Modi Builders Methodist Complex # 5-4-187/3 & 4, II Floor,

5-4-187/3 & 4, II Floor, Soham Mansion, M.G. Road, Secunderabad - 500 003.

Cash A/c Book

						Page 1
Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	То	Opening Balance			24,415.07	
8-Apr-17	Ву	4th Floor Renovation Being cash paid local adda towards spanne and cutting players etc purchased for mbmo 4th floor celling work		CP-1		800.00
	Ву	4th Floor Renovation Being cash paid s.suresh towards Tiles hamali Of mbmc 4th floor work has been done total 398 boxes	Cash Payment	CP-2		1,500.00
	Ву	4th Floor Renovation Being cash paid to narayana co towards wire brush and some materials has purchased in local shop for 4th floor mbmc work	Cash Payment	CP-3		700.00
	То	N.Satish Happy Card Being cash reversal to satish happy card or a/c	Cash Receipt	CR-1	3,000.00	
	Ву	4th Floor Renovation Being cash paid n.satish towards hospital medical bill for labour on mbmc 4th floor	Cash Payment	CP-4		1,800.00
	Ву	4th Floor Renovation Being cash paid to ruby hard eare towards bond 114 purchase local shop vid bill no:	Cash Payment	CP-5		802.00
	Ву	4th Floor Renovation Being cash paid to c.ramulu& sons towards plastic pads purchase of mbmc 4th floor work	Cash Payment	CP-6		280.00
	Ву	4th Floor Renovation Being cash paid to N.satish towards auto charges of premier wire shop cable	Cash Payment	CP-7		200.00
	Ву	4th Floor Renovation being cash paid to n.satish towards toward mahesh purchase 25bags cement loading work done in mbmc work	Cash Payment 'S	CP-8		1,200.00
	То	N.Satish Happy Card being cash reverasl towards n.satish happy car	Bank Receipt	BR-1	4,282.00	
15-Apr-17	Ву	4th Floor Renovation being cash paid to n.satish towards Mbmo 4th floor labour drinking water bottles purchase at local shop each rs/-40 total 7 bottles	Cash Payment	CP-1		280.00
	То	N.Satish Happy Card Being cash reversal to n.satish towards happy card exp	Bank Receipt	BR-1	280.00	
		Carried Over			31,977.07	7,562.00

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			31,977.07	7,562.00
29-Apr-17	То	Happy Card Exp-G.Hari Babu Being cash received towards hari babu happy card	Bank Receipt	BR-1	2,500.00	
	Ву	Closing Balance		_	34,477.07	7,562.00 26,915.07
		_			34,477.07	34,477.07
1-May-17	То	Opening Balance			26,915.07	
4-May-17	Ву	IDBI Bank O/D Account Ch. No.: Being cash deposited in bank	Contra	CO-1		10,000.00
5-May-17	Ву		Bank Payment	BP-1		
	Вy		Bank Payment	BP-2		
13-May-17	Вy	4th Floor Renovation Being cash paid to Rambook stall & xerox towards purchase of stationary materials	Cash Payment	CP-1		360.00
	Ву	4th Floor Renovation Being cash paid to Narayana & co towards purchase of Plumbing material vid bill no: 1808 date: 28-4-17	Cash Payment S	CP-2		368.00
	Ву	4th Floor Renovation Being cash paid towards Local medical shop purchase of medicans	Cash Payment	CP-3		400.00
	Ву	4th Floor Renovation Being cash paid udai omni hospital towards dreesing charges	Cash Payment	CP-4		400.00
	Ву	4th Floor Renovation Being cash paid udai omni hospital towards consultancy charges	Cash Payment	CP-5		750.00
	То	N.Satish Happy Card Ch. No.: Being cash reversal to n.satish happy card accoiunt	Cash Receipt	CR-1	2,978.00	
	Ву	4th Floor Renovation being cash paid to udai hospital towards hospital charges	Cash Payment	CP-6		500.00
	Ву	4th Floor Renovation Being cash paid towards medics	Cash Payment	CP-7		200.00
29-May-17	Ву	4th Floor Renovation Being cash paid to Shiva shankewr traders towards purchase of pals and rope etc Vid bill no: 196 date: 14-5-17	Cash Payment	CP-1		2,940.00
	Ву	4th Floor Renovation Being cash paid to Gopal hardware towards purchase of andreps etc Vid bill no 063 date: 23-5-17	Cash Payment	CP-2		157.00
	Ву	4th Floor Renovation Being cash paid to EMTC machine tools towards purchase of 5 tapes etc Vid bill no 25903 date: 8-4-17	Cash Payment	CP-3		84.00
		Carried Over			29,893.07	16,159.00

Date		k: 1-Apr-17 to 31-Mar-18 Particulars	Vch Type	Vch No.	Debit	Page 3 Credit
		Brought Forward	71		29,893.07	16,159.00
29-May-17	Ву	4th Floor Renovation Being cash paid to Kadakia trading towards purchase of construction materials etc Vid bill no: 7530 date: 22-5-17	Cash Payment	CP-4		400.00
	Ву	4th Floor Renovation Being cash paid to Balaji general stores towards purchase of Locks etc Vid bill no: 63 date: 22-2-17	Cash Payment	CP-5		160.00
	Ву	4th Floor Renovation Being cash paid to satish towars mbmc 4th floor work purchase of some materials transport charges from abids to nampally	Cash Payment	CP-6		200.00
	То	N.Satish Happy Card Being N.Satish on /ac reversal towards happy card expenses	Cash Receipt	CR-1	3,941.00	
	Ву	Closing Balance		_	33,834.07	16,919.00 16,915.07
	,			<u> </u>	33,834.07	33,834.07
1-Jun-17	То	Opening Balance			16,915.07	
	Ву	4th Floor Renovation Being cash paid to N.satish towards supplie -2015 cleaning work aand acid wash work has been done on 1-6-17	Cash Payment	CP-1		800.00
	То	N.Satish Happy Card Being n.satish on /c reversal towards happ card	Cash Receipt y	CR-1	800.00	
	Ву	Closing Balance			17,715.07	800.00 16,915.07
					17,715.07	17,715.07
1-Jul-17	То	Opening Balance			16,915.07	
12-Jul-17	Ву	Misc Expenses Being cash paid to Vikram towards XX junio civil judge section hyderabad court I A No 601/2016 in os 3180/2016.	Cash Payment Or	CP-1		1,500.00
25-Jul-17	Ву	Intrest on Tds Being cash paid towards intrest on tds section 94C for the months of April 2016 to March 2017	Cash Payment	CP-1		902.00
	D	Olas in a Balanca			16,915.07	2,402.00
	Ву	Closing Balance			16,915.07	14,513.07 16,915.07
1-Aug-17	То	Opening Balance		_	14,513.07	
3-Aug-17	Ву	Misc Expenses Being Cash Paid to Gopi towards purchase of cash box and Lock&keys vide bill no:36966898285 dt 4.08.2017	Cash Payment	CP-1		402.00
		Carried Over		_	14,513.07	402.00

1-Sep-17 T 6-Sep-17 T 7-Sep-17 E	To By To By	Brought Forward Closing Balance Opening Balance Hall Mark (Arthi Devi - Rent (8-LGF) Being cash received from Arthi Devi towards rent	Cash Receipt S Contra	CR-1 CO-1	14,513.07 14,513.07 14,513.07 14,111.07 50,000.00	50,000.00
1-Sep-17 T 6-Sep-17 T 7-Sep-17 E E 1-Oct-17 T	То То Ву То Ву	Opening Balance Hall Mark (Arthi Devi - Rent (8-LGF) Being cash received from Arthi Devi towards rent IDBI Bank O/D Account Being cash deposit in the bank Closing Balance	·		14,513.07 14,111.07 50,000.00	14,111.07 14,513.07
1-Sep-17 T 6-Sep-17 T 7-Sep-17 E E 1-Oct-17 T	То То Ву То Ву	Opening Balance Hall Mark (Arthi Devi - Rent (8-LGF) Being cash received from Arthi Devi towards rent IDBI Bank O/D Account Being cash deposit in the bank Closing Balance	·		14,513.07 14,111.07 50,000.00	14,111.07 14,513.07
1-Sep-17 T 6-Sep-17 T 7-Sep-17 E E 1-Oct-17 T	То То Ву То Ву	Opening Balance Hall Mark (Arthi Devi - Rent (8-LGF) Being cash received from Arthi Devi towards rent IDBI Bank O/D Account Being cash deposit in the bank Closing Balance	·		14,111.07 50,000.00	14,513.07 50,000.00
6-Sep-17 T 7-Sep-17 E E 1-Oct-17 T	To By To By	Hall Mark (Arthi Devi - Rent (8-LGF) Being cash received from Arthi Devi towards rent IDBI Bank O/D Account Being cash deposit in the bank Closing Balance	·		50,000.00	50,000.00
7-Sep-17 E E 1-Oct-17 T	By By To By	Being cash received from Arthi Devi towards rent IDBI Bank O/D Account Being cash deposit in the bank Closing Balance	·			•
E 1-Oct-17 T	Ву То Ву	Being cash deposit in the bank Closing Balance	Contra	CO-1 	64,111.07	•
1-Oct-17 T	To By	•		_	64,111.07	
1-Oct-17 T	To By	•			,	50,000.00 14,111.07
	Ву	Opening Balance			64,111.07	64,111.07
7-Oct-17 E					14,111.07	
7-001-17		TDS Payable 17-18 Being cash paid towards Tds challan for the month of Sep - 2017	Cash Payment	CP-1		1,103.00
18-Oct-17 E	Ву	N Satish Being cash paid to N Satish towards Incentive (17-18)	Cash Payment	CP-1		881.00
Е	Ву	Closing Balance		_	14,111.07	1,984.00 12,127.07
					14,111.07	14,111.07
1-Nov-17 T	Го	Opening Balance			12,127.07	
9-Nov-17 E	Ву	Legal Expense Being cash paid to MBMC (protos) case which we have to appear High Court to come on record we have to file our Vakalet for Rs 4000/-	Cash Payment	CP-1		4,000.00
17-Nov-17 E	Ву	Legal Expense Being Misc Expenses paid at High court section to get certified copies filed by Sajada Sultana in the case of OS 1231/2010 and to file wakalet in High court	Cash Payment	CP-1		3,000.00
20-Nov-17 T	То	IDBI Bank O/D Account ch no.033758 Being cash withdrawn from IDBI for petty cash expenses	Contra	CO-1	5,000.00	
24-Nov-17 T	То	IDBI Bank O/D Account Chq no : 033954 Being cash withdrawn from IDBI O/D for Petty cash expenses	Contra	CO-1	25,000.00	
E	Ву	Legal Expense Being amount paid towards High Court Legal Expenses to receive order copy in CRP for MBMC (protos) shop no : 309 & 310	Cash Payment	CP-1		5,000.00
		Carried Over			42,127.07	12,000.00

Date		ok: 1-Apr-17 to 31-Mar-18 Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward	71		42,127.07	12,000.00
	Ву	Closing Balance		_	42,127.07	12,000.00 30,127.07
				_	42,127.07	42,127.07
1-Feb-18	То	Opening Balance			30,127.07	
1-Feb-18	Ву	Legal Expense Being cash paid to hyderabad court towards order copy received in sajda sultana in o.s no.3180 of 2016.	Cash Payment	CP-1		2,000.00
	Ву	Legal Expense Being cash paid to court towards filling expenses of fresh case of mbmc shop no.7 against syed moinuddin by advacate c. balagopal	Cash Payment	CP-2		5,000.00
22-Feb-18	Ву	Legal Expense Being cash paid to court for receiving case papers of shop no.309&310.O.S.NO.13. /2018.	Cash Payment	CP-1		1,500.00
	Ву	Legal Expense Being cash paid to court towards court fees in MBMC shop.no.7. fresh case	Cash Payment	CP-2		10,000.00
24-Feb-18	То	Hall Mark (Arthi Devi - Rent (8-LGF) Being cash received from hall mark (arthi devi -rent (8-LGF) towards rent received against receipt.no.4288,dtd,24/02/2018.	Cash Receipt	CR-1	50,000.00	
	То	Kamal Watch and Gifts Being cash received from kamal watches LGF-06 towards rent received against receipt.no.4289,dtd,24/02/2018.	Cash Receipt	CR-2	50,000.00	
28-Feb-18	Ву	IDBI Bank O/D Account Being cash deposited in IDBI BANK.	Contra	CO-1		1,00,000.00
	Ву	Closing Balance		_	1,30,127.07	1,18,500.00 11,627.07
				_	1,30,127.07	1,30,127.07

5-4-187/3 & 4, II Floor, Soham Mansion, M.G. Road, Secunderabad - 500 003.

DCB - Abids Book

Date	Particulars	Vch Type	Vch No.	Debit	Page 1 Credit
1-Apr-17 To	Opening Balance			7,389.64	
Ву	Closing Balance				7,389.64
				7,389.64	7,389.64

Modi Builders Methodist Complex # 5-4-187/3 & 4, II Floor,

5-4-187/3 & 4, II Floor, Soham Mansion, M.G. Road, Secunderabad - 500 003.

Fixed Deposit Book

Date	Particulars	Vch Type	Vch No.	Debit	Page 2 Credit
1-Apr-17	To Opening Balance			74,05,181.20	
5-May-17	To IDBI Bank O/D Account Cheque Cheque/DD Ch. No.: Being fixed depo	5-5-2017 5,00,000.00 Cr 5-5-2017 5,00,000.00 Dr	BR-1	5,00,000.00	
	Dec. Observe Delever		_	79,05,181.20	70.05.404.00
	By Closing Balance		_	79,05,181.20	79,05,181.20 79,05,181.20
1-Jun-17	To Opening Balance		_	79,05,181.20	-,,
23-Jun-17 By	By IDBI Bank O/D Account Cheque/DD Cheque Being FD canceled	Bank Receipt 23-6-2017 2,01,257.30 Dr 23-6-2017 2,01,257.30 Cr	BR-2		2,01,257.30
	By Closing Balance		_	79,05,181.20	2,01,257.30 77,03,923.90
	, 0		_	79,05,181.20	79,05,181.20
1-Aug-17	To Opening Balance			77,03,923.90	
1-Aug-17	By IDBI Bank O/D Account Cheque/DD Cheque Being FD canceled	Bank Receipt 1-8-2017 3,03,495.00 Dr 1-8-2017 3,03,495.00 Cr	BR-1		3,03,495.00
2-Aug-17	By IDBI Bank O/D Account Cheque/DD Cheque Being FD canceled	Bank Receipt 2-8-2017 11,32,590.00 Dr 2-8-2017 11,32,590.00 Cr	BR-1		11,32,590.00
18-Aug-17	By IDBI Bank O/D Account Cheque/DD Cheque Being fdr cancellation	Bank Receipt 18-8-2017 2,03,525.00 Dr 18-8-2017 2,03,525.00 Cr	BR-1		2,03,525.00
			-	77,03,923.90	16,39,610.00
	By Closing Balance		_	77,03,923.90	60,64,313.90 77,03,923.90
1-Sep-17	To Opening Balance		_	60,64,313.90	77,00,320.30
·	By IDBI Bank O/D Account Cheque/DD Cheque Being FD cancelled	Bank Receipt 22-9-2017 5,11,132.00 Dr 22-9-2017 5,11,132.00 Cr	BR-1	• •	5,11,132.00
	By Closing Balance		_	60,64,313.90	5,11,132.00 55,53,181.90
	-, Glooning Building		_	60,64,313.90	60,64,313.90

Modi Builders Methodist Complex # 5-4-187/3 & 4, II Floor,

5-4-187/3 & 4, II Floor, Soham Mansion, M.G. Road, Secunderabad - 500 003.

IDBI Bank Current Account Book

Date		Particulars	Vch Type	Vch No.	Debit	Page 4 Credit
1-Apr-17	То	Opening Balance			19,470.05	
		(as per details) Interest on FDR-Exempted TDS Receivable 2017-18 eque/DD Being interest received	Bank Receipt 2,731.00 Cr 273.10 Dr 30-4-2017 2,457.90 Dr	BR-1	2,457.90	
	Ву	Closing Balance			21,927.95	21,927.95
	•	•		_	21,927.95	21,927.95
1-May-17	То	Opening Balance			21,927.95	
С		(as per details) Interest on FDR-Exempted TDS Receivable 2017-18 eque/DD Being interest received	Bank Receipt 2,731.00 Cr 273.10 Dr 31-5-2017 2,457.90 Dr	BR-1	2,457.90	
	_				24,385.85	
	Ву	Closing Balance			24,385.85	24,385.85 24,385.85
4 1 47	_				·	24,363.63
1-Jun-17	10	Opening Balance			24,385.85	
30-Jun-17		(as per details) Interest on FDR-Exempted TDS Receivable 2017-18 eque/DD Being interest received	Bank Receipt 2,731.00 Cr 273.10 Dr 31-5-2017 2,457.90 Dr	BR-1	2,457.90	
					26,843.75	
	Ву	Closing Balance			22.242.75	26,843.75
					26,843.75	26,843.75
1-Jul-17	То	Opening Balance			26,843.75	
		(as per details) Interest on FDR-Exempted TDS Receivable 2017-18 eque/DD Being Interest received	Bank Receipt 2,731.00 Cr 273.10 Dr 31-7-2017 2,457.90 Dr	BR-1	2,457.90	
					29,301.65	
	Ву	Closing Balance				29,301.65
					29,301.65	29,301.65

41,591.15

41,591.15

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-18	То	Opening Balance			41,591.15	
		(as per details) Interest on FDR-Exempted TDS Receivable 2017-18 eque/DD Being interest on fdr for jan"18.	Bank Receipt 2,731.00 Cr 273.10 Dr 31-1-2018 2,457.90 Dr	BR-1	2,457.90	
					44,049.05	
	Ву	Closing Balance			44.040.05	44,049.05
					44,049.05	44,049.05
1-Feb-18	То	Opening Balance			44,049.05	
		(as per details) Interest on FDR-Exempted TDS Receivable 2017-18 eque/DD Being interest on fdr for feb"18.	Bank Receipt 1,368.00 Cr 136.80 Dr 28-2-2018 1,231.20 Dr	BR-1	1,231.20	
					45,280.25	
	Ву	Closing Balance				45,280.25
					45,280.25	45,280.25
1-Mar-18	То	Opening Balance			45,280.25	
31-Mar-18		(as per details) Interest on FDR-Exempted TDS Receivable 2017-18 eque/DD Being interest on fder for march"1	Bank Receipt 1,366.00 Cr 136.60 Dr 31-3-2018 1,229.40 Dr 3.	BR-2	1,229.40	
					46,509.65	
	Ву	Closing Balance				46,509.65
					46,509.65	46,509.65

Modi Builders Methodist Complex # 5-4-187/3 & 4, II Floor,

5-4-187/3 & 4, II Floor, Soham Mansion, M.G. Road, Secunderabad - 500 003.

IDBI Bank O/D Account Book

Credi	Debit	Vch No.	Particulars Vch Type	Date
8,37,477.20			By Opening Balance	1-Apr-17
61.00		BP-1	By Bank Charges Bank Payment Cheque 15-4-17 1-4-2017 61.00 Cr Ch. No. :15-4-17 Being bank charges	1-Apr-17
14,175.00		BP-1	By 4th Floor Renovation Cheque 030936 5-4-2017 14,175.00 Cr Ch. No. :030936 Being cheque issued to P. praveen kumar towards MBMC balance work has been completed	5-Apr-17
18,148.00		BP-1	By N Satish Cheque 030937 6-4-2017 18,148.00 Cr Ch. No. :030937Being cheque issued to N. satish towards salary for the month of March 2017.	
2,98,598.00		BP-2	By Methodist Church Rent Cheque 032599 6-4-2017 2,98,598.00 Cr Ch. No. :032599 Being cheque issued to The Excetive board of methodist church in india-fund a/c no; 210200702 towards church rent for the month of march 2017	
25,215.00		BP-3	By Maintenance - SBH Bank Payment Cheque 031037 6-4-2017 25,215.00 Cr Ch. No. :031037 Being cheque issued to Methodist complex tenant association rent for the month of feb 2017	
25,215.00		BP-4	By Maintenance - SBH Bank Payment Cheque 031038 6-4-2017 25,215.00 Cr Ch. No. :031038 Being cheque issued to methodist complex tenant association towards rent for the month of march 2017	
	13,60,000.00	CO-1	To SBH (Gunfoundry) Contra Cheque 959300 6-4-2017 13,60,000.00 Cr Cheque/DD 959300 6-4-2017 13,60,000.00 Dr Ch. No. :959300 Being SBH rent transfer from SBH to IDBI	
5,979.00		BP-5	By I.T.Representation Fees Payable Bank Payment Cheque 031142 6-4-2017 5,979.00 Cr Ch. No.:031142 Being cheque issued toi Ajac c mehta towards I.T Representation fees payable for the month from 1-4-16 to 31 -3-17	
8,524.00		BP-1	By 4th Floor Renovation Cheque 031143 8-4-2017 8,524.00 Cr Ch. No. :031143 Being cheque issuerd to T. Kurmanna towards mbmc 4th floor cleaning & materials shiftin work in this week	8-Apr-17
12,33,392.20	13,60,000.00		Carried Over	
12,00,002.20	10,00,000.00	_	Samod Svoi	

Date	O/D Account Book : 1-Apr-17 Particulars	Vch Type	Vch No.	Debit	Page 8 Credit
	Brought Forward			13,60,000.00	12,33,392.20
8-Apr-17	By (as per details) 4th Floor Renovation 4th Floor Renovation Cheque 031144 Ch. No. :031144 Being chequ Shiva kumar towards Mbmc 4t /dismantle work of extantion sl	e issued to h floor clipping			9,475.00
	By (as per details) 4th Floor Renovation TDS Payable 17-18 Cheque 031145 Ch. No. :031145 Being cheque Pp.praveen kumar towards Mb of extantion slab & small hall of cuttinghas been don on date:	e issued to mc 4th floor eling steel			2,169.00
	By (as per details) Shaik Moiz TDS Payable 17-18 Cheque 031147 Ch. No. :031147 Being chequ Shaik moiz towards Mbmc 4th work has been don in this wee	e issued to floor plumbing			6,341.00
	By (as per details) Arup Kumar Bera on A/c TDS Payable 17-18 Cheque 031146 Ch. No. :031146 Being chequ Arup kumar bera towards Mbn tiling work has been done	e issued to			10,890.00
	By Elegant Enterprises Cheque 031148 Ch. No. :031148 Being chequ Elegant enterprises towards pi electrical materials vid bill no: date: 20-3-17 po no: 41974	e issued to urchase of	BP-6 86.00 Cr		4,786.00
	By N.Satish Happy Card Cheque 030938 Ch. No. :030938 Being cheque MPIPL towards happy card ex	e issued to	BP-7 00.00 Cr		3,000.00
	By N.Satish Happy Card Cheque 030939 Ch. No. :030939 Being chequ MPIPL towards n.satish happy	e issued to	BP-8 32.00 Cr		4,282.00
12-Apr-17	To DCB - Viranies - Rent (31,5 Cheque/DD 692184 Ch. No. :692184 Being chequ from Anwar virani towards rent to march 2018 shop *-5-9-190,	12-4-2017 4,94 e received f of April 2017	BR-2 44.00 Dr	4,944.00	
	To DCB - Viranies - Rent (31,5 Cheque/DD 685130 Ch. No. :685130 Being cheque from Zubada virani towards re 2017 to march 2018 shop *-5-5	12-4-2017 4,94 e received nt of April	BR-3 44.00 Dr	4,944.00	
	Carried Over			13,69,888.00	12,74,335.20

Date	Particulars	1-Apr-17 to 31-Mar-18 Vch Typ	e Vch No.	Debit	Page 9 Credit
Date	Brought Forw		C VOITING.	13,69,888.00	12,74,335.20
12-Apr-17	Ch. No. :639605 Bei	39605 12-4-2017 ng cheque received wards rent of April 2017	ot BR-4 4,944.00 Dr	4,944.00	
	Ch. No. :746712 Bei	46712 12-4-2017 ng cheque received wards rent of April 2017	ot BR-5 4,944.00 Dr	4,944.00	
	Cheque/DD 3 Ch. No. :303499 Be		ot BR-6 98,000.00 Dr	1,98,000.00	
	Ch. No. :554842 Be from 21 century shop	54842 12-4-2017	ot BR-7 5,376.00 Dr	5,376.00	
	Cheque/DD N	g amount received from	pt BR-8 16,664.00 Dr	16,664.00	
15-Apr-17	To SBH (Gunfoundry Cheque Cash 9 Ch. No. :959298 Be towards rent	959298 15-4-2017 59298 15-4-2017 3,	CO-1 3,50,000.00 Cr 50,000.00 Dr	3,50,000.00	
	Ch. No. :030940 Be	on 6,063 on 12,474 30940 15-4-2017 2 ing cheque issued to vards MBMC 4floor lift	nt BP-1 5.00 Dr 3.00 Dr 4.00 Dr 20,022.00 Cr		20,022.00
	By (as per details) Arup Kumar Bera of TDS Payable 17-18 Cheque	180	nt BP-2 0.00 Dr 0.00 Cr 17,820.00 Cr		17,820.00
	Arip kumar toiwards flooring work has be	MBMC 4th floor work			
	Ch. No. :032593 Be	49 32593 15-4-2017 ing cheuqqu issued to IBMC 4th floorElectrical	nt BP-3 0.00 Dr 0.00 Cr 4,871.00 Cr		4,871.00
	Carried Over		_	19,49,816.00	13,17,048.20

	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			19,49,816.00	13,17,048.20
15-Apr-17	By (as per details) 4th Floor Renovation TDS Payable 17-18 Cheque 030942 Ch. No. :030942 Being cheuc T.kurmanna toiwards MBMC Curing materials shifting work been done in this week	4th floor	BP-4		6,495.00
	By (as per details) 4th Floor Renovation 4th Floor Renovation Cheque 032584 Ch. No. :032584 Being cheuch Shiva kumar toiwards MBMC work water proofing work work done in this week	4th floor Civil	BP-5		7,782.00
	By (as per details) 4th Floor Renovation Biro Porida Cheque 032586 Ch. No. :032586 Being cheuce Biro porida toiwards MBMC aside sun shade2up to 25 comshutting bar binding and cartin been done in this week	4th floor east leted with	BP-6		6,970.00
	By N.Satish Happy Card Cheque 032595 Ch. No. :032595 Being cheque MPIPL towards happy card ex		BP-7		280.00
18-Apr-17	To Service Tax Cheque/DD 091031 Ch. No. :091031 Being cheque from MPIPL (sontosh) toward payment		BR-1	1,94,374.00	
	By Happy Card Deposits-Mp Cheque 32592 Ch. No. :325926 Being chequ MPIPL towards Happy cards of	18-4-2017 10,000.00 Cr ue issued to	BP-1		10,000.00
	By Electricity Bill Cheque 031035 Ch. No. :031035 Being cheque TSSPDCL towards electricity month of April 2016 service no	exp for the	BP-2		10,293.00
19-Apr-17	By Mobile Allowances Cheque 030947 Ch. No. :030947 Being cheque Satish toiwards mobile allowards month of march 2017		BP-1		349.00
	By V.B Padmanabha Rao Cheque 032976 Ch. No. :032976 Being chequ MPIPL towards V.B padmana. re-imbursement		BP-2		85,847.00

Carried Over

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			21,44,190.00	14,45,064.20
21-Apr-17	To Excel Communication - Rent Cheque/DD 832064 Ch. No. :832064 Being cheque from mehrunissa towards chac 18A	21-4-2017 2,748.00 Dr e received	BR-1	2,748.00	
22-Apr-17	By (as per details) Biro Porida TDS Payable 17-18 Cheque 032981 Ch. No. :032981 Being cherqu Biro porida towards MBMC 4th work has been done in this we	floor civil	BP-1		4,871.00
	By (as per details) Arup Kumar Bera on A/c TDS Payable 17-18 Cheque 032980 Ch. No. :032980 Being cherqu Arup kumar bera towards MBI Tilig work aproximate 1000skt =12000 has been done in this	MC 4th floor :-1000x12	BP-2		11,880.00
	By (as per details) 4th Floor Renovation TDS Payable 17-18 Cheque 032979 Ch. No. :032980 Being cherque kurmanna towards MBMC 4th Cleaning and other work has be this week	floor	BP-3		7,227.00
	By (as per details) 4th Floor Renovation TDS Payable 17-18 4th Floor Renovation TDS Payable 17-18 Cheque 032585 Ch. No. :032585 Being cherque Shiva kumar towards MBMC 4 proffing work civil work etc work done in this week	4th floor water	BP-4		15,831.00
	By (as per details) 4th Floor Renovation TDS Payable 17-18 4th Floor Renovation TDS Payable 17-18 4th Floor Renovation TDS Payable 17-18 Cheque 032977 Ch. No. :032977 Being cherque Nagaraj paranna towards MB Lift one side transport charges been done in this week	MC 4th floor	BP-5		13,365.00

continued ...

21,46,938.00

14,98,238.20

Date	O/D Account Book : 1-Apr-17 to Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward	, , , , , , , , , , , , , , , , , , ,		21,46,938.00	14,98,238.20
22-Apr-17	By (as per details) Shubham Enterprises Shubham Enterprises Cheque 032986 Ch. No. :032986 Being cheque is Shubham enterprises towards pur electrical materials vid bill no; 312 /12405 date: 7-4-2017 po no' 419	rchase of 22/3123	BP-6		9,358.00
	By (as per details) SRI RAMA PAINTS & PIPE FITTINGS STO SRI RAMA PAINTS & PIPE FITTINGS STO Cheque 032985 Ch. No. :032985 Being cheque is rama paints & pipes fitting store to purchase of paints vid bill no: 163 date: 12-4-2017 po no: 42294 / 4	RES 1,190.00 Dr 22-4-2017 1,530.00 Cr ssued to Sri owards 8 / 5170	BP-7		1,530.00
	By (as per details) Premier Engineering Corporation Premier Engineering Corporation Cheque 032984 Ch. No. :032984 Being cheque is Premier engeeniring corporations purchase of electricals materials in 1354/0034 date; 8-4-17 po no" 42 /41975.	on 4,886.00 Dr 22-4-2017 19,791.00 Cr ssued to towards vid bill no:	BP-8		19,791.00
	By Praful Sanitary Cheque 032983 Ch. No. :032983 Being cheque is Praful sanitary towards purchase Plumbing materials vid bill no: 120 -4-17 po no: 42307.	of	BP-9		1,974.00
	By Ganesh Tube Traders Cheque 032982 Ch. No. :032982 Being cheque is Ganesh tubes traders towards pu Chemicals vid bill no: 023 date: 1 no: 42336.	rchase of	BP-10		2,430.00
	By Anisha Associates Cheque 032987 Ch. No. :032987 Being cheque is: Anisha associates towards purche chemicals vid bill no: 1017 date: 100 po no: 42437	ase of	BP-11		32,825.00
	By Sree Venkata Durga Anjaneya Ste Cheque 032988 Ch. No. :032988 Being cheque is Sree venkata durga anjaneya ste towards purchase of cable trays v 1523 date: 10-4-17	22-4-2017 7,770.00 Cr sued to el tubes	BP-12		7,770.00
25-Apr-17	By A Modi Pearls & Jewellers (50 Cheque 303499 Ch. No. :303499 Being cheque re from bank	25-4-2017 1,98,000.00 Cr	BP-1		1,98,000.00
	Carried Over		_	21,46,938.00	17,71,916.20
	Carried Over		_	21,40,000.00	17,71,010.20

Carried Over

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			21,46,938.00	17,71,916.20
25-Apr-17	To A Modi Pearls & Jewellers Cheque/DD 303500 Ch. No. :303500 Being cheq from A modi pearls & jewelle	25-4-2017 1,98,000.00 Dr uue received	BR-1	1,98,000.00	
	To Excel Communication - Rei Cheque/DD 832065 Ch. No. :832065 Being cheq from Mehrunissa towards LG April-11 to march-2017	25-4-2017 11,952.00 Dr uue received	BR-2	11,952.00	
27-Apr-17	By Bank Charges Cheque Ch. No. : Being bank charge	Bank Payment 27-4-2017 61.00 Cr	BP-1		61.00
28-Apr-17	By A Modi Pearls & Jewellers Cheque 303500 Ch. No. :303500 Being cheque reversed	28-4-2017 1,98,000.00 Cr	BP-1		1,98,000.00
29-Apr-17	By (as per details) Vijay Reddy TDS Payable 17-18 Cheque 032989 Ch. No.: 032989 Being chec Vijay reddy towards MBMC 4 windows 4door opening wall been done edge and polishing	th floor saffit wok has	BP-1		45,500.00
	By Happy Card Exp-G.Hari E Cheque 032990 Ch. No. :032990 Being cheq MPIPL towards happy card e babu	29-4-2017 2,500.00 Cr uue issued to	BP-2		2,500.00
	By TDS Payable 16-17 Cheque 032992 Ch. No. :032992 Being cheq properties & pvt ltd towards to march2017		BP-3		20,033.00
	By Ganesh Tube Traders Cheque 032993 Ch. No. :032993 Being cheq Ganesh tubes trader towards Plumbing materials -water tal CR0716 date: 18-3-17 po no	s purchase of nk vid bill no:	BP-4		12,244.00
	By (as per details) 4th Floor Renovation TDS Payable 17-18 4th Floor Renovation TDS Payable 17-18 Cheque 032850 Ch. No. :032850 Being cheque shiva kumar towards mbmc 4 patch and water proofing wor	4th floor civil	BP-5		7,079.00

20,57,333.20

23,56,890.00

Date	Particulars	Vch Type	Vch No.	Debit	Credi
	Brought Forward			23,56,890.00	20,57,333.20
29-Apr-17	By 4th Floor Renovation Cheque 032848 Ch. No. :032848 Being chequ Vijay reddy towards MBMC 4t case steps lift cleading and oth work has been done in this wee	h floor Stair er graniate	BP-6		5,395.00
	By (as per details) Sandi Srikanth TDS Payable 17-18 Cheque 032847 Ch. No. :032847 Being cheque srikanth towards MBMC 4th flowork has been done in this week	oor Painting	BP-7		19,800.00
	By (as per details) 4th Floor Renovation TDS Payable 17-18 Cheque 032846 Ch. No. :032846 Being chequ KURMANNA towards MBMC 4 Cleaning & curing and other w done in this week	th floor	BP-8		5,940.00
	By (as per details) Shaik Moiz TDS Payable 17-18 Cheque 033001 Ch. No. :033001 Being cheque Shaik moiz towards MBMC 4th Plumbing work has been done	floor	BP-9		6,435.00
	By (as per details) Biro Porida TDS Payable 17-18 Cheque 033002 Ch. No. :033002 Being cheque Biro porida towards MBMC 4th work has been done in this wee	floor Civil	BP-10		4,208.00
	By Sai Lakshmi Enterprises Cheque 033003 Ch. No. :033003 Being cheque lakshmi enterprises towards std =370 cft & stone dust (12/4) =6 been done supplied for MBMC florring work	Bank Payment 29-4-2017 22,795.00 Cr issued to Sai one dust (4/4) 00cft has	BP-11		22,795.00
	To A Modi Pearls & Jewellers (S Cheque/DD Neft Ch. No. :NEFT Being cheque in A modi pearls & jewellers towar	29-4-2017 1,98,000.00 Dr received from	BR-2	1,98,000.00	
	By (as per details) Arup Kumar Bera on A/c TDS Payable 17-18 Cheque 032849 Ch. No. :032849 Being cheque Arup kumar bera towards MBN tiles work has been done in thi	IC 4th floor	BP-12		29,700.00

Date		Account Book : 1-Apr-17 to Particulars	Vch Type	Vch No.	Debit	Page 15 Credit
		Brought Forward	. 71		25,54,890.00	21,51,606.20
29-Apr-17		(as per details) 4th Floor Renovation TDS Payable 17-18 4th Floor Renovation TDS Payable 17-18 eque 033050 Ch. No. :033050 Being cheque Shiva kumar towards MBMC 4 work shifting filling work has be this week	th floor Civil	BP-13		11,385.00
		(as per details) Sandi Srikanth TDS Payable 17-18 eque 033049 Ch. No. :033049 Being cheque P.srikanth towards MBMC 4th work has been done in this wee	floor Painting	BP-14		9,900.00
	Ву	Closing Balance		_	25,54,890.00	21,72,891.20 3,81,998.80
	Бу	Closing Balance		_	25,54,890.00	25,54,890.00
I-May-17	То	Opening Balance		_	3,81,998.80	
1-May-17		Interest on Od eque Ch. No. : Being interest 02-04- -17	Bank Payment 1-5-2017 1,152.00 Cr 17 to 01-05	BP-1		1,152.00
		(as per details) Ramulu A On A/c TDS Payable 17-18 eque 033004 Ch. No. :033004 Being cheque Ramul towards MBMC 4th floor work has been done in this wee	r windows	BP-2		1,78,200.00
		Methodist Church Rent eque 033026 Ch. No. :033026 Being cheque The Excetive Board of methodi india -fund A/c No -210200702 Church rent for the month of Ap	ist Church in towards	BP-3		2,98,598.00
		Maintenance - SBH eque 032999 Ch. No. :032999 Being cheque Methodist complex tenent asso towards SBH maintence for the April 2017	ociations	BP-4		25,215.00
4-May-17	To Cas	Cash A/c sh Ch. No.: Being cash deposited	Contra 4-5-2017 10,000.00 Dr d in bank	CO-1	10,000.00	
5-May-17	-	TDS Payable 17-18 eque 033044 cheq no; 033044 Being chequ Modi properties pvt ltd towards for the month of April 2017.		BP-3		1,982.00

Date	O/D Account Book : 1-Apr-1 Particulars	Vch Type	Vch No.	Debit	Page 16 Credit
	Brought Forward			3,91,998.80	5,05,147.00
	Drought Formard			0,01,000.00	0,00,11100
5-May-17	By N Satish Cheque 033045 Ch. No. :033045 Being chec Satish towards Salary for the 2017.		BP-4		19,197.00
	By Fixed Deposit Cheque/DD Cheque Ch. No.: Being fixed depos	Bank Receipt 5-5-2017 5,00,000.00 Dr 5-5-2017 5,00,000.00 Cr	BR-1		5,00,000.00
	By (as per details) Biro Porida TDS Payable 17-18 Cheque 033048 Ch. No. :033048 Being che Biro porida towards MBMC	Bank Payment 1,600.00 Dr 16.00 Cr 5-5-2017 1,584.00 Cr eque issued to 4th floor Civil	BP-5		1,584.00
	work has been done in this By (as per details) 4th Floor Renovation TDS Payable 17-18 Cheque 033047 Ch. No. :033047 Being che T.Kurmanna towards MBMC Clearing and materials shifting been done in this week	Bank Payment 6,350.00 Dr 63.00 Cr 5-5-2017 6,287.00 Cr eque issued to 2 4th floor	BP-6		6,287.00
	By (as per details) Suresh TDS Payable 17-18 Cheque 033046 Ch. No. :033046 Being che S.Suresh towards MBMC 4t wiring work has been done	h floor Electrical	BP-7		3,564.00
	By (as per details) Arup Kumar Bera on A/c TDS Payable 17-18 Cheque 032624 Ch. No. :032625 Being che Arup kumar Bera towards N Tiling work total =1600sft =: has been done in this week	IBMC 4th floor	BP-8		19,008.00
	By (as per details) 4th Floor Renovation TDS Payable 17-18 Cheque 032625 Ch. No. :032625 Being che Nagaraj Paranna towards N 50mos bags cement has bee gf parking to 4thfloor rs 35/- =1750 work has been done	IBMC 4th floor en shifted from peer bag 35x50	BP-9		1,733.00
6-May-17	By Bank Charges Cheque Ch. No.: Being cheque return	Bank Payment 6-5-2017 230.00 Cr on charges	BP-1		230.00
	Carried Over		_	3,91,998.80	10,56,750.00

