-24		648.00
	By CUST-Soham Satish Modi /4-Floor MBMC	Sales	MBMC/054/2023-24		216.00
31-Jan-24	By CUST-Soham Satish Modi /4-Floor MBMC	Sales	MBMC/055/2023-24		216.00
	By CUST-B Cubed Enterprises	Sales	MBMC/056/2023-24		648.00
	By CUST-Ascend Telecom Infrastructure Pvt Ltd	Sales	MBMC/057/2023-24		2,364.39
	By CUST-Premium Lifestyle & Fashion India Pvt Ltd-RENT	Sales	MBMC/058/2023-24		10,505.25
	By CUST-AL-Hind Perfumes & Botique	Sales	MBMC/059/2023-24		3,927.83
	By CUST-State Bank of India (RENT)	Sales	MBMC/060/2023-24		26,962.20
29-Feb-24	By CUST-State Bank of India (RENT)	Sales	MBMC/061/2021-22		26,962.20
	By CUST-Premium Lifestyle & Fashion India Pvt Ltd-RENT	Sales	MBMC/062/2021-22		10,505.25
	By CUST-AL-Hind Perfumes & Botique	Sales	MBMC/063/2021-22		3,927.83
	By CUST-Ascend Telecom Infrastructure Pvt Ltd	Sales	MBMC/064/2021-22		2,364.39
	By CUST-B Cubed Enterprises	Sales	MBMC/065/2021-22		648.00
	By CUST-Soham Satish Modi /4-Floor MBMC	Sales	MBMC/066/2021-22		216.00
25-Mar-24	By CUST-State Bank of India (RENT)	Sales	MBMC/067/2021-22		26,962.20
30-Mar-24	By CUST-Premium Lifestyle & Fashion India Pvt Ltd-RENT	Sales	MBMC/069/2023-24		10,505.25
	By CUST-AL-Hind Perfumes & Botique	Sales	MBMC/070/2023-24		3,927.83
	By CUST-Ascend Telecom Infrastructure Pvt Ltd	Sales	MBMC/071/2023-24		2,364.39
	By CUST-B Cubed Enterprises	Sales	MBMC/072/2023-24		648.00
	By CUST-Soham Satish Modi /4-Floor MBMC	Sales	MBMC/073/2023-24		216.00
31-Mar-24	To GST Payable	Journal	JOU/10154	2,69,397.12	
				5,30,117.71	5,30,117.71

Modi Builders Methodist Complex (23-24)

M G Road, Ranigunj
Secunderabad

Output SGST 9%

Ledger Account

1-Apr-23 to 31-Mar-24

Page 144

Date	Particulars	Vch Type	Vch No.	Debit	Credit
29-Apr-23	By CUST-State Bank of India (RENT)	Sales	MBMC/05/2023-24		26,962.20
	By CUST-Premium Lifestyle & Fashion India Pvt Ltd-RENT	Sales	MBMC/06/2021-22		10,505.25
	By CUST-Ascend Telecom Infrastructure Pvt Ltd	Sales	MBMC/07/2023-24		1,867.59
	By CUST-AL-Hind Perfumes & Botique	Sales	MBMC/08/2023-24		3,415.50
30-Apr-23	To Input CGST	Journal	JOU/10096	42,750.54	
31-May-23	By CUST-AL-Hind Perfumes & Botique	Sales	MBMC/010/2021-22		3,415.50
	By CUST-Ascend Telecom Infrastructure Pvt Ltd	Sales	MBMC/011/2021-22		1,867.59
	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
	To Input CGST	Journal	JOU/10097	42,750.54	
30-Jun-23	By CUST-State Bank of India (RENT)	Sales	MBMC/014/2021-22		26,962.20
	By CUST-AL-Hind Perfumes & Botique	Sales	MBMC/015/2021-22		3,415.50
	By CUST-Premium Lifestyle & Fashion India Pvt Ltd-RENT	Sales	MBMC/016/2021-22		10,505.25
	By CUST-Ascend Telecom Infrastructure Pvt Ltd	Sales	MBMC/017/2021-22		1,867.59
	To GST Payable	Journal	JOU/10098	42,750.54	
31-Jul-23	By CUST-State Bank of India (RENT)	Sales	MBMC/018/2021-22		26,962.20
	By CUST-Premium Lifestyle & Fashion India Pvt Ltd-RENT	Sales	MBMC/019/2021-22		10,505.25
	By CUST-Ascend Telecom Infrastructure Pvt Ltd	Sales	MBMC/020/2021-22		1,867.59
	By CUST-AL-Hind Perfumes & Botique	Sales	MBMC/021/2021-22		3,415.50
	By CUST-Lakshyea Group MBMC 203	Sales	MBMC/022/2021-22		2,250.00
	By CUST-Lakshyea Group MBMC 203	Sales	MBMC/023/2021-22		2,250.00
	To GST Payable	Journal	JOU/10099	47,250.54	
31-Aug-23	By CUST-State Bank of India (RENT)	Sales	MBMC/024/2021-22		26,962.20
	By CUST-Premium Lifestyle & Fashion India Pvt Ltd-RENT	Sales	MBMC/025/2021-22		10,505.25
	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		3,927.83
	To Input CGST	Journal	JOU/10100	43,262.87	
30-Sep-23	By CUST-State Bank of India (RENT)	Sales	MBMC/028/2021-22		26,962.20
	By CUST-AL-Hind Perfumes & Botique	Sales	MBMC/029/2021-22		3,927.83
	By CUST-Premium Lifestyle & Fashion India Pvt Ltd-RENT	Sales	MBMC/030/2021-22		10,505.25
	By CUST-Ascend Telecom Infrastructure Pvt Ltd	Sales	MBMC/031/2021-22		560.28
	To Input CGST	Journal	JOU/10101	41,955.56	
24-Oct-23	By CUST-Ascend Telecom Infrastructure Pvt Ltd	Sales	MBMC/032/2021-22		1,655.10
31-Oct-23	By CUST-State Bank of India (RENT)	Sales	MBMC/033/2021-22		26,962.20
	By CUST-AL-Hind Perfumes & Botique	Sales	MBMC/034/2021-22		3,927.83
	By CUST-Premium Lifestyle & Fashion India Pvt Ltd-RENT	Sales	MBMC/035/2021-22		10,505.25
	By CUST-Ascend Telecom Infrastructure Pvt Ltd	Sales	MBMC/036/2021-22		2,364.39
29-Nov-23	By CUST-Ascend Telecom Infrastructure Pvt Ltd	Sales	MBMC/037/2023-24		2,364.39
	By CUST-Premium Lifestyle & Fashion India Pvt Ltd-RENT	Sales	MBMC/038/2023-24		10,505.25
	By CUST-AL-Hind Perfumes & Botique	Sales	MBMC/039/2023-24		3,927.83
	By CUST-State Bank of India (RENT)	Sales	MBMC/040/2023-24		26,962.20
30-Nov-23	By CUST-B Cubed Enterprises	Sales	MBMC/045/2021-22		648.00
	By CUST-B Cubed Enterprises	Sales	MBMC/046/2023-24		648.00
	By CUST-Soham Satish Modi /4-Floor MBMC	Sales	MBMC/047/2023-24		216.00
	By CUST-Soham Satish Modi /4-Floor MBMC	Sales	MBMC/048/2023-24		216.00
30-Dec-23	By CUST-State Bank of India (RENT)	Sales	MBMC/049/2023-24		26,962.20
	Carried Over			2,60,720.59	3,78,585.23

continued ...

Modi Builders Methodist Complex (23-24)

Output SGST 9% Ledger Account : 1-Apr-23 to 31-Mar-24

Page 145

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,60,720.59	3,78,585.23
30-Dec-23	By CUST-AL-Hind Perfumes & Botique	Sales	MBMC/050/2023-24		3,927.83
	By CUST-Premium Lifestyle & Fashion India Pvt Ltd-RENT	Sales	MBMC/051/2023-24		10,505.25
	By CUST-Ascend Telecom Infrastructure Pvt Ltd	Sales	MBMC/052/2023-24		2,364.39
	By CUST-B Cubed Enterprises	Sales	MBMC/053/2023-24		648.00
	By CUST-Soham Satish Modi /4-Floor MBMC	Sales	MBMC/054/2023-24		216.00
31-Jan-24	By CUST-Soham Satish Modi /4-Floor MBMC	Sales	MBMC/055/2023-24		216.00
	By CUST-B Cubed Enterprises	Sales	MBMC/056/2023-24		648.00
	By CUST-Ascend Telecom Infrastructure Pvt Ltd	Sales	MBMC/057/2023-24		2,364.39
	By CUST-Premium Lifestyle & Fashion India Pvt Ltd-RENT	Sales	MBMC/058/2023-24		10,505.25
	By CUST-AL-Hind Perfumes & Botique	Sales	MBMC/059/2023-24		3,927.83
	By CUST-State Bank of India (RENT)	Sales	MBMC/060/2023-24		26,962.20
29-Feb-24	By CUST-State Bank of India (RENT)	Sales	MBMC/061/2021-22		26,962.20
	By CUST-Premium Lifestyle & Fashion India Pvt Ltd-RENT	Sales	MBMC/062/2021-22		10,505.25
	By CUST-AL-Hind Perfumes & Botique	Sales	MBMC/063/2021-22		3,927.83
	By CUST-Ascend Telecom Infrastructure Pvt Ltd	Sales	MBMC/064/2021-22		2,364.39
	By CUST-B Cubed Enterprises	Sales	MBMC/065/2021-22		648.00
	By CUST-Soham Satish Modi /4-Floor MBMC	Sales	MBMC/066/2021-22		216.00
25-Mar-24	By CUST-State Bank of India (RENT)	Sales	MBMC/067/2021-22		26,962.20
30-Mar-24	By CUST-Premium Lifestyle & Fashion India Pvt Ltd-RENT	Sales	MBMC/069/2023-24		10,505.25
	By CUST-AL-Hind Perfumes & Botique	Sales	MBMC/070/2023-24		3,927.83
	By CUST-Ascend Telecom Infrastructure Pvt Ltd	Sales	MBMC/071/2023-24		2,364.39
	By CUST-B Cubed Enterprises	Sales	MBMC/072/2023-24		648.00
	By CUST-Soham Satish Modi /4-Floor MBMC	Sales	MBMC/073/2023-24		216.00
31-Mar-24	To GST Payable	Journal	JOU/10154	2,69,397.12	
				5,30,117.71	5,30,117.71

Modi Builders Methodist Complex (23-24)

M G Road, Ranigunj

Secunderabad**Paints-URD**

Ledger Account

1-Apr-23 to 31-Mar-24

Page 146

Date	Particulars	Vch Type	Vch No.	Debit	Credit
21-Nov-23	To Meenakshi.N on A/c	Journal	JOU/10054	2,200.00	
4-Jan-24	To Modi Consultancy Services	Journal	JOU/10084	5,749.00	
19-Feb-24	To Meenakshi.N on A/c	Journal	JOU/10128	8,340.00	
27-Feb-24	To Meenakshi.N on A/c	Journal	JOU/10133	5,800.00	
13-Mar-24	To Meenakshi.N on A/c	Journal	JOU/10140	3,842.00	
				25,931.00	
By	Closing Balance				25,931.00
				25,931.00	25,931.00

Modi Builders Methodist Complex (23-24)

M G Road, Ranigunj
Secunderabad

Plumbing GST 18%

Ledger Account

1-Apr-23 to 31-Mar-24

Page 147

Date	Particulars	Vch Type	Vch No.	Debit	Credit
18-Apr-23	To Sup-Praful Sanitary	Purchase	PUR/10002	2,948.40	
	To SP-Summit Sales LLP	Purchase	PUR/10003	2,956.50	
				5,904.90	
	By Closing Balance				5,904.90
				5,904.90	5,904.90

Modi Builders Methodist Complex (23-24)

M G Road, Ranigunj

Secunderabad**Plumbing-URD**

Ledger Account

1-Apr-23 to 31-Mar-24

Page 148

Date	Particulars	Vch Type	Vch No.	Debit	Credit
12-Jun-23	To Cash	Payment	PAY/10036	1,900.00	
16-Sep-23	To Meenakshi.N on A/c	Journal	JOU/10030	2,200.00	
30-Sep-23	To Meenakshi.N on A/c	Journal	JOU/10036	2,200.00	
13-Oct-23	To Meenakshi.N on A/c	Journal	JOU/10041	800.00	
	To Meenakshi.N on A/c	Journal	JOU/10042	1,357.00	
	To Meenakshi.N on A/c	Journal	JOU/10043	50.00	
30-Oct-23	To R Sanjay Kumar on A/c	Journal	JOU/10048	600.00	
18-Dec-23	To Meenakshi.N on A/c	Journal	JOU/10068	2,200.00	
23-Dec-23	To R Sanjay Kumar on A/c	Journal	JOU/10071	1,500.00	
27-Dec-23	To Meenakshi.N on A/c	Journal	JOU/10074	1,000.00	
27-Jan-24	To Meenakshi.N on A/c	Journal	JOU/10104	1,800.00	
19-Feb-24	To Meenakshi.N on A/c	Journal	JOU/10128	1,070.00	
				16,677.00	
By	Closing Balance				16,677.00
				16,677.00	16,677.00

Modi Builders Methodist Complex (23-24)

M G Road, Ranigunj
Secunderabad

Profit & Loss A/c

Ledger Account

1-Apr-23 to 31-Mar-24

Page 149

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-24	By M & M Associates	Journal	JOU/10208		3,20,333.43
					3,20,333.43
	To Closing Balance			3,20,333.43	
				3,20,333.43	3,20,333.43

Modi Builders Methodist Complex (23-24)

M G Road, Ranigunj

Secunderabad**Property Tax -MBMC**

Ledger Account

1-Apr-23 to 31-Mar-24

Page 150

Date	Particulars	Vch Type	Vch No.	Debit	Credit
11-Apr-23	To BANK-IDBI Current A/c -0142003063500	Payment	PAY/10004	3,78,964.00	
	To BANK-IDBI Current A/c -0142003063500	Payment	PAY/10005	7,980.00	
	To BANK-IDBI Current A/c -0142003063500	Payment	PAY/10006	12,952.00	
	To BANK-IDBI Current A/c -0142003063500	Payment	PAY/10007	14,093.00	
				4,13,989.00	
By	Closing Balance				4,13,989.00
				4,13,989.00	4,13,989.00

Modi Builders Methodist Complex (23-24)

M G Road, Ranigunj
Secunderabad

Ramanji Reddy on A/c

Ledger Account

1-Apr-23 to 31-Mar-24

Page 151

Date	Particulars	Vch Type	Vch No.	Debit	Credit
10-Dec-23	By OIE-Postage & Courier	Journal	JOU/10065		200.00
11-Dec-23	To Cash	Payment	PAY/10155	200.00	
				200.00	200.00

Modi Builders Methodist Complex (23-24)

M G Road, Ranigunj
Secunderabad

Reserves

Ledger Account

1-Apr-23 to 31-Mar-24

Page 152

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	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 (23-24)

M G Road, Ranigunj

Secunderabad**REVENUE - Generator Rent**

Ledger Account

1-Apr-23 to 31-Mar-24

Page 153

Date	Particulars	Vch Type	Vch No.	Debit	Credit
7-Apr-23	By BANK-IDBI Current A/c -0142003063500	Receipt	REC/10014		3,500.00
12-May-23	By BANK-IDBI Current A/c -0142003063500	Receipt	REC/10019		3,500.00
15-Jun-23	By BANK-IDBI Current A/c -0142003063500	Receipt	REC/10026		3,500.00
14-Jul-23	By BANK-IDBI Current A/c -0142003063500	Receipt	REC/10041		3,500.00
11-Aug-23	By BANK-IDBI Current A/c -0142003063500	Receipt	REC/10052		3,500.00
22-Sep-23	By BANK-IDBI Current A/c -0142003063500	Receipt	REC/10081		3,500.00
18-Oct-23	By BANK-IDBI Current A/c -0142003063500	Receipt	REC/10090		3,500.00
4-Nov-23	By BANK-IDBI Current A/c -0142003063500	Receipt	REC/10105		3,500.00
5-Dec-23	By BANK-IDBI Current A/c -0142003063500	Receipt	REC/10113		3,500.00
5-Jan-24	By BANK-IDBI Current A/c -0142003063500	Receipt	REC/10133		3,500.00
6-Feb-24	By BANK-IDBI Current A/c -0142003063500	Receipt	REC/10155		3,500.00
5-Mar-24	By BANK-IDBI Current A/c -0142003063500	Receipt	REC/10175		3,500.00
					42,000.00
To	Closing Balance			42,000.00	
				42,000.00	42,000.00

Modi Builders Methodist Complex (23-24)

M G Road, Ranigunj

Secunderabad**REVENUE - Rent**

Ledger Account

1-Apr-23 to 31-Mar-24

Page 154

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-24	By CUST-Andhra Hosiery-31/1,A,B,CGround Floor	Journal	JOU/10168		23,642.00
	By CUST-Andhra Hosiery Shop No 1,2,3 & 7 First Floor	Journal	JOU/10169		29,040.00
	By CUST-Andhra Hosiery Shop NO 201 & 202 Second Floor	Journal	JOU/10170		17,224.00
	By CUST-Atul R Shah (Offics No:308)	Journal	JOU/10171		2,496.00
	By CUST-Divya A Shah (Office No:308)	Journal	JOU/10172		2,496.00
	By CUST-Nazim Virani	Journal	JOU/10173		5,506.00
	By CUST-Rafika I Lakhani- LFG 30/1 & 30/3 (DCB)	Journal	JOU/10174		4,896.00
	By Cust- Riyaz . I . Lakhani 30/2	Journal	JOU/10175		2,448.00
	By CUST - Ahmed Virani	Journal	JOU/10176		5,506.00
	By CUST - Anwar Ali Virani (Habib)	Journal	JOU/10177		5,506.00
	By CUST - Zubeda Virani	Journal	JOU/10178		5,506.00
					1,04,266.00
To	Closing Balance			1,04,266.00	
				1,04,266.00	1,04,266.00