Credit	Debit	Vch No.	articulars Vch Type	Date
10,56,750.00	3,91,998.80		Brought Forward	
230.00		BP-2	nk Charges Bank Payment 6-5-2017 230.00 Cr No.: Being cheque return charges	6-May-17
	16,664.00	BR-1	eend la Telecom Infrastructure Pvt. Ltd Rent Bank Receipt b/DD NEFT 8-5-2016 16,664.00 Dr b. No. :NEFT Being amount received from scend towards rent	8-May-17
35,652.00		BP-1	n Floor Renovation Bank Payment 9 033005 11-5-2017 35,652.00 Cr 1. No. :033005 Being cheque issued to rsing swain memorial trust towards BMC 4th floor accidental (labour charges)	11-May-17
10,000.00		BP-2	ectricity Bill Bank Payment e 033006 11-5-2017 10,000.00 Cr . No. :033006 Being cheque issued to SPDCL towards tenats associated bills	
	3,500.00	BR-1	Bank Receipt E/DD 805046 12-5-2017 3,500.00 Dr No. :805046 Being cheque received vards DCB bank genranter rent	12-May-17
	3,500.00	BR-2	B Generator Rent Bank Receipt E/DD 804616 12-5-2017 3,500.00 Dr No. :804616 Being cheque received vards DCB bank genranter rent	
41,293.00		BP-1	egant Enterprises 033007 13-5-2017 41,293.00 Cr No. :033007 Being cheque issued to egant enterprises towards purchase of actrical wires vid bill no: 12475 // 12456 te: 3/5/2017 po no: 42812	13-May-17
2,978.00		BP-2	Satish Happy Card Bank Payment 13-5-2017 2,978.00 Cr No.: Being cheque issued to Modi perties & investments pvt ltd towards ppy card exp re-imbursement of N.satish	
	3,50,000.00	CO-1	Contrague 959301 15-5-2017 3,50,000.00 Cr E/DD 959301 15-5-2017 3,50,000.00 Dr E/DD 959301 15-5-2017 3,50,000.00 Dr E/DD 959301 Being cheque receiverd to	15-May-17
20,000.00		BP-1	ndi Srikanth Bank Payment 033010 16-5-2017 20,000.00 Cr No. :033010 Being cheque issurd to P. kanth towards mbmc 4th floor painting rk done in this week.	16-May-17
15,000.00		BP-2	dul Aziz Bank Payment 9 033011 16-5-2017 15,000.00 Cr 10 No. :033011 Being cheque issurd to 10 dul Aziz towards mbmc 4th floor Celling 11 done in this week.	
11,81,903.00	7,65,662.80		Carried Over	

Date		Account Book : 1-Apr-17 t Particulars	Vch Type	Vch No.	Debit	Page 18 Credit
		Brought Forward			7,65,662.80	11,81,903.00
16-May-17		(as per details) Suresh TDS Payable 17-18 eque 033012 Ch. No. :033012 Being cheque Suresh towards mbmc 4th fle cable tray wiring work done in	e issurd to S. por stain			2,376.00
		(as per details) 4th Floor Renovation TDS Payable 17-18 eque 033008 Ch. No. :033008 Being cheque Shiva kumar towards MBMC 4t work has been done in this wee	Bank Payment 5,300.00 I 53.00 (0 16-5-2017 5,24 e issued to h floor civil			5,247.00
		(as per details) 4th Floor Renovation TDS Payable 17-18 eque 033009 Ch. No. :033009 Being cheque Kurmanna towards 4th floor cle materials shifting etc work done	e issurd to T. aring		i	7,128.00
		(as per details) Arup Kumar Bera on A/c TDS Payable 17-18 eque 033014 Ch. No. :033014 Being cheque kumar bera towards 4th floor to done in this week total =1200st =15600.	isued to Arup ling wor has			15,444.00
		(as per details) Biro Porida TDS Payable 17-18 eque 033013 Ch. No. :033013 Being cheque porida towards 4th flor civil wor	isued to Biro			3,168.00
17-May-17	-	Bank Charges eque Ch. No.: Being bank charges	Bank Payment 17-5-2017 6	BP-1 1.00 Cr		61.00
18-May-17	-	Bank Charges eque Ch. No.: Being bank charges	Bank Payment 18-5-2017 17	BP-1 3.00 Cr		173.00
23-May-17		(as per details) 4th Floor Renovation TDS Payable 17-18 eque Ch. No.: Being cheque receive srikanth towards painting work week	ed from P.			19,800.00
		Carried Over			7,65,662.80	12,35,300.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,65,662.80	12,35,300.00
24-May-17	By Digital Marketng Cheque 033176 Ch. No. :033176 being cheque Digital Marketing towards for payment purchase of Ceramie Vide Po No:- 43189 Dt:- 23.03	50% advance c Tiles against	BP-1		47,750.00
25-May-17	By (as per details) 4th Floor Renovation TDS Payable 17-18 Cheque 033202 Ch. No. :033202 being cheque Shiva Kumar towars for 4th fle 24 Nos Boards dismental & Re has been done	oor East side	BP-1		13,860.00
	By (as per details) 4th Floor Renovation TDS Payable 17-18 Cheque 033203 Ch. No. :033203 towards bein issued to Shiva Kumar toward civil work & Chemical lock set been done in this week ie.12. 17 with transport charges.	ds for 4th floor t work has	BP-2		4,950.00
	By (as per details) Shaik Moiz TDS Payable 17-18 Cheque 033204 Ch. No. :033204 being cheque Shaik Moiz On Ac for 4th floor work has been done in this w 17 to 18.05.17 with transpora	r plumbing eek i.e., 12.05.	BP-3		4,851.00
	By (as per details) Ramulu A On A/c TDS Payable 17-18 Cheque 033205 Ch. No. :033205 being cheque Ramulu towards for 4th floor of the has been done in this week i. 18.05.17	carpenter work	BP-4		9,900.00
	By (as per details) 4th Floor Renovation TDS Payable 17-18 Cheque 033207 Ch. No. :033207 being cheque Kurmanna towards for 4th floor shifting & cleaning work has be this week i.e., 12.05.17 to 18. transportation	or material been done in	BP-5		8,910.00

Carried Over 7,65,662.80 13,25,521.00

Date	Particulars	Vch Type	Vch No.	Debit	Page 20 Credit
	Brought Forward	21.2		7,65,662.80	13,25,521.00
25-May-17	By (as per details) 4th Floor Renovation TDS Payable 17-18 Cheque 033206 Ch. No. :033206 being cheque Biro Porida towards for 4th floo sun shade centering, bar bindi worh has been done i.e, 12.05 17 @ Rs.3000/- lumsum fixed.	or east side ng, casting	BP-6		2,970.00
	By (as per details) Arup Kumar Bera on A/c TDS Payable 17-18 Cheque 033208 Ch. No. :033208 Being cheque Arup Kumar Bera towards on a tiles work		BP-7		11,088.00
	By Petrol Cheque 033221 Chq no:Being cheque issued to Properties Pvt Ltd towards peta paid to N.Satish for the period to 13.05.17	rol expenses	BP-8		3,800.00
27-May-17	By (as per details) 4th Floor Renovation TDS Payable 17-18 Cheque 033211 cheq no: 033211 Being cheque kurmanna towards mbmc 4th fi & curing materials shifting work	loor cleaning	BP-1		6,954.00
29-May-17	By (as per details) Abdul Aziz TDS Payable 17-18 Cheque 033214 Ch. No.: 033214 Being cheq Abdul Aziz towards Mc 4th floo		BP-1		49,500.00
	By (as per details) Sandi Srikanth TDS Payable 17-18 Cheque 033209 Ch. No. :033209 Being cheque srikanth towards MBMC paintin		BP-2		14,850.00
	By (as per details) Ramulu A On A/c TDS Payable 17-18 Cheque 033210 Ch. No. :033210 Being cheque A.ramulu towards windowa wo		BP-3		9,900.00
	By (as per details) Suresh TDS Payable 17-18 Cheque 033213 Ch. No. :033213 Being cheque suresh towards electrical work week		BP-4		8,019.00
	Carried Over			7,65,662.80	14,32,602.00

Date	Particulars .	to 31-Mar-18 Vch Type	Vch No.	Debit	Page 21 Credit
	Brought Forward	, JI		7,65,662.80	14,32,602.00
29-May-17	By (as per details) 4th Floor Renovation TDS Payable 17-18 Cheque 033215 Ch. No. :033215 Being check Nagaraj paranna towards MBr		BP-5		5,272.00
	By N.Satish Happy Card Cheque 033222 Ch. No. :033222 Being cheq Modi properties & investments towards happy card exp of N.S	s pvt Itd	BP-6		3,941.00
	By Rep & Maint - Vehicle Cheque 033217 Ch. No.: 033217 Being chec N. Satish towrads two wheeler maintenance as per bill details	vehicle	BP-7		910.00
31-May-17	To N.Satish Happy Card Cheque/DD Being stale cheque reversed	Bank Receipt 31-5-2017 2,978.00 Dr	BR-2	2,978.00	
	To 4th Floor Renovation Cheque/DD Being cheque reversed	Bank Receipt 31-5-2017 19,800.00 Dr	BR-3	19,800.00	
	To 4th Floor Renovation Cheque/DD being cheque reversed	Bank Receipt 31-5-2017 2,970.00 Dr	BR-4	2,970.00	
	To Biro Porida Cheque/DD 033013 Chq no :033013 Being stale cheversed	Bank Receipt 16-5-2017 3,168.00 Dr heque	BR-5	3,168.00	
	To Closing Balance			7,94,578.80 6,48,146.20	14,42,725.00
4 1 47	De Outside Balance		_	14,42,725.00	14,42,725.00
	By Opening Balance By Interest on Od Cheque Ch. No.: Being interest on od -6-2017.	Bank Payment 1-6-2017 718.00 Cr 12-5-2017 to 1	BP-1		6,48,146.20 718.00
2-Jun-17	By (as per details) 4th Floor Renovation TDS Payable 17-18 Cheque 033218 Ch. No. :033218 BEing chec P.srikanth towards 4 th floor permiss place vocher)		BP-1		19,800.00
	By (as per details) 4th Floor Renovation TDS Payable 17-18 Cheque 033219 Ch. No. :033219 Being cheque Praveen kumar towards civil wath floor (miss vocher)		BP-2		5,445.00
	Carried Over		_		6,74,109.20

Date	Particulars	7 to 31-Mar-18 Vch Type	Vch No.	Page 22 Debit Credit
Date	Brought Forward	von Type	70.11101	6,74,109.20
2-Jun-17	By (as per details) 4th Floor Renovation TDS Payable 17-18 Cheque 033223 Ch. No. :033223 Being cheq Shiva kumar towards corecu work in mbmc		BP-3	2,970.00
	By N Satish Cheque 033220 Ch. No.: 033220 Being che N.Satish kumar towards mobinicentive		BP-4	1,528.00
3-Jun-17	By Praful Sanitary Cheque 033236 Ch. No. :033236 Being che praful sanitary towards purc pipes 3 against bill no: 12713 po no: 42810 date: 3-5-17	hase of PVC	BP-1	3,205.00
	By Praful Sanitary Cheque 033237 Ch. No. :033237 Being che Praful sanitary towards purch materials vid bill no :12717 8 42690 date: 26-4-2017	nase of cp	BP-2	17,330.00
	By SRI BALAJI ENTERPRIS Cheque 033239 Ch. No. :033239 Being check balaji enterprises towards per hinges & cylindecal & door sono: 33 date: 2-5-17 po no: 42 -17	3-6-2017 34,436.00 Cr que issued to Sri urchase of SS topper vid bill	BP-3	34,436.00
	By SRI RAMA PAINTS & PIPE FITT Cheque 033240 Ch. No. :033240 Being chec rama paints & pipes fitting st purchase of matel primer 7 b no: 545 date: 09.05.2017 po 25-4-17	3-6-2017 730.00 Cr que issued to sri ores towards lack japan bill	BP-4	730.00
	By Elegant Enterprises Cheque 033238 Ch. No. :033238 Being check Elegant enterprises towards Anchor bolts hook type 10min date: 9-5-17 po no: 42908 da	purchase of n bill no: 12480	BP-5	1,869.00
	By N Satish Cheque 033235 Ch. No. :033235 Being che satish towards salary for the 2017		BP-6	22,143.00
	By Petrol Cheque Ch. No.: Being cheque is towards petrol expenses of N period of 15-03-17 to 14-04-	I.Satish for the	BP-7	4,500.00
	Carried Over			7,62,820.20

Date	Particulars	′ to 31-Mar-18 Vch Type	Vch No.	Page 23 Debit Credit
	Brought Forward	71.5		7,62,820.20
5-Jun-17	By (as per details) Sandi Srikanth TDS Payable 17-18 Cheque 033224 Ch. No. :033224 Being cheque srikanth towards MBMC 4 th the work done in this week		BP-1	14,850.00
	By (as per details) 4th Floor Renovation TDS Payable 17-18 Cheque 033225 Ch. No. :033225 Being cheque kurmanna towards MBMC 4 to work &material work done in the	h floor cleaning	BP-2	7,995.00
	By (as per details) 4th Floor Renovation TDS Payable 17-18 Cheque 033233 Ch. No. :033233 Being cheque Nagaraj paranna towards MB done in this week		BP-3	22,671.00
	By (as per details) Biro Porida TDS Payable 17-18 Cheque 033227 Ch. No. :033227 Being chec Biro porida towards MBMC coin this week		BP-4	1,485.00
	By 4th Floor Renovation Cheque 033229 Ch. No. :033229 Being cheq Vijay reddy towards MBMC 4th work has been ddone in thiss	th floor granite	BP-5	2,822.00
	By (as per details) 4th Floor Renovation TDS Payable 17-18 Cheque 033231 Ch. No. :033231 Being cheque Nagaraj paranna towards ME kichen false celing (ols) has be dismantle scaffading work has	BMC 4th floor been done	BP-6	2,970.00
	By (as per details) Methodist Complex Tenant Assoctation F TDS Payable 17-18 Cheque 033232 Ch. No. :033232 Being cheque Nagaraj paranna towards MB area sscaffoling work done in	Bank Payment Renovation 2,000.00 Dr 20.00 Cr 5-6-2017 1,980.00 Cr ue issued to MC staince	BP-7	1,980.00
	By N.Satish Happy Card Cheque 033234 Ch. No. :033234 Being Cheque MPPL towards happy card ex		BP-8	1,506.00
	Carried Over			8,19,099.20

Date	Particulars	7 to 31-Mar-18 Vch Type	Vch No.	Debit	Credit
Date	Brought Forward	von Typo	V 011 140.	Desit	8,19,099.20
8-Jun-17	To Ascend la Telecom Infrastructure Cheque/DD chq NEFT Being amount rec Ascend towards rent	8-6-2017 16,664.00 Dr	BR-1	16,664.00	
10-Jun-17	To SBH (Gunfoundry) Cheque 95930 Cheque/DD 959302 Ch. No. :959302 Being amo	3-5-2017 3,50,000.00 Dr	CO-1	3,50,000.00	
	By 4th Floor Renovation Cheque 033248 Ch. No. :033248 Being check balaji printers towards purche N.satish Visiting cards & ID of bill no: 696 \\ 688	ase & printing of	BP-1		450.00
	By Advertisment Exp Cheque 033250 Ch. No. :033250 Being cheq Urself for DD Infavour of USI ENTERPRISES PVT LTD) To Classfied ad in EEnadu news to 18th june.	HODAYA Fowards	BP-2		2,100.00
12-Jun-17	By 4th Floor Renovation Cheque 033246 Ch. No.: 033246 Being che sri venkata durga anjaneya s towards purchase of cable tr	steel tubes)	BP-1		5,880.00
	By N.Satish Happy Card Cheque 033245 Ch. No. :033245 Being che Modi Properties pvt Itd towar re-imbursment of N.satish		BP-2		680.00
	By (as per details) 4th Floor Renovation TDS Payable 17-18 Cheque 033241 Ch. No. :033241 Being che Ngaraj paranna towards MBI debries shifting work has bee -17 total 4 trips each 800 rs/-	MC 4th floor en done on 7-6	BP-3		3,168.00
	By (as per details) 4th Floor Renovation TDS Payable 17-18 Cheque 033241 Ch. No.: Being cheque issue paranna towards MBMC 4th cleaning work has been don total 4trips rs/-1200 each trip	Bank Payment 4,800.00 Dr 48.00 Cr 12-6-2017 4,752.00 Cr ed to Ngaraj floor debric ne on 7-6-17	BP-4		4,752.00
	By (as per details) 4th Floor Renovation TDS Payable 17-18 Cheque 033241 Ch. No. :033241 Being chec Nagaraj paranna towards M civil work has been done in	Bank Payment 10,475.00 Dr 105.00 Cr 12-6-2017 10,370.00 Cr que issued to BMC 4th floor	BP-5		10,370.00
			<u></u>		

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forwar	d		3,66,664.00	8,46,499.20
12-Jun-17	By (as per details) 4th Floor Renovation TDS Payable 17-18 Cheque 033 Ch. No. :033241 Being nagaraj paranna toward debries cleaning work if -17. total 5 trips rs/-800	g cheque issued to ds MBMC 4th floor nas been done on 6-6	BP-6 Cr		3,960.00
	By (as per details) 4th Floor Renovation TDS Payable 17-18 Cheque 033 Ch. No.: 033241 Beir nagaraj paranna toward debries cleaning work i -17. total 5trips rs/-1206	ds MBMC 4th floor nas been done on 6-6	BP-7 Cr		5,940.00
	By (as per details) 4th Floor Renovation TDS Payable 17-18 Cheque 033 Ch. No. :033242 Being Kurmanna towards ME cleaning baging work is week.	BMC 4th floor	BP-8 Cr		11,954.00
	By (as per details) Ramulu A On A/c TDS Payable 17-18 Cheque 033 Ch. No. :033243 Being ramulu towards MBMO glass fitting work has be week.	3 4th floor Windows	BP-9 Cr		14,850.00
	By (as per details) Suresh TDS Payable 17-18 Cheque 033 Ch. No. :033244 Bein, Suresh towards MBMC false ceiliong wiring withis week.	4th floorElectrical	BP-10 Cr		5,346.00
	By Electricity Bill Cheque 033 Ch. No. :033018 Being UR SELF FOR DD INF TSSPDCL) electricity b may 2017	cheque issued to (AVOUR OF	BP-11 Cr		3,588.00
13-Jun-17	By N Satish Cheque 033 Ch. No. :033016 Being Satish towards Mobil at month of May 2017.	cheque issued to N.	BP-1 Cr		349.00

Carried Over

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,66,664.00	8,92,486.20
19-Jun-17	By Methodist Church Rent Cheque 033027 Ch. No. :033027 Being cheque in The Excetive board of methodis india a/c no: 210200702 towards for the month of may 2017.	t church in	BP-1		2,98,598.00
	By Maintenance - SBH Cheque 033000 Ch. No. :033000 Being cheque in Methodist complex tenant association towards rent for the month of methods.	cition	BP-2		25,215.00
	By (as per details) 4th Floor Renovation TDS Payable 17-18 Cheque 033451 Ch. No. :033451 Being cheque Nagaraj paranna towards 4 th floor		BP-3		10,470.00
	By (as per details) 4th Floor Renovation TDS Payable 17-18 Cheque 033454 Ch. No.: 033454 Being cheque Shiva kumar towards 4 th floor s	olution side	BP-4		12,440.00
By (as per details) SBH Premisses Renovation TDS Payable 17-18 Cheque 033453 Ch. No. :033453 Being chqie in Tekur shiva kanth towards MB.	By (as per details) SBH Premisses Renovation TDS Payable 17-18	Bank Payment 6,000.00 Dr 60.00 Cr 19-6-2017 5,940.00 Cr sued to C 4th floor	BP-5		5,940.00
	By (as per details) 4th Floor Renovation TDS Payable 17-18 Cheque 033455 Ch. No. :033455 Being cheque Kurmanna towards MBMC 4th fl side materials bagging curing cli work has been done in this week	oor south eaning etc	BP-6		6,312.00
	By (as per details) Sandi Srikanth TDS Payable 17-18 Cheque 033452 Ch. No. :033452 Being cheque Srikanth towards MBMC 4th flowwork has been done in this week	or painting	BP-7		9,900.00

12,61,361.20

3,66,664.00

Date	O/D Account Book : 1-Apr-17 to Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,66,664.00	12,61,361.20
20-Jun-17	By Advertisment Exp Cheque 033458 Ch. No. :033458 Being cheque of Daccan chronicle holdings limited classified ad in DC news paper 25 th june.	ed towards	BP-1		1,820.00
22-Jun-17	By Sree Panduranga Timber To Cheque 033457 Ch. No.:033457 Being cheque of Sree panduranga timber traders purchase of carpentry materials 535 date: 3-6-7 po no: 43261.	22-6-2017 7,855.00 Cr issued to s towards	BP-1		7,855.00
	By Happy Card - Selva Cheque 033456 Ch. No. :033456 Being cheque of MPIPL towards happy card re-in- selva		BP-2		700.00
23-Jun-17	To DCB Generator Rent Cheque/DD 805586 Ch. No. :805586 Being cheque from dcb bank towards generate		BR-1	3,500.00	
	To Fixed Deposit Cheque Cheque/DD Being FD canceled	Bank Receipt 23-6-2017 2,01,257.30 Cr 23-6-2017 2,01,257.30 Dr	BR-2	2,01,257.30	
24-Jun-17	By Premier Engineering Corpor Cheque Ch. No.: Being cheque to Fengineering corporations toward of electricals materials vid bill no 22-5-17 po no: 43112.	24-6-2017 28,041.00 Cr Premier ds purchase	BP-1		28,041.00
	By Sree Venkata Durga Anjaneya S Cheque 033473 Ch. No.: 033473 Being cheque Venkata durga anjaneya steels purchase of electricals materials 1623 date: 07-6-17 po no: 4345	24-6-2017 5,880.00 Cr e to Sri towards s vid bill no:	BP-2		5,880.00
	By Shubham Enterprises Cheque Ch. No.: Being cheque to Senterprises towards purchase of materials vid bill no: 3678//3677-17 po no: 43111.	of electricals	BP-3		3,609.00
	By Praful Sanitary Cheque Ch. No.: Being cheque to partial sanitary towards purchase of Partials vid bill no:12696 date: no: 42696	lumbing	BP-4		1,068.00
	Carried Over		_	5,71,421.30	13,10,334.20

Carried Over

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,71,421.30	13,10,334.20
24-Jun-17	By Elegant Enterprises Cheque Ch. No.: Being cheque to enterprises towards purchase materials vid bill no:12503 data	e of Elctrical	BP-5		4,767.00
	By Digital Marketng Cheque Ch. No.: Being cheque to marketing towards purchase no:1193 date: 6-6-17 po no:43	of Tiles vid bill	BP-6		47,730.00
27-Jun-17	By (as per details) 4th Floor Renovation TDS Payable 17-18 Cheque 033459 Ch. No.: 033459 Being issued to Nagaraj paranna tov 4th floor lift one side transport		BP-1		1,188.00
	By (as per details) 4th Floor Renovation TDS Payable 17-18 Cheque 033459 Ch. No.: 033459 Being Cheq Nagaraj paranna towards MBI 50nos cement bags has been parking to 4th floor rs/-35=35x	MC 4th floor shifted to gf	BP-2		1,732.00
	By (as per details) 4th Floor Renovation TDS Payable 17-18 Cheque 033459 Ch. No.: 033459 Being issued to Nagaraj paranna tov 4th floor civil work has been diweek.		BP-3		9,079.00
	By (as per details) 4th Floor Renovation TDS Payable 17-18 Cheque 033459 Ch. No.: 033459 Being Cheque Nagaraj paranna towards MBI debris south side shifting work 10trips rs/-800=8000.	MC 4th floor	BP-4		7,920.00
	By (as per details) 4th Floor Renovation TDS Payable 17-18 Cheque 033459 Ch. No.: 033459 Being Cheque Nagaraj paranna towards MBI southern side debris cleaning done total 10trips.	MC 4th floor	BP-5		11,870.00

13,94,620.20

5,71,421.30

Date	O/D Account Book : 1-Apr-17 to Particulars	Vch Type	Vch No.	Debit	Page 29 Credi
	Brought Forward	7, 7		5,71,421.30	13,94,620.20
27-Jun-17	By (as per details) 4th Floor Renovation TDS Payable 17-18 Cheque 033459 Ch. No.: 033459 Being 0 issued to Nagaraj paranna towa 4th floor ceramic tiles shifted wo done this week rs/-1./- per total =1705x1.5=2557/	ords MBMC ork has been	BP-6		2,532.00
	By (as per details) Sandi Srikanth TDS Payable 17-18 Cheque 033460 Ch. No.: 033460 Being Cheque Sandi srikanth towards MBMC 4 painting work has been done.in	4th floor	BP-7		9,900.00
	By (as per details) SBH Premisses Renovation TDS Payable 17-18 Cheque 033461 Ch. No.: 033461 Being 0 issued to Shaik moiz towards Normal premisses drinage pipe replace	IBMC Sbh	BP-8		891.00
	By (as per details) 4th Floor Renovation TDS Payable 17-18 Cheque 033462 Ch. No.: 033462 Being Cheque T.Kurmanna towards MBMC 4th cleaning curring sand etc work do week	h floor	BP-9		1,683.00
	By (as per details) 4th Floor Renovation TDS Payable 17-18 Cheque 033463 Ch. No.: 033463 Being Cheque Shiva kumar towards MBMC 4t sourthern side floor dismantle w been done	h floor	BP-10		2,624.00
	By Methodist Complex Tenant Association Cheque 033464 Ch. No.: 033464 Being Cheque Mohan raam towards MBMC 4th case ss railing work done in this rs/-340x12=4080.	27-6-2017 4,040.00 Cr we issued to th floor stain	BP-11		4,040.00
	By (as per details) Abdul Aziz TDS Payable 17-18 Cheque 033465 Ch. No.: 033465 Being Cheque Abdil aziz towards MBMC 4th fl		BP-12		29,700.00
	Carried Over		_	5,71,421.30	14,45,990.20

Date	Particulars	to 31-Mar-18 Vch Type	Vch No.	Debit	Page 30 Credi
	Brought Forward	21		5,71,421.30	14,45,990.20
27-Jun-17	By Anisha Associates Cheque 033472 Ch. No. :033472 Being cheque Anish associats towards purch Chemicals vid bill no: 1033 dat no: 42670.	ase of	BP-13		22,200.00
	By N.Satish Happy Card Cheque 033467 Ch. No. :033467 Being cheque Modi properties pvt Itd towards re-imbursment of N.Satish.		BP-14		51.00
	By 4th Floor Renovation Cheque 033466 Ch. No.: 033466 Being cheque Rajadhani tiles company towar of tanbrown graniate		BP-15		4,008.00
30-Jun-17	To 4th Floor Renovation Cheque/DD Being cheque reversed	Bank Receipt 30-6-2017 450.00 Dr	BR-2	450.00	
	To Closing Balance			5,71,871.30 9,00,377.90	14,72,249.20
			_	14,72,249.20	14,72,249.2
1-Jul-17	By Opening Balance				9,00,377.9
1-Jul-17	By Advertisment Exp Cheque Ch. No.: Being cheque issued coleman & co ltd towards class news paper of MBMC 8th 9th J	sified ad TOI	BP-1		756.00
	By N Satish Cheque cheq no: Being cheque is Satish towards salary for the m 2017.		BP-2		18,427.00
	By Happy Card - Selva Cheque 031149 cheque no: 031149 Being issued to MODI HOUSING PV towards happy card of selva	Bank Payment 1-7-2017 664.00 Cr cheque T LTD	BP-3		664.00
	By (as per details) Sandi Srikanth TDS Payable 17-18 Cheque 033552 cheq no: 033552 Being cheque srikanth towards MBMC 4th flo workhas been done		BP-4		19,800.00
	By (as per details) 4th Floor Renovation TDS Payable 17-18 Cheque 033551 cheq no: 033551 Being cheque Nagaraj paranna towards MBN civil work done		BP-5		9,084.00
	Carried Over		_		9,49,108.90

Carried Over

Date		Account Book : 1-Apr-17 Particulars	Vch Type	Vch No.	Page 31 Debit Credit
		Brought Forward			9,49,108.90
1-Jul-17	Ву	(as per details) 4th Floor Renovation TDS Payable 17-18	Bank Payment 3,500.00 Dr 35.00 Cr	BP-6	3,465.00
	Che	eque 033551 cheq no: 033551 Being chequ Nagaraj paranna towards MB civil work done			
		Vijay Reddy eque 033553 cheq no: 033553 Being cheque vijay reddy towards MBMC 4 side marble polish work		BP-7	5,940.00
		Vijay Reddy eque 033553. cheq no: 033553 Being cheque vijay reddy towards MBMC 4 sourthern side ceramic tiles		BP-8	13,860.00
	-	Interest on Od eque Being interest on OD from 02 07.2017	Bank Payment 1-7-2017 2,743.00 Cr .06.2017 to 01.	BP-9	2,743.00
		Maintenance - SBH eque 032998 Ch. No. :032998 Being cheq Methodist complex tenent ass towards SBH maintence for the June 2017	sociations	BP-10	25,215.00
4-Jul-17		(as per details) 4th Floor Renovation TDS Payable 17-18 eque Being cheque issued to Naga towards MBMC 4th floor 50nd has been shifted to GF parkir	os cement bags	BP-1	34,335.00
		Bank Charges eque Being amount paid towards b	Bank Payment 4-7-2017 62.54 Cr ank charges	BP-2	62.00
		Bank Charges eque Being amount paid towards b	Bank Payment 4-7-2017 177.00 Cr ank charges	BP-3	177.00
8-Jul-17	Ву	(as per details) 4th Floor Renovation TDS Payable 17-18 eque	Bank Payment 2,651.00 Dr 27.00 Cr 8-7-2017 2,624.00 Cr	BP-1	2,624.00

10,37,529.90

Date	Particulars	to 31-Mar-18 Vch Type	Vch No.	Debit	Page 32 Credit
	Brought Forward				10,37,529.90
8-Jul-17	By (as per details) 4th Floor Renovation TDS Payable 17-18 Cheque cheque no: Being cheque issu paranna towards 4th floor Civil been done in this week		BP-2		4,455.00
	By Vijay Reddy Cheque cheque no: Being cheque issu Reddy towards 4th floor Tiles been done in this week		BP-3		11,088.00
10-Jul-17	By Patel Marketing Cheque 33554 Chq no:33554 Being cheque is Marketing towards purchase o		BP-1		41,850.00
	To Ascend la Telecom Infrastructure F Cheque/DD NEFT Being amount received from A towards rent through NEFT	10-7-2017 16,664.00 Dr	BR-1	16,664.00	
12-Jul-17	By Happy Card of B.Praveen Cheque 033559 cheq no: 033559 Being cheque MPPL towards happy card of p		BP-1		1,600.00
	By A. Chandra Shekar Cheque cheq no: 033560 Being cheque Chandra shaker towards pure cosumables vid bill no: 052 da no: 43407	chase of	BP-2		1,382.00
	By Electricity Bill Cheque cheq no: Being cheque is for DD in favour of TSSPDCL electricity charges for the mon 2017.	towards	BP-3		3,338.00
15-Jul-17	By Methodist Church Rent Cheque 033028 Ch. No. :033028 Being cheque The Excetive Board of method india -fund A/c No -210200702 Church rent for the month of ju	list Church in ? towards	BP-1		2,98,598.00
	To SBH (Gunfoundry) Cheque 959303 Cheque/DD 959303 Ch. No. :959303 Being amount	Contra 1-7-2017 3,50,000.00 Cr 1-7-2017 3,50,000.00 Dr nt transferd	CO-1	3,50,000.00	
	By N.Satish Happy Card Cheque Being cheque issued to Modi I Ltd towards purchase of nails , GI Clam vide bill no : 6		BP-2		500.00
	Carried Over				

Date	Particulars .	to 31-Mar-18 Vch Type	Vch No.	Debit	Page 33 Credit
	Brought Forward	. 21 .		3,66,664.00	14,00,340.90
19-Jul-17	By Consultants Charges Cheque Cheq no: Being cheque is: ajay mehta towards consultant 16-17 Q4.		BP-1		500.00
	By Advertisment Exp Cheque cheq no: Being cheque is self for dd in favour of Ushoday pvt ltd towards classified ad in news paper on 21st to 23rd july	ya enterprises EENADU	BP-2		2,205.00
	By Mobile Allowances Cheque cheq no: Being cheque isso Satish towards mobile allowand month of june 2017.		BP-3		349.00
	By Vijay Reddy Cheque cheq no: Being cheque issoreddy towards MBMC 4th floor has done inthis week		BP-4		13,860.00
	By Methodist Complex Tenant Association Cheque cheq no: Being cheque issomedy towards MBMC 4th floor lift room cladding work has been	19-7-2017 2,970.00 Cr ued to Vijay r stairs case	BP-5		2,970.00
	By (as per details) 4th Floor Renovation TDS Payable 17-18 Cheque cheq no: Being cheque isso kurmanna towards MBMC 4th shifting work has been done.		BP-6		5,940.00
	By (as per details) Sandi Srikanth TDS Payable 17-18 Cheque cheq no: Being cheque issistikanth towards MBMC 4th flowork in this week		BP-7		19,800.00
	By (as per details) 4th Floor Renovation TDS Payable 17-18 Cheque 33561 cheq no:33561 Being cheque kurmanna towards MBMC 4th cleaning and materials shifting week	n floor debris	BP-8		4,629.00

Carried Over 3,66,664.00 14,50,593.90

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,66,664.00	14,50,593.90
19-Jul-17	By (as per details) 4th Floor Renovation TDS Payable 17-18 Cheque cheq no: Being cheque iss paranna towards MBMC 4th fl and skirting filling etc		BP-9		3,342.00
21-Jul-17	By Elegant Enterprises Cheque 033570 Cheq no: 033570 Being cheque Elegant Enterprises towards por Electrical materials vid bill no: 30-6-17 po no: 43264.	urchase of	BP-1		1,13,607.00
	By Rajadhani Tiles Company Cheque 033571 Cheq no: 033571 Being cheque Rajadhani tiles company towar of Stones granites vid bill no: 1 -17 po no: 43729.	rds purchase	BP-2		10,133.00
	By Bank Charges Cheque Being amount paid towards be	Bank Payment 21-7-2017 125.00 Cr ank charges	BP-3		125.00
24-Jul-17	By (as per details) Abdul Aziz TDS Payable 17-18 Cheque 033573 cheq no: 033573 Being cheque Abdul aziz towards MBMC 4th board false ceiling work has be this week tatal =1000sft 34x10	floor gypron een done in	BP-1		33,660.00
	By (as per details) Suresh TDS Payable 17-18 Cheque 033574 cheq no: 033574 Being cheque suresh towards MBMC 4th floo wiring and lights fitting work ha	or ceiling	BP-2		10,990.00
	By (as per details) 4th Floor Renovation TDS Payable 17-18 Cheque 033575 cheq no: 033575 Being cheque Kurmanna towards MBMC 4th shifting and chipping etc work done in this week.	Bank Payment 3,825.00 Dr 38.00 Cr 24-7-2017 3,787.00 Cr e issued to T. floor materials	BP-3		3,787.00
	By (as per details) 4th Floor Renovation TDS Payable 17-18 Cheque 033576 cheq no: 033576 Being cheque Nagaraj paranna towards MBI Civil Work has been done in the	MC 4th floor	BP-4		4,455.00

Date	O/D Account Book : 1-Apr-17 Particulars	Vch Type	Vch No.	Debit	Page 35 Credit
	Brought Forward			3,66,664.00	16,30,692.90
24-Jul-17	By 4th Floor Renovation Cheque 033577 cheq no: 033577 Being chequ Vijay Reddy towards MBMC 4 poerating and etc work done in	4th floor 6	BP-5		3,465.00
	By Petrol Cheque 033578 Ch.No 033578 Being cheque MPPL towards Petro conveyna Satish from 15.05.17 to 14.06. details enclosed.	ance paid to N.	BP-6		3,678.00
	By N.Satish Happy Card Cheque 033579 Ch.No 033579 Being cheque MPPL towards N.satish happy purchase of electrical material 06 date: 15-7-17.	card	BP-7		500.00
	By (as per details) Other Insurance N Satish Cheque 033581 cheque no: 033581 Being che Star health & Allied insurance towards Health insurance police 2017-18 for N.Satish	company Itd	BP-8		8,495.52
	By Vijay Reddy Cheque 033582 cheque no: 033582 Being che Vijay reddy towards MBMC 4th polish with acid wash.in this w	n floor Marble	BP-9		14,141.00
26-Jul-17	By Bank Charges Cheque Being amount paid towards ba	Bank Payment 26-7-2017 177.00 Cr ank charges	BP-1		177.00
	To Modi Pearls & Jewellary R Cheque/DD Being rent received from Amod Jewellers through NEFT vide R	31-7-2017 1,15,500.00 Dr di Pearls &	BR-1	1,15,500.00	
28-Jul-17	By Service Tax Payable Cheque 033182 cheq no: 033182 Being chequ MPPL towards service tax pay behalf for the months of Oct,	yment on your	BP-1		1,90,396.00
	By Property Tax Paid Cheque 033183 cheq no: 033183 Being chequ Commissinor GHMC towards in the characteristic commission of the char	Mbmc -Sbh	BP-2		1,99,455.00
	Carried Over		_	4,82,164.00	20,51,000.42

Date	Particulars		Vch Type	Vch No.	Debit	Credit
	Brought Forw		, , , , , , , , , , , , , , , ,	70	4,82,164.00	20,51,000.42
28-Jul-17	cheq no: 033184 Be Commissinor GHMC	33184 28-7-20 ing cheque issued to	Bank Payment 17 4,460.00 Cr	BP-3		4,460.00
	cheq no: 033185 Be Commissinor GHMC	33185 28-7-20 ing cheque issued to	Bank Payment 17 7,239.00 Cr	BP-4		7,239.00
	cheq no: 033181 Be	33181 28-7-20 ing cheque issued to ce tax payment on you	, ,	BP-5		1,68,758.00
	cheq no:033193 B	33193 28-7-20 eing cheque issued to ice tax payment on you	, ,	BP-6		1,56,350.00
		28-7-20 Being cheque issued to buse keeping charges -2017. vid bill no: 202		BP-7		5,124.00
29-Jul-17	P.PRAVEEN KUMAI	on 33186 29-7-20 Being cheque issuedto	Bank Payment 1,500.00 Dr 15.00 Cr 17 1,485.00 Cr	BP-1		1,485.00
	1	33187 29-7-20 Being cheque issuedto towards MBMC 4th	Bank Payment 17 8,608.00 Cr	BP-2		8,608.00
	CHEQ NO: 033188 E T.Kurmanna toward		S	BP-3		2,525.00
	Carried Over				4,82,164.00	24,05,549.42

		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward	7		4,82,164.00	24,05,549.42
29-Jul-17		(as per details) 4th Floor Renovation TDS Payable 17-18 eque 033189 CHEQ NO: 033189 Being che Nagaraj paranna towards MB civil work done in this week		BP-4		4,455.00
		(as per details) 4th Floor Renovation TDS Payable 17-18 eque 033190 CHEQ NO: 033190 Being che Nagaraj paranna towards MB 17 nos 40mmx20ms round pip	MC 4th floor	BP-5		1,485.00
		N.Satish Happy Card eque 033191 CHEQ NO: 033191 Being che MPPL towards happy card re- of N.Satish		BP-6		860.00
	-	Happy Card - Selva eque 033192 CHEQ NO: 033192 Being che MHPL towards happy card re- of Selva kumar		BP-7		1,400.00
30-Jul-17		4th Floor Renovation eque/DD Being entry made twice hence	Bank Receipt 30-6-2017 34,335.00 Dr e reversed	BR-1	34,335.00	
31-Jul-17	-	Rajadhani Tiles Company eque 033583 cheq no: 033583 Being chequ Rajadhani tiles company towa of marwad marbles	31-7-2017 26,880.00 Cr e issued to	BP-1		26,880.00
		(as per details) TDS Payable 17-18 TDS Payable 17-18 Intrest on Tds eque 033194 chq no:033194 Being Chq.no. Modi Properties Pvt Ltd toward reimbursement of TDS payme month of May & Jun 2017	ds	BP-2		7,099.00
	То	Closing Balance		_	5,16,499.00 19,31,229.42	24,47,728.42
				_	24,47,728.42	24,47,728.42
1-Aug-17	Ву	Opening Balance				19,31,229.42
1-Aug-17	(Fixed Deposit Cheque eque/DD Being FD canceled	Bank Receipt 1-8-2017 3,03,495.00 1-8-2017 3,03,495.00 Dr	BR-1 Cr	3,03,495.00	
		Carried Over		_	3,03,495.00	19,31,229.42