Modi Builders Methodist Complex (23-24)

M G Road, Ranigunj
Secunderabad

REVENUE-Rental Services

Ledger Account

1-Apr-23 to 31-Mar-24

Page 155

Date	Particulars	Vch Type	Vch No.	Debit	Credit
29-Apr-23	By CUST-Premium Lifestyle & Fashion India Pvt Ltd-RENT	Sales	MBMC/06/2021-22		1,16,725.00
	By CUST-Ascend Telecom Infrastructure Pvt Ltd	Sales	MBMC/07/2023-24		20,751.00
	By CUST-AL-Hind Perfumes & Botique	Sales	MBMC/08/2023-24		37,950.00
31-May-23	By CUST-AL-Hind Perfumes & Botique	Sales	MBMC/010/2021-22		37,950.00
	By CUST-Ascend Telecom Infrastructure Pvt Ltd	Sales	MBMC/011/2021-22		20,751.00
	By CUST-Premium Lifestyle & Fashion India Pvt Ltd-RENT	Sales	MBMC/012/2021-22		1,16,725.00
30-Jun-23	By CUST-AL-Hind Perfumes & Botique	Sales	MBMC/015/2021-22		37,950.00
	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/017/2021-22		20,751.00
31-Jul-23	By CUST-Premium Lifestyle & Fashion India Pvt Ltd-RENT	Sales	MBMC/019/2021-22		1,16,725.00
	By CUST-Ascend Telecom Infrastructure Pvt Ltd	Sales	MBMC/020/2021-22		20,751.00
	By CUST-AL-Hind Perfumes & Botique	Sales	MBMC/021/2021-22		37,950.00
	By CUST-Lakshyea Group MBMC 203	Sales	MBMC/022/2021-22		25,000.00
	By CUST-Lakshyea Group MBMC 203	Sales	MBMC/023/2021-22		25,000.00
3-Aug-23	To CUST-AL-Hind Perfumes & Botique	Credit Note	CN/10001	37,950.00	
23-Aug-23	To CUST-AL-Hind Perfumes & Botique	Credit Note	CN/10002	1,34,343.00	
	To CUST-AL-Hind Perfumes & Botique	Credit Note	CN/10003	89,562.00	
31-Aug-23	By CUST-Premium Lifestyle & Fashion India Pvt Ltd-RENT	Sales	MBMC/025/2021-22		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		43,642.50
30-Sep-23	By CUST-AL-Hind Perfumes & Botique	Sales	MBMC/029/2021-22		43,642.50
	By CUST-Premium Lifestyle & Fashion India Pvt Ltd-RENT	Sales	MBMC/030/2021-22		1,16,725.00
	By CUST-Ascend Telecom Infrastructure Pvt Ltd	Sales	MBMC/031/2021-22		6,225.30
24-Oct-23	By CUST-Ascend Telecom Infrastructure Pvt Ltd	Sales	MBMC/032/2021-22		18,390.00
31-Oct-23	By CUST-AL-Hind Perfumes & Botique	Sales	MBMC/034/2021-22		43,642.50
	By CUST-Premium Lifestyle & Fashion India Pvt Ltd-RENT	Sales	MBMC/035/2021-22		1,16,725.00
	By CUST-Ascend Telecom Infrastructure Pvt Ltd	Sales	MBMC/036/2021-22		26,271.00
29-Nov-23	By CUST-Ascend Telecom Infrastructure Pvt Ltd	Sales	MBMC/037/2023-24		26,271.00
	By CUST-Premium Lifestyle & Fashion India Pvt Ltd-RENT	Sales	MBMC/038/2023-24		1,16,725.00
	By CUST-AL-Hind Perfumes & Botique	Sales	MBMC/039/2023-24		43,642.50
30-Nov-23	By CUST-B Cubed Enterprises	Sales	MBMC/045/2021-22		7,200.00
	By CUST-B Cubed Enterprises	Sales	MBMC/046/2023-24		7,200.00
	By CUST-Soham Satish Modi /4-Floor MBMC	Sales	MBMC/047/2023-24		2,400.00
	By CUST-Soham Satish Modi /4-Floor MBMC	Sales	MBMC/048/2023-24		2,400.00
3-Dec-23	By BANK-IDBI Current A/c -0142003063500	Receipt	REC/10132		2,250.00
30-Dec-23	By CUST-AL-Hind Perfumes & Botique	Sales	MBMC/050/2023-24		43,642.50
	By CUST-Premium Lifestyle & Fashion India Pvt Ltd-RENT	Sales	MBMC/051/2023-24		1,16,725.00
	By CUST-Ascend Telecom Infrastructure Pvt Ltd	Sales	MBMC/052/2023-24		26,271.00
	By CUST-B Cubed Enterprises	Sales	MBMC/053/2023-24		7,200.00
	By CUST-Soham Satish Modi /4-Floor MBMC	Sales	MBMC/054/2023-24		2,400.00
31-Dec-23	By CUST-Lakshyea Group MBMC 203	Journal	JOU/10124		17,250.00
3-Jan-24	By BANK-IDBI Current A/c -0142003063500	Receipt	REC/10128		35,685.00
6-Jan-24	By BANK-IDBI Current A/c -0142003063500	Receipt	REC/10134		1,872.00
	By BANK-IDBI Current A/c -0142003063500	Receipt	REC/10135		1.00
	By BANK-IDBI Current A/c -0142003063500	Receipt	REC/10136		2,700.00
	By BANK-IDBI Current A/c -0142003063500	Receipt	REC/10137		2,250.00
Carried Over				2,61,855.00	17,68,528.80

continued ...

Modi Builders Methodist Complex (23-24)

REVENUE-Rental Services Ledger Account : 1-Apr-23 to 31-Mar-24

Page 156

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,61,855.00	17,68,528.80
19-Jan-24	By BANK-IDBI Current A/c -0142003063500	Receipt	REC/10152		12,912.00
30-Jan-24	By UGF-15 Aarti Totla (Rent)-2024	Sales	MBMC/074/2023-24		600.00
	By UGF-16 Aarti Totla Rent-2024	Sales	MBMC/075/2023-24		600.00
31-Jan-24	By CUST-Soham Satish Modi /4-Floor MBMC	Sales	MBMC/055/2023-24		2,400.00
	By CUST-B Cubed Enterprises	Sales	MBMC/056/2023-24		7,200.00
	By CUST-Ascend Telecom Infrastructure Pvt Ltd	Sales	MBMC/057/2023-24		26,271.00
	By CUST-Premium Lifestyle & Fashion India Pvt Ltd-RENT	Sales	MBMC/058/2023-24		1,16,725.00
	By CUST-AL-Hind Perfumes & Botique	Sales	MBMC/059/2023-24		43,642.50
29-Feb-24	By CUST-Premium Lifestyle & Fashion India Pvt Ltd-RENT	Sales	MBMC/062/2021-22		1,16,725.00
	By CUST-AL-Hind Perfumes & Botique	Sales	MBMC/063/2021-22		43,642.50
	By CUST-Ascend Telecom Infrastructure Pvt Ltd	Sales	MBMC/064/2021-22		26,271.00
	By CUST-B Cubed Enterprises	Sales	MBMC/065/2021-22		7,200.00
	By CUST-Soham Satish Modi /4-Floor MBMC	Sales	MBMC/066/2021-22		2,400.00
	By UGF-15 Aarti Totla (Rent)-2024	Sales	MBMC/078/2023-24		600.00
	By UGF-16 Aarti Totla Rent-2024	Sales	MBMC/080/2023-24		600.00
30-Mar-24	By CUST-Premium Lifestyle & Fashion India Pvt Ltd-RENT	Sales	MBMC/069/2023-24		1,16,725.00
	By CUST-AL-Hind Perfumes & Botique	Sales	MBMC/070/2023-24		43,642.50
	By CUST-Ascend Telecom Infrastructure Pvt Ltd	Sales	MBMC/071/2023-24		26,271.00
	By CUST-B Cubed Enterprises	Sales	MBMC/072/2023-24		7,200.00
	By CUST-Soham Satish Modi /4-Floor MBMC	Sales	MBMC/073/2023-24		2,400.00
				2,61,855.00	23,72,556.30
To	Closing Balance			21,10,701.30	
				23,72,556.30	23,72,556.30

Modi Builders Methodist Complex (23-24)

M G Road, Ranigunj
Secunderabad

REVENUE- Rental Services (FirstParking)

Ledger Account

1-Apr-23 to 31-Mar-24

Page 157

Date	Particulars	Vch Type	Vch No.	Debit	Credit
29-Apr-23	By CUST-State Bank of India (RENT)	Sales	MBMC/05/2023-24		21,759.00
31-May-23	By CUST-State Bank of India (RENT)	Sales	MBMC/013/2021-22		21,759.00
30-Jun-23	By CUST-State Bank of India (RENT)	Sales	MBMC/014/2021-22		21,759.00
31-Jul-23	By CUST-State Bank of India (RENT)	Sales	MBMC/018/2021-22		21,759.00
31-Aug-23	By CUST-State Bank of India (RENT)	Sales	MBMC/024/2021-22		21,759.00
30-Sep-23	By CUST-State Bank of India (RENT)	Sales	MBMC/028/2021-22		21,759.00
31-Oct-23	By CUST-State Bank of India (RENT)	Sales	MBMC/033/2021-22		21,759.00
29-Nov-23	By CUST-State Bank of India (RENT)	Sales	MBMC/040/2023-24		21,759.00
30-Dec-23	By CUST-State Bank of India (RENT)	Sales	MBMC/049/2023-24		21,759.00
31-Jan-24	By CUST-State Bank of India (RENT)	Sales	MBMC/060/2023-24		21,759.00
29-Feb-24	By CUST-State Bank of India (RENT)	Sales	MBMC/061/2021-22		21,759.00
25-Mar-24	By CUST-State Bank of India (RENT)	Sales	MBMC/067/2021-22		21,759.00
					2,61,108.00
To	Closing Balance			2,61,108.00	
				2,61,108.00	2,61,108.00

Modi Builders Methodist Complex (23-24)

M G Road, Ranigunj
Secunderabad

REVENUE- Rental Services (Maintenance)

Ledger Account

1-Apr-23 to 31-Mar-24

Page 158

Date	Particulars	Vch Type	Vch No.	Debit	Credit
29-Apr-23	By CUST-State Bank of India (RENT)	Sales	MBMC/05/2023-24		30,115.00
31-May-23	By CUST-State Bank of India (RENT)	Sales	MBMC/013/2021-22		30,115.00
30-Jun-23	By CUST-State Bank of India (RENT)	Sales	MBMC/014/2021-22		30,115.00
31-Jul-23	By CUST-State Bank of India (RENT)	Sales	MBMC/018/2021-22		30,115.00
31-Aug-23	By CUST-State Bank of India (RENT)	Sales	MBMC/024/2021-22		30,115.00
30-Sep-23	By CUST-State Bank of India (RENT)	Sales	MBMC/028/2021-22		30,115.00
31-Oct-23	By CUST-State Bank of India (RENT)	Sales	MBMC/033/2021-22		30,115.00
29-Nov-23	By CUST-State Bank of India (RENT)	Sales	MBMC/040/2023-24		30,115.00
30-Dec-23	By CUST-State Bank of India (RENT)	Sales	MBMC/049/2023-24		30,115.00
30-Jan-24	By UGF-15 Aarti Totla (Maintanance-2024)	Sales	MBMC/076/2023-24		900.00
	By UGF-16 Aarti Totla (Maintanance-2024)	Sales	MBMC/077/2023-24		900.00
31-Jan-24	By CUST-State Bank of India (RENT)	Sales	MBMC/060/2023-24		30,115.00
29-Feb-24	By CUST-State Bank of India (RENT)	Sales	MBMC/061/2021-22		30,115.00
	By UGF-15 Aarti Totla (Maintanance-2024)	Sales	MBMC/079/2023-24		900.00
	By UGF-16 Aarti Totla (Maintanance-2024)	Sales	MBMC/081/2023-24		900.00
25-Mar-24	By CUST-State Bank of India (RENT)	Sales	MBMC/067/2021-22		30,115.00
					3,64,980.00
To	Closing Balance			3,64,980.00	
				3,64,980.00	3,64,980.00

Modi Builders Methodist Complex (23-24)

M G Road, Ranigunj
Secunderabad

REVENUE- Rental Services (Second Floor)

Ledger Account

1-Apr-23 to 31-Mar-24

Page 159

Date	Particulars	Vch Type	Vch No.	Debit	Credit
29-Apr-23	By CUST-State Bank of India (RENT)	Sales	MBMC/05/2023-24		2,47,706.00
31-May-23	By CUST-State Bank of India (RENT)	Sales	MBMC/013/2021-22		2,47,706.00
30-Jun-23	By CUST-State Bank of India (RENT)	Sales	MBMC/014/2021-22		2,47,706.00
31-Jul-23	By CUST-State Bank of India (RENT)	Sales	MBMC/018/2021-22		2,47,706.00
31-Aug-23	By CUST-State Bank of India (RENT)	Sales	MBMC/024/2021-22		2,47,706.00
30-Sep-23	By CUST-State Bank of India (RENT)	Sales	MBMC/028/2021-22		2,47,706.00
31-Oct-23	By CUST-State Bank of India (RENT)	Sales	MBMC/033/2021-22		2,47,706.00
29-Nov-23	By CUST-State Bank of India (RENT)	Sales	MBMC/040/2023-24		2,47,706.00
30-Dec-23	By CUST-State Bank of India (RENT)	Sales	MBMC/049/2023-24		2,47,706.00
31-Jan-24	By CUST-State Bank of India (RENT)	Sales	MBMC/060/2023-24		2,47,706.00
29-Feb-24	By CUST-State Bank of India (RENT)	Sales	MBMC/061/2021-22		2,47,706.00
25-Mar-24	By CUST-State Bank of India (RENT)	Sales	MBMC/067/2021-22		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 (23-24)

M G Road, Ranigunj

Secunderabad**RISHWIKA ELEVATORS & ENTERPRISES**

Ledger Account

1-Apr-23 to 31-Mar-24

Page 160

Date	Particulars	Vch Type	Vch No.	Debit	Credit
4-Nov-23	To BANK-IDBI Current A/c -0142003063500	Payment	PAY/10127	21,300.00	
31-Mar-24	By OIE-Repairs & Maintenance-Equipment	Journal	JOU/10201		21,300.00
				21,300.00	21,300.00

Modi Builders Methodist Complex (23-24)

M G Road, Ranigunj

Secunderabad**R Sanjay Kumar on A/c**

Ledger Account

1-Apr-23 to 31-Mar-24

Page 161

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Oct-23	By Plumbing-URD	Journal	JOU/10048		600.00
	By OIE-Postage & Courier	Journal	JOU/10049		275.00
	To Cash	Payment	PAY/10124	875.00	
5-Dec-23	By OIE-PRINTING&STATIONERY-URD	Journal	JOU/10066		500.00
10-Dec-23	To Cash	Payment	PAY/10156	500.00	
23-Dec-23	By Plumbing-URD	Journal	JOU/10071		1,500.00
	To Cash	Payment	PAY/10162	1,500.00	
				2,875.00	2,875.00

Modi Builders Methodist Complex (23-24)

M G Road, Ranigunj

Secunderabad**SAL-Mobile Allowances**

Ledger Account

1-Apr-23 to 31-Mar-24

Page 162

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-May-23	To EMP-Chand Mohammad	Journal	JOU/10006	399.00	
30-Jun-23	To EMP-Chand Mohammad	Journal	JOU/10011	399.00	
31-Jul-23	To EMP-Chand Mohammad	Journal	JOU/10021	399.00	
31-Aug-23	To EMP-Chand Mohammad	Journal	JOU/10034	399.00	
30-Sep-23	To EMP-Chand Mohammad	Journal	JOU/10045	399.00	
31-Oct-23	To EMP-Chand Mohammad	Journal	JOU/10051	399.00	
31-Jan-24	To EMP-Mohd Khaja Mohinnuddin	Journal	JOU/10126	399.00	
29-Feb-24	To EMP-Mohd Khaja Mohinnuddin	Journal	JOU/10146	399.00	
31-Mar-24	To EMP-Mohd Khaja Mohinnuddin	Journal	JOU/10161	1,289.00	
				4,481.00	
By	Closing Balance				4,481.00
				4,481.00	4,481.00

Modi Builders Methodist Complex (23-24)

M G Road, Ranigunj

Secunderabad**SAL-Salaries**

Ledger Account

1-Apr-23 to 31-Mar-24

Page 163

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-May-23	To EMP-Chand Mohammad	Journal	JOU/10005	16,951.00	
30-Jun-23	To EMP-Chand Mohammad	Journal	JOU/10009	25,246.00	
31-Jul-23	To EMP-Chand Mohammad	Journal	JOU/10018	24,885.00	
31-Aug-23	To EMP-Chand Mohammad	Journal	JOU/10028	24,164.00	
30-Sep-23	To EMP-Chand Mohammad	Journal	JOU/10040	23,443.00	
31-Oct-23	To EMP-Chand Mohammad	Journal	JOU/10050	23,803.00	
30-Nov-23	To EMP-Chand Mohammad	Journal	JOU/10064	23,443.00	
30-Dec-23	To EMP-Chand Mohammad	Journal	JOU/10083	22,443.00	
31-Jan-24	To EMP-Mohd Khaja Mohinnuddin	Journal	JOU/10109	16,525.00	
29-Feb-24	To EMP-Mohd Khaja Mohinnuddin	Journal	JOU/10139	20,951.00	
31-Mar-24	To EMP-Mohd Khaja Mohinnuddin	Journal	JOU/10160	21,246.00	
				2,43,100.00	
By	Closing Balance				2,43,100.00
				2,43,100.00	2,43,100.00