Date	Particulars	17 to 31-Mar-18 Vch Type	Vch No.	Debit	Page 38 Credi
	Brought Forward	. 21 .		3,03,495.00	19,31,229.42
1-Aug-17	By Interest on Od Cheque Being intrest on OD from 02 08.2017	Bank Payment 1-8-2017 4,137.00 Cr 2.07.2017 to 01.	BP-1		4,137.00
	By Methodist Church Rent Cheque 033029 Ch. No. :033029 Being che The Excetive Board of meth india -fund A/c No -2102007 Church rent for the month of	1-8-2017 2,98,598.00 Cr que issued to odist Church in 702 towards	BP-2		2,98,598.00
	By Maintenance - SBH Cheque 032996 Ch. No. :032996 Being che Methodist complex tenent a towards SBH maintence for July 2017	ssociations	BP-3		25,215.00
2-Aug-17	To Fixed Deposit Cheque Cheque/DD Being FD canceled	Bank Receipt 2-8-2017 11,32,590.00 Cr 2-8-2017 11,32,590.00 Dr	BR-1	11,32,590.00	
	By TDS Payable 17-18 Cheque 033196 chq no:033196 Being Chq Properties Pvt Ltd towards -18 for the month of july		BP-1		1,328.00
	By N Satish Cheque 033197 Chq no:033197 Being chq is Satish towards salary for the		BP-2		19,492.00
	By Shreyas Services Cheque 033198 cheq no: 033198 Being che shreyas services towards he charges for the month of Ju no: 1047 date:31-7-2017.	ouse keeping	BP-3		7,815.00
3-Aug-17	By Sree Venkata Durga Anjane Cheque 033584 Chq no:033584 Being cheq Venkata Durga Anjaneya Si purchase of cable tray po no 2017	8-8-2017 22,567.00 Cr ue issued to Sri teel Tubes for	BP-1		22,567.00
	By Bank Charges Cheque Being amount paid towards	Bank Payment 3-8-2017 115.00 Cr Bank Charges	BP-2		115.00
5-Aug-17	By (as per details) D.Mahesh Babu TDS Payable 17-18 Cheque 033902,0 Chq no:033902,033903 Bei issued to D.Mahesh Babu to 4th floor renovation souther material advance payment	owards MBMC	BP-1		34,650.00
	Carried Over			14,36,085.00	23,45,146.42

	Particulars	Vch Type	Vch No.	Debit	Credit
Date	Brought Forward	21		14,36,085.00	23,45,146.42
7-Aug-17	By (as per details) Sandi Srikanth TDS Payable 17-18 Cheque 033901 Chq no: 033901 Being chequ Sandi Srikanth towards MBM renovation painting work has	IC 4th floor	BP-1		9,900.00
	this week				
9-Aug-17	By Bank Charges Cheque Being amount paid towards B	Bank Payment 9-8-2017 54.00 Cr Bank Charges	BP-1		54.00
10-Aug-17	To Ascend la Telecom Infrastructure Cheque/DD NEFT Being amount received from Telecom Infrastructure Pvt Livide R.No: 4254	10-8-2017 16,664.00 Dr Ascend La	BR-1	16,664.00	
11-Aug-17	By Happy Card - Selva Cheque 033904 Chq no:033904 Being chequ Modi Housing Pvt Ltd toward reimbursement of Selva Kum	ls happy card	BP-1		1,200.00
16-Aug-17	By N.Satish Happy Card Cheque 033905 Chq no:033905 Being chequ Modi properties & Investmentowards happy card reimburs Satish	t Pvt.Ltd	BP-1		2,505.00
	By (as per details) 4th Floor Renovation TDS Payable 17-18 Cheque 033906 Chq no:033906 Being chequ Kurmanna towards MBMC 4th shifting work has been done		BP-2		1,683.00
17-Aug-17	By Elegant Products Pvt Ltd Cheque 032626 Chq no: 032826 Being cheq Elegant Products Pvt Ltd tow of carpentry vide bill no: 65 of against po no: 42727	17-8-2017 54,787.00 Cr ue issued to vards purchase	BP-1		54,787.00
	By Tanishq Steel Traders Cheque 032627 Chq no: 032627 Being cheq Tanishq Steel traders toward cement vide bill no: 942,322 against po no: 42741	ls purchase of	BP-2		30,500.00
	By Praful Sanitary Cheque 033909 Chq no: 033909 Being cheq Praful Sanitary towards purchemicals - tile grount vide b 30.06.2017 against po no: 4	hase of ill no : 7996 dt :	BP-3		653.00
	Carried Over		_	14,52,749.00	24,46,428.42

Date	O/D Account Book : 1-Apr-1	Vch Type	Vch No.	Debit	Page 40 Credit
Date	Brought Forward	von rypo	7011110.	14,52,749.00	24,46,428.42
17-Aug-17	By A SK Genuine Lifts Cheque 033910 chq no: 033910 Being chequ Shravan Kumar towards lift n MBMC 4th floor work		BP-4		5,000.00
18-Aug-17	To Fixed Deposit Cheque Cheque/DD Being fdr cancellation	Bank Receipt 18-8-2017 2,03,525.00 Cr 18-8-2017 2,03,525.00 Dr	BR-1	2,03,525.00	
19-Aug-17	By N Satish Cheque Chq no: 033931 Being cheq Satish towaqrds mobile allow month of July - 2017		BP-1		349.00
21-Aug-17	By Sree Venkata Durga Anjaneya Cheque Being Cheque issued to Sri N Anjaneya Steel Tubes toward Nut Bolts vide bill no: 1801 o	21-8-2017 2,555.00 Cr /enkata Durga ds purchase of	BP-1		2,555.00
	To DCB Generator Rent Cheque/DD Chq no : 943900 Being cheq from DCB bank towards gene		BR-1	3,500.00	
	By Bank Charges Cheque Being Bank Charges	Bank Payment 21-8-2017 115.00 Cr	BP-2		115.00
22-Aug-17	By (as per details) 4th Floor Renovation TDS Payable 17-18 4th Floor Renovation TDS Payable 17-18 Cheque Chq no: 33926Being cheque Nagaraj Paranna towards MB debris cleaning and shifting v 17.08.2017	BMC 4th floor	BP-1		11,880.00
	By (as per details) D.Mahesh Babu TDS Payable 17-18 Cheque Being cheque issued to D.Matowards 4th floor southern sidin process		BP-2		19,800.00
	By (as per details) Abdul Aziz TDS Payable 17-18 Cheque Being cheque issued to Abdu MBMC 4th floor false ceiling		BP-3		29,700.00
	Carried Over		_ _	16,59,774.00	25,15,827.42

Page 4 ⁻ Credi	Debit	Vch No.	Account Book: 1-Apr-17 to 31-Mar-18 Particulars Vch Type	Date
25,15,827.42	16,59,774.00		Brought Forward	
7,815.00		BP-1	Giridhar Bank Payment eque 23-8-2017 7,815.00 Cr Chq no: Being cheque issued to K. Giridhar towards housekeeping charges for the month of July 2017	23-Aug-17
	6,000.00	BR-1	Adhunik Sarees - Rent (6-UGF) Bank Receipt eque/DD 364872 26-8-2017 6,000.00 Dr Being amount received towards rent for the years 15-16 &016-17 vide R.No: 4255	26-Aug-17
	6,000.00	BR-2	Comprint - Rent (5-UGF) Eque/DD 364873 26-8-2017 6,000.00 Dr Being amount received towards rent for the year of 15-16 &16-17 vide R.no :4256	
25,000.00		BP-1	Kovuri Consultants Eque 033935 31-8-2017 25,000.00 Cr Chq no: 033935 Being cheque issued to Kovuri Consultants towards Agricultural and structural consultancy services for 4th floor into banquet hall vide invoice no: KC/1805/260817	
	45,000.00	BR-3	Kamal Watch and Gifts eque/DD 26-8-2017 45,000.00 Dr Chq no: 002371 Being amount received from Kamal Watch and Gift towards rent from March to August 2017 vide R.no: 4257	
25,000.00		BP-2	Kovuri Consultants Eque O33933 31-8-2017 25,000.00 Cr Chq no: 033933 Being cheque issued to Kovuri Consultants towards Agricultural and Structural consultancy services for 4th floor into banquet hall vide invoice no: KC/1805 /260817	
25,000.00		BP-3	Kovuri Consultants eque 033934 31-8-2017 25,000.00 Cr Chq no: 033934 Being cheque issued to Kovuri Consultants towards Agricultural and Structural consultancy services for 4th floor into banquet hall vide invoice no: KC/1805 /260817	
6,000.00		BP-4	Kovuri Consultants Eque 033936 31-8-2017 6,000.00 Cr Chq no: 033936 Being Cheque issued to Kovuri Consultants towards Agricultural and Structural consultancy services for 4th floor into banquet hall vide invoice no: KC/1805 /260817	
	30,500.00	BR-1	Tanishq Steel Traders eque/DD 17-11-2017 30,500.00 Dr Chq no : 032827 Being cheque canceled due to wrong name on the cheque	30-Aug-17
26,04,642.42	17,47,274.00	_	Carried Over	

Date	O/D Account Book : 1-Apr-17 to Particulars	Vch Type	Vch No.	Debit	Page 42 Credit
	Brought Forward	71.		17,47,274.00	26,04,642.42
	To Closing Balance		_	17,47,274.00 8,57,368.42	26,04,642.42
1-Sep-17	By Opening Balance		_	26,04,642.42	26,04,642.42 8,57,368.42
-	By Interest on Od	Bank Payment	BP-1		627.00
1-оер-17	Cheque being Intrest on OD from 02-0809-2017	1-9-2017 627.00 Cr	DI -1		027.00
	By Maintenance - SBH Cheque 032997 Ch. No. :032997 Being cheque Methodist complex tenent associtowards SBH maintence for the August 2017	iations	BP-2		25,215.00
	By Methodist Church Rent Cheque 033030 Ch. No. :033030 Being cheque The Excetive Board of methodis india -fund A/c No -210200702 to Church rent for the month of aug	t Church in owards	BP-3		2,98,598.00
2-Sep-17	By Shah Traders Cheque Chq no: Being cheque Shah Traders towards purchase Tubes vide bill no: 112		BP-1		16,609.00
	By (as per details) Jai Kumar Happy Card N.Satish Happy Card Malla Reddy Happy Card Cheque Chq no: 33943 Being C issued to Modi Properties Pvt Ltd happy card expenses of Jai Kun Satish, Malla Reddy	d towards	BP-2		3,575.00
4-Sep-17	By (as per details) 4th Floor Renovation TDS Payable 17-18 Cheque Chq no: Being chec to Nagaraj Paranna towards MB civil and water proofing work has this week	MC 4th floor	BP-1		6,683.00
	By (as per details) 4th Floor Renovation TDS Payable 17-18 Cheque Chq no: Being cheque P.Praveen Kumar towards MBM southern side sheds 40mm & 17 fabricating work has been completed.	C 4th floor nos	BP-2		5,940.00
	Carried Over		_		12,14,615.42

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward	, JI -			12,14,615.42
	G				, ,
4-Sep-17	to T Kurmanna towards MBM cleaning and debirs shifting w		BP-3		2,525.00
	done in this week By (as per details) Suresh	Bank Payment 8,100.00 D r	BP-4		8,019.00
	TDS Payable 17-18 Cheque	81.00 Cr 4-9-2017 8,019.00 Cr eing cheque MBMC 4th floor boards fitting			
	By N Satish Cheque Chq no: Being che N.Satish towards salary for the August 2017	Bank Payment 4-9-2017 19,427.00 Cr eque issued to ne month of	BP-5		19,427.00
	To Kamal Watch and Gifts Cheque/DD Chq no: 002375 Being cheque from Kamal Watch And Gift to the period of August 2016 to shop no: 12, 13, 14, 15 & 12 23 & 10	owards rent for July 2017 for	BR-1	20,460.00	
	To Kamal Watch and Gifts Cheque/DD Chq no: 002376 Being cheque from Kamal Watch And Gift to rent for the period of August 2 2018 for shop no: 12, 13, 14 20, 21, 22, 23 & 10	owards Church 2017 to July	BR-2	20,460.00	
	By TDS Payable 17-18 Cheque Chq No: Being Che Modi Properties Pvt Itd toward Payable for the month of Aug		BP-6		9,343.00
6-Sep-17	By Giridhar Cheque 33945 Chq no :33945 Being to K Diridhar towards House charges for the month of Aug		BP-1		7,602.00
	By Rep & Maint - Vehicle Cheque 033946 CH.No: 033946 Beissued to N.Satish towards two vechicle maintenance charge no 11444 dtn 08.09.17 bill de	es as per inward	BP-2		1,350.00
7-Sep-17	To Cash A/c Cash Being cash deposit in the bar	Contra 7-9-2017 50,000.00 Dr nk	CO-1	50,000.00	
	Carried Over			90,920.00	12,62,881.42

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			90,920.00	12,62,881.42
7-Sep-17	To Ascend la Telecom Infrastructure Cheque/DD NEFT NEFT Being rent received fro Telecom Infrastructure Pvt Ltd	7-9-2017 18,413.00 Dr m Ascend la	BR-1	18,413.00	
9-Sep-17	By Reflections Electricals Po Cheque 032582 Chq no: 032582 Bein issued to Reflections Electricatowards purchase of Plate with Venia, Socket, Switch etc v PO no: 44711	9-9-2017 30,934.00 Cr ng cheque als Pvt Ltd th frame H	BP-1		30,934.00
	By Premier Engineering Cor Cheque 033950 Chq no: 033950 issued to Premier Engineering Towards purchase of Blue Gl Gloster, etc vide bill no: 600	9-9-2017 24,540.00 Cr Being Cheque g Corporation oster , Yellow	BP-2		24,540.00
	By Elegant Products Pvt Ltd Cheque 033947 Chq no: 033947 Being issued to Elegant Products P purchase of Elephant Brand S Champion Flexible Pipe vide	9-9-2017 614.00 Cr g cheque vt Ltd towards Spring wire ,	BP-3		614.00
	By Shah Traders Cheque 032590 Chq no: 032590 Bein issued to Shah traders Towan steel Tubes vide bill no: 120	Bank Payment 9-9-2017 12,437.00 Cr ng Cheque rds purchase of	BP-4		12,437.00
	By Sathyavarapu Hardwares Cheque 033948 Chq no: 033948 Being of to Sathyavarapu Hardwares to purchase of sheet metal, Marvide bill no: 90	9-9-2017 791.00 Cr cheque issued owards	BP-5		791.00
	By SRI RAMA PAINTS & PIPE FITTI Cheque 033949 Chq no: 033949 Being of to Sri Rama Paints & Pipe Fit towardds purchase of AP AP of Vide bill no: 2154	9-9-2017 1,250.00 Cr heque issued ting Stores	BP-6		1,250.00
12-Sep-17	By (as per details) 4th Floor Renovation TDS Payable 17-18 Cheque Chq no: 032591 issued to T Kurmanna toward floor debirs cleaning and mate work done in this week		BP-1		1,683.00

1,09,333.00

13,35,130.42

Date	O/D Account Bo		Vch Ty	/pe	Vch No.	Debit	Page 45 Credit
		it Forward	•	<u> </u>		1,09,333.00	13,35,130.42
12-Sep-17		novation 17-18	12-9-2017 ing cheque wards MBMC	ment 00.00 Dr 58.00 Cr 5,742.00 Cr	BP-2		5,742.00
	By (as per deta Shiva Kumar TDS Payable Cheque Chq no: 032 issued to Shiv	1 7-18 589 Being va Kumar towards oofing work adva	12-9-2017 cheque s MBMC 4th	ment 00.00 Dr 00.00 Cr 9,900.00 Cr	BP-3		9,900.00
	By (as per deta Vijay Reddy TDS Payable Cheque Chq no: 032 issued to Vija	17-18 032588	12-9-2017 g cheque MBMC 4th	ment 00.00 Dr 00.00 Cr 9,900.00 Cr	BP-4		9,900.00
		ator Rent 358 Being cheque nk towards Gene		3,500.00 Dr	BR-1	3,500.00	
15-Sep-17		033925		ment 544.00 Cr	BP-1		544.00
19-Sep-17				ment 1,816.00 Cr	BP-1		1,816.00
		Happy Card opy Card	3,8 19-9-2017 que issued to Is N Satish &	ment 100.00 Dr 106.00 Dr 4,806.00 Cr	BP-2		4,806.00
20-Sep-17	TSSPDCL)to	033921		ment 4,431.00 Cr	BP-1		4,431.00
	Carried	d Over				1,12,833.00	13,72,269.42

Date		Particulars	7 to 31-Mar-18 Vch Type	Vch No.	Debit	Page 46 Credit
		Brought Forward			1,12,833.00	13,72,269.42
20-Sep-17		(as per details) 4th Floor Renovation TDS Payable 17-18 eque Chq no: Being che Kurmanna towards MBMC 4t and material shifting for floor work has been done this wee	ingwork etc	BP-2		10,098.00
		(as per details) Abdul Aziz TDS Payable 17-18 eque Chq no: Being cheq Abdul Aziz towards MBMC4tl side false ceiling work materi payment		BP-3		29,700.00
		(as per details) 4th Floor Renovation TDS Payable 17-18 eque 033701 Chq no : 033701 Being to Nagaraj Paranna towards civil work has been done in to		BP-4		6,732.00
		(as per details) Suresh TDS Payable 17-18 eque 033705 Chq no :033705 B issued to S Suresh towards I southern side electrical work in this week		BP-5		4,703.00
22-Sep-17	(Fixed Deposit Cheque eque/DD Being FD cancelled	Bank Receipt 22-9-2017 5,11,132.00 Cr 22-9-2017 5,11,132.00 Dr	BR-1	5,11,132.00	
	-	Sree Venkata Durga Anjaneya eque 033920 Chq no : 033920 Being cheq Venkata Dugra Anjaneya Ste towards advance payment vi 45238 dtd 22.09.2017 for ME renovation	22-9-2017 39,825.00 Cr ue issued to Sri eel Tubes de po no :	BP-1		39,825.00
23-Sep-17		Reflections Electricals P eque Chq no : 033919 Being cheq Reflection Electricals Pvt Ltd payment vide bill no : 960	23-9-2017 9,024.00 Cr ue issued to	BP-1		9,024.00
25-Sep-17		N.Satish Happy Card eque 033922 Chq no: 033922 Being cheq Modi Properties Pvt Ltd towa happy card expenses		BP-1		3,943.00

Date		Particulars		31-Mar-18 Vch	Туре	Vch No.	Debit	Page 47 Credit
		Brought F	orward		7), -		6,23,965.00	14,76,294.42
25-Sep-17			033924 4 Being cheque is Company toward	25-9-2017 ssued to	Payment 52,960.00 Cr	BP-2		52,960.00
30-Sep-17		N Satish eque Chq no : 033912 Modi Properties	033912 2 Being cheque is Pvt Ltd towards i onth of Sep - 201	6-9-2017 ssued to N Satish	Payment 16,275.00 Cr	BP-1		16,275.00
			033750 Being o Properties Pvt Lta e for the month o	30-9-2017 cheque I towards	Payment 698.00 Cr	BP-2		698.00
	То	Closing I	Ralanco				6,23,965.00 9,22,262.42	15,46,227.42
		Olosing i	Balance			_	15,46,227.42	15,46,227.42
1-Oct-17	Ву	Opening Bala	nce			_	, ,	9,22,262.42
1-Oct-17	-	Interest on Oceque Being Interest of 10.2017	i n OD from 02.09.	1-10-2017	Payment 2,046.00 Cr	BP-1		2,046.00
	-	The Excetive Bo india -fund A/c N	urch Rent 033031 Being cheque is pard of methodist to -210200702 to the month of sept	1-10-2017 ssued to Church in wards	Payment 2,98,598.00 Cr	BP-2		2,98,598.00
	-	Methodist comp	- SBH 032994 4 Being cheque is lex tenent associa aintence for the n	1-10-2017 ssued to ations	Payment 25,215.00 Cr	BP-3		25,215.00
3-Oct-17	-	Kurmanna towa	vation	3-10-2017 ssued to T or eastern	Payment 9,250.00 Dr 92.00 Cr 9,158.00 Cr	BP-1		9,158.00
		Nagaraj Parann	vation	3-10-2017 ssued to C 4th floor	Payment 3,070.00 Dr 30.00 Cr 3,040.00 Cr	BP-2		3,040.00

Carried Over

Date	O/D Account Book : 1-Apr-17 Particulars	Vch Type	Vch No.	Debit Credit
	Brought Forward			12,60,319.42
7-Oct-17	By N.Satish Happy Card Cheque Chq no: 033913 Being chequ Modi Properties Pvt Ltd toward happy card expenses		BP-1	1,627.00
9-Oct-17	By Shreyas Services Cheque Chq no: 033914 Being cheque Shreyas Services towrards Hocharges for the month of September 1	pusekeeping	BP-1	8,998.00
	By Shubham Enterprises Cheque 033915 Chq no: 033915 Being chequ Shubham Enterprises towards payment vide bill no: 825 dtd PO no: 45059	full & final	BP-2	2,650.00
	By Elegant Enterprises Cheque 033728 Chq no: 033728 Being chequ Elegant Enterprises towards for payment vide bill nos: 111 & 09.2017	ull & final	BP-3	10,938.00
	By Naveen Metal Udyog Cheque 033729 Chq no: 033729 Being chequ Naveen Metal Udyog towards payment vide bill no: 88 dtd:	Full & Final	BP-4	2,643.00
	By Gautam Traders Cheque 033733 Chq no: 033733 Being chequ Gautam Traders towards fina bill no: 251 Dtd: 23.09.2017		BP-5	1,934.00
	By Shah Traders Cheque 033731 Chq no: 033731 Being chequ Shah Traders towards full & fil vide bill no: 883 dtd: 27.09.20	nal payment	BP-6	7,209.00
	By Bank Charges Cheque Being Bank Charges	Bank Payment 9-10-2017 62.54 Cr	BP-7	62.54
10-Oct-17	By (as per details) 4th Floor Renovation TDS Payable 17-18 Cheque 033734 Chq no: 033734 Being chequ Kurmanna towards MBMC 4th shifting work has been done in marble flooring work	n floor material	BP-1	9,059.00

13,05,439.96

Date	O/D Account Book : 1-Apr-17 Particulars	Vch Type	Vch No.	Debit	Page 49 Credi
	Brought Forward	21			13,05,439.96
10-Oct-17	By Petrol Cheque 033746 CH.No:033746, Being cheque MPPL Towards petro conveyna N.Satish from 15.07.17 to 14.0 enclosed.	ance paid to	BP-2		3,492.00
	By Petrol Cheque CH.No Being cheque MPPL Towards petro conveyna N.Satish from 16.08.17 to 14.0 enclosed.	ance paid to	BP-3		2,428.00
	To State Bank of India Cheque/DD 820250 Chq no: 820250 Being cheque from SBI towards rent	Bank Receipt 7-10-2017 3,72,111.28 Dr e received	BR-1	3,72,111.28	
	To State Bank of India Cheque/DD Chq no: 820251 Being cheque from SBI towards rent	Bank Receipt 7-10-2017 3,72,111.00 Dr e received	BR-2	3,72,111.00	
	To State Bank of India Cheque/DD 820256 Chq no : 820256 Being cheque from SBI towards rent	Bank Receipt 7-10-2017 3,72,110.00 Dr e received	BR-3	3,72,110.00	
11-Oct-17	By Consultants Charges Cheque 033735 Chq no: 033735 Being Cheque KGM & CO towards TDS filing - 18 Q1 vide bill no: 2017-18/2	fee for FY 17	BP-1		795.00
12-Oct-17	By Sree Venkata Durga Anjaneya Scheque 033747 Chq no: 033747 Being cheque Sree Venkata Durga Anjaneya vide bill no: 1943 dtd: 12.10.2	20-10-2017 2,441.00 Cr e issued to Steel Tubes	BP-1		2,441.00
	To Ascend la Telecom Infrastructure P Cheque/DD Chq no: NEFT Being amount i Ascend la Telecom Infrastructu towards Rent	12-10-2017 19,163.00 Dr received from	BR-1	19,163.00	
	By Bank Charges Cheque Being Bank charges	Bank Payment 31-8-2017 118.00 Cr	BP-2		118.00
14-Oct-17	By (as per details) 4th Floor Renovation TDS Payable 17-18 Cheque 033736 Ch no.033736 Being cheque is Nagaraj Paranna towards mbm no's cable tray and marble shift done	nc 4th floor 30	BP-1		2,475.00
	Carried Over		_	11,35,495.28	13,17,188.96

Date	Particulars	r-17 to 31-Mar-18 Vch Type	Vch No.	Debit	Page 50 Credi t
	Brought Forward	,		11,35,495.28	13,17,188.96
14-Oct-17	By (as per details) Shaik Moiz TDS Payable 17-18 Cheque 03373 ch no.033737 Being chec Moiz towards on account plumbing work.	que issued to Shaik	BP-2		8,069.00
	By (as per details) 4th Floor Renovation TDS Payable 17-18 Cheque 03373 ch no.033738 Being chec Praveen towards 4th floo including transportation of	que issued to P. r GI brackets	BP-3		2,970.00
	By (as per details) Suresh TDS Payable 17-18 Cheque 03373 Ch no.033739 Being chec Suresh towards on accou-	que issued to	BP-4		8,019.00
	By (as per details) 4th Floor Renovation TDS Payable 17-18 Cheque 03374 Ch no. 033740 Being che Kurmanna towards mbmo shifting work.	eque issued to T.	BP-5		4,851.00
	By (as per details) 4th Floor Renovation 4th Floor Renovation TDS Payable 17-18 Cheque 03374 Ch no.033741 Being che Nagaraj Paranna towards shifting 3 trips & 4th floor work done.	que issued to s 4th floor dbris	BP-6		5,940.00
	By (as per details) 4th Floor Renovation 4th Floor Renovation TDS Payable 17-18 Cheque 03374 Ch no.033742 Being che Nagaraj Paranna towards shifting work done on 11/ cleaning work done.	que issued to s 4th floor debris	BP-7		3,960.00
	By (as per details) 4th Floor Renovation 4th Floor Renovation TDS Payable 17-18 Cheque 03374 Ch no.033743 Being checonomy Nagaraj Paranna towards shifting work done on 13/cleaning work	que issued to s 4th floor debris	BP-8		17,820.00
	GIGGIIIIG WUIK				

Date	Particulars	7 to 31-Mar-18 Vch Type	Vch No.	Debit	Page 51 Credit
	Brought Forward			11,35,495.28	13,68,817.96
14-Oct-17	By (as per details) 4th Floor Renovation TDS Payable 17-18 Cheque 033744 Ch No.033744 Being cheque Nagaraj Paranna towards 4th shifting & filling work done.		BP-9		2,228.00
18-Oct-17	By (as per details) 4th Floor Renovation TDS Payable 17-18 Cheque 033749 Chq no: 033749 Being cheq Shiva Kumar towards MBMC north & south side waterprod been completed	C 4th floor east ,	BP-1		21,455.00
	By N Satish Cheque 033017 Chq no: 033017 Being cheq Modi Properties Pvt Ltd towa		BP-2		12,000.00
21-Oct-17	By Praful Sanitary Cheque 033019 Chq no: 033019 Being cheq Praful Sanitay towards full & vide bill nos: 317 & 318 dtd no: 45379	final payment	BP-1		1,29,531.00
23-Oct-17	By (as per details) Vijay Reddy TDS Payable 17-18 Cheque 033020 Chq no: 033020 Being cheq Vijay Reddy towards MBMC tiles work done		BP-1		28,307.00
	To DCB Generator Rent Cheque/DD 945363 Chq no: 945363 Being cheq from DCB Bank towards Ge		BR-1	3,500.00	
	To Shyam P Abichnadani (I Cheque/DD Chq no : 829546 Being cheq from Shyam P Abichnadani t the year 17-18	23-10-2017 1,728.00 Dr uue received	BR-2	1,728.00	
	To Shyam P Abichnadani (I Cheque/DD Chq no : 829547 Being cheq from Shyam P Abichnadani t the year 16-17	23-10-2017 216.00 Dr uue received	BR-3	216.00	
	To Shyam P Abichandani (Cheque/DD Chq no : 829549 Being cheq from Shyam P Abichandani the year 16-17	23-10-2017 1,728.00 Dr uue received	BR-4	1,728.00	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward	71 -		11,42,667.28	15,62,338.96
23-Oct-17	To Shyam P Abichandani (Cheque/DD Chq no : 829550 Being cheq from Shyam P Abichandani i the year 17-18	23-10-2017 1,728.00 Dr uue received	BR-5	1,728.00	
24-Oct-17	By (as per details) 4th Floor Renovation TDS Payable 17-18 Cheque 033021 Chq no: 033021 Being cheq Kurmanna towards MBMC 4 flooring work's dust shifting to	th floor marble	BP-1		6,732.00
	By Sai Lakshmi Enterprises Cheque 033022 Chq no: 033022 Being cheq Lakshmi Enterprises toward floor flooring work purpose 3 has been received	24-10-2017 14,430.00 Cr gue issued to Sai ls MBMC 4th	BP-2		14,430.00
26-Oct-17	To Petrol Cheque/DD Being stale cheque reversed	Bank Receipt 26-10-2017 4,500.00 Dr	BR-1	4,500.00	
	To Happy Card - Selva Cheque/DD Being stale cheque reversed	Bank Receipt 26-10-2017 700.00 Dr	BR-2	700.00	
27-Oct-17	By Property Tax Paid Cheque 033023 Chq no: 033023 Being Chec Commissioner GHMC toward half Property Tax payment of -190/32/C	ds MBMC 2nd	BP-1		4,291.00
	By Property Tax Paid Cheque 033024 Chq no: 033024 Being Chec Commissioner GHMC toward Property Tax payment door of	ds MBMC	BP-2		6,964.00
	By Property Tax Paid Cheque 033585 Chq no: 033585 Being cheq Commissioner GHMC toward payment door no: 5-9-190/1	ds Property Tax	BP-3		1,99,455.00
	By Petrol Cheque 033586 Chq no: 033586 Being Stale reissued to Modi properties I N Satish petrol expenses		BP-4		4,500.00
28-Oct-17	By Happy Card - Selva Cheque 033586 Chq no : 033586 Being stale reissued to Modi Housing pv Selva Happy card Expenses	t Ltd towards	BP-1		740.00
	Carried Over		_	11,49,595.28	17,99,450.96

Date	Particulars	to 31-Mar-18 Vch Type	Vch No.	Debit	Page 53 Credi
	Brought Forward			11,49,595.28	17,99,450.96
28-Oct-17	By Elegant Enterprises Cheque 033589 Chq no: 033589 Being cheque Elegant Enterprises towards fu Payment vide bill nos: 152 & 1 45724	ll & Final	BP-2		7,474.00
	By Ramesh Happy Card Cheque 033590 Chq no: 033590 Being cheque Modi Housing Pvt Ltd towards Happy card expenses		BP-3		130.00
30-Oct-17	By GST Payable Cheque 033591 Chq no: 033591 Being cheque Modi Properties Pvt Ltd toward Payment for the month of Augu	's GST	BP-1		40,406.00
	By GST Payable Cheque 033592 Chq no: 033592 Being cheque Modi Properties Pvt Ltd toward payment for the month of Septe	's GST	BP-2		40,451.00
	To Closing Ralance		_	11,49,595.28	18,87,911.96
	To Closing Balance		_	7,38,316.68 18,87,911.96	18,87,911.90
1-Nov-17	By Opening Balance		_		7,38,316.6
1-Nov-17	By (as per details) 4th Floor Renovation TDS Payable 17-18 Cheque 033593 Chq no: 033593 Being cheque Biro Porida towards MBMC 4th work has been done this week		BP-1		3,589.00
	By (as per details) 4th Floor Renovation TDS Payable 17-18 Cheque 033595 Chq no: 033595 Being cheque Shaik Moiz towards MBMC 4th plumbing work has been done	floor	BP-2		5,198.0
	By (as per details) Suresh TDS Payable 17-18 Cheque 033596 Chq no: 033596 Being cheque Suresh towards MBMC 4th flow work has been done in this week	or electrical	BP-3		8,019.00
	<u>.</u>		_		
	Carried Over				7,55,122.6

Date	Particulars	o 31-Mar-18 Vch Type	Vch No.	Debit Credit
	Brought Forward	71		7,55,122.68
1-Nov-17	By (as per details) Methodist Complex Tenant Association Ren TDS Payable 17-18 Cheque 033594 Chq no:033594 Being cheque is praveen kumar towards MBBMC staircase area farbricating work Completed	35.00 Cr 1-11-2017 3,465.00 Cr ssued to p. C 4th floor	BP-4	3,465.00
	By (as per details) 4th Floor Renovation TDS Payable 17-18 Cheque 033597 Chq no:033597Being cheque is Kurmanna towards MBMC 4th fi building materials shifting and o has been done in this week.	loor cleaning,	BP-5	14,182.00
	By N.Satish Happy Card Cheque 033598 Chq no: 033598 Being cheque Modi Properties Pvt Ltd towards Happy card expenses		BP-6	3,092.00
	By Bank Charges Cheque Being Bank Charges	Bank Payment 1-11-2017 614.00 Cr	BP-7	614.00
	By Bank Charges Cheque Being Bank Charges	Bank Payment 25-10-2017 6.30 Cr	BP-8	6.30
2-Nov-17	By (as per details) D.Mahesh Babu TDS Payable 17-18 Cheque 033599 Chq no: 033599 Being cheque Mahes Babu towards MBMC 4th southern side ACP cladding won	n floor	BP-1	11,524.00
	By Shreyas Services Cheque 033600 Chq no: 033600 Being cheque Shreyas Services towards Hous charges for the month of Octobe	se Keeping	BP-2	9,153.00
	By (as per details) J Muralidhar TDS Payable 17-18 Cheque 033199 Chq no: 033199 Being cheque Muralidhar towards MBMC 4th f side painting work has been con	loor southern	BP-3	14,508.00
	By Petrol Cheque 033588 CH.No 033588 Being cheque MPPL Towards petro conveynal N.Satish from 15-06-2017 to 13 details enclosed.	nce paid to	BP-4	1,452.00
	Carried Over			8,13,118.98

### Brought Forward ### Br	Date	O/D Account Book : 1-Apr-17 Particulars	Vch Type	Vch No.	Debit	Page 58 Credi
3-Nov-17 By TDS Payable 17-18 Bank Psyment BP-1 1,507.00 Cr Chiq no: 033200 Being cheque issued to Mode Properties Ptr Let forwards Tds Payment for the month of October - 2017 27,701.00 Cr BP-1 27,701.00 Cr A-Nov-17 By Elegant Enterprises Bank Psyment BP-1 27,701.00 Cr high no: 0.32828 4-11-2017 27,701.00 Cr high no: 0.32828 4-11-2017 27,701.00 Cr high no: 0.32828 4-11-2017 2,928.00 Cr Chiq no: 0.32829 Being cheque issued to Elegant Enterprises towards full its final payment vide bill no: 1.714 & 2.00 dtd : 13, 10.2017 & 2.4.10.2017 By Reflections Electricals Pvt Ltd Bank Psyment BP-2 2,500 Cr Chiq no: 0.32829 Being cheque issued to 2,928.00 Cr Chiq no: 0.32829 Being cheque issued to 2,928.00 Cr Chiq no: 0.32829 Being cheque issued to 3,165.00 Cr Chiq no: 0.32834 Being cheque issued to 3,165.00 Cr Chiq no: 0.32834 Being cheque issued to 3,165.00 Cr Chiq no: 0.32834 Being cheque issued to 3,165.00 Cr Chiq no: 0.32834 Being cheque issued to 3,165.00 Cr Chiq no: 0.32834 Being cheque received from State Bank of India towards rent vide Receipt no: 227404 Being cheque received from State Bank of India towards rent vide Receipt no: 227404 Being cheque received from State Bank of India towards rent vide Receipt no: 227404 Being cheque received from State Bank of India towards rent vide Receipt no: 227404 Being cheque issued to 1,300.00 Cr Chiq no: 0.32831 Being cheque issued to 1,300.00 Cr Chiq no: 0.32831 Being cheque issued to 1,300.00 Cr Chiq no: 0.32832 Being cheque issued to 1,300.00 Cr Chiq no: 0.32832 Being cheque issued to 1,300.00 Cr Chiq no: 0.32832 Being cheque issued to 1,300.00 Cr Chiq no: 0.32832 Being cheque issued to 1,300.00 Cr Chiq no: 0.32832 Being cheque issued to 1,300.00 Cr Chiq no: 0.32832 Being cheque issued to 1,300.00 Cr 1,300	Date		von Typo	V 011 110.	Desit	8,13,118.9
Cheque 0.33200 Being cheque issued to Model Proporties Pvt Ltd towards Tds Payment for the month of October - 2017 4-Nov-17 By Elegant Enterprises Bank Payment BP-1 27, 032828 for the process of the Elegant Enterprises Bank Payment BP-1 27, 032828 for the process of the Elegant Enterprises Bank Payment BP-1 27, 032828 for the process of the Elegant Enterprises towards full & final payment vide bill nos : 174 & 200 dtd : 13, 10,2017 & 24, 10,2017 By Reflections Electricals Pvt Ltd Bank Payment BP-2 2, 02829 41,2017 2,928,00 Cr Cheque 0,32839 41,12017 8,165,00 Cr Cheque 0,32834 10,11-2017 3,61,210,00 Dr Cheque 1,328,40 6,11-2017 1,327,00 Cr Cheque 0,328,31 7,11-2017 1,327,00 Cr Cheque 0,328,31 7,11-2017 1,327,00 Cr Cheque 0,328,31 Eleing cheque issued to V Naveen Kumar towards MBMC4 the floor civil work has been done in this week By (as per details) Bank Payment 8,500.00 Dr TDS Payable 17-18 Cheque 0,328,32 7,11-2017 8,415,00 Cr Cheque 0,328,33 Eleing cheque issued to T Kumanana towards MBMC4 the floor material shifting and other work has been done in this week By (as per details) Bank Payment 4,375,00 Dr TDS Payable 17-18 Cheque 7,11-2017 2,05,859,30 Cr Cheque 0,328,33 Eleing cheque issued to T Kumanana towards MBMC4 the floor civil work has been done in this week To Fixed Deposit Bank Receipt 6,11-2017 2,05,859,30 Dr Bening FD cancelled viide FD no: 100 Cheque 1,11-2017 2,05,859,30 Dr Bening FD cancelled viide FD no: 100 Cheque 1,11-		Brought Forward				0,13,110.3
Cheque 0.32828 4.11-2017 27,701.00 Cr hq no : 0.32828 eling cheque issued to Elegant Enterprises towards full & final payment vide bill nos : 174 & 200 dtd : 13. 10.2017 & 2.41.02017	3-Nov-17	Cheque 033200 Chq no : 033200 Being cheque Modi Properties Pvt Ltd toward	3-11-2017 1,507.00 Cr e issued to ds Tds	BP-1		1,507.0
Cheque 032829 4-11-2017 2,928.00 Cr Chq no : 032829 Being cheque issued towards full & final payment vide bill no : 1116 dtd: 5.10.2017 po no : 45717 By N Satish Sank Payment BP-3 8, Cheque 032834 10-11-2017 8,165.00 Cr Chq no : 032834 Being cheque issued to N Satish towards 50% salary for the month of October - 17 Chq no : 823404 Being cheque issued to N Satish towards 50% salary for the month of October - 17 By Cheque DD B23404 G-11-2017 3,61,210.00 Dr Chq no : 823404 Being cheque received from State Bank Of India towards rent vide Receipt Phone Receipt Rece	4-Nov-17	Cheque 032828 hq no : 032828 eing cheque is Elegant Enterprises towards fu payment vide bill nos : 174 & 2	4-11-2017 27,701.00 Cr sued to Ill & final	BP-1		27,701.0
Cheque		Cheque 032829 Chq no : 032829 Being cheque towards full & final payment via	4-11-2017 2,928.00 Cr e issued de bill no :	BP-2		2,928.0
Cheque DD 823404 6-11-2017 3,61,210.00 Dr Chq no : 823404 Being cheque received from State Bank Of India towards rent vide Receipt no : 4271 dtd : 06.11.2017		Cheque 032834 Chq no : 032834 Being cheque Satish towards 50% salary for	10-11-2017 8,165.00 Cr e issued to N	BP-3		8,165.0
## Floor Renovation 1,300.00 Dr ## TDS Payable 17-18 13.00 Cr Cheque 032831 7-11-2017 1,287.00 Cr Cheque Naveen Kumar towards MBMC 4th floor civil work has been done in this week ## By (as per details)	6-Nov-17	Cheque/DD 823404 Chq no : 823404 Being cheque from State Bank Of India towar	6-11-2017 3,61,210.00 Dr e received rds rent vide	BR-1	3,61,210.00	
## Floor Renovation 8,500.00 Dr TDS Payable 17-18 85.00 Cr Cheque 032832 7-11-2017 8,415.00 Cr Chq no: 032832 Being cheque issued to T Kurmanna towards MBMC 4th floor material shifting and other work has been done in this week By (as per details) Bank Payment BP-3 4,34 H Floor Renovation 4,375.00 Dr TDS Payable 17-18 43.00 Cr Cheque 032833 7-11-2017 4,332.00 Cr Chq no: 032833 Being cheque issued to Biro Porida towards MBMC 4th floor civil work has been done in this week To Fixed Deposit Bank Receipt BR-1 2,05,859.30 Cr Cheque 7-11-2017 2,05,859.30 Dr Being FD cancelled vide FD no:	7-Nov-17	4th Floor Renovation TDS Payable 17-18 Cheque 032831 Chq no: 032831 Being cheque Naveen Kumar towards MBMC	1,300.00 Dr 13.00 Cr 7-11-2017 1,287.00 Cr e issued to V C 4th floor civil	BP-1		1,287.0
### Ath Floor Renovation ### 4,375.00 Dr ### TDS Payable 17-18 ### 43.00 Cr Cheque 032833 7-11-2017 4,332.00 Cr Chq no: 032833 Being cheque issued to Biro Porida towards MBMC 4th floor civil work has been done in this week #### Bank Receipt BR-1 2,05,859.30 Cheque 7-11-2017 2,05,859.30 Cr Cheque/DD 7-11-2017 2,05,859.30 Dr Being FD cancelled vide FD no:		4th Floor Renovation TDS Payable 17-18 Cheque 032832 Chq no: 032832 Being cheque Kurmanna towards MBMC 4th shifting and other work has be	8,500.00 Dr 85.00 Cr 7-11-2017 8,415.00 Cr e issued to T floor material	BP-2		8,415.0
Cheque 7-11-2017 2,05,859.30 Cr Cheque/DD 7-11-2017 2,05,859.30 Dr Being FD cancelled vide FD no :		4th Floor Renovation TDS Payable 17-18 Cheque 032833 Chq no: 032833 Being cheque Biro Porida towards MBMC 4th	4,375.00 Dr 43.00 Cr 7-11-2017 4,332.00 Cr e issued to a floor civil	BP-3		4,332.0
		Cheque Cheque/DD Being FD cancelled vide FD in	7-11-2017 2,05,859.30 Cr 7-11-2017 2,05,859.30 Dr	BR-1	2,05,859.30	
Carried Over 5,67,069.30 8,67,						