Modi Builders Methodist Complex (23-24)

M G Road, Ranigunj
Secunderabad

Scaffolding

Ledger Account

1-Apr-23 to 31-Mar-24

Page 164

Date	Particulars	Vch Type	Vch No.	Debit	Credit
28-Jan-24	To CONT-Paparao	Journal	JOU/10155	20,000.00	
10-Feb-24	To CONT-Paparao	Journal	JOU/10156	18,000.00	
				38,000.00	
	By Closing Balance				38,000.00
				38,000.00	38,000.00

Modi Builders Methodist Complex (23-24)

M G Road, Ranigunj

Secunderabad**Service Charges on PO's-18%**

Ledger Account

1-Apr-23 to 31-Mar-24

Page 165

Date	Particulars	Vch Type	Vch No.	Debit	Credit
12-Dec-23	To SP-Summit Sales LLP Logistics	Purchase	PUR/10008	43,070.00	
25-Mar-24	To SP-Modi Housing Private Limited	Purchase	PUR/10019	30.50	
30-Mar-24	To SP-Modi Housing Private Limited	Purchase	PUR/10022	366.89	
				43,467.39	
By	Closing Balance				43,467.39
				43,467.39	43,467.39

Modi Builders Methodist Complex (23-24)

M G Road, Ranigunj

Secunderabad**Shiv Shakti Constructions Pvt Ltd**

Ledger Account

1-Apr-23 to 31-Mar-24

Page 166

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To Opening Balance			1,70,49,383.83	
1-Dec-23	To BANK-IDBI Current A/c -0142003063500	Payment	PAY/10140	10,00,000.00	
	To BANK-IDBI Current A/c -0142003063500	Payment	PAY/10141	8,68,000.00	
31-Mar-24	To Profit & Loss A/c	Journal	JOU/10208	2,40,250.07	
				1,91,57,633.90	
	By Closing Balance				1,91,57,633.90
				1,91,57,633.90	1,91,57,633.90

Modi Builders Methodist Complex (23-24)

M G Road, Ranigunj
Secunderabad

Shoba

Ledger Account

1-Apr-23 to 31-Mar-24

Page 167

Date	Particulars	Vch Type	Vch No.	Debit	Credit
10-Feb-24	To BANK-IDBI Current A/c -0142003063500	Payment	PAY/10203	9,600.00	
17-Feb-24	To BANK-IDBI Current A/c -0142003063500	Payment	PAY/10207	11,000.00	
				20,600.00	
By	Closing Balance				20,600.00
				20,600.00	20,600.00

Modi Builders Methodist Complex (23-24)

M G Road, Ranigunj

Secunderabad**SIP-GST**

Ledger Account

1-Apr-23 to 31-Mar-24

Page 168

Date	Particulars	Vch Type	Vch No.	Debit	Credit
27-Jul-23	To GST Payable	Journal	JOU/10016	659.00	
	To GST Payable	Journal	JOU/10017	184.00	
				843.00	
	By Closing Balance				843.00
				843.00	843.00

Modi Builders Methodist Complex (23-24)

M G Road, Ranigunj
Secunderabad

SIP TDS

Ledger Account

1-Apr-23 to 31-Mar-24

Page 169

Date	Particulars	Vch Type	Vch No.	Debit	Credit
27-Jan-24	To BANK-IDBI Current A/c -0142003063500	Payment	PAY/10191	1,965.00	
				1,965.00	
	By Closing Balance				1,965.00
				1,965.00	1,965.00

Modi Builders Methodist Complex (23-24)

M G Road, Ranigunj

Secunderabad**Soham Modi Registration Charges Receivable**

Ledger Account

1-Apr-23 to 31-Mar-24

Page 170

Date	Particulars	Vch Type	Vch No.	Debit	Credit
24-Nov-23	To SP-MODI SOHAM HUF	Journal	JOU/10058	16,062.00	
	To SP-MODI SOHAM HUF	Journal	JOU/10059	39,242.00	
				55,304.00	
	By Closing Balance				55,304.00
				55,304.00	55,304.00

Modi Builders Methodist Complex (23-24)

M G Road, Ranigunj

Secunderabad**Soham Satish Modi Deposit**

Ledger Account

5-4-189/3&4, Soham Mansion,

M.G. Road, Secunderabad

Hyderabad

1-Apr-23 to 31-Mar-24

Page 171

Date	Particulars	Vch Type	Vch No.	Debit	Credit
13-Dec-23	By BANK-IDBI Current A/c -0142003063500	Receipt	REC/10120		6,00,000.00
16-Dec-23	By BANK-IDBI Current A/c -0142003063500	Receipt	REC/10122		6,00,000.00
					12,00,000.00
	To Closing Balance			12,00,000.00	
				12,00,000.00	12,00,000.00

Modi Builders Methodist Complex (23-24)

M G Road, Ranigunj

Secunderabad**SP-JS Architects**

Ledger Account

1-Apr-23 to 31-Mar-24

Page 172

Date	Particulars	Vch Type	Vch No.	Debit	Credit
11-Apr-23	To BANK-IDBI Current A/c -0142003063500	Payment	PAY/10001	14,750.00	
30-Sep-23	To BANK-IDBI Current A/c -0142003063500	Payment	PAY/10094	12,500.00	
31-Mar-24	By OERD-Consultancy Charges	Purchase	PUR/10023		29,500.00
				27,250.00	29,500.00
	To Closing Balance			2,250.00	
				29,500.00	29,500.00

Modi Builders Methodist Complex (23-24)

M G Road, Ranigunj

Secunderabad

SP-KGM & Co

Ledger Account

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

Secunderabad

1-Apr-23 to 31-Mar-24

Page 173

Date	Particulars	Vch Type	Vch No.	Debit	Credit
11-May-23	By OERD-Consultancy Charges	Purchase	PUR/10004		35,400.00
	To BANK-IDBI Current A/c -0142003063500	Payment	PAY/10019	35,400.00	
20-Sep-23	By OERD-Consultancy Charges	Purchase	PUR/10007		17,700.00
	To BANK-IDBI Current A/c -0142003063500	Payment	PAY/10083	17,700.00	
30-Dec-23	By OERD-Consultancy Charges	Purchase	PUR/10009		5,900.00
	To BANK-IDBI Current A/c -0142003063500	Payment	PAY/10170	5,900.00	
19-Jan-24	By OERD-Consultancy Charges	Purchase	PUR/10012		3,540.00
20-Jan-24	To BANK-IDBI Current A/c -0142003063500	Payment	PAY/10188	3,540.00	
16-Mar-24	By OERD-Consultancy Charges	Purchase	PUR/10018		48,600.00
	To BANK-IDBI Current A/c -0142003063500	Payment	PAY/10219	48,600.00	
30-Mar-24	By OERD-Consultancy Charges	Purchase	PUR/10021		6,480.00
	To BANK-IDBI Current A/c -0142003063500	Payment	PAY/10236	6,480.00	
31-Mar-24	To TDS-10% Professional Charges	Journal	JOU/10196	4,500.00	
				1,22,120.00	1,17,620.00
	By Closing Balance				4,500.00
				1,22,120.00	1,22,120.00

Modi Builders Methodist Complex (23-24)

M G Road, Ranigunj
Secunderabad

SP-Methodist Complex Tenant Association

Ledger Account

1-Apr-23 to 31-Mar-24

Page 174

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By Opening Balance				5,14,379.16
17-Jul-23	To CUST-State Bank of India (RENT)	Journal	JOU/10010	24,092.00	
31-Mar-24	By OEUD-Maintenance	Journal	JOU/10182		30,115.00
	By OEUD-Maintenance	Journal	JOU/10183		30,115.00
	By OEUD-Maintenance	Journal	JOU/10184		30,115.00
	By OEUD-Maintenance	Journal	JOU/10185		30,115.00
	By OEUD-Maintenance	Journal	JOU/10186		30,115.00
	By OEUD-Maintenance	Journal	JOU/10187		30,115.00
	By OEUD-Maintenance	Journal	JOU/10188		30,115.00
	By OEUD-Maintenance	Journal	JOU/10189		30,115.00
	By OEUD-Maintenance	Journal	JOU/10190		30,115.00
	By OEUD-Maintenance	Journal	JOU/10191		30,115.00
	By OEUD-Maintenance	Journal	JOU/10192		30,115.00
	By OEUD-Maintenance	Journal	JOU/10193		30,115.00
				24,092.00	8,75,759.16
	To Closing Balance			8,51,667.16	
				8,75,759.16	8,75,759.16

Modi Builders Methodist Complex (23-24)

M G Road, Ranigunj

Secunderabad**SP-Modi Housing Private Limited**

Ledger Account

1-Apr-23 to 31-Mar-24

Page 175

Date	Particulars	Vch Type	Vch No.	Debit	Credit
25-Mar-24	By Service Charges on PO's-18%	Purchase	PUR/10019		36.00
30-Mar-24	By Service Charges on PO's-18%	Purchase	PUR/10022		433.00
	To BANK-IDBI Current A/c -0142003063500	Payment	PAY/10239	469.00	
				469.00	469.00

Modi Builders Methodist Complex (23-24)

M G Road, Ranigunj

Secunderabad**SP-MODI SOHAM HUF**

Ledger Account

1-Apr-23 to 31-Mar-24

Page 176

Date	Particulars	Vch Type	Vch No.	Debit	Credit
24-Nov-23	By OIE-Registration Exp	Journal	JOU/10057		46,462.00
	By Soham Modi Registration Charges Receivable	Journal	JOU/10058		16,062.00
	By Soham Modi Registration Charges Receivable	Journal	JOU/10059		39,242.00
25-Nov-23	To BANK-IDBI Current A/c -0142003063500	Payment	PAY/10134	1,01,766.00	
29-Mar-24	By OIE-Legal Services	Journal	JOU/10157		8,574.00
30-Mar-24	To BANK-IDBI Current A/c -0142003063500	Payment	PAY/10240	8,574.00	
				1,10,340.00	1,10,340.00

Modi Builders Methodist Complex (23-24)

M G Road, Ranigunj

Secunderabad**SP.Navkar Electrical Enterprises**

Ledger Account

Shop No. 1141/B, 5-3-373 to 374 Opp Arya Samaj

Mandir , Gujarathi School Lane, R.P. Road ,

Secunderabad-500003

1-Apr-23 to 31-Mar-24

Page 177

Date	Particulars	Vch Type	Vch No.	Debit	Credit
8-Jan-24	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/10010		531.00
13-Jan-24	To BANK-IDBI Current A/c -0142003063500	Payment	PAY/10181	531.00	
				531.00	531.00

Modi Builders Methodist Complex (23-24)

M G Road, Ranigunj
Secunderabad

SP-Shreyas Services

Ledger Account

1-Apr-23 to 31-Mar-24

Page 178

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By Opening Balance				23,210.00
11-Apr-23	By OEUD-House Keeping Services	Purchase	PUR/10001		12,006.00
	To BANK-IDBI Current A/c -0142003063500	Payment	PAY/10003	12,006.00	
13-May-23	By OEUD-House Keeping Services	Purchase	PUR/10005		2,163.00
	To BANK-IDBI Current A/c -0142003063500	Payment	PAY/10020	2,163.00	
31-Dec-23	To Bad Debts Written Off	Journal	JOU/10122	23,210.00	
				37,379.00	37,379.00

Modi Builders Methodist Complex (23-24)

M G Road, Ranigunj

Secunderabad**SP-Summit Sales LLP**

Ledger Account

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

1-Apr-23 to 31-Mar-24

Page 179

Date	Particulars	Vch Type	Vch No.	Debit	Credit
18-Apr-23	By Plumbing GST 18%	Purchase	PUR/10003		3,489.00
	To BANK-IDBI Current A/c -0142003063500	Payment	PAY/10015	3,489.00	
30-Aug-23	To BANK-IDBI Current A/c -0142003063500	Payment	PAY/10068	3,489.00	
13-Jan-24	By Electrical GST 18%	Purchase	PUR/10011		22,234.00
	To BANK-IDBI Current A/c -0142003063500	Payment	PAY/10184	22,234.00	
20-Feb-24	By Electrical GST 18%	Purchase	PUR/10013		17,708.00
23-Feb-24	By Electrical GST 18%	Purchase	PUR/10014		3,695.00
29-Feb-24	By Electrical GST 18%	Purchase	PUR/10016		3,663.00
	By Electrical GST 18%	Purchase	PUR/10017		3,101.00
16-Mar-24	To SUP -MODI HOUSING PVT LTD	Journal	JOU/10144	24,678.00	
				53,890.00	53,890.00

Modi Builders Methodist Complex (23-24)

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-23 to 31-Mar-24

Page 180

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By Opening Balance				1,777.00
12-Dec-23	By Service Charges on PO's-18%	Purchase	PUR/10008		50,823.00
	To BANK-IDBI Current A/c -0142003063500	Payment	PAY/10148	50,823.00	
24-Feb-24	By OIE-Legal Services	Journal	JOU/10129		720.00
	By OIE-Legal Services	Journal	JOU/10130		280.00
	By OIE-Legal Services	Journal	JOU/10131		560.00
2-Mar-24	To BANK-IDBI Current A/c -0142003063500	Payment	PAY/10212	3,337.00	
				54,160.00	54,160.00

Modi Builders Methodist Complex (23-24)

M G Road, Ranigunj
Secunderabad

Staff Welfare Expenses

Ledger Account

1-Apr-23 to 31-Mar-24

Page 181

Date	Particulars	Vch Type	Vch No.	Debit	Credit
24-Jul-23	To Cash	Payment	PAY/10055	402.00	
30-Sep-23	To Cash	Payment	PAY/10095	483.00	
29-Nov-23	To Meenakshi.N on A/c	Journal	JOU/10060	200.00	
				1,085.00	
	By Closing Balance				1,085.00
				1,085.00	1,085.00

Modi Builders Methodist Complex (23-24)

M G Road, Ranigunj
Secunderabad

STT-Development Credit Bank Ltd

Ledger Account

1-Apr-23 to 31-Mar-24

Page 182

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	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 (23-24)

M G Road, Ranigunj
Secunderabad

STT-Vth Floor Ascend Telecom Infrastructure P Ltd

Ledger Account

1-Apr-23 to 31-Mar-24

Page 183

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By Opening Balance				84,000.00
	To Closing Balance			84,000.00	
				84,000.00	84,000.00

Modi Builders Methodist Complex (23-24)

M G Road, Ranigunj
Secunderabad

Sundry Creditors Suspense

Ledger Account

1-Apr-23 to 31-Mar-24

Page 184

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To Opening Balance			32,00,000.00	
	By Closing Balance				32,00,000.00
				32,00,000.00	32,00,000.00

Modi Builders Methodist Complex (23-24)

M G Road, Ranigunj

Secunderabad**Sundry Purchases-URD**

Ledger Account

1-Apr-23 to 31-Mar-24

Page 185

Date	Particulars	Vch Type	Vch No.	Debit	Credit
21-Nov-23	To Meenakshi.N on A/c	Journal	JOU/10055	300.00	
27-Dec-23	To Meenakshi.N on A/c	Journal	JOU/10077	32.00	
	To Meenakshi.N on A/c	Journal	JOU/10080	3,500.00	
13-Mar-24	To Meenakshi.N on A/c	Journal	JOU/10142	1,300.00	
				5,132.00	
	By Closing Balance				5,132.00
				5,132.00	5,132.00

Modi Builders Methodist Complex (23-24)

M G Road, Ranigunj

Secunderabad**SUPADV-Shiv Shakti Constructions**

Ledger Account

1-Apr-23 to 31-Mar-24

Page 186

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To Opening Balance			8,92,752.00	
9-Jan-24	By IVth Floor-Shiv Shakti Constructions	Journal	JOU/10085		8,92,752.00
				8,92,752.00	8,92,752.00

Modi Builders Methodist Complex (23-24)

M G Road, Ranigunj
Secunderabad

SUP -MODI HOUSING PVT LTD

Ledger Account

1-Apr-23 to 31-Mar-24

Page 187

Date	Particulars	Vch Type	Vch No.	Debit	Credit
16-Mar-24	By SP-Summit Sales LLP	Journal	JOU/10144		24,678.00
					24,678.00
	To Closing Balance			24,678.00	
				24,678.00	24,678.00

Modi Builders Methodist Complex (23-24)

M G Road, Ranigunj

Secunderabad**Sup-Praful Sanitary**

Ledger Account

1-Apr-23 to 31-Mar-24

Page 188

Date	Particulars	Vch Type	Vch No.	Debit	Credit
18-Apr-23	By Plumbing GST 18%	Purchase	PUR/10002		3,479.00
	To BANK-IDBI Current A/c -0142003063500	Payment	PAY/10014	3,479.00	
				3,479.00	3,479.00

Modi Builders Methodist Complex (23-24)

M G Road, Ranigunj

Secunderabad**Sup-Reflections Electricals Pvt Ltd**

Ledger Account

1-Apr-23 to 31-Mar-24

Page 189

Date	Particulars	Vch Type	Vch No.	Debit	Credit
27-Feb-24	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/10015		125.00
	To Meenakshi.N on A/c	Journal	JOU/10132	125.00	
				125.00	125.00

Modi Builders Methodist Complex (23-24)