Date	Particulars	7 to 31-Mar-18 Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,67,069.30	8,67,453.98
8-Nov-17	By Bank Charges Cheque Being Bank Charges	Bank Payment 8-11-2017 59.00 Cr	BP-1		59.00
9-Nov-17	To Ascend la Telecom Infrastructure Inter Bank Transfer NEFT Being amount receive la Telecom Infrastructure Pv rent	9-11-2017 19,163.00 Dr ed from Ascend	BR-1	19,163.00	
10-Nov-17	By Methodist Church Rent Cheque 033032 Ch. No. :033032 Being chec The Excetive Board of methodindia -fund A/c No -2102007 Church rent for the month of	odist Church in 102 towards	BP-1		2,98,598.00
	By Maintenance - SBH Cheque 032995 Ch. No. :032995 Being checonomy. Methodist complex tenent as towards SBH maintence for 2017	ssociations	BP-2		25,215.00
11-Nov-17	By Anisha Associates Cheque 032835 Chq no: 032835 Being chec Anisha Associates towards in payment vide bill no: 1200 of Po no: 45621	full & final	BP-1		16,268.00
	By Digital Marketng Cheque 032836 Chq no: 032836 Being che Digital Marketing towards fur payment vide bill no: 37 dtd no: 44238	ll & final	BP-2		4,810.00
	By Sri Pandit Plywood & Ha Cheque 032837 Chq no: 032837 Being chec Pandit Plywood & Hardware final payment vide bill no: 3 2016 po no: 39655	11-11-2017 12,311.00 Cr que issued to Sri towards full &	BP-3		12,311.00
13-Nov-17	By (as per details) 4th Floor Renovation TDS Payable 17-18 Cheque 032838 Chq no: 032838 Being chec Biro Porida towards MBMC work has been done in this w	4th floor civil	BP-1		1,411.00
	By (as per details) 4th Floor Renovation TDS Payable 17-18 Cheque 032839 Chq no: 032839 Being chec Kurmanna towards MBMC 4 cleaning and staircase, fals dismantled debris cleaning week	th floor terrace se ceiling	BP-2		5,049.00
	Carried Over		_	5,86,232.30	12,31,174.98

IDBI Bank Date	Particulars		Vch T	уре	Vch No.	Debit	Credi
	Brought Fo	rward				5,86,232.30	12,31,174.98
13-Nov-17	By (as per details) 4th Floor Renova TDS Payable 17- Cheque Chq no : 032840 B Bhalke Arvind tow carpentry door sho	18 032840 Being cheque iss rards MBMC 4th utter fitting work	13-11-2017 sued to floor	yment 200.00 Dr 12.00 Cr 1,188.00 Cr	BP-3		1,188.00
	By Sree Venkata Durg Cheque Chq no : 032841 B Sree Venkata Dur towards advance cable tray	032841 Being cheque iss ga Anjaneya Ste	17-11-2017 sued to el Tubes	yment 25,222.00 Cr	BP-4		25,222.00
14-Nov-17	By N Satish Cheque Chq no: 032842 B Modi Properties P allowance for the	vt Ltd towards m	obile	yment 499.00 Cr	BP-1		499.00
	By N.Satish Happy Cheque Chq no: 032843 B Modi Properties P Happy card exper	032843 Being cheque iss vt Ltd towards N		yment 166.00 Cr	BP-2		166.00
	By N Satish Cheque Chq no: 032844 B Satish towards related for the month of C	maining payment		yment 8,165.00 Cr	BP-3		8,165.0
15-Nov-17	To Shah Traders Cheque/DD Chq no: 032590 issued to Shah tra steel Tubes vide k to stale dt-13/7/17	nders Towards po oill no : 120 rever	urchase of	eceipt 12,437.00 Dr	BR-1	12,437.00	
16-Nov-17	To Angel Fashion Pe Cheque/DD Chq no : 186432 I from A Modi Pearl	186432 Being cheque red	15-11-2017 ceived	eceipt 33,000.00 Dr	BR-1	33,000.00	
17-Nov-17	By (as per details) Shiv Shakti Mach Shiv Shakti Mach Cheque Chq no: 030949 reissued	nine Tools 030949	17-11-2017	yment 567.00 Dr 677.00 Dr 1,244.00 Cr	BP-1		1,244.00
	By SRI RAMA PAINTS Cheque Chq no :030950 E Reissued	030950	17-11-2017	yment 870.00 Cr	BP-2		870.00
	Carried Ov				_	6,31,669.30	12,68,528.98

Date	Particulars	•	31-Mar-18 Vch 7	Гуре	Vch No.	Debit	Page 58 Credit
	Brought Fo	rward				6,31,669.30	12,68,528.98
17-Nov-17	By Rajadhani Tiles Cheque Chq no : 032845 B Rajadhani Tiles C payment vide bill i po no : 44345	032845 Being cheque is ompany toward	ls full & final	nyment 26,880.00 Cr	BP-3		26,880.00
	By Shah Traders Cheque Chq no: 033751 B Reissued	033751 Being Stale Che	Bank Pa 17-11-2017 eque	nyment 12,437.00 Cr	BP-4		12,437.00
	By Hari Hara Iron N Cheque Chq no : 033752 B Reissued	033752	Bank Pa 17-11-2017 eque	nyment 676.00 Cr	BP-5		676.00
	By Rajadhani Tiles Cheque Chq no: 033753 B Rajadhani Tiles to vide bill no: 031dd	033753 Being cheque is wards full & fin	al payment	syment 52,960.00 Cr	BP-6		52,960.00
	By Tanishq Steel T Cheque Chq no: 033754 E Tanishq Steel Lim payment vide bill i	033754 Being cheque is ited towards fu	ll & final	nyment 30,500.00 Cr	BP-7		30,500.00
	By Legal Expense Cheque Chq no :033755 L Balagopal towards Protos) Legal Exp	s Shop no : 309		nyment 15,000.00 Cr	BP-8		15,000.00
18-Nov-17	By Bank Charges Cheque Being Bank Charg	ges	Bank Pa 23-11-2017	nyment 118.00 Cr	BP-1		118.00
20-Nov-17	To Lakhani's DCB - Cheque/DD Chq no : 839335 E from Rafiqa i Lakh No : LGF 30/1 & 3 4273 dtd : 20.11.2	839335 Being cheque re aani towards rei 30/3 vide Recei	20-11-2017 eceived nt for Shop ipt no :	eceipt 4,896.00 Dr	BR-1	4,896.00	
	To Lakhani's DCB - Cheque/DD Chq no : 839210 B from Riyaz I Lakha Shop no : LGF 30 Dtd : 20.11.2017	839210 Being Cheque r ani towards ren	20-11-2017 received t for the	eceipt 2,448.00 Dr	BR-2	2,448.00	
	By D Shiva Shanka Cheque Chq no : 033757 I Modi Properties P Shankar Happy ca	033757 Being Cheque i vt Ltd towards i	20-11-2017 ssued to	nyment 156.00 Cr	BP-1		156.00
	Carried Ov	er			_	6,39,013.30	14,07,255.98

Date	O/D Account Book : 1-Apr-17 Particulars	Vch Type	Vch No.	Debit	Page 59 Credit
	Brought Forward			6,39,013.30	14,07,255.98
20-Nov-17	By Cash A/c Cheque ch no.033758 Being cash with IDBI for petty cash expenses	Contra 20-11-2017 5,000.00 Cr adrawn from	CO-1		5,000.00
	To DCB Generator Rent Cheque/DD 944886 Chq no: 944886 Being cheque from DCB Bank towards Generative month of Oct-2017		BR-3	3,500.00	
21-Nov-17	By (as per details) Shaik Moiz TDS Payable 17-18 Cheque Ch no.033759 Being cheque if Moiz towards on account for N plumbing work.		BP-1		3,960.00
	By (as per details) 4th Floor Renovation TDS Payable 17-18 Cheque 033760 Ch no.033760 Being cheque in Kurmanna towards mbmc 4th shifting done for tiles work & to	floor material errace	BP-2		3,168.00
	By (as per details) 4th Floor Renovation TDS Payable 17-18 Cheque 033761 ch no.033761 Being cheque is Porida towards mbmc 4th flood		BP-3		4,158.00
	By (as per details) 4th Floor Renovation TDS Payable 17-18 Cheque 033762 ch no.033762 Being cheque is kumar towards mbmc 4th floofitting work and other works		BP-4		1,584.00
23-Nov-17	By Rep & Maint - Vehicle Cheque 033951 CH.No: 033951 Being issued to N.Satish towards two vehicle maintenance rehumbre charges as per bill no 001 dt (inward no 11478 details enclosion).	usment 09-11-17	BP-1		1,350.00
	By Petrol Cheque 033952 Ch.No: 033952 Bein issued to MPPL Towards petr paid to N.Satish from 14-10-1 as per inward no 88 dt 21-11-enclosed.	7 to 13-11-17	BP-2		2,541.00
	Carried Over		_	6,42,513.30	14,29,016.98
	Carried Over			0,42,513.30	14,29,010.8

Date		Particulars	to 31-Mar-18 Vch Type	Vch No.	Debit	Page 60 Credit
		Brought Forward	71		6,42,513.30	14,29,016.98
24-Nov-17	By Che		Contra 24-11-2017 25,000.00 Cr vithdrawn from ses	CO-1		25,000.00
27-Nov-17	By	(as per details) 4th Floor Renovation TDS Payable 17-18	Bank Payment 5,000.00 Dr 50.00 Cr 27-11-2017 4,950.00 Cr e issued to J floor	BP-1		4,950.00
	Che	(as per details) J Muralidhar TDS Payable 17-18 que 033956 Chq no: 033956 Being cheque Muralidhar towards MBMC 4th wall birla putty work material p purpose	floor parapet	BP-2		9,900.00
	By	(as per details) Suresh TDS Payable 17-18 que 033957 Chq no: 033957 Being cheque Suresh towards MBMC 4th flowiring and false ceiling work a has been done in this week	or electrical	BP-3		10,098.00
	By	(as per details) 2nd & 3rd Floor Renovation TDS Payable 17-18 que 033958 Chq no : 033958 Being cheque Abdul Aziz towards MBMC 3rd kalpataners false ceiling work completed only repair work	l floor	BP-4		1,782.00
	By Che	Modi Properties Pvt Ltd		BP-5		18,810.00
	By Che	Bank Charges que Being Bank Charges	Bank Payment 27-11-2017 14.00 Cr	BP-6		14.00
28-Nov-17	By	(as per details) Vijay Reddy TDS Payable 17-18 que 033960 Chq no: 033960 Being cheque Vijay Reddy towards MBMC 4 southern side ceramic tiles floo been completed	4th floor	BP-1		14,850.00

Date	Particulars	to 31-Mar-18 Vch Type	Vch No.	Debit	Page 61 Credit
	Brought Forward			6,42,513.30	15,14,420.98
29-Nov-17	By Bank Charges Cheque Being Bank Charges	Bank Payment 29-11-2017 118.00 Cr	BP-1		118.00
30-Nov-17	To N.Satish Happy Card Cheque/DD Being stale cheque reversed	Bank Receipt 30-11-2017 500.00 Dr	BR-1	500.00	
	To A SK Genuine Lifts Cheque/DD Chq no: 033910 Being stale of reversed	Bank Receipt 30-11-2017 5,000.00 Dr cheque	BR-2	5,000.00	
	By N.Satish Happy Card Cheque 033963 Chq no: 033963 Being cheque Modi Properties Pvt Ltd toward Happy card expenses		BP-1		4,537.00
	To Closing Balance		_	6,48,013.30 8,71,062.68	15,19,075.98
1-Dec-17	By Opening Balance		_	15,19,075.98	15,19,075.98 8,71,062.68
		David David	DD 4		
1-Dec-17	By Modi Properties Pvt Ltd Cheque 033964 Chq no: 033964 Being chequ Modi Properties Pvt Ltd toward payment for the month of Nov	ds Tds	BP-1		1,378.00
	By N Satish Cheque 033966 Chq no: 033966 Being cheque Modi Properties Pvt Ltd toward Satish for the month of Nover	ds salary of N	BP-2		18,251.00
	By Bank Charges Cheque Being Bank Charges	Bank Payment 1-12-2017 208.00 Cr	BP-3		208.00
2-Dec-17	By V.B Padmanabha Rao Cheque 033967 Chq no: 033967 Being chequ Silver Oak Villas LLP towards 50% salary for the month of N	Padmanabha	BP-1		15,863.00
5-Dec-17	By (as per details) Suresh TDS Payable 17-18 Cheque 033968 Chq no: 033968 Being chequ Suresh towards MBMC 4th flo work has been done in this we	or Electrical	BP-1		9,900.00
	By Repair & Maintenance Wo Cheque 033969 Chq no: 033969 Being chequ MD Khuddus towards Mr.Shiv Sir's residence plumbing work completed	5-12-2017 2,600.00 Cr e issued to aji Advocate	BP-2		2,600.00

Page 6. Credi	Debit	Vch No.	Mar-18 Vch Type	Particulars	Date
9,19,262.6			· 71 ·	Brought Forward	
9,251.0		BP-1	ping	By Shreyas Services Cheque 033970 Chq no: 033970 Being cheque is Shreyas Services towards House charges for the month of Novemb	
	1,03,369.20	BR-1	Bank Receipt 6-12-2017 1,03,369.20 Cr -12-2017 1,03,369.20 Dr	To Fixed Deposit Cheque Cheque/DD Being FD canceled vide FD no: 0002105000170062	
	3,72,110.00	BR-2		To State Bank of India Cheque/DD Chq no: 825540 Being Cheque r from State Bank of India towards receipt no: 4276 Dtd: 08.12.201	
	10,900.00	BR-3		To State Bank of India Cheque/DD 823602 Chq no: 823602 Being cheque re from State Bank of India towards receipt no: 4277 Dtd: 08.12.201	
	19,163.00	BR-1	'-12-2017 19,163.00 Dr scend	To Ascend la Telecom Infrastructure Pvt. Cheque/DD NEFT NEFT Being amount received from La Telecom Infrastructure Pvt Ltd rent	
2,98,598.0		BP-1	ırch in ds	By Methodist Church Rent Cheque 033033 Ch. No. :033033 Being cheque is The Excetive Board of methodist india -fund A/c No -210200702 to Church rent for the month of Nove 2017.	
25,215.0		BP-2	ns	By Maintenance - SBH Cheque 033042 Ch. No. :033042 Being cheque is Methodist Complex tenent Assoc towards SBH maintence for the n November 2017	
2,426.0		BP-1	leaning	By (as per details) 4th Floor Renovation TDS Payable 17-18 Cheque 033971 Chq no: 033971 Being cheque is Kurmanna towards MBMC 4th flo & material shifting work has been this week	
2,574.0		BP-2		By (as per details) 4th Floor Renovation TDS Payable 17-18 Cheque 033972 Chq no: 033972 Being cheque is Naveen Kumar towards MBMC 44 work has been done in this week	
12,57,326.6	5,05,542.20			Carried Over	

Debit Cred	Debit	Vch No.	o 31-Mar-18 Vch Type	Particulars	Date
05,542.20 12,57,326.6	5,05,542.20			Brought Forward	
1,980.0		BP-3	floor GI pipe	By (as per details) 4th Floor Renovation TDS Payable 17-18 Cheque 033973 Chq no: 033973 Being cheque Shaik Moiz towards MBMC 4th frising work and other works has completed	
1,782.0		BP-4	h floor	By (as per details) 4th Floor Renovation TDS Payable 17-18 Cheque 033974 Chq no : 033974 Being cheque Shiva Kumar towards MBMC 4th carpentry work has been completed locks & doors etc	
2,539.0		BP-1		By N.Satish Happy Card Cheque 033763 Chq no: 033763 Being cheque of Modi Properties Pvt Ltd towards Happy card expenses	
3,500.00	3,500.00	BR-1		To DCB Generator Rent Cheque/DD 946176 Chq no : 946176 Being cheque of the from DCB Bank towards General	
3,500.00	3,500.00	BR-2		To DCB Generator Rent Cheque/DD 945783 Chq no : 945783 Being cheque of the from DCB Bank towards General	
499.0		BP-1	s N Satish	By N Satish Cheque 033975 Chq no: 033975 Being cheque of Modi Properties Pvt Ltd towards mobile allowance for the month	
298.0		BP-1	/B	By V.B Padmanabha Rao Cheque 033764 Chq no: 033764 Being cheque of Silver Oak Villas LLP towards Villas Padmanabha 50% mobile allow month of Nov - 17	
1,418.0		BP-1		By N.Satish Happy Card Cheque 033765 Chq no: 033765 Being cheque of Modi Properties Pvt Ltd towards Happy card expenses	
3,960.0		BP-2	ting	By (as per details) 4th Floor Renovation TDS Payable 17-18 Cheque 033766 Chq no: 033766 Being cheque Muralidhar towards MBMC paint touchups work has been done a	
12,542.20 12,69,802.6	5,12,542.20	_		Carried Over	

Date	O/D Account Book : 1-Apr-17 to 3 Particulars	Vch Type	Vch No.	Debit	Page 64 Credit
	Brought Forward	,,		5,12,542.20	12,69,802.68
21-Dec-17	To Repair & Maintenance Work Cheque/DD 033969 Chq no: 033969 Being cheque re due to wrong name in the Cheque		BR-1	2,600.00	
	By Repair & Maintenance Work Cheque 033767 Chq no: 033767 Being cheque re Mohammed Khudoos due to wron the cheque		BP-1		2,600.00
23-Dec-17	By N.Satish Happy Card Cheque 033769 Chq no: 033769 Being cheque is: Modi Properties Pvt Ltd towards N Happy Card Expenses		BP-1		964.00
	By G Krishna Murthy & Sons Cheque 033770 Chq no: 033770 Being cheque is: Krishna Murthy & Sons towards fu vide bill no: 2870 dtd: 02.12.2013 46984 dtd: 01.12.2017	ıll payment	BP-2		2,346.00
30-Dec-17	By Modi Properties Pvt Ltd Cheque 033771 Chq no: 033771 Being cheque is: Modi Properties Pvt Ltd towards G Payment for the month of Novemb	SST	BP-1 		48,350.00
	To Closing Balance		_	5,15,142.20 8,08,920.48	13,24,062.68
			_	13,24,062.68	13,24,062.68
1-Jan-18	By Opening Balance				8,08,920.48
1-Jan-18	By Methodist Church Rent Cheque 033034 Ch. No. :033034 Being cheque is The Excetive Board of methodist of india -fund A/c No -210200702 too Church rent for the month of Dece 2017.	Church in vards	BP-1		2,98,598.00
	By Maintenance - SBH Cheque 033041 Ch. No. :033041 Being cheque is Methodist Complex tenent Association towards SBH maintence for the management of the mana	ations	BP-2		25,215.00
	By Interest on Od Cheque Being interest on OD (02-12-2017 /2018)	Bank Payment 1-1-2018 2,458.00 Cr 7 TO 01/01	BP-3		2,458.00
2- lan-18	By TDS Payable 17-18 Cheque 033772	Bank Payment 2-1-2018 4,365.00 Cr	BP-1		4,365.00
2-0411-10	Chq no : 033772 Being cheque is: Modi Properties Pvt Ltd towards T payment for the month of Decemb	TDS .			

Date	O/D Account Book : 1-Apr-17 to Particulars	Vch Type	Vch No.	Page 65 Debit Credit
	Brought Forward			11,39,556.48
	By (as per details) 4th Floor Renovation 4th Floor Renovation TDS Payable 17-18 Cheque 033773 Chq no: 033774 Being cheque Nagaraj Paranna towards MBM debirs shifting work has been co	C 4th floor	BP-2	11,880.00
	By (as per details) Suresh TDS Payable 17-18 Cheque 033774 Chq no: 033774 Being cheque Suresh towards MBMC 4th floor Cable and cable tei fitting for cathas been done in this week	r 6sq mm	BP-3	4,950.00
	By (as per details) Shaik Moiz TDS Payable 17-18 Cheque 035137 Chq no: 035137 Being cheque Shaik Moiz towards MBMC 4th Sanitary fittingt has been done		BP-4	4,950.00
	By (as per details) 4th Floor Renovation TDS Payable 17-18 Cheque 035138 Chq no:035138 Being vheque Porida towards MBMC 4th floor has been done in this week		BP-5	2,574.00
	By (as per details) 4th Floor Renovation TDS Payable 17-18 Cheque 035140 Chq no :035140 Being cheque Kurmanna towards MBMC 4th f work has been done		BP-6	9,999.00
	By (as per details) 4th Floor Renovation TDS Payable 17-18 Cheque 035141 Chq no: 035141 Being cheque Naveen Kumar towards MBMC work has been done in this wee	4th floor civil	BP-7	2,871.00
	By (as per details) Vijay Reddy TDS Payable 17-18 Cheque 035143 Chq no: 035144 Being cheque Vljay Reddy towards MBMC 4th work has been done		BP-8	4,950.00
	Carried Over			11,81,730.48

					Credi
	Brought Forward				11,81,730.48
2-Jan-18	By Shreyas Services Cheque 035145 Ch.No.035145 Being house kee charges for the month of "decei		BP-9		9,250.00
	By N Satish Cheque 035151 Ch.No.035151 Being cheque is MPPL towards salary for the me "december"2017.		BP-10		17,025.00
3-Jan-18	By Petrol Cheque 035146 Ch. No: 035146 Being cheque MPPL towards petrol expenses Satish for the period of 15.11.1	paid to N.	BP-1		1,320.00
8-Jan-18	To State Bank of India Cheque/DD Ch.No.350800 Being cheque re state bank of india towards rent receipt.no.4280,dtd,08/01/2018	t against	BR-1	3,72,110.00	
9-Jan-18	To Ascend la Telecom Infrastructure Po Cheque/DD NFET;Being amount received for towards rent against receipt.no. /01/2018.	9-1-2018 19,163.00 Dr rom ALTIPL	BR-1	19,163.00	
11-Jan-18	By (as per details) 4th Floor Renovation TDS Payable 17-18 Cheque 035152 Ch.No.035152 Being cheque is naveen kumar towards mbmc 4 painting work done		BP-1		4,950.00
	By (as per details) 4th Floor Renovation TDS Payable 17-18 Cheque 035153 Ch.No.035153 Being cheque is anand towards 4th floor carpen		BP-2		5,940.00
	By (as per details) 4th Floor Renovation TDS Payable 17-18 Cheque 035154 Ch.No.035154 Being cheque is kurmanna towards mbmc 4th flomaterial shifting work done		BP-3		7,895.00
	By (as per details) 4th Floor Renovation TDS Payable 17-18 Cheque 035155 Ch.No.035155 Being cheque is naveen kumar towards mbmc 4 work done		BP-4		3,044.00
	Carried Over		_	3,91,273.00	12,31,154.48

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,91,273.00	12,31,154.48
11-Jan-18	By (as per details) 4th Floor Renovation TDS Payable 17-18 Cheque 035156 Ch.No.035156 Being cheque dhanush patel towards mbmc windows gaps silicon filling wo	4th floor	BP-5		2,970.00
	By N Satish Cheque 035157 Ch.No.035157 Being cheque MPPL towards other allowand month of december"2017.		BP-6		499.00
12-Jan-18	By (as per details) 4th Floor Renovation TDS Payable 17-18 Cheque 035139 Ch.No.035139 Being cheque moiz towards mbmc 4th floor page done		BP-1		1,980.00
13-Jan-18	By Petrol Cheque 035158 Ch. No: 035158 Being checonomic MPPL towards petrol expenses Satish for the period of 16.09.		BP-1		1,940.00
	By (as per details) Shaik Moiz TDS Payable 17-18 Cheque 035159 Ch.No.035159 Being cheque moiz towards mbmc 4th floor page done		BP-2		4,950.00
	By (as per details) 4th Floor Renovation TDS Payable 17-18 Cheque 035160 Ch.No.035160 Being cheque naveen kumar towards mbmc painting work done		BP-3		7,920.00
16-Jan-18	By (as per details) 4th Floor Renovation TDS Payable 17-18 Cheque 035161 Ch.No.035161 Being cheque kurmanna towards mbmc 4th work done		BP-1		7,524.00
	By (as per details) 4th Floor Renovation TDS Payable 17-18 Cheque 035162 Ch.No.035162 Being cheque naveen kumar towards mbmc work done		BP-2		2,401.00

Date	O/D Account Book : 1-Apr-17 to Particulars	Vch Type	Vch No.	Debit	Page 68 Credit
	Brought Forward	31.5		3,91,273.00	12,61,338.48
16-Jan-18	By (as per details) 4th Floor Renovation TDS Payable 17-18 Cheque 035163 Ch.No.035163 Being cheque iss praveen kumar towards 4th floor welding work done		BP-3		2,475.00
	By 4th Floor Renovation Cheque 035164 Ch.No.035164 Being cheque iss radhakrishna towards supplying for mbmc		BP-4		5,400.00
17-Jan-18	By It Representative Fee Cheque 035147 Ch.No.035147 Being cheque iss c mehta towards IT Representati A.Y 2017-18.F.Y.2016-17.		BP-1		3,415.00
	By N.Satish Happy Card Cheque 035148 Ch.No.035148 Being cheque iss MPPL towards happay card expe		BP-2		6,449.00
18-Jan-18	To DCB Generator Rent Cheque/DD DD.No.946810 Being cheque red DCB Bank towards generator ren receipt.no.4281,dtd,16/01/2018.		BR-1	3,500.00	
20-Jan-18	By GST Payable Cheque 035165 Ch.No.035165 Being cheque iss MPPL towards gst late paymeny month of "december"2017.		BP-1		700.00
	By Legal Expense Cheque 035167 Ch.No.035167 Being cheque iss bala gopal towards advocate fee case against syed moinuddin for shop.no.7 for the arrears of rents eviction of the suit schedule prop	for file a mbmc s and	BP-2		20,000.00
	By Sree Panduranga Timber Tr Cheque 035168 Ch.No.035168 Being cheque iss panduranga timber traders towal purchase of carpentry material a no.110.	20-1-2018 4,431.00 Cr ued to sree rds	BP-3		4,431.00
	By Premier Engineering Corpor Cheque 035139 Ch.NO.035169 Being cheque iss premier engineering corporation purchase of electrical material ag no.1095	20-1-2018 6,591.00 Cr sued to towards	BP-4		6,591.00
	Carried Over			3,94,773.00	13,10,799.48

	O/D Account Book : 1-Apr-17 to	Vch Type	Vch No.	Debit	Page 69 Credit
	Brought Forward	,		3,94,773.00	13,10,799.48
20-Jan-18	By SRI BALAJI ENTERPRISES Cheque 035170 Ch.No.035170 Being cheque iss balaji enterprises towards purch hardware material against bill.no	20-1-2018 9,676.00 Cr sued to sri ase of	BP-5		9,676.00
22-Jan-18	By (as per details) 4th Floor Renovation TDS Payable 17-18 Cheque 035149 Ch.No.035149 Being cheque iss naveen kumar towards mbmc 4th work done.		BP-1		1,930.00
	By (as per details) 4th Floor Renovation TDS Payable 17-18 Cheque 035150 Ch.No.035150 Being cheque iss kurmanna towards mbmc 4th flo		BP-2		6,262.00
24-Jan-18	To Interest on FDR-Exempted Cheque/DD Being interest on FD	Bank Receipt 24-1-2018 15,184.00 Dr	BR-1	15,184.00	
25-Jan-18	By Bank Charges Cheque Being bank charges.	Bank Payment 25-1-2018 885.00 Cr	BP-1		885.00
27-Jan-18	By Rep & Maint - Vehicle Cheque 035174 CH.No.0365174 Being cheque is Satish towards two wheeler vehical maintenance rehumbrustment a 006 dt 30.12.17 inward no 1150 18 details enclosed.	icle s per bill no	BP-1		1,350.00
	By (as per details) Summit Sales LLP Summit Sales LLP Cheque 035171 Ch.No.035171 Being cheque iss summit housing Ilp towards pure paints & hardware material again 307&190.	chase of	BP-2		5,579.00
	By (as per details) Radhakrishna Radhakrishna Cheque 035172 Ch.No.035172 Being cheque iss radhakrishna towards purchase &flower pots against bill.no.62&6	of plants	BP-3		32,850.00
	By Swastik Commercial Corpo Cheque 035173	ration Bank Payment 27-1-2018 1,300.00 Cr	BP-4		1,300.00
	Ch.No.035173 Being cheque iss swastik commercial corporation purchase of electrical material a no.504.	towards			

Date	O/D Account Book : 1-Apr-17 to Particulars	Vch Type	Vch No.	Debit	Page 70 Credit
	Brought Forward			4,09,957.00	13,70,631.48
29-Jan-18	By Electricity Bill Cheque 035175 ch no.035175 being cheque iss dd in favour of TSSPDCL for ele from oct-4th jan-18 of service no (E1004188)	ectricity bill	BP-1		12,105.00
	To Closing Balance		_	4,09,957.00 9,72,779.48	13,82,736.48
	•		_	13,82,736.48	13,82,736.48
I-Feb-18	By Opening Balance				9,72,779.48
1-Feb-18	By Methodist Church Rent Cheque 033035 Ch. No. :033035 Being cheque The Excetive Board of methodis india -fund A/c No -210200702 t Church rent for the month of Jan	t Church in owards	BP-1		2,98,598.00
	By Maintenance - SBH Cheque 033040 Ch. No. :033040 Being cheque Methodist Complex tenent Asso towards SBH maintence for the January 2018	ciations	BP-2		25,215.00
	By TDS Payable 17-18 Cheque 035226 Ch.No.Being cheque issued to Nowards tds for the month of "Jan		BP-3		1,195.00
	By Interest on Od Cheque Being interest on od for 02-01-20-2018.	Bank Payment 1-2-2018 3,070.00 Cr <i>018 to 01-02</i>	BP-4		3,070.00
2-Feb-18	By N Satish Cheque 035227 Ch.No.035227 Being cheque iss MPPL towards n.satish salary for of "January"2018.		BP-1		19,841.00
	By Shreyas Services Cheque 035228 Ch.No.035228 Being cheque iss shreyas services towards house charges for the month of "Janua	keeping	BP-2		9,249.00
3-Feb-18	By (as per details) Vijay Reddy TDS Payable 17-18 Cheque 035229 Ch.No.035229 Being cheque iss reddy towards mbmc 4th floor til done.		BP-1		7,920.00
	Carried Over		_		13,37,867.48

Modi Builders Me	thodist	Complex
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Carried Over

Date	Particulars	Vch Type	Vch No.	Debit Credit
	Brought Forward			13,37,867.48
3-Feb-18	By (as per details) 4th Floor Renovation TDS Payable 17-18 Cheque 035230 Ch.No.035230 Being cheque aziz towards mbmc 4th floor fawork done		BP-2	29,700.00
	By (as per details) 4th Floor Renovation TDS Payable 17-18 Cheque 035231 Ch.No.035231 Being cheque naveen kumar towards mbmc painting work done		BP-3	5,940.00
	By (as per details) 4th Floor Renovation TDS Payable 17-18 Cheque 035232 Ch.No.035232 Being cheque porida towards mbmc 4th floor done.		BP-4	3,341.00
	By (as per details) 4th Floor Renovation TDS Payable 17-18 Cheque 035233 Ch.No.035233 Being cheque kurmanna towards mbmc 4th work done		BP-5	9,652.00
	By Bank Charges Cheque Being bank charges.	Bank Payment 3-2-2018 45.00 Cr	BP-6	45.00
	By Bank Charges Cheque Being bank charges.	Bank Payment 3-2-2018 250.00 Cr	BP-7	250.00
5-Feb-18	By Bank Charges Cheque Being bank charges.	Bank Payment 5-2-2018 250.00 Cr	BP-1	250.00
	By Bank Charges Cheque Being bank charges.	Bank Payment 5-2-2018 45.00 Cr	BP-2	45.00
	By Bank Charges Cheque Being bank charges	Bank Payment 5-2-2018 331.52 Cr	BP-3	331.52
7-Feb-18	To State Bank of India Cheque/DD Ch.No.350165 Being cheque state bank of india towards rereceipt.no.4283,dtd,07/02/201	nt against	BR-1	3,72,110.00

13,87,422.00

3,72,110.00

Date	Particulars	Vch Type		Vch No.	Debit	Credi
	Brought Forward				3,72,110.00	13,87,422.00
8-Feb-18	To Ascend la Telecom Infrastructure Pvt. Cheque/DD NFET;Being amount received fro towards rent against receipt.no.4 /02/2018.	8-2-2018 19,16 om ALTIPL	63.00 Dr	BR-1	19,163.00	
	By Bank Charges Cheque Being bank charges	B ank Payment 8-2-2018 13	35.00 Cr	BP-1		135.00
	By Bank Charges Cheque Being bank charges	Bank Payment 8-2-2018 16	68.48 Cr	BP-2		168.48
	By Bank Charges Cheque Being bank charges	Bank Payment 8-2-2018 50	00.00 Cr	BP-3		500.00
	By Bank Charges Cheque Being bank charges	Bank Payment 8-2-2018 50	00.00 Cr	BP-4		500.00
	By Bank Charges Cheque Being bank charges	B ank Payment 8-2-2018 75	50.00 Cr	BP-5		750.00
	By Bank Charges Cheque Being bank charges	B ank P ayment 8-2-2018	90.00 Cr	BP-6		90.00
	By Bank Charges Cheque Being bank charges	Bank Payment 8-2-2018	90.00 Cr	BP-7		90.00
	By Bank Charges Cheque Being bank charges	B ank Payment 8-2-2018	90.00 Cr	BP-8		90.00
9-Feb-18	To Fixed Deposit Cheque Cheque/DD Being FD CANCELLED FDR.NO 0002107000063799.	9-2-2018 6,93,58	3,588.60 Cr 88.60 Dr	BR-1	6,93,588.60	
13-Feb-18	By N Satish Cheque 035234 Ch.No.035234 Being cheque iss MPPL towards other allowances month of "January"2018.	ued to	99.00 Cr	BP-1		499.00
	By (as per details) N.Satish Happy Card N.Satish Happy Card N.Satish Happy Card Cheque 035235 Ch.No.035235 Being cheque iss MPPL towards happay card expe	ued to	Dr	BP-2		7,536.00
15-Feb-18	To Elegant Products Pvt Ltd Cheque/DD Ch.No.033947 Being cheque rev		14.00 Dr	BR-1	614.00	
	Carried Over				10,85,475.60	13,97,780.48

Date	Particulars	17 to 31-Mar-18 Vch Type	Vch No.	Debit	Page 73 Credit
Date	Brought Forward	Voli Typo	V 011 1 40.	10,85,475.60	13,97,780.48
17-Feh-18	By Petrol	Bank Payment	BP-1		2,470.00
17-1 65-10	Cheque 035236 Ch. NO: 035236 Being checomology MPPL towards petrol experions Satish for the period of 15.1	13-2-2018 2,470.00 Cr que issued to ses paid to N.	Ы - I		2,470.00
	By Transportation Charges Cheque 035237 Ch.No.035237 Being chequ gopal towards mbmc 4th flo material shifting work has b	17-2-2018 5,500.00 Cr ue issued to g. or excess	BP-2		5,500.00
	By (as per details) Shaik Moiz TDS Payable 17-18 Cheque 035238 Ch.No.035238 Being chequ moiz towards mbmc 4th floo has been done in this week	or plumbing work	BP-3		4,950.00
	By (as per details) 4th Floor Renovation TDS Payable 17-18 Check 035239	Bank Payment 4,000.00 Dr 40.00 Cr 17-2-2018 3,960.00 Cr	BP-4		3,960.00
	Ch.No.035239 Being cheque naveen kumar towards mbro painting work done.				
	By (as per details) 4th Floor Renovation TDS Payable 17-18 Cheque 035240 Ch.No.035240 Being cheque dhanush patel towards mbruwork done		BP-5		3,465.00
	By GST Payable Cheque 035241 Ch.No.035241 Being cheque MPPL towardsb gst for the "january" 2018.		BP-6		49,956.00
	By Bank Charges Cheque Being bank charges (DD EX LIMIT)	Bank Payment 17-2-2018 62.54 Cr KCEEDS TRN	BP-7		62.54
19-Feb-18	To DCB Generator Rent Cheque/DD DD.nO.Being dd received fi towards generator rent agai 4285,dtd,19/02/2018.		BR-1	3,500.00	
	To Hi Fashion Cheque/DD Ch.No.000161 Being chequ hi fashions towards rent aga 4286,dtd,19/02/2018.		BR-2	5,376.00	
	Carried Over		_	10,94,351.60	14,68,144.02

Date	Particulars	Vch Typ	oe Vcl	n No.	Debit	Credit
	Brought Forwa				10,94,351.60	14,68,144.02
20-Feb-18	To Angel Fashion Pearls Cheque/DD Ch.No.228394 Being of angel fashion pearls je rent	heque received from	ipt 33,000.00 Dr	BR-1	33,000.00	
	To Fixed Deposit Cheque Cheque/DD Being cancellation of first ro 000210700006 -)	d part amount 200000/	ipt 2,00,000.00 Cr ,00,000.00 Dr	BR-2	2,00,000.00	
	By (as per details) V.B Padmanabha Rac V.B Padmanabha Rac Cheque 038 Ch.No.035242 Being Coak villas Ilp towards 5 -imbursement of padm month of dec"178.jan"	12,20 5242 20-2-2018 Theque issued to silver 50% salary re anabha rao for the	ent 4.00 Dr 3.00 Dr 28,067.00 Cr	BP-1		28,067.00
21-Feb-18	By Electricity Bill Cheque 038 Ch.No.035243 Being of TSSPDCL towards ele month of "January"200	ctricity charges for the	ent 3,150.00 Cr	BP-1		3,150.00
23-Feb-18	To Interest on FDR-Ex Cheque/DD Being interest on FD	empted Bank Rece 23-2-2018	ipt 940.50 Dr	BR-1	940.50	
24-Feb-18	By Elegant Enterprises Cheque 038 Ch.No.035244 Being C elegant enterprises tot electrical material again	5244 24-2-2018 heque issued to vards purchase of	ent 9,735.00 Cr	BP-1		9,735.00
	By (as per details) Summit Sales LLP Summit Sales LLP Cheque 038 Ch.No.035245 Being of summit housing Ilp town hardware & plumbing in no.166&246.	5,73 5245 24-2-2018 theque issued to vards purchase of	ent 0.00 Dr 8.00 Dr 15,008.00 Cr	BP-2		15,008.00
	By Abdul Aziz Cheque 038 Ch.No.035246 Being of aziz towards on a/c pa	heque issued to abdul	ent ,32,915.00 Cr	BP-3		1,32,915.00
	By (as per details) 4th Floor Renovation TDS Payable 17-18 Cheque 038 Ch.No.035247 Being of kurmanna towards mb & debries shifting work	1 5247 24-2-2018 Theque issued to t. The standard of the stand	ent 0.00 Dr 7.00 Cr 1,683.00 Cr	BP-4		1,683.00
	Carried Over				13,28,292.10	16,58,702.02