M G Road, Ranigunj
Secunderabad

TDS-1% Contract

Ledger Account

1-Apr-23 to 31-Mar-24

Page 190

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By Opening Balance				29.00
10-Apr-23	To BANK-IDBI Current A/c -0142003063500	Payment	PAY/10002	29.00	
5-Jun-23	By DW-T Kurmanna	Payment	PAY/10029		27.00
5-Jul-23	To BANK-IDBI Current A/c -0142003063500	Payment	PAY/10043	27.00	
12-Aug-23	By DW-T Kurmanna	Payment	PAY/10061		38.00
29-Aug-23	By Dep-Nenavath Jayaram	Payment	PAY/10067		105.00
5-Sep-23	To BANK-IDBI Current A/c -0142003063500	Payment	PAY/10071	143.00	
15-Sep-23	By DW-T Kurmanna	Payment	PAY/10078		28.00
	By DEP-Aluvala Santhosh	Payment	PAY/10079		45.00
9-Oct-23	To BANK-IDBI Current A/c -0142003063500	Payment	PAY/10100	73.00	
2-Dec-23	By DW-T Kurmanna	Payment	PAY/10142		68.00
	By DEP-Ravi Pandula	Payment	PAY/10143		38.00
12-Dec-23	By DEP-Hasham	Payment	PAY/10147		8.00
23-Dec-23	By DEP-Hasham	Payment	PAY/10159		16.00
	By DEP-Hasham	Payment	PAY/10160		8.00
30-Dec-23	By DW-T Kurmanna	Payment	PAY/10166		54.00
	By DW-T Kurmanna	Payment	PAY/10167		27.00
5-Jan-24	To BANK-IDBI Current A/c -0142003063500	Payment	PAY/10174	219.00	
27-Jan-24	By DEP-Ravi Pandula	Payment	PAY/10189		57.00
	By CONT-Paparao	Payment	PAY/10190		200.00
3-Feb-24	To BANK-IDBI Current A/c -0142003063500	Payment	PAY/10193	257.00	
10-Feb-24	By DEP-Ravi Pandula	Payment	PAY/10202		54.00
	By Shoba	Payment	PAY/10203		96.00
	By CONT-Paparao	Payment	PAY/10204		180.00
17-Feb-24	By Shoba	Payment	PAY/10207		110.00
2-Mar-24	By DEP-Ravi Pandula	Payment	PAY/10213		58.00
	To BANK-IDBI Current A/c -0142003063500	Payment	PAY/10215	440.00	
16-Mar-24	By OERD-Consumables, Repairs & Maint	Journal	JOU/10145		128.00
23-Mar-24	By Debries Cleaning Work	Journal	JOU/10149		320.00
30-Mar-24	By DEP-Hasham	Payment	PAY/10234		21.00
	By DEPT-PAVAN KUMAR .A	Payment	PAY/10235		88.00
	By Debries Cleaning Work	Journal	JOU/10152		228.00
31-Mar-24	By N . Jairam	Journal	JOU/10197		320.00
	By DEP-Ravi Pandula	Journal	JOU/10198		426.00
	By DW-T Kurmanna	Journal	JOU/10200		173.00
				1,188.00	2,950.00
To	Closing Balance			1,762.00	
				2,950.00	2,950.00

Modi Builders Methodist Complex (23-24)

M G Road, Ranigunj

Secunderabad**TDS-10% Professional Charges**

Ledger Account

1-Apr-23 to 31-Mar-24

Page 191

Date	Particulars	Vch Type	Vch No.	Debit	Credit
11-Apr-23	By SP-JS Architects	Payment	PAY/10001		1,250.00
6-May-23	To BANK-IDBI Current A/c -0142003063500	Payment	PAY/10018	1,250.00	
12-Dec-23	By SP-Summit Sales LLP Logistics	Payment	PAY/10148		5,082.00
30-Dec-23	By SP-KGM & Co	Payment	PAY/10170		500.00
5-Jan-24	To BANK-IDBI Current A/c -0142003063500	Payment	PAY/10174	5,582.00	
20-Jan-24	By SP-KGM & Co	Payment	PAY/10188		300.00
3-Feb-24	To BANK-IDBI Current A/c -0142003063500	Payment	PAY/10193	300.00	
16-Mar-24	By OERD-Consultancy Charges	Purchase	PUR/10018		4,500.00
30-Mar-24	By OERD-Consultancy Charges	Purchase	PUR/10021		600.00
31-Mar-24	By SP-KGM & Co	Journal	JOU/10196		4,500.00
				7,132.00	16,732.00
	To Closing Balance			9,600.00	
				16,732.00	16,732.00

Modi Builders Methodist Complex (23-24)M G Road, Ranigunj
Secunderabad**TDS-10% Rent**

Ledger Account

1-Apr-23 to 31-Mar-24

Page 192

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By Opening Balance				29,860.00
10-Apr-23	To BANK-IDBI Current A/c -0142003063500	Payment	PAY/10002	29,860.00	
29-Apr-23	By OTH-Methodist Complex Church	Journal	JOU/10002		29,860.00
6-May-23	To BANK-IDBI Current A/c -0142003063500	Payment	PAY/10018	29,860.00	
31-May-23	By OTH-Methodist Complex Church	Journal	JOU/10003		29,860.00
2-Jun-23	To BANK-IDBI Current A/c -0142003063500	Payment	PAY/10026	29,860.00	
30-Jun-23	By OTH-Methodist Complex Church	Journal	JOU/10007		29,860.00
5-Jul-23	To BANK-IDBI Current A/c -0142003063500	Payment	PAY/10043	29,860.00	
22-Jul-23	By OTH-Methodist Complex Church	Journal	JOU/10012		29,860.00
7-Aug-23	To BANK-IDBI Current A/c -0142003063500	Payment	PAY/10056	29,860.00	
8-Aug-23	By OTH-Methodist Complex Church	Journal	JOU/10020		29,860.00
5-Sep-23	To BANK-IDBI Current A/c -0142003063500	Payment	PAY/10071	29,860.00	
	By OTH-Methodist Complex Church	Journal	JOU/10024		29,860.00
3-Oct-23	By OTH-Methodist Complex Church	Journal	JOU/10038		29,860.00
9-Oct-23	To BANK-IDBI Current A/c -0142003063500	Payment	PAY/10100	29,860.00	
1-Nov-23	By OTH-Methodist Complex Church	Journal	JOU/10047		29,860.00
4-Nov-23	To BANK-IDBI Current A/c -0142003063500	Payment	PAY/10125	29,860.00	
2-Dec-23	By OTH-Methodist Complex Church	Journal	JOU/10063		29,860.00
7-Dec-23	To BANK-IDBI Current A/c -0142003063500	Payment	PAY/10146	29,860.00	
2-Jan-24	By OTH-Methodist Complex Church	Journal	JOU/10082		29,860.00
5-Jan-24	To BANK-IDBI Current A/c -0142003063500	Payment	PAY/10174	29,860.00	
1-Feb-24	By OTH-Methodist Complex Church	Journal	JOU/10111		29,860.00
3-Feb-24	To BANK-IDBI Current A/c -0142003063500	Payment	PAY/10193	29,860.00	
1-Mar-24	By OTH-Methodist Complex Church	Journal	JOU/10137		29,860.00
2-Mar-24	To BANK-IDBI Current A/c -0142003063500	Payment	PAY/10215	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 (23-24)

M G Road, Ranigunj

Secunderabad**TDS-2% Contract**

Ledger Account

1-Apr-23 to 31-Mar-24

Page 193

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By Opening Balance				245.00
10-Apr-23	To BANK-IDBI Current A/c -0142003063500	Payment	PAY/10002	245.00	
11-Apr-23	By OEUD-House Keeping Services	Purchase	PUR/10001		245.00
6-May-23	To BANK-IDBI Current A/c -0142003063500	Payment	PAY/10018	245.00	
13-May-23	By OEUD-House Keeping Services	Purchase	PUR/10005		44.00
2-Jun-23	To BANK-IDBI Current A/c -0142003063500	Payment	PAY/10026	44.00	
31-Mar-24	By DW-Rosh Elevators Pvt Ltd	Journal	JOU/10199		17,228.00
				534.00	17,762.00
	To Closing Balance			17,228.00	
				17,762.00	17,762.00

Modi Builders Methodist Complex (23-24)

M G Road, Ranigunj

Secunderabad**TDS Receivable 22-23**

Ledger Account

1-Apr-23 to 31-Mar-24

Page 194

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To Opening Balance			4,69,307.00	
19-Oct-23	By BANK-IDBI Current A/c -0142003063500	Receipt	REC/10103		4,85,740.00
31-Dec-23	To Interest on Income Tax Refund	Journal	JOU/10125	16,433.00	
				4,85,740.00	4,85,740.00

Modi Builders Methodist Complex (23-24)

M G Road, Ranigunj

Secunderabad**TDS Receivable 23-24**

Ledger Account

1-Apr-23 to 31-Mar-24

Page 195

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-24	To CUST-Ascend Telecom Infrastructure Pvt Ltd	Journal	JOU/10163	33,263.00	
				33,263.00	
	By Closing Balance				33,263.00
				33,263.00	33,263.00

Modi Builders Methodist Complex (23-24)

M G Road, Ranigunj

Secunderabad**TDS Receivable Earlier**

Ledger Account

1-Apr-23 to 31-Mar-24

Page 196

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-24	To OTH-TDS Receivable 09-10	Journal	JOU/10203	1,35,193.00	
	To OTH-Tds Receivable 10-11	Journal	JOU/10204	7,59,103.00	
	To OTH -TDS Receivable 11-12	Journal	JOU/10205	2,61,988.00	
	To OTH-TDS Receivable 12-13	Journal	JOU/10206	2,04,155.00	
				13,60,439.00	
By	Closing Balance				13,60,439.00
				13,60,439.00	13,60,439.00