Date	O/D Account Book : 1-Apr Particulars	Vch Type	Vch No.	Debit	Page 75 Credit
	Brought Forward	,		13,28,292.10	16,58,702.02
24-Feb-18	By (as per details) 4th Floor Renovation TDS Payable 17-18 Cheque 035248 Ch.No.035248 Being chec reddy towards mbmc 4th f	que issued to vijay	BP-5		2,970.00
27-Feb-18	To 4th Floor Renovation Cheque/DD Ch.No.035161 Being chec	Bank Receipt 27-2-2018 7,524.00 Dr que reversal	BR-1	7,524.00	
	To 4th Floor Renovation Cheque/DD Ch.No.035233 Being chec	Bank Receipt 27-2-2018 9,652.00 Dr <i>que reversal</i>	BR-2	9,652.00	
	By 4th Floor Renovation Cheque 035250 Ch.No.035250 Being checkurmanna towards mbmcdone(ch.no.035161 reversi	que issued to t. 4th floor work	BP-1		7,524.00
	By 4th Floor Renovation Cheque 035249 Ch.No.035249 Being checkurmanna towards 4th floodone(ch.no.035233 reversions)	que issued to t. or earth work	BP-2		9,652.00
28-Feb-18	To Cash A/c Cash Being cash deposited in II	Contra 28-2-2018 1,00,000.00 Dr <i>DBI BANK</i> .	CO-1	1,00,000.00	
	By Interest on Od Cheque Being interest on od (02-0 -2018)	Bank Payment 28-2-2018 1,487.00 Cr 2-2018 to 01-03	BP-1		1,487.00
	To Closing Balance		_	14,45,468.10 2,34,866.92	16,80,335.02
1-Mar-18	By Opening Balance		_	16,80,335.02	16,80,335.02 2,34,866.92
	By Methodist Church Ren Cheque 033038 Ch. No. :033038 Being ch The Excetive Board of me india -fund A/c No -210200 Church rent for the month	3 1-3-2018 2,98,598.00 Cr neque issued to thodist Church in 0702 towards	BP-1		2,98,598.00
	By Maintenance - SBH Cheque 033039 Ch. No. :033039 Being ch Methodist Complex tenent towards SBH maintence for Feb 2018	neque issued to Associations	BP-2		25,215.00
	Carried Over		_ _		5,58,679.92

Date	Particulars	Vch Type	Vch No.	Debit	Page 76 Credit
Date	Brought Forward		70111101	20011	5,58,679.92
	Blought i of war				3,30,079.92
1-Mar-18	By (as per details) TDS Payable 17-18 Intrest on Tds Cheque 035 Ch.No.035201 Being cl MPPL towards tds for th "February" 2018.	neque issued to	BP-3 Cr		1,440.00
2-Mar-18	By Shreyas Services Cheque 035 Ch.No.035202 Being cl shreyas services towar charges for the month to	neque issued to ds house keeping	BP-1 Cr		9,249.00
	By N Satish Cheque 035 Ch.No.035203 Being cl MPPL towards n.satish of "February"2018.	neque issued to	BP-2 Cr		19,277.00
	By V.B Padmanabha Ra Cheque 035 Ch.No.035204 Being cl oak villas Ilp towards 50 -imbursement for the m "February"2018.	204 2-3-2018 15,864.00 (neque issued to silver 0% salary re	BP-3 Cr		15,864.00
	By (as per details) 4th Floor Renovation TDS Payable 17-18 Cheque 035 Ch.No.035205 Being cl kurmanna towards mbr. & debries shifting work	neque issued to t. nc 4th floor cleaning	BP-4 Cr		1,584.00
	By (as per details) R.Naveen Kumar on A TDS Payable 17-18 Cheque 035 Ch.No.035206 Being cl naveen kumar towards painting work done.	80.00 Cr 206 2-3-2018 7,920.00 Coneque issued to r.	BP-5 Cr		7,920.00
3-Mar-18	To Adhunik Sarees - Re Cheque/DD Ch.No.423268 Being cl adhunik sarees towards no.4290	3-3-2018 6,000.00 E neque received from	BR-1 Or	6,000.00	
9-Mar-18	By N Satish Cheque 035 Ch.No.035207 Being cl MPPL towards other all month of "february"201	neque issued to owances for the	BP-1 Cr		299.00
	By (as per details) D Shiva Shankar Happ N.Satish Happy Card Cheque 035 Ch.No.035210 Being cl MPPL towards happay	756.00 Dr 210 9-3-2018 856.00 C neque issued to	BP-2 Cr		856.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,000.00	6,15,168.92
9-Mar-18	To State Bank of India Cheque/DD DD.NO.358506 Being cheque state bank of india towards		BR-1	2,36,093.00	
	By (as per details) 4th Floor Renovation TDS Payable 17-18 Cheque 035211 Ch.No.035211 Being cheque nagaraj paranna towards to civil work done in this week		BP-3		4,950.00
	By (as per details) 4th Floor Renovation TDS Payable 17-18 Cheque 035212 Ch.No.035212 Being cheque naveen kumar towards mbm painting work done this ween	nc 4th floor	BP-4		4,950.00
	By (as per details) Shaik Moiz TDS Payable 17-18 Cheque 035213 Ch.No.035213 Being cheque moiz towards mbmc 4th floor fitting work done in this ween	or cp sanitary	BP-5		3,960.00
	To Ascend la Telecom Infrastructur Cheque/DD NEFT;Being amount receive telecom infrastructure pvt ltd against receipt.no.4293,dtd,	9-3-2018 19,163.00 Dr ed from ascendla d towards rent	BR-2	19,163.00	
16-Mar-18	To Excel Communication - Re Cheque/DD Ch.No.832077 Being chequ mehrunissa(shop no .18A) t against receipt.no.4292,dtd,	16-3-2018 14,940.00 Dr re received from fowards rent	BR-1	14,940.00	
	To State Bank of India Cheque/DD DD.NO.820955 Being cheque state bank of india towards amount) against receipt.no.6 /2018.	rent(difference	BR-2	10,900.00	
23-Mar-18	By GST Payable Cheque 035214 Chq no:035214 Being Chq in properties pvy ltd towards Gethe month of Feb-18		BP-1		30,145.00
24-Mar-18	By N.Satish Happy Card Cheque 035215 Ch.No.035215 Being chequ MPPL towards happay card		BP-1		413.00
	Carried Over			2,87,096.00	6,59,586.92

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,87,096.00	6,59,586.92
26-Mar-18	By Property Tax Paid Cheque 035726 Ch.No.035726 Being cheque commissioner,ghmc towards p mbmc SBH		BP-1		4,26,535.00
27-Mar-18	By (as per details) Suresh TDS Payable 17-18 Cheque 035727 Ch.No.035727 Being cheque suresh towards mbmc 4th floor work done		BP-1		5,940.00
28-Mar-18	By (as per details) 4th Floor Renovation TDS Payable 17-18 Cheque 035728 Ch.No.035728 Being cheque kurmanna towards mbmc 4th work done		BP-1		1,683.00
	By Transportation Charges Cheque 035729 Ch.No.035729 Being cheque of gopal towards mbmc 4th floor material sent to sov site		BP-2		2,500.00
31-Mar-18	By Petrol Cheque 035732 Ch.No;035732 Being cheque of MPPL Towards petro conveyor Satish kumar from 14.02.18 to per inward no 100 dt 30.03.18 enclosed.	nance paid N. o 10.03.18 as	BP-1		1,950.00
	By Methodist Church Rent Cheque 033037 Ch. No. :033037 Being chequ The Excetive Board of method india -fund A/c No -210200702 Church rent for the month of N	dist Church in 2 towards	BP-2		2,98,598.00
	By Maintenance - SBH Cheque 033043 Ch. No. :033043 Being chequ Methodist Complex tenent Ass towards SBH maintence for the March 2018	sociations	BP-3		25,215.00
	To 4th Floor Renovation Cheque/DD Ch.No.035240 Being cheque	Bank Receipt 31-3-2018 3,465.00 Dr <i>reversal</i>	BR-1	3,465.00	
	By 4th Floor Renovation Cheque 035730 Ch.No.035730 Being cheque of the dhansukh patel towards mbmorenovation work done(035240 reversal)	c 4th floor	BP-4		3,465.00
	Carried Over		_	2,90,561.00	14,25,472.92

Date	Particulars	i	Vch	Туре	Vch No.	Debit	Credit
	Brough	t Forward				2,90,561.00	14,25,472.92
31-Mar-18		035731 1 Being cheque is s salary for the mo	31-3-2018 sued to	Payment 18,764.00 Cr	BP-5		18,764.00
	By Interest on C Cheque Being interest		Bank F 31-3-2018	Payment 460.00 Cr	BP-6		460.00
	state bank of i	of India '8 Being cheque r india towards rent 95,dtd,31/03/2018	31-3-2018 eceived from against	Receipt 2,46,993.00 Dr	BR-3	2,46,993.00	
	To Closing	g Balance			_	5,37,554.00 9,07,142.92	14,44,696.92
					_	14,44,696.92	14,44,696.92

Modi Builders Methodist Complex # 5-4-187/3 & 4, II Floor,

5-4-187/3 & 4, II Floor, Soham Mansion, M.G. Road, Secunderabad - 500 003.

SBH (Gunfoundry) Book

1-Apr-17 to 31-Mar-18

Page 80 Credit	Debit	Vch No.	articulars Vch Type	Date
	13,73,379.60		Opening Balance	1-Apr-17
13,60,000.00		CO-1	I Bank O/D Account Contra ue/DD 959300 6-4-2017 13,60,000.00 Dr 959300 6-4-2017 13,60,000.00 Cr No. :959300 Being SBH rent transfer a SBH to IDBI	6-Apr-17
	3,59,407.00	BR-1	.H Rent & Maintenance Bank Receipt OD 171200 12-4-2017 3,59,407.00 Dr No. :171200 Being cheque received ards deposit on sbh	12-Apr-17
3,50,000.00		CO-1	1 Bank O/D Account Contra 959298 15-4-2017 3,50,000.00 Dr 959298 15-4-2017 3,50,000.00 Cr No. :959298 Being cheque received ards rent	15-Apr-17
17,10,000.00 22,786.60	17,32,786.60	_	Closing Balance	
17,32,786.60	17,32,786.60	_		
	22,786.60		ening Balance	1-May-17
	3,54,694.00	BR-1	te Bank of India Bank Receipt DD 622118 9-5-2017 3,54,694.00 Dr No. :622118 Being cherque received o SBH towards rent	9-May-17
3,50,000.00		CO-1	I Bank O/D Account Contra ue/DD 959301 15-5-2017 3,50,000.00 Dr 959301 15-5-2017 3,50,000.00 Cr No. :959301 Being cheque receiverd to	15-May-17
3,50,000.00 27,480.60	3,77,480.60		Closing Balance	
3,77,480.60	3,77,480.60	_		
	27,480.60		ening Balance	1-Jun-17
3,50,000.00		CO-1	I Bank O/D Account Contra ue/DD 959302 3-5-2017 3,50,000.00 Dr 959302 3-5-2017 3,50,000.00 Cr No. :959302 Being amount transferd	10-Jun-17
	3,54,694.00	BR-1	te Bank of India Bank Receipt DD 622507 17-6-2017 3,54,694.00 Dr No. :622507 Being cheque received n SBH towards rent	17-Jun-17
3,50,000.00 32,174.60	3,82,174.60		Closing Balance	
3,82,174.60	3,82,174.60	_	-	

SBH (Gur	nfoundry) Book: 1-	Apr-17 to 31-N	/lar-18				Page 81
Date	Particulars		Vch	Туре	Vch No.	Debit	Credit
1-Jul-17	To Opening Balar	nce				32,174.60	
15-Jul-17	By IDBI Bank O/D Cheque/DD Cheque Ch. No. :959303	959303 959303	Con 1-7-201 1-7-2017 transferd		CO-1		3,50,000.00
21-Jul-17	To State Bank of I Cheque/DD cheq no: 816320 from sbh towards	816320 Being cheque i	19-7-2017	Receipt 3,59,407.00 Dr	BR-1	3,59,407.00	
	By Closing E	Balance			_	3,91,581.60 3,91,581.60	3,50,000.00 41,581.60 3,91,581.60

Modi Builders Methodist Complex # 5-4-187/3 & 4, II Floor,

5-4-187/3 & 4, II Floor, Soham Mansion, M.G. Road, Secunderabad - 500 003.

Sales Register

1-Apr-17 to 31-Mar-18

					Page 1
Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
1-Apr-17	State Bank of India Rental Service Service Tax 14% SBC @0.5% KKC @0.5% Towards Rent for the month of April 2	Sales	001	3,61,324.14	3,14,196.00 43,987.44 1,570.35 1,570.35
2-May-17	State Bank of India Rental Service Service Tax 14% SBC @ 0.5% KKC @ 0.5% towards rent for the month of May-20	Sales	002	3,61,324.14	3,14,196.00 43,987.44 1,570.35 1,570.35
1-Jun-17	State Bank of India Rental Service Service Tax 14% SBC @0.5% KKC @0.5% towards rent for the month of june-17	Sales	003	3,61,324.14	3,14,196.00 43,987.44 1,570.35 1,570.35
1-Jul-17	State Bank of India Rental Service Sales - CGST Sales - SGST Round Off towards rent for the month of Jul-17	Sales	004	3,70,751.00	3,14,196.00 28,277.64 28,277.64 (-)0.28
1-Aug-17	State Bank of India Rental Service Sales - CGST Sales - SGST Round Off towards rent for the month of Aug'17	Sales	005	3,70,751.00	3,14,196.00 28,277.64 28,277.64 (-)0.28
1-Sep-17	State Bank of India Rental Service Sales - CGST Sales - SGST Round Off towards rent for the month of Sep-20	Sales	006	3,70,751.00	3,14,196.00 28,277.64 28,277.64 (-)0.28
3-Oct-17	State Bank of India Rental Service Sales - CGST Sales - SGST Round Off towards rent for the month of october	-2017	007	3,70,751.00	3,14,196.00 28,277.64 28,277.64 (-)0.28

Carried Over 25,66,976.42

Date	Particulars	Vch Type	Vch No.	Debit	Credi
				Amount	Amoun
	Brought Forward			25,66,976.42	
1-Nov-17	State Bank of India Rental Service Sales - CGST Sales - SGST Round Off towards rent for the month of	Sales f Nov-2017	008	3,70,751.00	3,14,196.00 28,277.64 28,277.64 (-)0.28
1-Dec-17	State Bank of India Rental Service Sales - CGST Sales - SGST Round Off towards rent for the month of	Sales f Dec-2017	009	3,70,751.00	3,14,196.00 28,277.64 28,277.64 (-)0.28
2-Jan-18	State Bank of India Rental Service Sales - CGST Sales - SGST Round Off towards rent for the month of	Sales f Jan-2018	010	3,70,751.00	3,14,196.00 28,277.64 28,277.64 (-)0.28
1-Feb-18	State Bank of India Rental Service Sales - CGST Sales - SGST Round Off towards rent for the month of	Sales f Feb-2018	011	3,70,751.00	3,14,196.00 28,277.64 28,277.64 (-)0.28
1-Mar-18	State Bank of India Rental Service Sales - CGST Sales - SGST Round Off towards rent for the month of	Sales f Mar-18	012	3,70,751.00	3,14,196.00 28,277.64 28,277.64 (-)0.28
			Total:	44,20,731.42	

5-4-187/3 & 4, II Floor, Soham Mansion, M.G. Road, Secunderabad - 500 003.

Purchase Register 1-Apr-17 to 31-Mar-18

	Destinators	Val. T	\	B 11	Page 1
Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
30-Jun-17	Praful Sanitary Chemicals(Old) 4th Floor Being purchase of Chemicals-Tile 0:7996 dt:30.06.2017 against PO no 07.2017		1	653.00	653.00
15-Jul-17	Dinesh Electricals Electrical Material (Exempt) 4th Floor Being purchase of G I Clamp, TR Blade, Nails, screws etc vide bill /2017		2	500.00	500.00
22-Jul-17	Shah Traders Steel Tubes (Exempt) - 4th Floor Being amount credited to Shah purchase of Steel Tubes vide bill no		3	16,609.00	16,609.00
25-Jul-17	D. Nagabhushanam Paints Paints (URD) 4th Floor Being purchase of Paints vide bill no 25/7/2017	Purchase 0:963 & 964 dtd:	4	630.00	630.00
27-Jul-17	Dinesh Electricals Electrical Material (Exempt) 4th Floor Being purchase of Miracle tape vide 27/7/2017	Purchase a bill no : 16 dtd :	5	200.00	200.00
28-Jul-17	Sai Laxmi Cement & Hardware Hardware Material (URD) 4th Floor Being purchase of Scaffolding roop	Purchase dtd: 28/7/2017	6	200.00	200.00
1-Aug-17	Rajadhani Tiles Company Marbles/Stone @ 28 % 4th Floor CGST SGST Being purchase of marbles vide bil 44345	Purchase I no : 007 PO no :	7	42,000.00 5,880.00 5,880.00	53,760.00
2-Aug-17	Shreyas Services Housekeeping Charges URD TDS Payable 17-18 Being housekeeping vide bill.no.104	Purchase	8	7,975.00 (-)160.00	7,815.00
2-Aug-17	Sathyavarapu Hardwares Hardware Material @ 18 % 4th Floor CGST SGST Round Off Being purchase of steel metal so screws vide bill no :090	Purchase	9	670.00 60.33 60.33 0.34	791.00

81,158.00 **Carried Over**

	Register: 1-Apr-17 to 31-Mar-18	Vah Typo	Vch No.	Debit	Page 2 Credit
Date	Particulars	Vch Type	ven ino.	Amount	Amoun
	Brought Forward				81,158.00
4-Aug-17	Shah Traders Steel @ 18 % 4th Floor CGST SGST Round Off Being purchase of steel Tubes vide no:44496	Purchase bill no : 120 Po	10	10,539.00 948.51 948.51 0.98	12,437.00
4-Aug-17	Ganesh Trading Electrical Material @ 18 % 4th Floor CGST SGST Round Off Being purchase of Wire Nails vide bit /8/2017	Purchase	11	220.00 19.83 19.83 0.34	260.00
0-Aug-17	Sree Venkata Durga Anjaneya Steel Tubes Steel Tubes CGST SGST Being amount credited to Sree Anjaneya Steel Tubes towards puwithcover vide bill no :1784 PO :4465	Venkata Durga rchase of PCT	12	19,125.00 1,721.25 1,721.25	22,567.50
0-Aug-17	Bhagawati Traders Chemicals @ 18 % 4th Floor CGST SGST Being purchase of Acid Bottle vide & /8/2017	Purchase bill no : 9 dtd : 10	13	1,116.00 100.44 100.44	1,316.88
0-Aug-17	Padma Trading Chemicals @ 18 % 4th Floor CGST SGST Being purchase of Zycaplex vide be dtd: 10/8/2017	Purchase	14	540.00 48.60 48.60	637.20
1-Aug-17	Elegant Products Pvt Ltd Carpentry Being purchase of Carpentry vide b 05.2017 against PO no :42727 dt : 2		15	54,787.00	54,787.00
1-Aug-17	SRI RAMA PAINTS & PIPE FITTINGS STORES Paints @ 28 % 4th Floor CGST SGST Being purchase of AP APCO GLS E : 2154 PO no :44490		16	976.56 136.72 136.72	1,250.00
1-Aug-17	Padma Trading Chemicals (URD) 4th Floor Being purchase of chemicals Dtd: 1	Purchase 1/8/2017	17	70.00	70.00
	Carried Over		-		1,74,483.58

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Date	i articulais	ven rype	VOITINO.	Amount	Amoun
	Brought Forward				1,74,483.58
17-Aug-17	Sree Venkata Durga Anjaneya Steel Tubes Steel Tubes CGST SGST Round Off Being purchase of Nut Bolts Vide b 17.08.2017		18	2,165.00 194.87 194.87 0.26	2,555.00
24-Aug-17	Reflections Electricals Pvt Ltd Electrical Material @ 18 % 4th Floor Electrical Material @ 28 % 4th Floor CGST SGST Being purchase of Plate with frame F Switch , Blaking Plate Venia vide bill 44711		19	5,260.20 19,318.20 3,177.97 3,177.97	30,934.34
29-Aug-17	Elegant Products Pvt Ltd Electrical Material @ 18 % 4th Floor CGST SGST Round Off Being purchase of Elephant Branchampion Flexible Pipe vide bill no 45058 dtd: 29/8/2017		20	520.00 46.83 46.83 0.34	614.00
29-Aug-17	Premier Engineering Corporation Electrical Material @ 28 % 4th Floor CGST SGST Round Off Being purchase of Blue Gloster, Yellow Gloster etc vide bill no: 600 Dtd: 29/8/2017	•	21	19,171.77 2,684.05 2,684.05 0.13	24,540.00
6-Sep-17	Giridhar Housekeeping Charges (Old) TDS Payable 17-18 Being amount credited to K.Giridhar keeping charges for the month of Aug		22	7,757.00 (-)78.00	7,679.00
9-Sep-17	Mehta Fasteners Hardware Material @ 18 % 4th Floor CGST SGST being purchase of SS screws vide bit 09.09.2017 towards MBMC 4th floor		23	90.00 8.10 8.10	106.20
9-Sep-17	Tuff Introduces Hardware Material (URD) 4th Floor Being purchase of screws towards renovation	Purchase MBMC 4th floor	24	180.00	180.00
	Carried Over		-		2,41,092.12

Page 4 Credi	Debit	Vch No.	Vch Type	Register: 1-Apr-17 to 31-Mar-18 Particulars	Date
Amoun	Amount				
2,41,092.12				Brought Forward	
9,024.00	7,049.70 986.99 986.99 0.32	25	0 dtd : 12.9.2017	Reflections Electricals Pvt Ltd Electrical Material @ 28 % 4th Floor CGST SGST Round Off Being purchase of Isolator / Load Brt SP C Curve HSN vide bill no: 960 Po no: 45298 Dtd: 12.9.2017 for renovation	12-Sep-17
2,650.00	2,246.00 202.14 202.14 (-)0.28	26	e Tags , Hacksaw	Shubham Enterprises Electrical Material @ 18 % 4th Floor CGST SGST Round Off Being purchase of Conducting PVC Box, PVC bend, PVC Pipe, Cable blade vide bill no: 825 Dtd: 12.0 45059 for MBMC 4th floor	12-Sep-17
1,971.00	1,670.00 150.33 150.33 0.34	27	dtd: 13.09.2017	Ganesh Trading Electrical Material @ 18 % 4th Floor CGST SGST Round Off Being purchase od PVC E/L Pipe, Bend, PVC Fan vide bill no: 772 of towards MBMC 4th floor renovation	13-Sep-17
473.00	160.00 222.00 45.48 45.48 0.04	28	ninium Lugs - Ring	Elegant Enterprises Electrical Material @ 18 % 4th Floor Electrical Material @ 28 % 4th Floor CGST SGST Round Off Being purchase of Miracle Insurally Aluminium Lugs - Pin Type & Alumin Type vide bill nos: 111 & 112 Dtd:::45376 For MBMC 4th floor	13-Sep-17
260.00	260.00	29		Paradise Hardwares Cement URD Being purchase of White cement vic dtd: 14.09.2017 tawards MBMC 4th	14-Sep-17
80.00	80.00	30	Purchase wards MBMC 4th	Lights "N" Lights Hardware Material (URD) 4th Floor Being purchase of Fan clamps tow floor renovation	14-Sep-17
1,216.00	950.00 133.00 133.00	31		Nisha Computers & Peripherials Electrical Material @ 28 % 4th Floor CGST SGST Being purchase of Adaptor vide bill r 09.2017towards MBMC 4th floor ren	18-Sep-17
2,56,766.12		_		Carried Over	

Carried Over

Date	Register: 1-Apr-17 to 31-Mar-18 Particulars	Vch Type	Vch No.	Debit	Page 5 Credit
	Brought Forward			Amount	Amoun 2,56,766.12
					_,, , , , , , , , , ,
18-Sep-17	Elegant Enterprises Electrical Material @ 28 % 4th Floor CGST SGST Being purchase of L & T Exora 12 vide bill no: 124 dtd: 18.09.2017 MBMC 4th floor	Way VTPN DB DD	32	8,175.78 1,144.61 1,144.61	10,465.00
19-Sep-17	Vasundhara Seeds & Pesticides Chemicals (URD) 4th Floor Being purchase of Excel Meere towards MBMC 4th floor renovation		33	70.00	70.00
23-Sep-17	Gautam Traders Hardware Material @ 18 % -MCTAR CGST SGST Round Off Being purchase of Self Drilling Sc. Sheet vide bill no: 251 dtd: 2 45460 for MBMC Methodist Association Renovation	rew , Colour Coated 3.09.2017 Po no :	34	3,178.00 286.02 286.02 (-)0.04	3,750.00
23-Sep-17	Praful Sanitary Plumbing & Sanitary @ 28 % 4th Floor Plumbing & Sanitary @ 18 % 4th Floor CGST SGST Round Off Being purchase of CP wall mixe cock, angle cock, CP Shower Ar & 318 dtd: 23.9.2017 PO no: '48 floor	r with bend , pillar m vide bill no : 317	35	66,645.00 37,479.00 12,703.41 12,703.41 0.18	1,29,531.00
26-Sep-17	Naveen Metal Udyog Steel @ 18 % - MCTAR CGST SGST Round Off Being purchase of GI Sheet vide 09.207 Po no : 45461 for MBMC Tenant Association Renovation		36	2,240.00 201.60 201.60 (-)0.20	2,643.00
27-Sep-17	Shah Traders Steel @ 18 % - MCTAR CGST SGST Round Off Being purchase of MS Round Pipe bill no : 883 dtd : 27.09.2017 F MBMC Methodist Complex Te Renovation purpose	O no : 45317 for	37	6,109.00 549.81 549.81 0.38	7,209.00
	Couried Over				4.40.404.40

4,10,434.12

Carried Over

Date	Particulars	Vch Type	Vch No.	Debit	Credit
		7,1		Amount	Amoun
	Brought Forward				4,10,434.12
3-Oct-17	Shreyas Services Housekeeping Charges @ 18 % CGST SGST TDS Payable 17-18 Round Off Being House keeping charges 3.10.2017		38	7,757.00 698.13 698.13 (-)155.00 (-)0.26	8,998.00
5-Oct-17	Reflections Electricals Pvt Ltd Electrical Material @ 28 % 4th Fl Electrical Material @ 18 % 4th Fl CGST SGST Round Off Being purchase of MCB 32A Regulator , 12M Plate with fra dtd : 5.10.2017 Po no : 4571 MBMC 4th floor	oor \ SP B Curve , Fan me vide bill no : 1116	39	2,036.70 272.25 309.64 309.64 (-)0.23	2,928.00
6-Oct-17	Ganesh Trading Electrical Material @ 18 % 4th Fl CGST SGST Round Off Being purchase of PVC Bend Junction Box , MS Nails vide is 2017for MBMC 4th floor	d , PVC Pipe , PVC	40	485.00 43.65 43.65 0.70	573.00
7-Oct-17	Ganesh Trading Electrical Material @ 18 % 4th Fl Electrical Material @ 28 % 4th Fl CGST SGST Round Off Being purchase of MCB Box, bill no: 872 dtd: 7.10.2017 renovation	oor Wall Cating Bleds vide	41	540.00 325.00 94.10 94.10 0.80	1,054.00
10-Oct-17	Paradise Hardwares Cement URD Being purchase of B Nils , Tap bill no : 25967 dtd : 10.10.2017		42	570.00	570.00
12-Oct-17	Sree Venkata Durga Anjaneya Steel Hardware Material @ 18 % 4th FI CGST SGST Round Off Being purchase of cable tray for bill no: 1943 dtd: 12.10.201 Renovation	oor iittings (Hardware) vide	43	2,068.00 186.12 186.12 0.26	2,440.50

4,26,997.62

Credi	Debit	Vch No.	Vch Type	Particulars	Date
Amoun	Amount				
4,26,997.62				Brought Forward	
7,373.00	5,760.00 806.40 806.40 0.20	44		Elegant Enterprises Electrical Material @ 28 % 4th Floor CGST SGST Round Off Being purchase of L & T Exora Mail vide bill no: 174 dtd: 13.10.2017 PC 13.10.2017 for MBMC 4th floor	13-Oct-17
160.00	160.00	45	Purchase al dtd : 18.10.2017	Navata Hardware & Plywood Plumbing & Sanitary (URD) 4th Floor Being purchase of Plumbing materia	18-Oct-17
258.00	258.00	46	Purchase al dtd : 22.10.2017	Ganesh Trading Electrical Material (URD) 4th Floor Being purchase of electrical material	22-Oct-17
14,430.00	13,742.86 343.57 343.57	47		Sai Lakshmi Enterprises Sand @ 5 % 4th Floor CGST SGST Being purchase of Manufactured saino: INV83 dtd: 27.9.2017 for MBMC	24-Oct-17
20,328.00	18,150.00 1,089.00 1,089.00	48	: 200 dtd : 24.10.	Elegant Enterprises Electrical Material @ 12 % 4th Floor CGST SGST Being purchase of Philips make 15 Round Down Light type vide bill no 2017 PO no : 46055 for MBMC 4th fl	24-Oct-17
142.00	120.00 10.80 10.80 0.40	49	Purchase al vide bill no : 208	N V Agency Electrical Material @ 18 % 4th Floor CGST SGST Round Off Being purchase of electrical material dtd: 25.10.2017	25-Oct-17
523.00	443.00 39.87 39.87 0.26	50	Purchase	Narayan & Co Electrical Material @ 18 % 4th Floor CGST SGST Round Off Being purchase of tyres, nails, scr no: 2057 dtd: 25.10.2017	25-Oct-17
7,474.00	5,535.00 330.00 804.60 804.60 (-)0.20	51	ingle Compression 52 & 153 PO no :	Elegant Enterprises Electrical Material @ 28 % 4th Floor Electrical Material @ 18 % 4th Floor CGST SGST Round Off Being purchase of Legrend 100A Aluminiun Lungs, Copper Lugs, Sin Brass Cable Gland vide bill nos: 15 45724 dtd: 29.9.2017 for MBMC 4th	26-Oct-17
4,77,685.62		-		Carried Over	

Carried Over

Credit Amount	Debit Amount	Vch No.	Vch Type	Particulars	Date
4,77,685.62				Brought Forward	
600.00	600.00	52	Purchase de bill no : 25993	Paradise Hardwares Cement URD Being purchase of white cement vide dtd: 26.10.2017	26-Oct-17
1,05,920.00	82,750.00 11,585.00 11,585.00	53		Rajadhani Tiles Company Marbles/Stone @ 28% - MCTAR CGST SGST Being purchase od Tan Brown , Black no: 031 Dtd: 26.10.2017 Po no: 45 4th floor	26-Oct-17
39,825.00	33,750.00 3,037.50 3,037.50	54	ill no : 1915 dtd :	Sree Venkata Durga Anjaneya Steel Tubes Steel Tubes CGST SGST Being purchase of cable tray vide bill 28.9.2017 Po no : 45238 for MBMC 4	30-Oct-17
779.00	660.00 59.40 59.40 0.20	55	Purchase	Shubham Electricals & Hardware Electrical Material @ 18 % 4th Floor CGST SGST Round Off Being purchase of electrical materia 4436 dtd: 24.10.2017	1-Nov-17
14,656.00	12,420.00 1,117.80 1,117.80 0.40	56		J Muralidhar Painting @ 18 % 4th Floor CGST SGST Round Off Being MBMC 4th floor south side paideen completed from 01.10.2017 to 1.	1-Nov-17
9,153.00	7,757.00 698.13 698.13 (-)0.26	57	Purchase	Shreyas Services Housekeeping Charges @ 18 % CGST SGST Round Off Being house keeping charges vide bill. 31.10.2017	2-Nov-17
290.00	290.00	58	Purchase td: 02.11.2017	Satyam Traders Hardware Material (URD) 4th Floor Being purchase of Jali , Goa Ragi dtd	2-Nov-17
240.00	240.00	59	Purchase	Satyam Traders Hardware Material (URD) 4th Floor Being purchase of spade dtd: 02.11.2	2-Nov-17

6,49,148.62

Credi	Debit	Vch No.	Vch Type	Particulars	Date
Amoun	Amount	70111101	von Typo	. a. noalaro	Date
6,49,148.6				Brought Forward	
16,268.0	12,709.20 1,779.29 1,779.29 0.22	60		Anisha Associates Chemicals @ 28 % 4th Floor CGST SGST Round Off Being purchase of Roff Stone Tiles A no: 1200 dtd: 28.09.2017 Po no: 4 2017 for MBMC 4th floor	8-Nov-17
4,810.0	3,757.81 526.09 526.09 0.01	61		Digital Marketng Tiles @ 28 % - 4th Floor CGST SGST Round Off Being purchase of Brique Terra vide 16.09.2017 Po no : 44238 Dtd : MBMC 4th floor	8-Nov-17
1,829.0	1,550.00 139.50 139.50	62	Purchase vide bill no : 2439	Narayan & Co Hardware Material @ 18 % 4th Floor CGST SGST Being purchase of Tape, Nuts, etc. v dtd: 09.11.2017	9-Nov-17
266.0	225.00 20.25 20.25 0.50	63	Purchase vide bill no : 386	Gopal Hardware Hardware Material @ 18 % 4th Floor CGST SGST Round Off Being purchase of Blade & Screws of the data	9-Nov-17
627.0	490.00 68.60 68.60 (-)0.20	64	Purchase	Gopal Hardware Hardware Material @ 28 % 4th Floor CGST SGST Round Off Being purchase of Handles , Bolts 387 dtd: 09.11.2017	9-Nov-17
180.0	180.00	65	Purchase Screws dtd: 09.11.	Jabbson Traders Hardware Material (URD) 4th Floor Being purchase of Nuts, Bolts, Sc 2017	9-Nov-17
956.0	810.00 72.90 72.90 0.20	66	dal Box *2M , MS	Ganesh Trading Hardware Material @ 18 % 4th Floor CGST SGST Round Off Being purchase of MS Modal Box*12 *8M, MS Modal Box *6M, MS Modal Box *18M vide bill no: 870 dte	28-Nov-17
150.0	150.00	67		Sree Sai Krishna Hardware & Plywood Hardware Material (URD) 4th Floor Being purchase of Hardware material	29-Nov-17
6,74,234.62		_		Carried Over	

Page 10 Credi	Debit	Vch No.	Vch Type	Particulars	Date
Amoun	Amount		- /		
6,74,234.62				Brought Forward	
9,251.00	7,975.00 717.75 717.75 (-)160.00 0.50	68	Purchase the month of	Shreyas Services Housekeeping Charges @ 18 % CGST SGST TDS Payable 17-18 Round Off Being Housekeeping charges for November - 17	1-Dec-17
4,65,327.00	3,97,715.20 35,794.37 35,794.37 (-)3,977.00 0.06	69		Abdul Aziz False Ceiling Materials @ 18 % 4th Floor CGST SGST TDS Payable 17-18 Round Off Being MBMC 4th floor False Ceiling () work has been completed from 14.0 2017	1-Dec-17
265.00	225.00 20.25 20.25 (-)0.50	70	Purchase e bill no : 6739	General Industrial Suppliers Hardware Material @ 18 % 4th Floor CGST SGST Round Off Being purchase of cutting wheel vide dtd: 24.11.2017	1-Dec-17
1,133.00	960.00 86.40 86.40 0.20	71	Purchase /C J.Box vide bill	Ganesh Trading Electrical Material @ 18 % 4th Floor CGST SGST Round Off Being purchase of PVC E/L Pipe, PV no: 867 dtd: 06.10.2017	1-Dec-17
25,222.00	21,375.00 1,923.75 1,923.75 (-)0.50	72	over vide bill no :	Sree Venkata Durga Anjaneya Steel Tubes Electrical Material @ 18 % 4th Floor CGST SGST Round Off Being purchase of Cable Tray with co 066 dtd: 21.11.2017 PO no: 46540 dtd	1-Dec-17
2,346.00	2,346.00	73	Colin , Cleaning nt Powder , Vim	G Krishna Murthy & Sons Consumables (Exempted) - 4th Floor Being purchase of Bombay Broom, a Buckets, Lizol Cleaning Liquid, C Cloth, Cotton Broom, Surf Deterger Bar vide bill no: 2870 dtd: 02.12 46984 Dtd: 01.12.2017	2-Dec-17
295.00	250.00 22.50 22.50	74	Purchase	Vijay Laxmi Electricals Painting @ 18 % 4th Floor CGST SGST Being purchase of Tarpolin vide bill r 05.12.2017	5-Dec-17
11,78,073.62				Carried Over	

Credi	Debit	Vch No.	Vch Type	Particulars	Date
Amour	Amount	70111101	10111760	- articulare	Date
11,78,073.6				Brought Forward	
1,344.0	1,050.00 147.00 147.00	75		Apex Marketing Corporation Paints @ 28 % 4th Floor CGST SGST Being purchase of TE1 TE4 ltr , BR 1ltr , SIG red PGE 1ltr , Golden Ye vide bill no : 941 dtd : 08.12.2017	8-Dec-17
750.0	586.00 82.04 82.04 (-)0.08	76	Purchase	Apex Marketing Corporation Paints @ 28 % 4th Floor CGST SGST Round Off Being purchase of AC9G ACE 4ltr vide bill no; 813 dtd: 09.11.2017	11-Dec-17
50.0	50.00	77	Purchase	Paradise Hardwares Hardware Material (URD) 4th Floor Being purchase of nails dtd: 11.11.	11-Dec-17
100.0	100.00	78	Purchase	Ganesh Trading Electrical Material (URD) 4th Floor Being purchase of electrical materia	11-Dec-17
150.0	150.00	79	Purchase	Hanuman Electrical & Hardware Electrical Material (URD) 4th Floor Being purchase of wire dtd: 18.12.2	18-Dec-17
9,250.0	7,975.00 717.75 717.75 (-)160.00 (-)0.50	80	Purchase r the month of	Shreyas Services Housekeeping Charges @ 18 % CGST SGST TDS Payable 17-18 Round Off Being housekeeping charges for December -17	2-Jan-18
4,431.0	3,755.00 337.95 337.95 0.10	81	•	Sree Panduranga Timber Traders Hardware Material @ 18 % 4th Floor CGST SGST Round Off Being purchase of carpentry mater 110,dtd,29/12/2017.&po.no.47469,0	17-Jan-18
9,676.0	8,200.00 738.00 738.00	82		SRI BALAJI ENTERPRISES Hardware Material @ 18 % 4th Floor CGST SGST Being purchase of hardware mater 146,dtd,27/12/2017&po.no.47490,dt	17-Jan-18
6,591.0	5,585.40 502.69 502.69 0.22	83	Purchase rial against bill.no.	Premier Engineering Corporation Electrical Material @ 18 % 4th Floor CGST SGST Round Off Being purchase of electrical material 1095,dtd,28/12/2017&po.no.47518,6	17-Jan-18
12,10,415.6		_		Carried Over	

Credit	Debit	Vch No.	Vch Type	Particulars	Date
Amount	Amount		· · · · · · · · · · · · · · · · · · ·		2410
12,10,415.62				Brought Forward	
313.00	266.00 23.50 23.50	84	Purchase agaihnst bill.no.	Gopal Hardware Hardware Material @ 18 % 4th Floor CGST SGST Being purchase of hardware material a 435,dtd,03/01/2018	17-Jan-18
1,440.00	1,220.00 110.00 110.00	85		Hanuman Glass Plywood & Hardware Hardware Material @ 18 % 4th Floor CGST SGST Being purchase of hardware material 544,dtd,28/12/2017.	17-Jan-18
708.00	120.00 54.00 54.00 480.00	86	Purchase t bill.no.1,dtd,01		17-Jan-18
926.00	785.00 70.50 70.50	87	Purchase against bill.no.	Padma Trading Electrical Material @ 18 % 4th Floor CGST SGST Being purchase of electrical material 1843.dtd,25/12/2017.	17-Jan-18
1,758.00	705.00 98.70 98.70 725.00 65.30 65.30	88	Purchase against bill.no.	Ganesh Trading Electrical Material @ 28 % 4th Floor CGST SGST Electrical Material @ 18 % 4th Floor CGST SGST Being purchase of electrical material 988,dtd,04/11/2017.	17-Jan-18
472.00	400.00 36.00 36.00	89	Purchase against bill.no.	Dinesh Electricals Electrical Material @ 18 % 4th Floor CGST SGST Being purchase of electrical material 188,dtd,25/12/2017.	17-Jan-18
1,300.00	1,101.70 99.15 99.15	90		Swastik Commercial Corporation Electrical Material @ 18 % 4th Floor CGST SGST Being purchase of electrical material 504,dtd,08/01/2018&po.no.47519,dtd,2	27-Jan-18
645.00	503.90 70.55 70.55	91		Summit Sales LLP Paints @ 28 % 4th Floor CGST SGST Being purchase of painting material 307,dtd,02/01/2018&po.no.47514,dtd,2	27-Jan-18
12,17,977.62		_		Carried Over	

Credit	Debit	Vch No.	Vch Type	Particulars	Date
Amount	Amount		· · · · · · · · · · · · · · · · · · ·		2 4.0
12,17,977.62				Brought Forward	
4,934.00	4,180.80 376.27 376.27 0.66	92		Summit Sales LLP Hardware Material @ 18 % 4th Floor CGST SGST Round Off Being purchase of hardware material 190,dtd,02/01/2018&po.no.47501,dtd,	27-Jan-18
9,249.00	7,975.00 717.75 717.75 (-)1.50 (-)160.00	93	Purchase the month of	Shreyas Services Housekeeping Charges @ 18 % CGST SGST Round Off TDS Payable 17-18 Being house keeping charges for "January"2018.	2-Feb-18
725.00	402.54 36.23 36.23 195.31 27.34 27.34 0.01	94	Purchase al against bill.no.	Sri Jai Bhavani Enterprises Plumbing & Sanitary @ 18 % 4th Floor CGST SGST Plumbing & Sanitary @ 28 % 4th Floor CGST SGST Round Off Being purchase of plumbing material 698,dtd,28/01/2018.	13-Feb-18
1,243.00	1,053.00 94.77 94.77 0.46	95	Purchase	Vijay Laxmi Electricals Electrical Material @ 18 % 4th Floor CGST SGST Round Off Being purchase of electrical material 2276,dtd,20/01/2018.	13-Feb-18
590.00	500.00 45.00 45.00	96	Purchase ainst bill.no.160,	Balaji Ceramics Chemicals @ 18 % 4th Floor CGST SGST Being purchase of chemicals again dtdm30/12/2017.	13-Feb-18
348.00	295.00 26.55 26.55 (-)0.10	97	Purchase	Vijay Laxmi Electricals Electrical Material @ 18 % 4th Floor CGST SGST Round Off Being purchase of electrical material 2150,dtd,06/01/2018.	13-Feb-18
9,270.00	7,856.00 707.04 707.04 (-)0.08	98		Summit Sales LLP Hardware Material @ 18 % 4th Floor CGST SGST Round Off Being purchase of hardware material 166,dtd,08/02/2018&po.no.47491,dtd,	22-Feb-18
12,44,336.62		_		Carried Over	

Particulars Brought Forward Summit Sales LLP Plumbing & Sanitary @ 18 % 4th Floor	Vch Type	Vch No.	Debit Amount	Credit Amount
Summit Sales LLP				
				12,44,336.62
CGST SGST Round Off Being purchase of plumbing material 246,dtd, po.no.48119,dtd,23/01/18.	Purchase against bill.no.	99	4,863.00 437.67 437.67 (-)0.34	5,738.00
Elegant Enterprises Electrical Material @ 18 % 4th Floor CGST SGST Being purchase of electrical material 403,dtd,24/01/2018&po.no.47693,dtd,		100	8,250.00 742.50 742.50	9,735.00
Shreyas Services Housekeeping Charges @ 18 % CGST SGST Round Off TDS Payable 17-18 Being housing keeping charges for february"2018.	Purchase the month of	101	7,975.00 717.75 717.75 (-)1.50 (-)160.00	9,249.00
Padam Trading Hardware Material @ 18 % 4th Floor CGST SGST Round Off Being purchase of hardware material 118,dtd,12/02/2018.	Purchase against bill.no.	102	698.00 62.82 62.82 0.36	824.00
Ramulu A On A/c Plumbing & Sanitary @ 18 % 4th Floor CGST SGST Round Off Being mbmc 4th floor glass fittting wor	Purchase	103	3,15,360.00 28,382.40 28,382.40 0.20	3,72,125.00
Narayan & Co Hardware Material @ 18 % 4th Floor CGST SGST Being purchase of hardware material 2561,dtd,0703/18.	Purchase against bill.no.	104	350.00 31.50 31.50	413.00
Elegant Enterprises Electrical Material @ 18 % 4th Floor CGST SGST Being purchase of electrical material 513,dtd,22/03/2018&po.no.48939,dtd,		105	2,750.00 247.50 247.50	3,245.00
Carried Over				16,45,665.62

Date	Particulars	Vch Type	Vch No.	Debit	Credit
		• •		Amount	Amount
	Brought Forward				16,45,665.62
31-Mar-18	Apex Marketing Corporation Electrical Material @ 28 % 4th Floor CGST SGST Round Off	Purchase	106	603.00 84.42 84.42 0.16	772.00
	Being purchase of painting materia 18836,dtd,21/03/2018.	l against bill.no.			
31-Mar-18	Shreyas Services Housekeeping Charges @ 18 % CGST SGST Round Off TDS Payable 17-18 Being house keeping chrges for "march" 2018.	Purchase the month of	107	7,975.00 717.75 717.75 (-)1.50 (-)160.00	9,249.00
31-Mar-18	Shubham Enterprises Electrical Material @ 18 % 4th Floor CGST SGST Round Off Being purchase of electrical materia 3248,dtd,17/03/2018&po.no.48938,d		108	28,644.00 2,577.96 2,577.96 0.08	33,800.00
31-Mar-18	Praful Sanitary Plumbing & Sanitary @ 18 % 4th Floor CGST SGST Round Off Being purchase of plumbing materia 789,dtd,16/02/2018&po.no.48498,dtd	•	109	4,135.00 372.15 372.15 0.70	4,880.00
			Total:		16,94,366.62

Modi Builders Methodist Complex # 5-4-187/3 & 4, II Floor,

Soham Mansion, M.G. Road, Secunderabad - 500 003.

V Register 1-Apr-17 to 31-Mar-18

Date	Particulars	Vch Type	Vch No.	Debit	Page 1 Credit
		. 71		Amount	Amoun
7-Apr-17	4th Floor Renovation Elegant Enterprises Being amount credited to elegant purchase of electrical material date: 20-3-17 po no" 41974		JV-1	3,329.00	3,329.00
7-Apr-17	4th Floor Renovation Elegant Enterprises Being amount credited to elega purchase of electrical materia date: 16-3-17 po no" 41909		JV-2	1,457.00	1,457.00
15-Apr-17	4th Floor Renovation Shubham Enterprises Being amount credited to towards purchase of electricals 3122/3123 date: 20-3-17 points	s materials vid bill no;	JV-1	9,179.00	9,179.00
15-Apr-17	4th Floor Renovation Shubham Enterprises Being amount credited to towards purchase of electricals 12405 date: 5-4-17 po no: 422	s materials vid bill no;	JV-2	179.00	179.00
15-Apr-17	4th Floor Renovation Ganesh Tube Traders Being amount credited to G towards purchase of Chemica 11-4-17 po no: 42336		JV-3	2,430.00	2,430.00
15-Apr-17	4th Floor Renovation SRI RAMA PAINTS & PIPE FITTINGS STO Being amount credited to Si fitting stores towards purch no:163 date: 12-4-17 po no: 4	ri rama paints & pipe ase of Paints vid bill	JV-4	340.00	340.00
15-Apr-17	4th Floor Renovation Praful Sanitary Being amount credited to Pra purchase of Plumbing materia date:3 -4-17 po no: 42307		JV-5	1,974.00	1,974.00
15-Apr-17	4th Floor Renovation Premier Engineering Corporation Being amount credited to corporation towards purchase vid bill no:1354 date:25 -3-17	Premier engineering of Electrical materials	JV-6	14,905.00	14,905.00
15-Apr-17	4th Floor Renovation Premier Engineering Corporation Being amount credited to corporation towards purchase vid bill no:0034 date:8 -4-17 p	Premier engineering e of Electrical materials	JV-7	4,886.00	4,886.00
	Carried Over			38,679.00	

Date	Particulars	Vch Type	Vch No.	Debit	Page 2 Credit
	D			Amount	Amoun
	Brought Forward			38,679.00	
15-Apr-17	4th Floor Renovation SRI RAMA PAINTS & PIPE FITTINGS STO Being amount credited to S fitting towards towards pure no:5170 date:21 -3-17 po no:	ri rama paints & pipes chase of Paints vid bill	JV-8	1,190.00	1,190.00
22-Apr-17	4th Floor Renovation Anisha Associates Being amount credited to A a purchase of Chemical vid be /2017 po no: 42437		JV-1	32,825.00	32,825.00
22-Apr-17	4th Floor Renovation Sree Venkata Durga Anjaneya Steel T Being amount credited to anjaneya steel tubes towards vid bill no: 1523 date: 10-04-2	Sree venkata durga purchase of Cable trays	JV-2	7,770.00	7,770.00
25-Apr-17	4th Floor Renovation Ganesh Tube Traders Being amount credited to 0 towards purchase of plumbin -1000ltrs vid bill no: CRO716 41927.	ng materials-water tank	JV-1	12,244.00	12,244.00
29-Apr-17	4th Floor Renovation Sai Lakshmi Enterprises Being amount credited to S towards stone dust (4/4)=3 =600cft has supplied to MBM bill no: 728	70cft stone dust(12/4)	JV-1	22,795.00	22,795.00
30-Apr-17	Salaries Paid N Satish Being salary for th month of A	Journal Voucher pr-17	JV-1	20,197.00	20,197.00
30-Apr-17	Mobile Allowances N Satish being amount credited to N allowance for the month of Ap	Journal Voucher satish towards mobile	JV-2	349.00	349.00
13-May-17	4th Floor Renovation Elegant Enterprises Being amount credited to Eleg purchase of electrical mater date: 24-4-2017 po no; 42591	ials vid bill no: 12456	JV-1	39,690.00	39,690.00
13-May-17	4th Floor Renovation Elegant Enterprises Being amount credited to Eleg purchase of electrical materi date: 03-5-2017 po no; 42812	als vid bill no: 12475	JV-2	1,603.00	1,603.00
?5-May-17	4th Floor Renovation 4th Floor Renovation Praful Sanitary Being amount credited to Prapurchase of CP Material tow 12717 & 12700 Vide Po No:-	Journal Voucher ful Santary towards for vards against Bill No:-	JV-1	4,602.00 12,728.00	17,330.00
	Carried Over			1,81,944.00	

Date	r: 1-Apr-17 to 31-Mar-18 Particulars	Vch Type	Vch No.	Debit	Page 3 Credit
	. armoularo	, p -		Amount	Amount
	Brought Forward			1,81,944.00	
25-May-17	4th Floor Renovation Elegant Enterprises Being amount credited to towards for purchase of An 10mm against Bill No:- 12480 No:- 42908 Dt:- 09.05.17	chor Bolts Hook type	JV-2	1,869.00	1,869.00
25-May-17	4th Floor Renovation SRI BALAJI ENTERPRISES Being amount credited to towards for purchase of SS Door stoppers against Bill No: Po No:- 42730 Dt:- 28.04.17	Hinges & Cylindrical &	JV-3	34,436.00	34,436.00
25-May-17	4th Floor Renovation SRI RAMA PAINTS & PIPE FITTINGS STO Being amount credited to Sr fittings towards purchase of Japan against Bill No:- 545 No:- 42688 Dt:- 25.04.17	i Rama Paints & Pipe Metal Primer & Black	JV-4	730.00	730.00
25-May-17	4th Floor Renovation Praful Sanitary Being amount credited to Pra purchase of PVC Pipes 3" aga 05.05.17 Vide Po No:- 42810	ainst Bill No:- 12713 Dt:-	JV-5	3,205.00	3,205.00
29-May-17	N Satish Salaries Paid Being amount Debited toward Satish late submission & ma happy card		JV-1	100.00	100.00
31-May-17	Salaries Paid N Satish Being salary for th month of M	Journal Voucher lay-17	JV-1	22,243.00	22,243.00
31-May-17	Mobile Allowances N Satish being amount credited to N allowance for the month of Ma		JV-2	349.00	349.00
31-May-17	Incentives N Satish Being incentives for the month	Journal Voucher of Apr-17	JV-3	1,175.00	1,175.00
3-Jun-17	4th Floor Renovation Patel Marketing Bein amount credited to pa purchase Tiles vid bill no: 64 of		JV-1	41,850.00	41,850.00
5-Jun-17	4th Floor Renovation N.Satish Happy Card Being amount credited to N. card exp of this week	Journal Voucher Satish towards happy	JV-1	441.00 185.00 180.00 600.00 100.00	1,506.00
	Carried Over			2,88,342.00	

Date	r : 1-Apr-17 to 31-Mar-18 Particulars	Vch Type	Vch No.	Debit	Page ² Credi
				Amount	Amoun
	Brought Forward			2,88,342.00	
0-Jun-17	4th Floor Renovation Sree Panduranga Timber Traders Being amount credited to Sree pand traders towards purchase of Carpante bill no; 535 date: 3-6-17 po no: 43261	ery materials vid	JV-1	7,855.00	7,855.00
12-Jun-17	4th Floor Renovation 4th Floor Renovation N.Satish Happy Card Being amount credited to Modi pro towards purchase of hardware mater re-imbursement to N.satish		JV-1	480.00 200.00	680.00
22-Jun-17	4th Floor Renovation Happy Card - Selva Being amount credited to Selva towal some electrical materials	Journal Voucher rds purchase of	JV-1	700.00	700.00
23-Jun-17	4th Floor Renovation Premier Engineering Corporation Being amount credited to Premie corporations towards purchase of ele vid bill no: 0216 date: 22-5-17 po no:	ctrical materials	JV-1	28,046.00	28,046.00
23-Jun-17	Methodist Complex Tenant Association Renovation Sree Venkata Durga Anjaneya Steel Tubes Being amount credited to Venkata E steel tubes towards purchase of elec- vid bill no: 1623 date: 7-6-17 po no: 4	Durga Anjaneya ctrical materials	JV-2	5,880.00	5,880.00
23-Jun-17	4th Floor Renovation Anisha Associates Being amount credited to Anisha Associates purchase of Chemicals vid bill no: 103 po no: 42670.		JV-3	22,200.00	22,200.00
23-Jun-17	4th Floor Renovation Digital Marketng Being amount credited to Digital mar purchase of Tiles vid bill no: 1193 of no: 43189.		JV-4	95,480.00	95,480.00
23-Jun-17	Methodist Complex Tenant Association Renovation Elegant Enterprises Being amount credited to Elegant towards purchase of Electrical mater 12503 date: 20-5-17 po no: 43096.	enterprises	JV-5	4,767.00	4,767.00
23-Jun-17	4th Floor Renovation Praful Sanitary Being amount credited to Praful san purchase of Pluming sanitary vid bill 27-4-17 po no: 42696		JV-6	1,068.00	1,068.00
23-Jun-17	4th Floor Renovation Shubham Enterprises Being amount credited to Shubham towards purchase of electrical materia 3678//3677 date: 19-5-17 po no: 4311	ials vid bill no:	JV-7	3,609.00	3,609.0
	Carried Over			4,58,427.00	

Credi	Debit	Vch No.	Vch Type	Particulars	Date
Amoun	Amount		, , , ,		
	4,58,427.00			Brought Forward	
51.00	51.00	JV-1		4th Floor Renovation N.Satish Happy Card Being amount credited to MPPL N.satish purchase of 1/4 pvpelb	27-Jun-17
19,427.00	19,427.00	JV-1	Journal Voucher	Salaries Paid N Satish Being salary for th month of Jun	30-Jun-17
664.00	664.00	JV-1	Journal Voucher nodi housing pvt Itd	4th Floor Renovation Happy Card - Selva Being amount credited to me towards happy card of selva	1-Jul-17
1,382.00	1,382.00	JV-1		4th Floor Renovation A. Chandra Shekar Being amount credited to A.Chapurchase of consumables vid bit 2017 po no; 43407	8-Jul-17
1,600.00	1,600.00	JV-1	Journal Voucher PL towards happy card	4th Floor Renovation Happy Card of B.Praveen Being amount credited to MPPL of B.Praveen	12-Jul-17
1,13,607.00	1,13,607.00	JV-1		4th Floor Renovation Elegant Enterprises Being amount credited to Elega purchase of Electrical material date: 30-6-17 po no: 43264.	14-Jul-17
500.00	500.00	JV-1	rews , TRP , G I Clamp	Dinesh Electricals N.Satish Happy Card Being amount credited to Mod towards purchase of Nails , swr for MBMC 4th floor renovation v	15-Jul-17
2,948.00 7,185.00	10,133.00	JV-1		4th Floor Renovation Rajadhani Tiles Company Rajadhani Tiles Company Being amount credited to Rajac towards purchase of stones gr date: 30-6-17. po no: 43729.	21-Jul-17
500.00	500.00	JV-1		4th Floor Renovation N.Satish Happy Card Being amount credited to MP happy card purchase of electr no: 06 date: 15-7-17.	24-Jul-17
14,282.00	5,713.00 2,856.00 5,713.00	JV-2		4th Floor Renovation 4th Floor Renovation 4th Floor Renovation Vijay Reddy Being amount credited to Vijay atth floor East side marble polish	24-Jul-17
630.00	630.00	JV-1	Journal Voucher	D. Nagabhushanam Paints N.Satish Happy Card Being amount credited to Mod towards purchase of paints vide	25-Jul-17
	6,12,634.00			Carried Over	

Date	r : 1-Apr-17 to 31-Mar-18 Particulars	Vch Type	Vch No.	Debit	Page 6 Credi
Date	Farticulars	ven rype	VCITINO.	Amount	Amoun
	Brought Forward			6,12,634.00	
27-Jul-17	Dinesh Electricals N.Satish Happy Card Being amount credited to Modi I towards purchase of Miracle tap through N satish happy card for renovation	e payment made	JV-1	200.00	200.00
27-Jul-17	Happey Withdrawal Charges N.Satish Happy Card Being amount credited to modilitowards Happy card Withdrawal chaapy card		JV-2	60.00	60.0
28-Jul-17	Sai Laxmi Cement & Hardware N.Satish Happy Card Being amount credited to Modi I towards purchase of Scaffolding Satish happy card		JV-1	200.00	200.0
29-Jul-17	4th Floor Renovation Happy Card - Selva Being amount credited to trasnsporatation sharges MS pip Selva happy card		JV-1	1,400.00	1,400.00
29-Jul-17	4th Floor Renovation Sai Lakshmi Enterprises Being amount credited to Sai La towards 370 sft dust has been shi floor souhern side floorin work pu 784	fted for MBMC 4th	JV-2	8,608.00	8,608.0
31-Jul-17	4th Floor Renovation Tanishq Steel Traders Being amount credited to Tanis towards purchase of cement vide in		JV-1	30,500.00	30,500.0
2-Aug-17	Salaries Paid N Satish Being amount credited to N satish the month of July -2017	Journal Voucher towards salary for	JV-1	19,492.00	19,492.0
10-Aug-17	Padma Trading N.Satish Happy Card Being amount credited to Modi F towards purchase of chemicals vio		JV-1	637.00	637.0
10-Aug-17	Ganesh Trading N.Satish Happy Card Being amount credited to Moditowards purchase of wire nails vide		JV-2	260.00	260.00
0-Aug-17	Bhagawati Traders N.Satish Happy Card Being amount credited to Modi I towards purchase of Acid bottle via		JV-3	1,316.00	1,316.0
	Carried Over			6,75,307.00	

Date	r : 1-Apr-17 to 31-Mar-18 Particulars	Vch Type	Vch No.	Debit	Page 7 Credi
Date	T di tiodidio			Amount	Amour
	Brought Forward			6,75,307.00	
1-Aug-17	Transportation Charges Happy Card - Selva Being amount credited towa charges at MS metrine Ranigunj dt:29/07/2017 AP02V9562 by Se	to MBMC PO:44496	JV-1	1,200.00	1,200.0
1-Aug-17	Padma Trading N.Satish Happy Card Being amount credited to Moditowards purchase of chemicals happy card		JV-2	70.00	70.0
16-Aug-17	Happey Withdrawal Charges N.Satish Happy Card Being amount credited to moditowards N Satish happy card with	•	JV-1	20.00	20.0
19-Aug-17	Mobile Allowances N Satish Being amount credited to N Satiallowance for the month of July -		JV-1	349.00	349.0
21-Aug-17	Postage & Courier Malla Reddy Happy Card Being amount credited to Moditowards reimbursment of Malla F	•	JV-1	100.00	100.0
23-Aug-17	Giridhar TDS Payable 17-18 Being TDS payable @ 1% on 13	Journal Voucher	JV-1	132.00	132.0
26-Aug-17	4th Floor Renovation Happey Withdrawal Charges N.Satish Happy Card Being amount credited to N.Satis of fan clamps and drill bit vide bid		JV-1	360.00 20.00	380.0
?6-Aug-17	4th Floor Renovation CGST SGST Kovuri Consultants Being charges for architectur consultancy services for renova methodist complex building into invoice.no.KC/1805/260817	tion of forth floor of	JV-2	75,000.00 6,750.00 6,750.00	88,500.00
26-Aug-17	Kovuri Consultants TDS Payable 17-18 Being TDS payable @ 10%	Journal Voucher	JV-3	7,500.00	7,500.0
1-Sep-17	4th Floor Renovation 4th Floor Renovation 4th Floor Renovation 4th Floor Renovation Arup Kumar Bera on A/c Being amount credited to Arup I 4th floor Vitrified tiles flooring completed		JV-1	40,948.00 40,948.00 20,474.00	1,02,370.0
	Carried Over			8,00,986.00	

Date	r: 1-Apr-17 to 31-Mar-18 Particulars	Vch Type	Vch No.	Debit	Page 8 Credit
	- artioural o			Amount	Amount
	Brought Forward			8,00,986.00	
2-Sep-17	4th Floor Renovation Happy Card - Selva Being amount credited to Mo		JV-1	40.00	40.00
4-Sep-17	towards J Selva Kumar Happy Salaries Paid N Satish Being salaries paid for the mon	Journal Voucher	JV-1	19,427.00	19,427.00
19-Sep-17	Legal Expense Malla Reddy Happy Card Being amount credited to Mod towards Malla Reddy happy of fresh process of Summons in L	Journal Voucher di Properties Pvt Ltd ard reimbursment for	JV-1	1,000.00	1,000.00
20-Sep-17	Mobile Allowances N Satish Being amount credited to N S Allowance for the month of Aug		JV-1	349.00	349.00
25-Sep-17	Legal Expense Malla Reddy Happy Card Being amount credited to Mo towards expenses of Malla redd	Journal Voucher di Properties Pvt Ltd	JV-1	30.00	30.00
25-Sep-17	Vasundhara Seeds & Pesticides N.Satish Happy Card Being amount credited to MPPI chemicals from N Satish happ 1325	towards purchase of	JV-2	70.00	70.00
25-Sep-17	Happey Withdrawal Charges N.Satish Happy Card Being amount credited to MP happy card withdrawal charges		JV-3	60.00	60.00
25-Sep-17	Nisha Computers & Peripherials N.Satish Happy Card Being amount credited to MP. happy card expenses	Journal Voucher	JV-4	1,216.00	1,216.00
25-Sep-17	Ganesh Trading N.Satish Happy Card being amount credited to MP happy card expenses	Journal Voucher PL towards N satish	JV-5	1,971.00	1,971.00
25-Sep-17	Paradise Hardwares N.Satish Happy Card Being amount credited to MP. happy card expenses	Journal Voucher PL towards N Satish	JV-6	260.00	260.00
25-Sep-17	Lights "N" Lights N.Satish Happy Card Being amount credited to MP. happy card expenses	Journal Voucher PL towards N Satish	JV-7	80.00	80.00
25-Sep-17	Mehta Fasteners N.Satish Happy Card Being amount credited to MP happy card expenses	Journal Voucher PL towards N satish	JV-8	106.00	106.00
	Carried Over			8,25,595.00	

Date	r:1-Apr-17 to 31-Mar-18 Particulars	Vch Type	Vch No.	Debit	Page 9 Credit
	- 			Amount	Amoun
	Brought Forward			8,25,595.00	
25-Sep-17	Tuff Introduces N.Satish Happy Card Being amount credited to Mh happy card expenses	Journal Voucher PPL towards N Satish	JV-9	180.00	180.00
30-Sep-17	Salaries Paid N Satish Being amount credited to M towards N Satish salary for th		JV-1	16,275.00	16,275.00
9-Oct-17	Ganesh Trading N.Satish Happy Card Being amount credited to M towards N Satish Happy card		JV-1	573.00	573.00
9-Oct-17	Ganesh Trading N.Satish Happy Card Being amount credited to M towards N Satish happy card		JV-2	1,054.00	1,054.00
9-Oct-17	Mobile Allowances N Satish Being amount credited to N allowance for the month of Se		JV-3	349.00	349.00
10-Oct-17	4th Floor Renovation 4th Floor Renovation 4th Floor Renovation Vijay Reddy Being amount credited to Vija 4th floor windows, door ope polishing has been complete 11.04.2017	enings soffit work with	JV-1	18,384.00 18,384.00 9,192.00	45,960.00
14-Oct-17	4th Floor Renovation 4th Floor Renovation 4th Floor Renovation Vijay Reddy Being 4th floor toilet tiles wate:01.06.2017 to 01.09.201		JV-1	14,896.00 14,896.00 7,448.00	37,240.00
28-Oct-17	Legal Expense Ramesh Happy Card Being amount credited to M towards CH Ramesh Happy of		JV-1	130.00	130.00
31-Oct-17	4th Floor Renovation 4th Floor Renovation 4th Floor Renovation Vijay Reddy Being amount credited to Vija 4th floor southernside tiles fi		JV-1	9,856.00 9,856.00 4,928.00	24,640.00
1-Nov-17	Narayan & Co N.Satish Happy Card Being amount credited to M. happy card expenses	Journal Voucher PPL towards N Satish	JV-1	523.00	523.00

Date	r : 1-Apr-17 to 31-Mar-18 Particulars	Vch Type	Vch No.	Debit	Page 10 Credit
	- 4	, , , ,		Amount	Amoun
	Brought Forward			8,87,815.00	
1-Nov-17	Shubham Electricals & Hardware N.Satish Happy Card Being amount credited to MPF Happy card expenses		JV-2	779.00	779.00
1-Nov-17	Paradise Hardwares N.Satish Happy Card Being amount credited to MPF Happy card expenses	Journal Voucher PL towards N Satish	JV-3	600.00	600.00
1-Nov-17	Navata Hardware & Plywood N.Satish Happy Card Being amount credited to MPF happy card expenses	Journal Voucher PL towards N Satish	JV-4	160.00	160.00
1-Nov-17	Ganesh Trading N.Satish Happy Card Being amount credited to MPF happy card expenses	Journal Voucher PL towards N Satish	JV-5	258.00	258.00
1-Nov-17	Paradise Hardwares N.Satish Happy Card Being amount credited to MPF happy card expenses	Journal Voucher PL towards N Satish	JV-6	570.00	570.00
1-Nov-17	N V Agency N.Satish Happy Card Being amount credited to MPF happy card expenses	Journal Voucher PL towards N Satish	JV-7	142.00	142.00
1-Nov-17	Happey Withdrawal Charges N.Satish Happy Card Being amount credited to MPF happy card withdrawal charges	Journal Voucher PL towards N Satish	JV-8	60.00	60.00
2-Nov-17	4th Floor Renovation D.Mahesh Babu Being amount credited to D Mande MBMC 4th floor southern side Abeen completed form 01.07.201	CP cladding work has	JV-1	66,640.00	66,640.00
2-Nov-17	Satyam Traders N.Satish Happy Card Being amount credited to MPI Happy Card Expenses	Journal Voucher PL towards N satish	JV-2	290.00	290.00
2-Nov-17	Satyam Traders N.Satish Happy Card Being amount credited to MPH Happy card expenses	Journal Voucher PL towards N Satish	JV-3	240.00	240.00
4-Nov-17	Salaries Paid N Satish Being amount credited to N Sat the month of October - 2017	Journal Voucher ish towards salary for	JV-1	16,330.00	16,330.00
9-Nov-17	Narayan & Co N.Satish Happy Card Being amount credited to MPF Happy Card Expenses	Journal Voucher PL towards N Satish	JV-1	1,829.00	1,829.00
	Carried Over			9,75,713.00	

Date	r: 1-Apr-17 to 31-Mar-18 Particulars	Vch Type	Vch No.	Debit	Page 11 Credit
Date	Particulars	vcn Type	VCH NO.	Amount	Amoun
	Brought Forward			9,75,713.00	
9-Nov-17	Gopal Hardware N.Satish Happy Card Being amount credited to MPPL Happy Card Expenses	Journal Voucher towards N Satish	JV-2	265.00	265.00
9-Nov-17	Jabbson Traders N.Satish Happy Card Being amount credited to MPPL Happy Card Expenses	Journal Voucher towards N Satish	JV-3	180.00	180.00
14-Nov-17	Mobile Allowances N Satish Chq no : Being amount credited Mobile Allowance for the month of		JV-1	499.00	499.00
14-Nov-17	Happey Withdrawal Charges N.Satish Happy Card Being amount credited to N Satis Card withdrawal charges	Journal Voucher sh towards Happay	JV-2	40.00	40.00
14-Nov-17	4th Floor Renovation N.Satish Happy Card Being amount credited to N Satis of Binding wire from Local Hardw		JV-3	126.00	126.00
17-Nov-17	4th Floor Renovation 4th Floor Renovation 4th Floor Renovation P.Praveen Kumar Being amount credited to P Prave MBMC 4th floor MS Shed work been completed		JV-1	13,000.00 13,000.00 12,475.00	38,475.00
25-Nov-17	Misc Expenses D Shiva Shankar Happy Card Being amount credited to D Shi card towards Misc Expenses	Journal Voucher iva Shankar happy	JV-1	156.00	156.00
28-Nov-17	Ganesh Trading N.Satish Happy Card Being amount credited to MPPL Happy Card Expenses	Journal Voucher towards N Satish	JV-1	956.00	956.00
29-Nov-17	Sree Sai Krishna Hardware & Plywo N.Satish Happy Card Being amount credited to MPPL Happy Card Expenses		JV-1	150.00	150.00
30-Nov-17	Gopal Hardware N.Satish Happy Card Being amount credited to MPPL Happy Card Expenses	Journal Voucher towards N Satish	JV-1	627.00	627.00
1-Dec-17	Salaries Paid N Satish Being amount credited to N Satis the month of November - 17	Journal Voucher h towards salary for	JV-1	18,251.00	18,251.00
	Carried Over			10,09,963.00	

Date	r : 1-Apr-17 to 31-Mar-18 Particulars	Vch Type	Vch No.	Debit	Page 12 Credit
				Amount	Amoun
	Brought Forward			10,09,963.00	
1-Dec-17	General Industrial Suppliers N.Satish Happy Card Being amount credited to N S towards purchase of cutting whee		JV-2	265.00	265.0
1-Dec-17	Ganesh Trading N.Satish Happy Card Being amount credited to N S towards purchase of PVC pipe &	Journal Voucher atish Happy card	JV-3	1,133.00	1,133.00
2-Dec-17	Happey Withdrawal Charges N.Satish Happy Card Being amount credited to N Satiowards happy card withdrawal ch		JV-1	20.00	20.00
5-Dec-17	Vijay Laxmi Electricals N.Satish Happy Card Being amount credited to MPPL Happy card Expenses	Journal Voucher towards N Satish	JV-1	295.00	295.00
8-Dec-17	Apex Marketing Corporation N.Satish Happy Card Being amount credited MPPL Happy card expenses	Journal Voucher towards N Satish	JV-1	1,344.00	1,344.00
11-Dec-17	Apex Marketing Corporation N.Satish Happy Card Being amount credited to MPPL Happy Card Expenses	Journal Voucher towards N Satish	JV-1	750.00	750.00
11-Dec-17	Paradise Hardwares N.Satish Happy Card Being amount credited to MPPL Happy card expenses	Journal Voucher towards N Satish	JV-2	50.00	50.00
11-Dec-17	Ganesh Trading N.Satish Happy Card Being amount credited to MPPL Happy card expenses	Journal Voucher towards N Satish	JV-3	100.00	100.00
11-Dec-17	Salaries Paid V.B Padmanabha Rao Being amount credited to V B towards 50% salary for the month		JV-4	15,863.00	15,863.00
11-Dec-17	TDS Payable 17-18 Modi Properties Pvt Ltd Being amount credited to Modi towards TDS payment for the mode.		JV-5	1,378.00	1,378.00
12-Dec-17	Mobile Allowances N Satish Being amount credited to N Satish Allowance for the month of Nov-		JV-1	499.00	499.00
8-Dec-17	Mobile Allowances V.B Padmanabha Rao Being amount credited to V B towards 50% mobile allowance & month of Nov - 17		JV-1	298.00	298.00
	Carried Over			10,31,958.00	

Date	r : 1-Apr-17 to 31-Mar-18 Particulars	Vch Type	Vch No.	Debit	Page 13 Credi
				Amount	Amoun
	Brought Forward			10,31,958.00	
23-Dec-17	Hanuman Electrical & Hardware N.Satish Happy Card Being amount credited to N Sati	Journal Voucher ish Happy card	JV-1	150.00	150.00
31-Dec-17	Salaries Paid N Satish Being salaries for the month of "dec	Journal Voucher ember"2017.	JV-1	17,025.00	17,025.00
11-Jan-18	Mobile Allowances N Satish Being other allowances for to december"2017.	Journal Voucher the month of	JV-1	499.00	499.00
11-Jan-18	Methodist Complex Tenant Association Renovation 4th Floor Renovation Being bill no.1687 dt-12/1/17 po n debited to 4th floor on 16/3/17 now i	o.40648 wrongly	JV-2	286.00	286.00
11-Jan-18	Methodist Complex Tenant Association Renovation 4th Floor Renovation Being amount wrongly debited to 4 818 dt-16/11/16 now reversed & cre	th floor of bill no.	JV-3	1,116.00	1,116.00
11-Jan-18	Methodist Complex Tenant Association Renovation 4th Floor Renovation being amount wrongly debited to 4 2665/2666 dt-6/2/17 now reversed MCTA.	n Journal Voucher th floor of bill no.	JV-4	5,479.00	5,479.00
11-Jan-18	Methodist Complex Tenant Association Renovation 4th Floor Renovation Being amount worngly debited to against bill no.1396 dt-6/2/17 now reto MCTA.	4th floor earlier	JV-5	973.00	973.00
11-Jan-18	Methodist Complex Tenant Association Renovation 4th Floor Renovation Being amount wrongly debited to 4 bill no.974 dt-12/1/17 now reverse MCTA	th floor earlier of	JV-6	616.00	616.00
11-Jan-18	Methodist Complex Tenant Association Renovation 4th Floor Renovation being wrongly debited to 4th floor reversed against bill no.1827 dt-6/2 MCTAR	oor earlier now	JV-7	294.00	294.00
11-Jan-18	Methodist Complex Tenant Association Renovation 4th Floor Renovation Being amount wrongly debited rennovation dt-10/2/17 now reverse MCTA rennovation.	to 4th floor	JV-8	1,980.00	1,980.00
11-Jan-18	Methodist Complex Tenant Association Renovation 4th Floor Renovation Being amount wrongly debited rennovation dt-11/2/17 now revers MCTA rennovation account.	to 4th floor	JV-9	1,584.00	1,584.00
	Carried Over			10,61,960.00	

Date	r : 1-Apr-17 to 31-Mar-18 Particulars	Vch Type	Vch No.	Debit	Page 14 Credit
	Brought Forward			Amount 10,61,960.00	Amount
11-Jan-18	Sandi Srikanth 4th Floor Renovation Being amount wrongly d rennovation dt-10/8/16 now sandi srikanth on account.		JV-10	20,000.00	20,000.00
11-Jan-18	Methodist Complex Tenant Association Re 4th Floor Renovation Being amount wrongly described to MCTA rennovation	ebited to 4th floor 3/16 now reversed &	JV-11	20,000.00	20,000.00
11-Jan-18	Manjilal Chajjar 2nd & 3rd Floor Renovation Being amount wrongly debite -28/9/16 now reversed & debi		JV-12	36,720.00	36,720.00
11-Jan-18	Abdul Aziz 4th Floor Renovation being amount wrongly derennovation dt-25/3/17 now Abdul Aziz.		JV-13	1,43,412.00	1,43,412.00
11-Jan-18	Suresh 4th Floor Renovation Being amount wrongly d rennovation dt-18/11/16 now Suresh on account.		JV-14	4,950.00	4,950.00
11-Jan-18	Arup Kumar Bera on A/c 4th Floor Renovation Being amount wrongly d rennovation dt-31/3/17 now Arup Kumar bera on account.	reversed & debited to	JV-15	9,900.00	9,900.00
11-Jan-18	Biro Porida Biro Porida 4th Floor Renovation Being amount wrongly desiration of the	reversed & debited to	JV-16	10,000.00 3,960.00	13,960.00
11-Jan-18	Suresh 4th Floor Renovation Being amount wrongly debite now reversed & debited to S.		JV-17	5,000.00	5,000.00
11-Jan-18	Arup Kumar Bera on A/c 4th Floor Renovation Being amount wrongly d rennovation dt-25/3/17 now Arup kumar bera on account.		JV-18	9,900.00	9,900.00
11-Jan-18	Biro Porida 4th Floor Renovation Being amount wrongly d rennovation dt-11/1/17 now Biro Porida on account.		JV-19	5,098.00	5,098.00
	Carried Over			13,26,940.00	

Date	: 1-Apr-17 to 31-Mar-18 Particulars	Vch Type	Vch No.	Debit	Page 15 Credit
2 4.10	. artioularo	, p .		Amount	Amoun
	Brought Forward			13,26,940.00	
11-Jan-18	Biro Porida 4th Floor Renovation Being amount wrongly rennovation dt-4/2/17 now re Porida on account.		JV-20	8,167.00	8,167.00
11-Jan-18	Biro Porida 4th Floor Renovation being amount wrongly rennovation dt-30/1/17 now Biro Porida on account.		JV-21	8,563.00	8,563.00
11-Jan-18	Biro Porida 4th Floor Renovation Being amount wrongly debit now reversed & debited to E		JV-22	7,128.00	7,128.00
11-Jan-18	Biro Porida 4th Floor Renovation Being amount wrongly debit now reversed & debited to E		JV-23	5,395.00	5,395.00
11-Jan-18	Sandi Srikanth 4th Floor Renovation being amount wrongly rennovation dt-22/8/16 now sandi srikanth.		JV-24	35,000.00	35,000.00
11-Jan-18	SBH Premisses Renovation Misc Expenses Being amount wrongly deb -28/10/16 now reversed & d		JV-25	1,500.00	1,500.00
11-Jan-18	4th Floor Renovation P.Praveen Kumar Being amount wrongly debit account dt-4/2/17 now rever rennovation.		JV-26	1,188.00	1,188.00
11-Jan-18			JV-27	9,900.00	9,900.00
11-Jan-18	4th Floor Renovation 4th Floor Renovation 4th Floor Renovation Shiva Kumar Biradar being amount credited to towards 4th floor eastern s done from 15/12/16 to 21/12	side marble laying work	JV-28	4,604.00 4,604.00 2,304.00	11,512.00
11-Jan-18	Shiva Kumar Biradar 4th Floor Renovation Being amount wrongly debit now reversed &debited to st		JV-29	11,512.00	11,512.00
	Carried Over			14,19,897.00	

	r : 1-Apr-17 to 31-Mar-18	Vah Tyron	Vch No.	Dobit	Page 16
Date	Particulars	Vch Type	VCH NO.	Debit Amount	Credi Amoun
	Brought Forward			14,19,897.00	
11-Jan-18	4th Floor Renovation 4th Floor Renovation 4th Floor Renovation Rajadhani Tiles Company Being amount credited to Rajadhani laying,fixing & polising for granite floorwork done 16/4/16 to 25/7/16.		JV-30	4,582.00 4,582.00 2,291.00	11,455.00
1-Jan-18	2nd & 3rd Floor Renovation Manjilal Chajjar Being amount credited to Manjilal chano.96 dt-21/7/16	Journal Voucher njjar against bill	JV-31	36,720.00	36,720.00
11-Jan-18	Methodist Complex Tenant Assoctation Renovation Shiv Shankar Somani on A/c Being amount credited to Shiv Shatowards Igf & ugf stairecase granite we /11/16 to 19/11/16.	anker Somani	JV-32	23,075.00	23,075.00
11-Jan-18	Shiv Shankar Somani on A/c Methodist Complex Tenant Assoctation Renovation Being amount wrongly debited to MC -26/11/16 ch no.029615 now reverse Shiv shanker somani on account.		JV-33	23,075.00	23,075.00
7-Jan-18	Hardware Material (URD) 4th Floor Paints (URD) 4th Floor Chemicals (URD) 4th Floor Hardware Material (URD) 4th Floor N.Satish Happy Card Being happay card expenses.	Journal Voucher	JV-1	140.00 350.00 100.00 150.00	740.00
17-Jan-18	Padma Trading Gopal Hardware Hanuman Glass Plywood & Hardware N.Satish Happy Card Being happay card expenses	Journal Voucher	JV-2	700.00 313.00 1,440.00	2,453.00
17-Jan-18	Chemicals (URD) 4th Floor N.Satish Happy Card Being happay card expenses	Journal Voucher	JV-3	100.00	100.00
17-Jan-18	Padma Trading Ganesh Trading Dinesh Electricals N.Satish Happy Card Being happay card expenses	Journal Voucher	JV-4	926.00 1,758.00 472.00	3,156.00
27-Jan-18	Consumables (Exempted) - 4th Floor Radhakrishna Being purchase of flower pots agains 10/01/2018&po.no.47465,dtd,23/12/20	st bill.no.63,dtd,	JV-1	21,100.00	21,100.00
.'7-Jan-18	Consumables (Exempted) - 4th Floor Radhakrishna Being purchase of plants against bill. /2018&po.no.47464,dtd,23/12/2017.	Journal Voucher	JV-2	11,750.00	11,750.00
	Carried Over			15,42,065.00	