Modi Builders Methodist Complex (23-24)

M G Road, Ranigunj
Secunderabad

Tiles, Granite, Etc-URD

Ledger Account

1-Apr-23 to 31-Mar-24

Page 197

Date	Particulars	Vch Type	Vch No.	Debit	Credit
20-Sep-23	To Meenakshi.N on A/c	Journal	JOU/10033	4,180.00	
				4,180.00	
	By Closing Balance				4,180.00
				4,180.00	4,180.00

Modi Builders Methodist Complex (23-24)

M G Road, Ranigunj
Secunderabad

Tools-URD

Ledger Account

1-Apr-23 to 31-Mar-24

Page 198

Date	Particulars	Vch Type	Vch No.	Debit	Credit
13-Jan-24	To Meenakshi.N on A/c	Journal	JOU/10088	350.00	
				350.00	
	By Closing Balance				350.00
				350.00	350.00

Modi Builders Methodist Complex (23-24)

M G Road, Ranigunj

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

Ledger Account

1-Apr-23 to 31-Mar-24

Page 199

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	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 (23-24)

M G Road, Ranigunj

Secunderabad**UGF-10 Saroja Devi**

Ledger Account

1-Apr-23 to 31-Mar-24

Page 200

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By Opening Balance				1,50,000.00
19-Dec-23	To UGF-8-10,12-16&17&19,20-24&35 Kamal Watch Group	Journal	JOU/10070	1,50,000.00	
				1,50,000.00	1,50,000.00

Modi Builders Methodist Complex (23-24)

M G Road, Ranigunj
Secunderabad

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

Ledger Account

1-Apr-23 to 31-Mar-24

Page 201

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	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 (23-24)

M G Road, Ranigunj
Secunderabad

UGF-1,1A Sumangal Group

Ledger Account

1-Apr-23 to 31-Mar-24

Page 202

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	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 (23-24)

M G Road, Ranigunj
Secunderabad

UGF-11(A) Syed Abbas Hussain

Ledger Account

1-Apr-23 to 31-Mar-24

Page 203

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By Opening Balance				50,000.00
	To Closing Balance			50,000.00	
				50,000.00	50,000.00

Modi Builders Methodist Complex (23-24)

M G Road, Ranigunj
Secunderabad

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

Ledger Account

1-Apr-23 to 31-Mar-24

Page 204

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	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 (23-24)

M G Road, Ranigunj
Secunderabad

UGF-15 Aarti Totla (Maintanance-2024)

Ledger Account

1-Apr-23 to 31-Mar-24

Page 205

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Jan-24	To REVENUE- Rental Services (Maintenance)	Sales	MBMC/076/2023-24	900.00	
16-Feb-24	By BANK-IDBI Current A/c -0142003063500	Receipt	REC/10169		1,800.00
29-Feb-24	To REVENUE- Rental Services (Maintenance)	Sales	MBMC/079/2023-24	900.00	
				1,800.00	1,800.00

Modi Builders Methodist Complex (23-24)

M G Road, Ranigunj

Secunderabad**UGF-15 Aarti Totla (Rent)-2024**

Ledger Account

1-Apr-23 to 31-Mar-24

Page 206

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Jan-24	To REVENUE-Rental Services	Sales	MBMC/074/2023-24	600.00	
16-Feb-24	By BANK-IDBI Current A/c -0142003063500	Receipt	REC/10167		600.00
	By BANK-IDBI Current A/c -0142003063500	Receipt	REC/10168		600.00
29-Feb-24	To REVENUE-Rental Services	Sales	MBMC/078/2023-24	600.00	
				1,200.00	1,200.00

Modi Builders Methodist Complex (23-24)

M G Road, Ranigunj

Secunderabad**UGF-16 Aarti Totla (Maintanance-2024)**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Jan-24	To REVENUE- Rental Services (Maintenance)	Sales	MBMC/077/2023-24	900.00	
16-Feb-24	By BANK-IDBI Current A/c -0142003063500	Receipt	REC/10172		1,800.00
29-Feb-24	To REVENUE- Rental Services (Maintenance)	Sales	MBMC/081/2023-24	900.00	
				1,800.00	1,800.00

Modi Builders Methodist Complex (23-24)

M G Road, Ranigunj

Secunderabad**UGF-16 Aarti Totla Rent-2024**

Ledger Account

1-Apr-23 to 31-Mar-24

Page 208

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Jan-24	To REVENUE-Rental Services	Sales	MBMC/075/2023-24	600.00	
16-Feb-24	By BANK-IDBI Current A/c -0142003063500	Receipt	REC/10170		600.00
	By BANK-IDBI Current A/c -0142003063500	Receipt	REC/10171		600.00
29-Feb-24	To REVENUE-Rental Services	Sales	MBMC/080/2023-24	600.00	
				1,200.00	1,200.00

Modi Builders Methodist Complex (23-24)

M G Road, Ranigunj
Secunderabad

UGF-17,19 &35 Archies Group

Ledger Account

1-Apr-23 to 31-Mar-24

Page 209

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	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 (23-24)

M G Road, Ranigunj
Secunderabad

UGF-17(B)Suresh Berhardas

Ledger Account

1-Apr-23 to 31-Mar-24

Page 210

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By Opening Balance				90,000.00
	To Closing Balance			90,000.00	
				90,000.00	90,000.00

Modi Builders Methodist Complex (23-24)

M G Road, Ranigunj
Secunderabad

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

Ledger Account

1-Apr-23 to 31-Mar-24

Page 211

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	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 (23-24)

M G Road, Ranigunj
Secunderabad

UGF-18Sohal Ahmed

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	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 (23-24)

M G Road, Ranigunj
Secunderabad

UGF-28 Shabuddin Jusab Chamadia

Ledger Account

1-Apr-23 to 31-Mar-24

Page 213

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	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 (23-24)

M G Road, Ranigunj
Secunderabad

UGF-34/2,A,B Laxmi Jewellers

Ledger Account

1-Apr-23 to 31-Mar-24

Page 214

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	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 (23-24)

M G Road, Ranigunj
Secunderabad

UGF-3,4 Sanjay Jain

Ledger Account

1-Apr-23 to 31-Mar-24

Page 215

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By Opening Balance				35,000.00
	To Closing Balance			35,000.00	
				35,000.00	35,000.00

Modi Builders Methodist Complex (23-24)

M G Road, Ranigunj
Secunderabad

UGF-36 Shanu D Rajwani

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By Opening Balance				72,000.00
	To Closing Balance			72,000.00	
				72,000.00	72,000.00

Modi Builders Methodist Complex (23-24)

M G Road, Ranigunj
Secunderabad

UGF-5,6 Anil Kumar Verma

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	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 (23-24)

M G Road, Ranigunj
Secunderabad

UGF 5- Ishak Zee

Ledger Account

1-Apr-23 to 31-Mar-24

Page 218

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	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 (23-24)

M G Road, Ranigunj
Secunderabad

UGF-6 Tarachand Jain(Anil Kumar Jain)

Ledger Account

1-Apr-23 to 31-Mar-24

Page 219

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	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 (23-24)

M G Road, Ranigunj
Secunderabad

UGF-7 Sarda Devi (Comprint - Hunaid Ziaee)

Ledger Account

1-Apr-23 to 31-Mar-24

Page 220

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	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 (23-24)

M G Road, Ranigunj

Secunderabad**UGF-8-10,12-16&17&19,20-24&35 Kamal Watch Group**

Ledger Account

1-Apr-23 to 31-Mar-24

Page 221

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By Opening Balance				15,47,500.00
19-Dec-23	By UGF-10 Saroja Devi	Journal	JOU/10070		1,50,000.00
10-Feb-24	To BANK-IDBI Current A/c -0142003063500	Payment	PAY/10200	1,81,250.00	
	To BANK-IDBI Current A/c -0142003063500	Payment	PAY/10201	1,81,250.00	
				3,62,500.00	16,97,500.00
	To Closing Balance			13,35,000.00	
				16,97,500.00	16,97,500.00

Modi Builders Methodist Complex (23-24)

M G Road, Ranigunj
Secunderabad

UGF-M A Baqui

Ledger Account

1-Apr-23 to 31-Mar-24

Page 222

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	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 (23-24)

M G Road, Ranigunj
Secunderabad

URD-Repair & Maintenance

Ledger Account

1-Apr-23 to 31-Mar-24

Page 223

Date	Particulars	Vch Type	Vch No.	Debit	Credit
21-Nov-23	To Meenakshi.N on A/c	Journal	JOU/10056	1,200.00	
				1,200.00	
	By Closing Balance				1,200.00
				1,200.00	1,200.00

Modi Builders Methodist Complex (23-24)

M G Road, Ranigunj
Secunderabad

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1-Apr-23 to 31-Mar-24

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Modi Builders Methodist Complex (23-24)

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Modi Builders Methodist Complex (23-24)

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Modi Builders Methodist Complex (23-24)

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Modi Builders Methodist Complex (23-24)

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