Date	r : 1-Apr-17 to 31-Mar-18 Particulars	Vch Type	Vch No.	Debit	Page 17 Credit
		- 71 -		Amount	Amount
	Brought Forward			15,42,065.00	
31-Jan-18	Salaries Paid N Satish Being salary for the month of "Janua	Journal Voucher	JV-1	19,991.00	19,991.00
31-Jan-18	Mobile Allowances N Satish Being other allowances for the	Journal Voucher month of	JV-2	499.00	499.00
13-Feb-18	"January"2018. Transportation Charges	Journal Voucher	JV-1	4,000.00	
	N.Satish Happy Card Being happay card expenses(materialsite)	ial shifted to sov			4,000.00
13-Feb-18	Vijay Laxmi Electricals Sri Jai Bhavani Enterprises Bank Charges Bank Charges N.Satish Happy Card Being happay card expenses	Journal Voucher	JV-2	1,243.00 725.00 20.00 20.00	2,008.00
13-Feb-18	Balaji Ceramics Vijay Laxmi Electricals Electrical Material (URD) 4th Floor Plumbing & Sanitary (URD) 4th Floor Plumbing & Sanitary (URD) 4th Floor Chemicals (URD) 4th Floor N.Satish Happy Card Being happay card expenses	Journal Voucher	JV-3	160.00 180.00 130.00 120.00	590.00
13-Feb-18	Balaji Ceramics Vijay Laxmi Electricals 21 St Century Plumbing & Sanitary (URD) 4th Floor Plumbing & Sanitary (URD) 4th Floor Chemicals (URD) 4th Floor N.Satish Happy Card	Journal Voucher	JV-4	590.00 348.00	938.00
28-Feb-18	Being happay card expenses Salaries Paid N Satish Being salary for the month of "Februa	Journal Voucher	JV-1	19,427.00	19,427.00
28-Feb-18	Mobile Allowances N Satish Being other allowances for the "February" 2018.	Journal Voucher	JV-2	299.00	299.00
8-Mar-18	Printing & Stationary-URD D Shiva Shankar Happy Card Being happay card expenses(purc stamps against bill.no.2183)	Journal Voucher hase of rubber	JV-1	100.00	100.00
8-Mar-18	Hardware Material (URD) 4th Floor Hardware Material (URD) 4th Floor Plumbing & Sanitary (URD) 4th Floor N.Satish Happy Card Being happay expenses	Journal Voucher	JV-2	150.00 230.00 180.00	560.00
	Carried Over			15,88,364.00	

Page 1 Cred	Debit	Vch No.	Vch Type	Particulars	Date
Amou	Amount		, , ,		
	15,88,364.00			Brought Forward	
824.0	824.00	JV-3	Journal Voucher	Padam Trading N.Satish Happy Card Being happay card expenses	8-Mar-18
10,660.0	4,264.00 4,264.00 2,132.00	JV-1	Journal Voucher & beading fixing	4th Floor Renovation 4th Floor Renovation 4th Floor Renovation Ramulu A On A/c Being mbmc 4th floor door shutters & work has been completed.	15-Mar-18
413.0	413.00	JV-1	Journal Voucher	Narayan & Co N.Satish Happy Card Being happay card expenses	24-Mar-18
18,864.0	18,864.00	JV-1	Journal Voucher	Salaries Paid N Satish Being salary for the month of "March"	31-Mar-18
817.0	45.00 772.00	JV-2	Journal Voucher	Chemicals (URD) 4th Floor Apex Marketing Corporation N.Satish Happy Card Being happay card expenses	31-Mar-18
499.0	499.00	JV-3	Journal Voucher	Mobile Allowances N Satish Being other allowances for the month	31-Mar-18
12,881.0	12,000.00 881.00	JV-4	Journal Voucher	Bonus Bonus N Satish Being bonus for the year 2016-2017.	31-Mar-18
1,40,000.0	1,40,000.00	JV-5	n Journal Voucher bill.no.050,dtd,29	Methodist Complex Tenant Association Renovation A SK Genuine Lifts Being lift repair with parts against b. //03/2018&po.no.37716,dtd,10/08/2019	31-Mar-18
0.8	0.88	JV-6	Journal Voucher	Bhagawati Traders Round Off Being balance written off	31-Mar-18
1.0	1.00	JV-7	Journal Voucher	Gopal Hardware Round Off Being balance written off	31-Mar-18
0.2	0.20	JV-8	Journal Voucher	Mehta Fasteners Round Off	31-Mar-18
0.3	0.34	JV-9	Journal Voucher	Reflections Electricals Pvt Ltd Round Off Being transferred	31-Mar-18
8.2	8.20	JV-10	Journal Voucher	Padma Trading Round Off Being transferred	31-Mar-18
42,211.0	42,211.00	JV-11	Journal Voucher	Sai Vishal Enterprises 4th Floor Renovation Being bill twicely entered in 16-17 bill	31-Mar-18
	18,07,494.62			Carried Over	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
				Amount	Amoun
	Brought Forward			18,07,494.62	
31-Mar-18	Praful Sanitary Round Off Being balance written off	Journal Voucher	JV-12	175.00	175.00
31-Mar-18	Seelam Dasaradha & Sons Round Off Being balance written off	Journal Voucher	JV-13	54.00	54.00
31-Mar-18	TDS Receivable 2017-18 Interest on FDR-Exempted Being as per 26AS	Journal Voucher	JV-14	49,782.90	49,782.90
31-Mar-18	TDS Receivable 2017-18 Ascend la Telecom Infrastructure Pvt. Ltd Rent Being as per 26AS	Journal Voucher	JV-15	26,209.00	26,209.00
31-Mar-18	TDS Receivable 2017-18 State Bank of India Being as per 26AS	Journal Voucher	JV-16	3,77,035.00	3,77,035.00
31-Mar-18	Fixed Deposit Cheque/DD Interest on FDR-Exempted Being as per 26as	Journal Voucher 31-3-2018	JV-17 4,31,921.60 Dr	4,31,921.60	4,31,921.60
31-Mar-18	Methodist Complex Church TDS Payable 17-18 Being tds payable on rent	Journal Voucher	JV-18	4,13,061.00	4,13,061.00
31-Mar-18	Service Tax St Being transferred	Journal Voucher	JV-19	1,94,374.00	1,94,374.00
31-Mar-18	St Service Tax Payable Being transferred	Journal Voucher	JV-20	5,15,504.00	5,15,504.00
31-Mar-18	Service Tax 14% St Being transferred	Journal Voucher	JV-21	1,31,962.32	1,31,962.32
31-Mar-18	SBC @ 0.5% St	Journal Voucher	JV-22	4,711.05	4,711.05
31-Mar-18	KKC @0.5% St Being transferred	Journal Voucher	JV-23	4,711.05	4,711.05
31-Mar-18	Depreciation Building Construction (Civil Work) Being depreciation during the year 17	Journal Voucher	JV-24	6,08,644.30	6,08,644.30
31-Mar-18	Building Construction (Civil Work) Cement URD being amount transfered	Journal Voucher	JV-25	1,430.00	1,430.00

Carried Over 45,67,069.84

v Registe Date	r: 1-Apr-17 to 31-Mar-18 Particulars	Vch Type	Vch No.	Debit	Page 20 Credit
Date	raiticulais	ven rype	VCITINO.	Amount	Amoun
	Brought Forward			45,67,069.84	
31-Mar-18	Building Construction (Civil Work) Chemical@12% 4th Floor Chemicals @ 18 % 4th Floor Chemicals @ 28 % 4th Floor Chemicals(Old) 4th Floor Chemicals (URD) 4th Floor being amount transfered	Journal Voucher	JV-26	16,623.20	120.00 2,636.00 12,709.20 653.00 505.00
31-Mar-18	Building Construction (Civil Work) Consumables (Exempted) - 4th Floor being amount transfered	Journal Voucher	JV-27	35,196.00	35,196.00
31-Mar-18	Building Construction (Civil Work) Electrical Material @ 12 % 4th Floor Electrical Material @ 18 % 4th Floor Electrical Material @ 28 % 4th Floor Electrical Material (Exempt) 4th Floor Electrical Material (URD) 4th Floor being amount transfered	Journal Voucher	JV-28	1,74,220.70	18,150.00 84,850.55 69,852.15 700.00 668.00
31-Mar-18	Building Construction (Civil Work) False Ceiling Materials @ 18 % 4th Floor being amount transfered	Journal Voucher	JV-29	3,97,715.20	3,97,715.20
31-Mar-18	Building Construction (Civil Work) Hardware Material @ 18 % 4th Floor Hardware Material @ 18 % -MCTAR Hardware Material @ 28 % 4th Floor Hardware Material (URD) 4th Floor being amount transfered	Journal Voucher	JV-30	37,871.80	32,163.80 3,178.00 490.00 2,040.00
31-Mar-18	Building Construction (Civil Work) Painting @ 18 % 4th Floor being amount transfered	Journal Voucher	JV-31	12,670.00	12,670.00
31-Mar-18	Building Construction (Civil Work) Paints @ 28 % 4th Floor Paints (URD) 4th Floor being amount transfered	Journal Voucher	JV-32	4,096.46	3,116.46 980.00
31-Mar-18	Building Construction (Civil Work) Plumbing & Sanitary @ 18 % 4th Floor Plumbing & Sanitary @ 28 % 4th Floor Plumbing & Sanitary (URD) 4th Floor being amount transfered	Journal Voucher	JV-33	4,29,729.85	3,62,239.54 66,840.31 650.00
31-Mar-18	Building Construction (Civil Work) Sand @ 5 % 4th Floor being amount transfered	Journal Voucher	JV-34	13,742.86	13,742.86
31-Mar-18	Building Construction (Civil Work) Steel @ 18 % 4th Floor Steel @ 18 % - MCTAR Steel Tubes Steel Tubes (Exempt) - 4th Floor being amount transfered	Journal Voucher	JV-35	90,537.00	10,539.00 8,349.00 55,040.00 16,609.00
	Carried Over			57,79,472.91	

Brought Forward 31-Mar-18 Building Construction (Civil Work) Marbles/Stone @ 28 % 4th Floor Marbles/Stone @ 28 % MCTAR being amount transfered 31-Mar-18 Building Construction (Civil Work) Journal Voucher JV-37 3,757.81 Tiles @ 28 % - 4th Floor being amount transfered 31-Mar-18 Building Construction (Civil Work) Carpentry being amount transfered 31-Mar-18 Building Construction (Civil Work) Journal Voucher JV-38 54,787.00 Carpentry Journal Voucher JV-39 15,23,874.00 4th Floor Renovation being amount transfered 31-Mar-18 Building Construction (Civil Work) Journal Voucher JV-40 1,800.00 2nd & 3rd Floor Renovation being amount transfered 31-Mar-18 Shiv Shakti Constructions Pvt. Ltd. Journal Voucher JV-41 7,74,082.05 N & M Assocites Profit & Loss A/C Journal Voucher JV-42 106.00 31-Mar-18 Bad Debits Written Off Journal Voucher JV-42 106.00 4th Floor Renovation Being share of loss transfered 31-Mar-18 Housekeeping Charges (Old) Journal Voucher JV-43 13,071.00 Giridhar Lowards housekeeping charges 31-Mar-18 Salaries Paid Journal Voucher JV-44 50,778.00	Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-18 Building Construction (Civil Work) Marbles/Stone @ 28 % 4th Floor MCTAR being amount transfered Building Construction (Civil Work) Journal Voucher JV-37 3,757.81			••		Amount	Amoun
Marbles/Stone @ 28 % 4th Floor		Brought Forward			57,79,472.91	
Tiles © 28 % - 4th Floor being amount transfered 31-Mar-18 Building Construction (Civil Work) Journal Voucher JV-38 54,787.00 Carpentry being amount transfered 31-Mar-18 Building Construction (Civil Work) Journal Voucher JV-39 15,23,874.00 4th Floor Renovation being amount transfered 31-Mar-18 Building Construction (Civil Work) Journal Voucher JV-40 1,800.00 2nd & 3rd Floor Renovation being amount transfered 31-Mar-18 Shiv Shakti Constructions Pvt. Ltd. Journal Voucher JV-41 7,74,082.05 M & M Assocites Profit & Loss A/c Journal Voucher JV-41 7,74,082.05 Profit & Loss A/c Journal Voucher JV-42 106.00 31-Mar-18 Bad Debits Written Off Journal Voucher JV-42 106.00 Being balance written off 31-Mar-18 Housekeeping Charges (Old) Journal Voucher JV-43 13,071.00 Giridhar towards housekeeping charges 31-Mar-18 Salaries Paid Journal Voucher JV-44 50,778.00 V.B Padmanabha Rao JOurnal Voucher JV-44 50,778.00 V.B Padmanabha Rao	31-Mar-18	Marbles/Stone @ 28 % 4th Floor Marbles/Stone @ 28% - MCTAR	Journal Voucher	JV-36	1,24,750.00	42,000.00 82,750.00
Carpentry being amount transfered 31-Mar-18 Building Construction (Civil Work) 4th Floor Renovation being amount transfered 31-Mar-18 Building Construction (Civil Work) 2nd & 3rd Floor Renovation being amount transfered 31-Mar-18 Shiv Shakti Constructions Pvt. Ltd. M & M Assocites Profit & Loss A/c being share of loss transfered 31-Mar-18 Bad Debits Written Off 4th Floor Renovation Being balance written off 31-Mar-18 Housekeeping Charges (Old) Giridhar towards housekeeping charges 31-Mar-18 Salaries Paid V.B Padmanabha Rao 54,787 54,780 54,787 54,787 54,787 54,787 54,787 54,787 54,787 54,780 54,787 54,787 54,787 54,787 54,787 54,787 54,787 54,780 54,787 54,787 54,787 54,787 54,787 54,787 54,787 54,780 54,787 54,787 54,787 54,787 54,787 54,787 54,787 54,780 54,787 54,787 54,787 54,787 54,787 54,787 54,787 54,780 54,787 54,787 54,787 54,787 54,787 54,787 54,787 54,780 54,787 54,787 54,787 54,787 54,787 54,787 54,787 54,787 54,787 54,787 54,787 54,787 54,787 54,787 54,787 54,787	31-Mar-18	Tiles @ 28 % - 4th Floor	Journal Voucher	JV-37	3,757.81	3,757.81
4th Floor Renovation being amount transfered 31-Mar-18 Building Construction (Civil Work) 2nd & 3rd Floor Renovation being amount transfered 31-Mar-18 Shiv Shakti Constructions Pvt. Ltd. M & M Assocites Profit & Loss A/c being share of loss transfered 31-Mar-18 Bad Debits Written Off 4th Floor Renovation Being balance written off 31-Mar-18 Housekeeping Charges (Old) Giridhar towards housekeeping charges 31-Mar-18 Salaries Paid V.B Padmanabha Rao 31-Mar-18 Salaries Paid V.B Padmanabha Rao	31-Mar-18	Carpentry	Journal Voucher	JV-38	54,787.00	54,787.00
2nd & 3rd Floor Renovation being amount transfered 31-Mar-18 Shiv Shakti Constructions Pvt. Ltd. Journal Voucher JV-41 7,74,082.05 M & M Assocites 2,58,027.50 Profit & Loss A/c being share of loss transfered 31-Mar-18 Bad Debits Written Off Journal Voucher JV-42 106.00 Heing balance written off 31-Mar-18 Housekeeping Charges (Old) Journal Voucher JV-43 13,071.00 Giridhar 13,071 towards housekeeping charges 31-Mar-18 Salaries Paid Journal Voucher JV-44 50,778.00 V.B Padmanabha Rao 50,778	31-Mar-18	4th Floor Renovation	Journal Voucher	JV-39	15,23,874.00	15,23,874.00
M & M Assocites Profit & Loss A/c being share of loss transfered 31-Mar-18 Bad Debits Written Off 4th Floor Renovation Being balance written off 31-Mar-18 Housekeeping Charges (Old) Giridhar towards housekeeping charges 31-Mar-18 Salaries Paid V.B Padmanabha Rao 2,58,027.50 10,32,109 10,32,1	31-Mar-18	2nd & 3rd Floor Renovation	Journal Voucher	JV-40	1,800.00	1,800.00
4th Floor Renovation Being balance written off 31-Mar-18 Housekeeping Charges (Old) Giridhar towards housekeeping charges 31-Mar-18 Salaries Paid V.B Padmanabha Rao 106 107 107 108 108 109 109 109 109 109 109	31-Mar-18	M & M Assocites Profit & Loss A/c	Journal Voucher	JV-41		10,32,109.55
Giridhar towards housekeeping charges 31-Mar-18 Salaries Paid Journal Voucher JV-44 50,778.00 V.B Padmanabha Rao 50,778	31-Mar-18	4th Floor Renovation	Journal Voucher	JV-42	106.00	106.00
V.B Padmanabha Rao 50,778	31-Mar-18	Giridhar	Journal Voucher	JV-43	13,071.00	13,071.00
	31-Mar-18	V.B Padmanabha Rao	Journal Voucher	JV-44	50,778.00	50,778.00

Soham Mansion, M.G. Road, Secunderabad - 500 003.

21 St Century Ledger Account

		\/ 			Page 1
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17 By	Opening Balance				2,61,000.00
13-Feb-18 By	(as per details)	Journal Voucher	JV-4		
-	Balaji Ceramics	590.00 Dr			
	Vijay Laxmi Electricals	348.00 Dr			
	Plumbing & Sanitary (URD) 4th Floor	0.00 Dr			
	Plumbing & Sanitary (URD) 4th Floor	0.00 Dr			
	Chemicals (URD) 4th Floor	0.00 Dr			
	N.Satish Happy Card	938.00 Cr			
	Being happay card expenses				
					2,61,000.00
To	Closing Balance			2,61,000.00	
	-			2,61,000.00	2,61,000.00
				2,61,000.00	2,61,000.0

Soham Mansion, M.G. Road, Secunderabad - 500 003.

21st Century - Rent (301) Ledger Account

Data	Dantianiana		Vala Tura		Vals Na	Dalait	Page 2
Date	Particulars		Vch Typ	e	Vch No.	Debit	Credit
12-Apr-17 E	By IDBI Bank O/D	Account	Bank Recei	pt	BR-7		5,376.00
	from 21 century	554842 Being cheque re shop 301 towards 2018 vid receipt n	rent april	5,376.00 Dr			
Т	To Closing E	Balance				5,376.00	5,376.00
						5,376.00	5,376.00

5-4-187/3 & 4, II Floor, Soham Mansion, M.G. Road, Secunderabad - 500 003.

2nd & 3rd Floor Renovation

Ledger Account

							Page 3
Date		Particulars	Vch Type		Vch No.	Debit	Credit
27-Nov-17	То	(as per details) TDS Payable 17-18 IDBI Bank O/D Account	Bank Payment 18.00 Cr 1,782.00 Cr		BP-4	1,800.00	
			27-11-2017	1,782.00 Cr			
11-Jan-18	Ву	Manjilal Chajjar Being amount wrongly debited to 2nd & 3rd floor dt-28/9/16 now reversed & debited to Manjilal chajjar.	Journal Voucher		JV-12		36,720.00
	То	Manjilal Chajjar Being amount credited to Manjilal chajjar against bill no.96 dt-21/7/16	Journal Voucher		JV-31	36,720.00	
31-Mar-18	Ву	Building Construction (Civil Work) being amount transfered	Journal Voucher		JV-40		1,800.00
					_	38,520.00	38,520.00

5-4-187/3 & 4, II Floor, Soham Mansion, M.G. Road, Secunderabad - 500 003.

4th Floor Renovation

Ledger Account

Date		Particulars	Vch Type		Vch No.	Debit	Page 4 Credit
1-Apr-17	То	Opening Balance				106.00	
5-Apr-17		IDBI Bank O/D Account	Bank Payment 1-2017 2.	14,175.00 Cr	BP-1	14,175.00	
7-Apr-17	То	Elegant Enterprises Being amount credited to elegant enterprises towards purchase of electrical materials vid bill no: 12354 date: 20-3-17 pono" 41974	Journal Voucher		JV-1	3,329.00	
	То	Elegant Enterprises Being amount credited to elegant enterprises towards purchase of electrical materials vid bill no: 12345 date: 16-3-17 pono" 41909	Journal Voucher		JV-2	1,457.00	
8-Apr-17		IDBI Bank O/D Account Cheque 031143 8-4 Ch. No.:031143 Being cheque issuerd to Kurmanna towards mbmc 4th floor cleaning & materials shiftin work in this week		8,524.00 Cr	BP-1	8,524.00	
	То	IDBI Bank O/D Account Ch. No. :031144 Being cheque issued to Shiva kumar towards Mbmc 4th floor clippin /dismantle work of extantion slab been don	•		BP-2	9,475.00	
	То	(as per details) TDS Payable 17-18 IDBI Bank O/D Account Cheque 031145 Ch. No.:031145 Being cheque issued to Pp.praveen kumar towards Mbmc 4th floor of extantion slab & small hall celing steel cuttinghas been don on date: 5-4-17	2,169.0 8-4-2017	00 Cr 00 Cr 2,169.00 Cr	BP-3	2,191.00	
	То	Cash A/c Being cash paid local adda towards spanne and cutting players etc purchased for mbme 4th floor celling work			CP-1	800.00	
	То	Cash A/c Being cash paid s.suresh towards Tiles hamali Of mbmc 4th floor work has been done total 398 boxes	Cash Payment		CP-2	1,500.00	
	То	Cash A/c Being cash paid to narayana co towards wire brush and some materials has purchased in local shop for 4th floor mbmc work	Cash Payment		CP-3	700.00	
		Carried Over			_	42,257.00	

Modi Builders Methodist Complex 4th Floor Renovation Ledger Account: 1-Apr-17 to 31-Mar-18 Page 5 Date Vch Type Vch No. **Particulars Debit** Credit **Brought Forward** 42,257.00 CP-4 8-Apr-17 To Cash A/c **Cash Payment** 1,800.00 Being cash paid n.satish towards hospital medical bill for labour on mbmc 4th floor **Cash Payment** CP-5 To Cash A/c 802.00 Being cash paid to ruby hard eare towards bond 114 purchase local shop vid bill no: CP-6 **Cash Payment** 280.00 Being cash paid to c.ramulu& sons towards plastic pads purchase of mbmc 4th floor To Cash A/c **Cash Payment** CP-7 200.00 Being cash paid to N.satish towards auto charges of premier wire shop cable **Cash Payment** CP-8 To Cash A/c 1,200.00 being cash paid to n.satish towards towards mahesh purchase 25bags cement loading work done in mbmc work 15-Apr-17 To Shubham Enterprises Journal Voucher JV-1 9,179.00 Being amount credited to Shubham enterprises towards purchase of elecricals materials vid bill no; 3122/3123 date: 20-3 -17 po no: 41972 JV-2 Journal Voucher 179.00 To Shubham Enterprises Being amount credited to elegant enterprises towards purchase of elecricals materials vid bill no; 12405 date: 5-4-17 po no: 42292 JV-3 2,430.00 To Ganesh Tube Traders Journal Voucher Being amount credited to Ganesh tubes traders towards purchase of Chemicals vid bill no;023 date: 11-4-17 po no: 42336 To SRI RAMA PAINTS & PIPE FITTINGS STORES Journal Voucher JV-4 340.00 Being amount credited to Sri rama paints & pipe fitting stores towards purchase of Paints vid bill no:163 date: 12-4-17 po no: 42294 To Praful Sanitary Journal Voucher JV-5 1,974.00 Being amount credited to Praful sanitary towards purchase of Plumbing materials vid bill no:12647 date:3 -4-17 po no: 42307 JV-6 To Premier Engineering Corporation Journal Voucher 14,905.00 Being amount credited to Premier engineering corporation towards purchase of Electrical materials vid bill no:1354 date:25 -3-17 po no: 41975 JV-7 To Premier Engineering Corporation Journal Voucher 4,886.00 Being amount credited to Premier engineering corporation towards purchase of Electrical materials vid bill no:0034 date:8 -4-17 po no: 42293

Carried Over

80,432.00

Date		ovation Ledger Account: 1-Apr-17 to 3 Particulars	Vch Type	1.	ch No.	Debit	Page 6 Credit
Date		Brought Forward	von Type	v	CIT INO.	80,432.00	Orean
15-Apr-17	То	SRI RAMA PAINTS & PIPE FITTINGS STORES Being amount credited to Sri rama paints & pipes fitting towards towards purchase of Paints vid bill no:5170 date:21 -3-17 po no.41864	•		JV-8	1,190.00	
	То	IDBI Bank O/D Account Ch. No.:030940 Being cheque issued to Nagaraj paranna towards MBMC 4floor lift transporatatin charges & teo vocher seperate	Bank Payment		BP-1	20,022.00	
	То	(as per details) TDS Payable 17-18 IDBI Bank O/D Account Cheque 030942 Ch. No. :030942 Being cheuqqu issued to T.kurmanna toiwards MBMC 4th floor Curing materials shifting work etc work has been done in this week	Bank Payment 66.00 Cr 6,495.00 Cr 15-4-2017		BP-4	6,561.00	
	То	IDBI Bank O/D Account Ch. No.:032584 Being cheuqqu issued to Shiva kumar toiwards MBMC 4th floor Civil work water proofing work work has been done in this week	Bank Payment		BP-5	7,782.00	
	То	(as per details) Biro Porida IDBI Bank O/D Account Cheque 032586 Ch. No. :032586 Being cheuqqu issued to Biro porida toiwards MBMC 4th floor east side sun shade2up to 25 comleted with shutting bar binding and carting work has been done in this week	Bank Payment 4,000.00 Dr 6,970.00 Cr 15-4-2017		BP-6	2,970.00	
	То	Cash A/c being cash paid to n.satish towards Mbmc 4th floor labour drinking water bottles purchase at local shop each rs/-40 total 7 bottles	Cash Payment		CP-1	280.00	
22-Apr-17	То	(as per details) TDS Payable 17-18 IDBI Bank O/D Account Cheque 032979 Ch. No. :032980 Being cherqu issued to T. kurmanna towards MBMC 4th floor Cleaning and other work has been done in this week	Bank Payment 73.00 Cr 7,227.00 Cr 22-4-2017		BP-3	7,300.00	
	То	(as per details) TDS Payable 17-18 TDS Payable 17-18 IDBI Bank O/D Account Cheque 032585 Ch. No. :032585 Being cherqu issued to Shiva kumar towards MBMC 4th floor wate proffing work civil work etc work has been done in this week			BP-4	15,991.00	

Date	Ren	Particulars	Vch Type	,	Vch No.	Debit	Credit
		Brought Forward				2,50,207.00	
29-Apr-17	То	(as per details) TDS Payable 17-18 TDS Payable 17-18 IDBI Bank O/D Account Cheque 033050 Ch. No. :033050 Being cheque issued to Shiva kumar towards MBMC 4th floor Civil work shifting filling work has been done in this week		85.00 Cr	BP-13	11,500.00	
5-May-17	То	(as per details) TDS Payable 17-18 IDBI Bank O/D Account Cheque 033047 Ch. No. :033047 Being cheque issued to T.Kurmanna towards MBMC 4th floor Clearing and materials shifting work has been done in this week	63.00 Cr 6,287.00 Cr 5-5-2017 6,2	87.00 Cr	BP-6	6,350.00	
	То	(as per details) TDS Payable 17-18 IDBI Bank O/D Account Cheque 032625 Ch. No. :032625 Being cheque issued to Nagaraj Paranna towards MBMC 4th floor 50mos bags cement has been shifted from gf parking to 4thfloor rs 35/- peer bag 35x5 =1750 work has been done in this week		33.00 Cr	BP-9	1,750.00	
11-May-17		IDBI Bank O/D Account Cheque 033005 11-5 Ch. No. :033005 Being cheque issued to Narsing swain memorial trust towards MBMC 4th floor accidental (labour charges	Bank Payment 5-2017 35,652.0	0 Cr	BP-1	35,652.00	
13-May-17	То	Elegant Enterprises Being amount credited to Elegant Enterpise towards purchase of electrical materials vic bill no: 12456 date: 24-4-2017 po no; 4259	1		JV-1	39,690.00	
	То	Elegant Enterprises Being amount credited to Elegant Enterpise towards purchase of electrical materials vio bill no: 12475 date: 03-5-2017 po no; 42812			JV-2	1,603.00	
	То	Cash A/c Being cash paid to Rambook stall & xerox towards purchase of stationary materials	Cash Payment		CP-1	360.00	
	То	Cash A/c Being cash paid to Narayana & co toward purchase of Plumbing material vid bill no: 1808 date: 28-4-17	Cash Payment S		CP-2	368.00	
	То	Cash A/c Being cash paid towards Local medical shop purchase of medicans	Cash Payment		CP-3	400.00	
	То	Cash A/c Being cash paid udai omni hospital towards dreesing charges	Cash Payment		CP-4	400.00	
		Carried Over			_	3,48,280.00	

Date		ovation Ledger Account: 1-Apr-17 to 3 Particulars	Vch Type	Vch No.	Debit	Page 9 Credit
		Brought Forward			3,48,280.00	
13-May-17	То	Cash A/c Being cash paid udai omni hospital towards consultancy charges	Cash Payment	CP-5	750.00	
	То	Cash A/c being cash paid to udai hospital towards hospital charges	Cash Payment	CP-6	500.00	
	То	Cash A/c Being cash paid towards medics	Cash Payment	CP-7	200.00	
16-May-17	То	(as per details) TDS Payable 17-18 IDBI Bank O/D Account Cheque 033008 Ch. No. :033008 Being cheque issued to Shiva kumar towards MBMC 4th floor civil work has been done in this week	Bank Payment 53.00 Cr 5,247.00 Cr 16-5-2017	BP-4	5,300.00	
	То	(as per details) TDS Payable 17-18 IDBI Bank O/D Account Cheque 033009 Ch. No. :033009 Being cheque issurd to T. Kurmanna towards 4th floor clearing materials shifting etc work done in this wee		BP-5	7,200.00	
23-May-17	То	(as per details) TDS Payable 17-18 IDBI Bank O/D Account Cheque Ch. No.: Being cheque received from P. srikanth towards painting work done in this week	Bank Payment 200.00 Cr 19,800.00 Cr 23-5-2017	BP-1	20,000.00	
25-May-17	То	(as per details) TDS Payable 17-18 IDBI Bank O/D Account Cheque 033202 Ch. No. :033202 being cheque issued to Shiva Kumar towars for 4th floor East side 24 Nos Boards dismental & Removing work has been done		BP-1	14,000.00	
	То	(as per details) TDS Payable 17-18 IDBI Bank O/D Account Cheque 033203 Ch. No. :033203 towards being cheque issued to Shiva Kumar towards for 4th floor civil work & Chemical lock set work has been done in this week ie.12.5.17 to 18.05. 17 with transport charges.		BP-2	5,000.00	

Carried Over 4,01,230.00

Carried Over

Date	TOTIC	ovation Ledger Account: 1-Apr-17 to 3 Particulars	Vch Type		Vch No.	Debit	Page 10 Credit
		Brought Forward				4,01,230.00	
25-May-17	То	(as per details) TDS Payable 17-18 IDBI Bank O/D Account Cheque 033207 Ch. No. :033207 being cheque issued to T. Kurmanna towards for 4th floor material shifting & cleaning work has been done in this week i.e., 12.05.17 to 18.05.17 wtih transportation	Bank Payment 90.00 Cr 8,910.00 Cr 25-5-2017	8,910.00 Cr	BP-5	9,000.00	
	То	(as per details) TDS Payable 17-18 IDBI Bank O/D Account Cheque 033206 Ch. No. :033206 being cheque issued to Biro Porida towards for 4th floor east side sun shade centering, bar binding, casting worh has been done i.e, 12.05.17 to 18.05. 17 @ Rs.3000/- lumsum fixed.	Bank Payment 30.00 Cr 2,970.00 Cr 25-5-2017	2,970.00 Cr	BP-6	3,000.00	
	То	Praful Sanitary Being amount credited to Praful Santary towards for purchase of CP Material toward against Bill No:- 12717 & 12700 Vide Po No - 42690 Dt:- 26.04.17			JV-1	17,330.00	
	То	Elegant Enterprises Being amount credited to Elegant Enterprises towards for purchase of Anchor Bolts Hook type 10mm against Bill No:- 12480 Dt:- 09.05.17 Vide Po No:- 42908 Dt 09.05.17			JV-2	1,869.00	
	То	SRI BALAJI ENTERPRISES Being amount credited to Sri Balaji Enterprises towards for purchase of SS Hinges & Cylindrical & Door stoppers against Bill No:_ 33 Dt:- 02.05.17 Vide Po No:- 42730 Dt:- 28.04.17	Journal Voucher		JV-3	34,436.00	
	То	SRI RAMA PAINTS & PIPE FITTINGS STORES Being amount credited to Sri Rama Paints of Pipe fittings towards purchase of Metal Primer & Black Japan against Bill No:- 545 Dt:- 09.05.17 Vide Po No:- 42688 Dt:- 25.04	&		JV-4	730.00	
	То	Praful Sanitary Being amount credited to Praful Sanitary towards for purchase of PVC Pipes 3" against Bill No:- 12713 Dt:- 05.05.17 Vide Po No:- 42810 Dt:- 03.05.17	Journal Voucher		JV-5	3,205.00	
27-May-17	То	(as per details) TDS Payable 17-18 IDBI Bank O/D Account Cheque 033211 cheq no: 033211 Being cheque issued toT. kurmanna towards mbmc 4th floor cleaning & curing materials shifting work in this week		6,954.00 Cr	BP-1	7,025.00	

4,77,825.00

Date	COLIC	ovation Ledger Account: 1-Apr-17 to 3 Particulars	Vch Type	Vch No.	Debit	Page 11 Credit
		Brought Forward	. 71		4,77,825.00	
29-May-17	То	(as per details) TDS Payable 17-18 IDBI Bank O/D Account Cheque 033215 Ch. No. :033215 Being cheque issued to Nagaraj paranna towards MBmc civil work	Bank Payment 53.00 Cr 5,272.00 Cr 29-5-2017 5,272.00	BP-5 O Cr	5,325.00	
	То	Cash A/c Being cash paid to Shiva shankewr traders towards purchase of pals and rope etc Vid bill no: 196 date: 14-5-17	Cash Payment	CP-1	2,940.00	
	То	Cash A/c Being cash paid to Gopal hardware towards purchase of andreps etc Vid bill n 063 date: 23-5-17	Cash Payment O:	CP-2	157.00	
	То	Cash A/c Being cash paid to EMTC machine tools towards purchase of 5 tapes etc Vid bill n 25903 date: 8-4-17	Cash Payment O:	CP-3	84.00	
	То	Cash A/c Being cash paid to Kadakia trading towards purchase of construction material etc Vid bill no: 7530 date: 22-5-17	Cash Payment	CP-4	400.00	
	То	Cash A/c Being cash paid to Balaji general stores towards purchase of Locks etc Vid bill no: 63 date: 22-2-17	Cash Payment	CP-5	160.00	
	То	Cash A/c Being cash paid to satish towars mbmc 4th floor work purchase of some materials transport charges from abids to nampally	Cash Payment	CP-6	200.00	
31-May-17	-	IDBI Bank O/D Account Cheque/DD 31- Being cheque reversed	Bank Receipt 5-2017 19,800.00 Dr	BR-3		19,800.00
	-	IDBI Bank O/D Account Cheque/DD 31- being cheque reversed	Bank Receipt 5-2017 2,970.00 Dr	BR-4		2,970.00
2-Jun-17	То	(as per details) TDS Payable 17-18 IDBI Bank O/D Account Cheque 033218 Ch. No. :033218 BEing cheque issued to P.srikanth towards 4 th floor painting work miss place vocher)		BP-1) Cr	20,000.00	
	То	(as per details) TDS Payable 17-18 IDBI Bank O/D Account Cheque 033219 Ch. No. :033219 Being cheque issued to Praveen kumar towards civil work in MBM0 4th floor (miss vocher)		BP-2 O Cr	5,500.00	

Carried Over

22,770.00

5,12,591.00

Date		ovation Ledger Account: 1-Apr-17 to Particulars	Vch Type		Vch No.	Debit	Page 12 Credit
		Brought Forward	,.			5,12,591.00	22,770.00
2-Jun-17	То	(as per details) TDS Payable 17-18 IDBI Bank O/D Account Cheque 033223 Ch. No. :033223 Being cheque issued to Shiva kumar towards corecutting hardwar work in mbmc	Bank Payment 30.00 2,970.00 2-6-2017		BP-3	3,000.00	
3-Jun-17	То	Patel Marketing Bein amount credited to patel marketing towards purchase Tiles vid bill no: 64 date 14-4-17	Journal Voucher		JV-1	41,850.00	
5-Jun-17	То	(as per details) TDS Payable 17-18 IDBI Bank O/D Account Cheque 033225 Ch. No. :033225 Being cheque issued to kurmanna towards MBMC 4 th floor clean work &material work done in this week			BP-2	8,075.00	
	То	(as per details) TDS Payable 17-18 IDBI Bank O/D Account Cheque 033233 Ch. No. :033233 Being cheque issued to Nagaraj paranna towards MBMC civil wor	Bank Payment 259.00 22,671.00 5-6-2017		BP-3	22,930.00	
	То	Cash A/c Being cash paid to N.satish towards supp -2015 cleaning work aand acid wash work has been done on 1-6-17			CP-1	800.00	
		IDBI Bank O/D Account Cheque 033229 5 Ch. No. :033229 Being cheque issued to Vijay reddy towards MBMC 4th floor grant work has been ddone in thiss week		2,822.00 Cr	BP-5	2,822.00	
	То	(as per details) TDS Payable 17-18 IDBI Bank O/D Account Cheque 033231 Ch. No. :033231 Being cheque issued to Nagaraj paranna towards MBMC 4th floo kichen false celing (ols) has been done dismantle scaffading work has been done			BP-6	3,000.00	
	То	N.Satish Happy Card Being amount credited to N.Satish toward happy card exp of this week	Journal Voucher's		JV-1	1,506.00	
10-Jun-17		IDBI Bank O/D Account Cheque 033248 10 Ch. No. :033248 Being cheque issuedto balaji printers towards purchase & printing N.satish Visiting cards & ID card Printing bill no: 696 \\ 688	g of	450.00 Cr	BP-1	450.00	
		Carried Over			_	5,97,024.00	22,770.00

Date		Particulars	Apr-17 to 31-Mar-18 Vch Type	Vc	h No.	Debit	Page 13 Credit
		Brought Forward				5,97,024.00	22,770.00
10-Jun-17	То	Sree Panduranga Timber Ti Being amount credited to Sree p Timber traders towards purchas Carpantery materials vid bill no; -6-17 po no: 43261.	oanduranga e of		JV-1	7,855.00	
12-Jun-17		IDBI Bank O/D Account Cheque 033246 Ch. No.: 033246 Being cheque sri venkata durga anjaneya stee towards purchase of cable tray of	e issued to (I tubes)	0.00 Cr	BP-1	5,880.00	
	То	N.Satish Happy Card Being amount credited to Modi p pvt ltd towards purchase of hard materials happy card re-imburse satish	lware		JV-1	680.00	
	То	(as per details) TDS Payable 17-18 IDBI Bank O/D Account Cheque 0332 Ch. No.:033241 Being cheque Ngaraj paranna towards MBMC debries shifting work has been co-17 total 4 trips each 800 rs/-per	e issued to 4th floor done on 7-6	3,168.00 Cr	BP-3	3,200.00	
	То	(as per details) TDS Payable 17-18 IDBI Bank O/D Account Cheque 0332 Ch. No.: Being cheque issued to paranna towards MBMC 4th flood cleaning work has been done of total 4trips rs/-1200 each trip.	o Ngaraj or debric	4,752.00 Cr	BP-4	4,800.00	
	То	(as per details) TDS Payable 17-18 IDBI Bank O/D Account Cheque 0332 Ch. No. :033241 Being cheque Nagaraj paranna towards MBM civil work has been done in this	issued to C 4th floor	0,370.00 Cr	BP-5	10,475.00	
	То	(as per details) TDS Payable 17-18 IDBI Bank O/D Account Cheque 0332 Ch. No.:033241 Being cheque nagaraj paranna towards MBMs debries cleaning work has been -17. total 5 trips rs/-800 per trip	issued to C 4th floor	3,960.00 Cr	BP-6	4,000.00	
	То	(as per details) TDS Payable 17-18 IDBI Bank O/D Account Cheque 0332 Ch. No.: 033241 Being cheque nagaraj paranna towards MBMs debries cleaning work has been -17. total 5trips rs/-1200 per trip	e issued to C 4th floor done on 6-6	5,940.00 Cr	BP-7	6,000.00	

Date	(GIIC	ovation Ledger Account: 1-Apr-17 to 3 Particulars	Vch Type		Vch No.	Debit	Page 1 ² Credi
24.0		Brought Forward	, , , ,			6,39,914.00	22,770.00
12-Jun-17	То	(as per details) TDS Payable 17-18 IDBI Bank O/D Account Cheque 033242 Ch. No. :033242 Being cheque issued to Tokurmanna towards MBMC 4th floor cleaning baging work has been done in disweek.	Г.	11,954.00 Cr	BP-8	12,075.00	
19-Jun-17	То	(as per details) TDS Payable 17-18 IDBI Bank O/D Account Cheque 033451 Ch. No. :033451 Being cheque issued to Nagaraj paranna towards 4 th floor civil wor has been done in this week.		10,470.00 Cr	BP-3	10,575.00	
	То	(as per details) TDS Payable 17-18 IDBI Bank O/D Account Cheque 033454 Ch. No.: 033454 Being cheque issued to Shiva kumar towards 4 th floor solution side floor dismantle work has been done for flooring work plumbing work in this week		12,440.00 Cr	BP-4	12,566.00	
	То	(as per details) TDS Payable 17-18 IDBI Bank O/D Account Cheque 033455 Ch. No. :033455 Being cheque isued to T. Kurmanna towards MBMC 4th floor south side materials bagging curing cleaning etc work has been done in this week.	63.00 Cr 6,312.00 Cr 19-6-2017	6,312.00 Cr	BP-6	6,375.00	
22-Jun-17	То	Happy Card - Selva Being amount credited to Selva towards purchase of some electrical materials	Journal Voucher		JV-1	700.00	
23-Jun-17	То	Premier Engineering Corporation Being amount credited to Premier engineering corporations towards purchase of electrical materials vid bill no: 0216 date: 22-5-17 po no: 43112.			JV-1	28,046.00	
	То	Anisha Associates Being amount credited to Anisha Associats towards purchase of Chemicals vid bill no: 1033 date: 25-4-17 po no: 42670.	Journal Voucher		JV-3	22,200.00	
	То	Digital Marketng Being amount credited to Digital marketing towards purchase of Tiles vid bill no: 1193 date: 6-6-17 po no: 43189.	Journal Voucher		JV-4	95,480.00	
	То	Praful Sanitary Being amount credited to Praful sanitary towards purchase of Pluming sanitary vid bill no: 12696 date: 27-4-17 po no: 42696	Journal Voucher		JV-6	1,068.00	
		Carried Over				8,28,999.00	22,770.0

Date	Particulars	Vch Type	V	ch No.	Debit	Page 15 Credi
	Brought Forward	, , , , , , , , , , , , , , , , , , ,			8,28,999.00	22,770.00
23-Jun-17 To	Shubham Enterprises Being amount credited to Shubham enterprises towards purchase of electrica materials vid bill no: 3678//3677 date: 19 -17 po no: 43111.			JV-7	3,609.00	
27-Jun-17 To	(as per details) TDS Payable 17-18 IDBI Bank O/D Account Cheque 033459 Ch. No.: 033459 Being Cheque issued to Nagaraj paranna towards MBBN 4th floor lift one side transport rs/-1200.	Bank Payment 12.00 Cr 1,188.00 Cr 27-6-2017	1,188.00 Cr	BP-1	1,200.00	
То	(as per details) TDS Payable 17-18 IDBI Bank O/D Account Cheque 033459 Ch. No.: 033459 Being Cheque issued to Nagaraj paranna towards MBMC 4th floor 50nos cement bags has been shifted to g parking to 4th floor rs/-35=35x50=1750/-	•	1,732.00 Cr	BP-2	1,750.00	
То	(as per details) TDS Payable 17-18 IDBI Bank O/D Account Cheque 033459 Ch. No.: 033459 Being Cheque issued to Nagaraj paranna towards MBM0 4th floor civil work has been done in this week.	Bank Payment 96.00 Cr 9,079.00 Cr 27-6-2017	9,079.00 Cr	BP-3	9,175.00	
То	(as per details) TDS Payable 17-18 IDBI Bank O/D Account Cheque 033459 Ch. No.: 033459 Being Cheque issued to Nagaraj paranna towards MBMC 4th floor debris south side shifting work done total 10trips rs/-800=8000.		7,920.00 Cr	BP-4	8,000.00	
То	(as per details) TDS Payable 17-18 IDBI Bank O/D Account Cheque 033459 Ch. No.: 033459 Being Cheque issued to Nagaraj paranna towards MBMC 4th floor southern side debris cleaning work has be done total 10trips.)	11,870.00 Cr	BP-5	12,000.00	
То	(as per details) TDS Payable 17-18 IDBI Bank O/D Account Cheque 033459 Ch. No.: 033459 Being Cheque issued to Nagaraj paranna towards MBM0 4th floor ceramic tiles shifted work has be done this week rs/-1./- per total 1705 =1705x1.5=2557/		2,532.00 Cr	BP-6	2,557.00	
	Carried Over			_	8,67,290.00	22,770.00

Date		ovation Ledger Account: 1-Apr-17 t Particulars	Vch Type	Vch No.	Debit	Page 16 Credit
Date		Brought Forward	von Type	VOIT NO.	8,67,290.00	22,770.00
		Blought Forward			8,67,290.00	22,770.00
27-Jun-17	То	(as per details) TDS Payable 17-18 IDBI Bank O/D Account Cheque 033462 Ch. No.: 033462 Being Cheque issue T.Kurmanna towards MBMC 4th floor cleaning curring sand etc work done in tweek	d to	BP-9	1,700.00	
	То	(as per details) TDS Payable 17-18 IDBI Bank O/D Account Cheque 033463 Ch. No.: 033463 Being Cheque issued Shiva kumar towards MBMC 4th floor sourthern side floor dismantle work has been done		BP-10 .00 Cr	2,650.00	
	То	N.Satish Happy Card Being amount credited to MPPL towards happy card N.satish purchase of 1/4 pvpelbow	Journal Voucher	JV-1	51.00	
		IDBI Bank O/D Account Cheque 033466 2 Ch. No.: 033466 Being cheque issued Rajadhani tiles company towards purcho of tanbrown graniate		BP-15 Cr	4,008.00	
30-Jun-17		IDBI Bank O/D Account Cheque/DD 3 Being cheque reversed	Bank Receipt 30-6-2017 450.00 [BR-2 Or		450.00
1-Jul-17	То	Happy Card - Selva Being amount credited to modi housing Itd towards happy card of selva	Journal Voucher pvt	JV-1	664.00	
	То	(as per details) TDS Payable 17-18 IDBI Bank O/D Account Cheque 033551 cheq no: 033551 Being cheque issued to Nagaraj paranna towards MBMC 4th flocivil work done	o	BP-5 .00 Cr	9,175.00	
	То	(as per details) TDS Payable 17-18 IDBI Bank O/D Account Cheque 033551 cheq no: 033551 Being cheque issued to Nagaraj paranna towards MBMC 4th flocivil work done	o ·	BP-6	3,500.00	
4-Jul-17	То	(as per details) TDS Payable 17-18 IDBI Bank O/D Account Cheque Being cheque issued to Nagaraj Parann towards MBMC 4th floor 50nos cement has been shifted to GF parking to 4th flo	bags	BP-1	34,682.00	
		Carried Over		_	9,23,720.00	23,220.00
		Camed Over		_	3,23,120.00	23,220.00

Date		Particulars	1-Mar-18 Vch Type		Vch No.	Debit	Page 17 Credit
		Brought Forward				9,23,720.00	23,220.00
8-Jul-17	То	A. Chandra Shekar Being amount credited to A.Chandra shake towards purchase of consumables vid bill no: 052 date: 13.06.2017 po no; 43407	Journal Voucher <i>r</i>		JV-1	1,382.00	
	То	(as per details) TDS Payable 17-18 IDBI Bank O/D Account Cheque cheque no: Being cheque issued to Shiva kumar towards 4th floor clipping work has been done in this week	27.00 Cr 2,624.00 Cr 8-7-2017	2,624.00 Cr	BP-1	2,651.00	
	То	(as per details) TDS Payable 17-18 IDBI Bank O/D Account Cheque cheque no: Being cheque issued to Nagara paranna towards 4th floor Civil work has been done in this week	Bank Payment 47.00 Cr 4,455.00 Cr 8-7-2017 j	4,455.00 Cr	BP-2	4,502.00	
12-Jul-17	То	Happy Card of B.Praveen Being amount credited to MPPL towards happy card of B.Praveen	Journal Voucher		JV-1	1,600.00	
14-Jul-17	То	Elegant Enterprises Being amount credited to Elegant enterprises towards purchase of Electrical materials Vid bill no: 12604 date: 30-6-17 p no: 43264.	Journal Voucher		JV-1	1,13,607.00	
19-Jul-17	То	(as per details) TDS Payable 17-18 IDBI Bank O/D Account Cheque cheq no: Being cheque issued to T. kurmanna towards MBMC 4th floor dust shifting work has been done.	Bank Payment 60.00 Cr 5,940.00 Cr 19-7-2017	5,940.00 Cr	BP-6	6,000.00	
	То	(as per details) TDS Payable 17-18 IDBI Bank O/D Account Cheque 33561 cheq no:33561 Being cheque issued toT. kurmanna towards MBMC 4th floor debris cleaning and materials shifting work inthis week	Bank Payment 46.00 Cr 4,629.00 Cr 27-7-2017	4,629.00 Cr	BP-8	4,675.00	
	То	(as per details) TDS Payable 17-18 IDBI Bank O/D Account Cheque cheq no: Being cheque issued toNagara paranna towards MBMC 4th floor civil work and skirting filling etc	Bank Payment 33.00 Cr 3,342.00 Cr 19-7-2017	3,342.00 Cr	BP-9	3,375.00	

10,61,512.00 23,220.00 **Carried Over**

Carried Over

Date		Particulars	Vch Type		Vch No.	Debit	Credit
		Brought Forward				10,61,512.00	23,220.00
21-Jul-17	То	(as per details) Rajadhani Tiles Company Rajadhani Tiles Company Being amount credited to Rajadhani tiles of company towards purchase of stones granits.vid bill no: 109 date: 30-6-17. po n 43729.			JV-1	10,133.00	
24-Jul-17	То	(as per details) TDS Payable 17-18 IDBI Bank O/D Account Cheque 033575 cheq no: 033575 Being cheque issued to Kurmanna towards MBMC 4th floor mater shifting and chipping etc work has been done in this week.			BP-3	3,825.00	
	То	(as per details) TDS Payable 17-18 IDBI Bank O/D Account Cheque 033576 cheq no: 033576 Being cheque issued to Nagaraj paranna towards MBMC 4th flood Civil Work has been done in this week.	Bank Payment 45.00 Cr 4,455.00 Cr 24-7-2017		BP-4	4,500.00	
		IDBI Bank O/D Account Cheque 033577 24- cheq no: 033577 Being cheque issued to Vijay Reddy towards MBMC 4th floor 6 poerating and etc work done inthis week	Bank Payment -7-2017 3,4	65.00 Cr	BP-5	3,465.00	
	То	N.Satish Happy Card Being amount credited to MPPL towards r satish happy card purchase of electrical materials vid bill no: 06 date: 15-7-17.	Journal Voucher 7.		JV-1	500.00	
	То	Vijay Reddy Being amount credited to Vijay Reddy towards MBMC 4th floor East side marble polish with acid wash	Journal Voucher		JV-2	14,282.00	
29-Jul-17	То	(as per details) TDS Payable 17-18 IDBI Bank O/D Account Cheque 033186 CHEQ NO: 033186 Being cheque issuedt P.PRAVEEN KUMAR towards MBMC 4th floor west side south side fabrications wor			BP-1	1,500.00	
	То	(as per details) TDS Payable 17-18 IDBI Bank O/D Account Cheque 033188 CHEQ NO: 033188 Being cheque issued T.Kurmanna towards MBMC 4th floor debt cleaning and matereials unloading has be done in this week	oris		BP-3	2,551.00	

23,220.00

11,02,268.00

Date		Particulars	31-Mar-18 Vch Type		Vch No.	Debit	Credit
		Brought Forward				11,02,268.00	23,220.00
29-Jul-17	То	(as per details) TDS Payable 17-18 IDBI Bank O/D Account Cheque 033189 CHEQ NO: 033189 Being cheque issued to Nagaraj paranna towards MBMC 4th floor civil work done in this week	Bank Payment 45.00 Cr 4,455.00 Cr 29-7-2017		BP-4	4,500.00	
	То	(as per details) TDS Payable 17-18 IDBI Bank O/D Account Cheque 033190 CHEQ NO: 033190 Being cheque issued to Nagaraj paranna towards MBMC 4th floor 17 nos 40mmx20ms round pipes has shifte			BP-5	1,500.00	
	То	Happy Card - Selva Being amount credited to MHPL towards trasnsporatation sharges MS pipes on 13-7 -17 by Selva happy card	Journal Voucher		JV-1	1,400.00	
	То	Sai Lakshmi Enterprises Being amount credited to Sai Lakshmi Enterprises towards 370 sft dust has been shifted for MBMC 4th floor souhern side floorin work purpose vide bill no: 784	Journal Voucher		JV-2	8,608.00	
30-Jul-17	•	IDBI Bank O/D Account Cheque/DD 30-6 Being entry made twice hence reversed	Bank Receipt 6-2017 34,3	35.00 Dr	BR-1		34,335.00
31-Jul-17	То	Tanishq Steel Traders Being amount credited to Tanishq Steel Traders towards purchase of cement vide bill no: 942, 322	Journal Voucher		JV-1	30,500.00	
6-Aug-17	То	(as per details) TDS Payable 17-18 IDBI Bank O/D Account Cheque 033906 Chq no:033906 Being cheque issued to T. Kurmanna towards MBMC 4th floor material shifting work has been done	Bank Payment 17.00 Cr 1,683.00 Cr 16-8-2017	1,683.00 Cr	BP-2	1,700.00	
22-Aug-17	То	(as per details) TDS Payable 17-18 TDS Payable 17-18 IDBI Bank O/D Account Cheque Chq no: 33926Being cheque issued to Nagaraj Paranna towards MBMC 4th floor debris cleaning and shifting work done on 17.08.2017	Bank Payment 48.00 Cr 72.00 Cr 11,880.00 Cr 22-8-2017		BP-1	12,000.00	
26-Aug-17	То	(as per details) Happey Withdrawal Charges N.Satish Happy Card Being amount credited to N.Satish towards purchase of fan clamps and drill bit vide bill no: 25905			JV-1	360.00	
		0.01010			_	44.00.000.00	F7 FFF 00
		Carried Over			_	11,62,836.00	57,555.0

Carried Over

Date		ovation Ledger Account: 1-Apr-17 to 3 Particulars	Vch Type		Vch No.	Debit	Page 20 Credit
		Brought Forward				11,62,836.00	57,555.00
26-Aug-17	То	(as per details) CGST SGST Kovuri Consultants Being charges for architectural and structural consultancy services for renovation of forth floor of methodist complex building into banquet hall vide invoice.no.KC/1805/260817	Journal Voucher 6,750.00 Dr 6,750.00 Dr 88,500.00 Cr		JV-2	75,000.00	
1-Sep-17	То	Arup Kumar Bera on A/c Being amount credited to Arup Kumar Bera towards 4th floor Vitrified tiles flooring work has been completed			JV-1	1,02,370.00	
2-Sep-17	То	Happy Card - Selva Being amount credited to Modi Housing Pvt Ltd towards J Selva Kumar Happy card epenses	Journal Voucher		JV-1	40.00	
4-Sep-17	То	(as per details) TDS Payable 17-18 IDBI Bank O/D Account Cheque Chq no: Being cheque issued to Nagaraj Paranna towards MBMC 4th floc civil and water proofing work has been done this week		6,683.00 Cr	BP-1	6,750.00	
	То	(as per details) TDS Payable 17-18 IDBI Bank O/D Account Cheque Chq no: Being cheque issued to P.Praveen Kumar towards MBMC 4th floor southern side sheds 40mm &17nos fabricating work has been completed for false ceiling	Bank Payment 60.00 Cr 5,940.00 Cr 4-9-2017	5,940.00 Cr	BP-2	6,000.00	
	То	(as per details) TDS Payable 17-18 IDBI Bank O/D Account Cheque Chq no: Being cheque issued to T Kurmanna towards MBMC 4th floor cleaning and debirs shifting work has been done in this week	25.00 Cr 2,525.00 Cr 2,525.00 Cr 4-9-2017	2,525.00 Cr	BP-3	2,550.00	
12-Sep-17	То	(as per details) TDS Payable 17-18 IDBI Bank O/D Account Cheque Chq no: 032591 Being cheque issued to T Kurmanna towards MBMC 4th floor debirs cleaning and material shifting work done in this week	Bank Payment 17.00 Cr 1,683.00 Cr 12-9-2017	1,683.00 Cr	BP-1	1,700.00	

13,57,246.00 57,555.00

Date	CIIC	ovation Ledger Account: 1-Apr-17 to Particulars	Vch Type	Vch No.	Debit	Page 21 Credit
Bato		Brought Forward	von Typo	7011110.	13,57,246.00	57,555.00
12-Sep-17	То	(as per details) TDS Payable 17-18 IDBI Bank O/D Account Cheque Chq no: 032587 Being chequissued to Nagaraj Paranna towards MBN 4th floor civil work has been done in this week		BP-2	5,800.00	
20-Sep-17	То	(as per details) TDS Payable 17-18 IDBI Bank O/D Account Cheque Chq no: Being cheque issued to Kurmanna towards MBMC 4th floor clear and material shifting for flooringwork etc work has been done this week	to T	BP-2	10,200.00	
	То	(as per details) TDS Payable 17-18 IDBI Bank O/D Account Cheque 033701 Chq no: 033701 Being cheque iss to Nagaraj Paranna towards MBMC 4th fi civil work has been done in this week		BP-4	6,800.00	
3-Oct-17	То	(as per details) TDS Payable 17-18 IDBI Bank O/D Account Cheque 033907 Chq no: 033907 Being cheque issued to Kurmanna towards MBMC 4th floor easte marble flooring dust shifting work has bein this week	ern	BP-1	9,250.00	
	То	(as per details) TDS Payable 17-18 IDBI Bank O/D Account Cheque 033908 Chq no: 033908 Being cheque issued to Nagaraj Paranna towards MBMC 4th flo civil work has been done in this week		BP-2	3,070.00	
10-Oct-17	То	(as per details) TDS Payable 17-18 IDBI Bank O/D Account Cheque 033734 Chq no: 033734 Being cheque issued to Kurmanna towards MBMC 4th floor mate shifting work has been done in this week marble flooring work	erial	BP-1	9,150.00	
	То	Vijay Reddy Being amount credited to Vijay Reddy towards MBMC 4th floor windows, door openings soffit work with polishing has be completed from: 10.03.2017 to 11.04.20		JV-1	45,960.00	
		Carried Over		_	14,47,476.00	57,555.00

Date	10111	ovation Ledger Account : Particulars	. ,	Vch Type		Vch No.	Debit	Page 22 Credit
		Brought Forward					14,47,476.00	57,555.00
14-Oct-17	То	(as per details) TDS Payable 17-18 IDBI Bank O/D Account Cheque 0 Ch no.033736 Being cheque Nagaraj Paranna towards m no's cable tray and marble s done	ibmc 4th floor 3	Bank Payment 25.00 Cr 2,475.00 Cr 14-10-2017	2,475.00 Cr	BP-1	2,500.00	
	То	(as per details) TDS Payable 17-18 IDBI Bank O/D Account Cheque 0 ch no.033738 Being cheque Praveen towards 4th floor G including transportation chain	il brackets	Bank Payment 30.00 Cr 2,970.00 Cr 14-10-2017	2,970.00 Cr	BP-3	3,000.00	
	То	(as per details) TDS Payable 17-18 IDBI Bank O/D Account Cheque 0 Ch no. 033740 Being chequ Kurmanna towards mbmc 48 shifting work.		Bank Payment 49.00 Cr 4,851.00 Cr 14-10-2017	4,851.00 Cr	BP-5	4,900.00	
	То	(as per details) TDS Payable 17-18 IDBI Bank O/D Account Cheque 0 Ch no.033741 Being cheque Nagaraj Paranna towards 4t shifting 3 trips & 4th floor de work done.	th floor dbris	Bank Payment 60.00 Cr 5,940.00 Cr 14-10-2017	5,940.00 Cr	BP-6	6,000.00	
	То	(as per details) TDS Payable 17-18 IDBI Bank O/D Account Cheque 0 Ch no.033742 Being cheque Nagaraj Paranna towards 4t shifting work done on 11/10, cleaning work done.	th floor debris	Bank Payment 40.00 Cr 3,960.00 Cr 14-10-2017	3,960.00 Cr	BP-7	4,000.00	
	То	(as per details) TDS Payable 17-18 IDBI Bank O/D Account Cheque 0 Ch no.033743 Being cheque Nagaraj Paranna towards 4t shifting work done on 13/10, cleaning work	th floor debris	Bank Payment 180.00 Cr 17,820.00 Cr 14-10-2017	17,820.00 Cr	BP-8	18,000.00	
	То	(as per details) TDS Payable 17-18 IDBI Bank O/D Account Cheque 0 Ch No.033744 Being cheque Nagaraj Paranna towards 48 shifting & filling work done.		Bank Payment 22.00 Cr 2,228.00 Cr 14-10-2017	2,228.00 Cr	BP-9	2,250.00	
		Carried Over				_	14,88,126.00	57,555.00

Carried Over

Date		ovation Ledger Account: 1-Apr-17 to 3 Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			14,88,126.00	57,555.00
14-Oct-17	То	Vijay Reddy Being 4th floor toilet tiles work work done from date:01.06.2017 to 01.09.2017.	Journal Voucher	JV-1	37,240.00	
18-Oct-17	То	(as per details) TDS Payable 17-18 IDBI Bank O/D Account Cheque 033749 Chq no: 033749 Being cheque issued to Shiva Kumar towards MBMC 4th floor east north & south side waterproofing work has been completed	Bank Payment 217.00 C 21,455.00 C 18-10-2017	BP-1	21,672.00	
24-Oct-17	То	(as per details) TDS Payable 17-18 IDBI Bank O/D Account Cheque 033021 Chq no: 033021 Being cheque issued to T Kurmanna towards MBMC 4th floor marble flooring work's dust shifting work has been done in this week	Bank Payment 68.00 C 6,732.00 C 24-10-2017	BP-1	6,800.00	
31-Oct-17	То	Vijay Reddy Being amount credited to Vijay Reddy towards MBMC 4th floor southernside tiles flooring work has been done	Journal Voucher	JV-1	24,640.00	
1-Nov-17	То	(as per details) TDS Payable 17-18 IDBI Bank O/D Account Cheque 033593 Chq no: 033593 Being cheque issued to Biro Porida towards MBMC 4th floor civil work has been done this week	Bank Payment 36.00 C 3,589.00 C 1-11-2017	BP-1	3,625.00	
	То	(as per details) TDS Payable 17-18 IDBI Bank O/D Account Cheque 033595 Chq no: 033595 Being cheque issued to Shaik Moiz towards MBMC 4th floor plumbing work has been done in this week	Bank Payment 52.00 C 5,198.00 C 1-11-2017	BP-2	5,250.00	
	То	(as per details) TDS Payable 17-18 IDBI Bank O/D Account Cheque 033597 Chq no:033597Being cheque issued to T. Kurmanna towards MBMC 4th floor cleaning building materials shifting and other works has been done in this week.	Bank Payment 143.00 C 14,182.00 C 1-11-2017 g,	BP-5	14,325.00	
2-Nov-17	То	D.Mahesh Babu Being amount credited to D Mahesh Babu towards MBMC 4th floor southern side ACF cladding work has been completed form 01 07.2017 to 01.08.2017		JV-1	66,640.00	

57,555.00

16,68,318.00

Date		Particulars	31-Mar-18 Vch Type		Vch No.	Debit	Page 24 Credit
Date		Brought Forward	1011 1 1 1 1 1		70.1110.	16,68,318.00	57,555.00
7-Nov-17	То	(as per details) TDS Payable 17-18 IDBI Bank O/D Account Cheque 032831 Chq no: 032831 Being cheque issued to Naveen Kumar towards MBMC 4th floor ci		1,287.00 Cr	BP-1	1,300.00	
	То	(as per details) TDS Payable 17-18 IDBI Bank O/D Account Cheque 032832 Chq no: 032832 Being cheque issued to it Kurmanna towards MBMC 4th floor materic shifting and other work has been done in toweek	al	8,415.00 Cr	BP-2	8,500.00	
	То	(as per details) TDS Payable 17-18 IDBI Bank O/D Account Cheque 032833 Chq no: 032833 Being cheque issued to Biro Porida towards MBMC 4th floor civil work has been done in this week	Bank Payment 43.00 Cr 4,332.00 Cr 7-11-2017	4,332.00 Cr	BP-3	4,375.00	
13-Nov-17	То	(as per details) TDS Payable 17-18 IDBI Bank O/D Account Cheque 032838 Chq no: 032838 Being cheque issued to Biro Porida towards MBMC 4th floor civil work has been done in this week	Bank Payment 14.00 Cr 1,411.00 Cr 13-11-2017	1,411.00 Cr	BP-1	1,425.00	
	То	(as per details) TDS Payable 17-18 IDBI Bank O/D Account Cheque 032839 Chq no: 032839 Being cheque issued to it Kurmanna towards MBMC 4th floor terrace cleaning and staircase, false ceiling dismantled debris cleaning work done in the week	9	5,049.00 Cr	BP-2	5,100.00	
	То	(as per details) TDS Payable 17-18 IDBI Bank O/D Account Cheque 032840 Chq no: 032840 Being cheque issued to Bhalke Arvind towards MBMC 4th floor carpentry door shutter fitting work and othe work has been done	Bank Payment 12.00 Cr 1,188.00 Cr 13-11-2017	1,188.00 Cr	BP-3	1,200.00	
14-Nov-17	То	N.Satish Happy Card Being amount credited to N Satish towards purchase of Binding wire from Local Hardware shop	Journal Voucher S		JV-3	126.00	
17-Nov-17	То	P.Praveen Kumar Being amount credited to P Praveen Kumatowards MBMC 4th floor MS Shed work (Fabrication) has been completed	Journal Voucher ar		JV-1	38,475.00	
		Carried Over			_	17,28,819.00	57,555.00

Date	(0)	ovation Ledger Account: 1-Apr-17 Particulars	Vch Type		Vch No.	Debit	Page 25 Credit
		Brought Forward	7611 1 7 7 5		70111101	17,28,819.00	57,555.00
21-Nov-17	То	(as per details) TDS Payable 17-18 IDBI Bank O/D Account Cheque 033760 Ch no.033760 Being cheque issued to Kurmanna towards mbmc 4th floor mat shifting done for tiles work & terrace cleaning work done for this week			BP-2	3,200.00	
	То	(as per details) TDS Payable 17-18 IDBI Bank O/D Account Cheque 033761 ch no.033761 Being cheque issued to a Porida towards mbmc 4th floor civil wordone			BP-3	4,200.00	
	То	(as per details) TDS Payable 17-18 IDBI Bank O/D Account Cheque 033762 ch no.033762 Being cheque issued to a kumar towards mbmc 4th floor door shi fitting work and other works			BP-4	1,600.00	
27-Nov-17	То	(as per details) TDS Payable 17-18 IDBI Bank O/D Account Cheque 033955 Chq no: 033955 Being cheque issued Muralidhar towards MBMC 4th floor miscellineous work has been done in the			BP-1	5,000.00	
9-Dec-17	То	(as per details) TDS Payable 17-18 IDBI Bank O/D Account Cheque 033971 Chq no: 033971 Being cheque issued Kurmanna towards MBMC 4th floor cle & material shifting work has been done this week	aning	2,426.00 Cr	BP-1	2,450.00	
	То	(as per details) TDS Payable 17-18 IDBI Bank O/D Account Cheque 033972 Chq no: 033972 Being cheque issued Naveen Kumar towards MBMC 4th floo work has been done in this week			BP-2	2,600.00	
	То	(as per details) TDS Payable 17-18 IDBI Bank O/D Account Cheque 033973 Chq no: 033973 Being cheque issued Shaik Moiz towards MBMC 4th floor GI rising work and other works has been completed			BP-3	2,000.00	
		Carried Over			_	17,49,869.00	57,555.00

Carried Over

Date		Particulars	Vch Type		Vch No.	Debit	Page 26 Credit
		Brought Forward	71			17,49,869.00	57,555.00
9-Dec-17	То	(as per details) TDS Payable 17-18 IDBI Bank O/D Account Cheque 033974 Chq no: 033974 Being cheque issued to Shiva Kumar towards MBMC 4th floor carpentry work has been completed door locks & doors etc	Bank Payment 18.00 Cr 1,782.00 Cr 9-12-2017	1,782.00 Cr	BP-4	1,800.00	
19-Dec-17	То	(as per details) TDS Payable 17-18 IDBI Bank O/D Account Cheque 033766 Chq no: 033766 Being cheque issued to J Muralidhar towards MBMC painting touchups work has been done at 4th Floor	Bank Payment 40.00 Cr 3,960.00 Cr 19-12-2017	3,960.00 Cr	BP-2	4,000.00	
2-Jan-18	То	(as per details) TDS Payable 17-18 IDBI Bank O/D Account Cheque 033773 Chq no: 033774 Being cheque issued to Nagaraj Paranna towards MBMC 4th floor debirs shifting work has been completed or 24.12.2017		11,880.00 Cr	BP-2	12,000.00	
	То	(as per details) TDS Payable 17-18 IDBI Bank O/D Account Cheque 035138 Chq no :035138 Being vheque issued to Bi Porida towards MBMC 4th floor civil work has been done in this week	26.00 Cr 2,574.00 Cr 2-1-2018 <i>ro</i>	2,574.00 Cr	BP-5	2,600.00	
	То	(as per details) TDS Payable 17-18 IDBI Bank O/D Account Cheque 035140 Chq no :035140 Being cheque issued to T Kurmanna towards MBMC 4th floor building work has been done		9,999.00 Cr	BP-6	10,100.00	
	То	(as per details) TDS Payable 17-18 IDBI Bank O/D Account Cheque 035141 Chq no: 035141 Being cheque issued to V Naveen Kumar towards MBMC 4th floor civ work has been done in this week		2,871.00 Cr	BP-7	2,900.00	
11-Jan-18	То	(as per details) TDS Payable 17-18 IDBI Bank O/D Account Cheque 035152 Ch.No.035152 Being cheque issued to r. naveen kumar towards mbmc 4th floor painting work done	Bank Payment 50.00 Cr 4,950.00 Cr 11-1-2018	4,950.00 Cr	BP-1	5,000.00	

57,555.00

17,88,269.00

Date		Particulars	1-Mar-18 Vch Type		Vch No.	Debit	Page 27 Credi
		Brought Forward				17,88,269.00	57,555.00
11-Jan-18	То	(as per details) TDS Payable 17-18 IDBI Bank O/D Account Cheque 035153 Ch.No.035153 Being cheque issued to v. anand towards 4th floor carpentry work dor	Bank Payment 60.00 Cr 5,940.00 Cr 11-1-2018	5,940.00 Cr	BP-2	6,000.00	
	То	(as per details) TDS Payable 17-18 IDBI Bank O/D Account Cheque 035154 Ch.No.035154 Being cheque issued to t. kurmanna towards mbmc 4th floor building material shifting work done	Bank Payment 80.00 Cr 7,895.00 Cr 11-1-2018	7,895.00 Cr	BP-3	7,975.00	
	То	(as per details) TDS Payable 17-18 IDBI Bank O/D Account Cheque 035155 Ch.No.035155 Being cheque issued to v. naveen kumar towards mbmc 4th floor civil work done	Bank Payment 31.00 Cr 3,044.00 Cr 11-1-2018	3,044.00 Cr	BP-4	3,075.00	
	То	(as per details) TDS Payable 17-18 IDBI Bank O/D Account Cheque 035156 Ch.No.035156 Being cheque issued to dhanush patel towards mbmc 4th floor windows gaps silicon filling work done	Bank Payment 30.00 Cr 2,970.00 Cr 11-1-2018	2,970.00 Cr	BP-5	3,000.00	
	Ву	Methodist Complex Tenant Assoctation Renovation Being bill no.1687 dt-12/1/17 po no.40648 wrongly debited to 4th floor on 16/3/17 now reversed.			JV-2		286.0
	Ву	Methodist Complex Tenant Association Renovation Being amount wrongly debited to 4th floor of bill no.818 dt-16/11/16 now reversed & credited to MCTA.			JV-3		1,116.0
	Ву	Methodist Complex Tenant Association Renovation being amount wrongly debited to 4th floor obill no.2665/2666 dt-6/2/17 now reversed and debited to MCTA.			JV-4		5,479.0
	Ву	Methodist Complex Tenant Association Renovation Being amount worngly debited to 4th floor earlier against bill no.1396 dt-6/2/17 now reversed & debited to MCTA.	Journal Voucher		JV-5		973.0
	Ву	Methodist Complex Tenant Association Renovation Being amount wrongly debited to 4th floor earlier of bill no.974 dt-12/1/17 now reverse & debited to MCTA	Journal Voucher		JV-6		616.0
	Ву	Methodist Complex Tenant Assoctation Renovation being wrongly debited to 4th floor earlier now reversed against bill no.1827 dt-6/2/17 & debited to MCTAR	Journal Voucher		JV-7		294.0
		Carried Over			_	18,08,319.00	66,319.0

Date		ovation Ledger Account: 1-Apr-17 to 3 Particulars	Vch Type	Vch No.	Debit	Page 28 Credi
		Brought Forward			18,08,319.00	66,319.00
11-Jan-18	Ву	Methodist Complex Tenant Assoctation Renovation Being amount wrongly debited to 4th floor rennovation dt-10/2/17 now reversed and debited to MCTA rennovation.	Journal Voucher	JV-8		1,980.00
	Ву	Methodist Complex Tenant Assoctation Renovation Being amount wrongly debited to 4th floor rennovation dt-11/2/17 now reversed & debited to MCTA rennovation account.	Journal Voucher	JV-9		1,584.00
	Ву	Sandi Srikanth Being amount wrongly debited to 4th floor rennovation dt-10/8/16 now reversed & credited to sandi srikanth on account.	Journal Voucher	JV-10		20,000.00
	Ву	Methodist Complex Tenant Association Renovation Being amount wrongly debited to 4th floor rennovation account dt-18/8/16 now reversed & debited to MCTA rennovation account.	Journal Voucher	JV-11		20,000.00
	Ву	Abdul Aziz being amount wrongly debited to 4th floor rennovation dt-25/3/17 now reversed & debited to Abdul Aziz.	Journal Voucher	JV-13		1,43,412.00
	Ву	Suresh Being amount wrongly debited to 4th floor rennovation dt-18/11/16 now reversed & debited to Suresh on account.	Journal Voucher	JV-14		4,950.0
	Ву	Arup Kumar Bera on A/c Being amount wrongly debited to 4th floor rennovation dt-31/3/17 now reversed & debited to Arup Kumar bera on account.	Journal Voucher	JV-15		9,900.0
	Ву	(as per details) Biro Porida Biro Porida Being amount wrongly debited to 4th floor rennovation dt-14/3/17 now reversed & debited to Biro porida on account (10000 +4000-40-2000)2000/- correct entry.	Journal Voucher 10,000.00 Dr 3,960.00 Dr	JV-16		13,960.0
	Ву	Suresh Being amount wrongly debited to 4th floor of -17/3/17 now reversed & debited to S. Suresh on account.	Journal Voucher Cit	JV-17		5,000.00
	Ву	Arup Kumar Bera on A/c Being amount wrongly debited to 4th floor rennovation dt-25/3/17 now reversed & debited to Arup kumar bera on account.	Journal Voucher	JV-18		9,900.00
	Ву	Biro Porida Being amount wrongly debited to 4th floor rennovation dt-11/1/17 now reversed & debited to Biro Porida on account.	Journal Voucher	JV-19		5,098.00
	Ву	Biro Porida Being amount wrongly debited to 4th floor rennovation dt-4/2/17 now reversed & debited to Biro Porida on account.	Journal Voucher	JV-20 		8,167.0
		Carried Over		_	18,08,319.00	3,10,270.00

Date		Particulars	Vch Type	\	/ch No.	Debit	Page 29 Credit
		Brought Forward				18,08,319.00	3,10,270.00
11-Jan-18	Ву	Biro Porida being amount wrongly debited to 4th floor rennovation dt-30/1/17 now reversed & debited to Biro Porida on account.	Journal Voucher		JV-21		8,563.00
	Ву	Biro Porida Being amount wrongly debited to 4th floor of -18/2/17 now reversed & debited to Biro porida on account.	Journal Voucher dt		JV-22		7,128.00
	Ву	Biro Porida Being amount wrongly debited to 4th floor of -11/1/17 now reversed & debited to Biro porida on account.	Journal Voucher dt		JV-23		5,395.00
	Ву	Sandi Srikanth being amount wrongly debited to 4th floor rennovation dt-22/8/16 now reversed & debited to sandi srikanth.	Journal Voucher		JV-24		35,000.00
	То	P.Praveen Kumar Being amount wrongly debited to p.praveer kumar on account dt-4/2/17 now reversed & debited to 4th floor rennovation.			JV-26	1,188.00	
	Ву	Suresh being amount wrongly debited to 4th floor of -4/2/17 now reversed & debited to Suresh of account.			JV-27		9,900.00
	То	Shiva Kumar Biradar being amount credited to Shiva kumar Biradhar towards 4th floor eastern side marble laying work done from 15/12/16 to 2 /12/16.	Journal Voucher		JV-28	11,512.00	
	Ву	Shiva Kumar Biradar Being amount wrongly debited to 4th floor of -23/12/16 now reversed &debited to shivakumar biradar.	Journal Voucher dt		JV-29		11,512.00
	То	Rajadhani Tiles Company Being amount credited to Rajadhani Tiles towards laying,fixing & polising for granite work at 4th floorwork done 16/4/16 to 25/7 /16.	Journal Voucher		JV-30	11,455.00	
12-Jan-18	То	(as per details) TDS Payable 17-18 IDBI Bank O/D Account Cheque 035139 Ch.No.035139 Being cheque issued to sha moiz towards mbmc 4th floor plumbing word done		1,980.00 Cr	BP-1	2,000.00	
13-Jan-18	То	(as per details) TDS Payable 17-18 IDBI Bank O/D Account Cheque 035160 Ch.No.035160 Being cheque issued to r. naveen kumar towards mbmc 4th floor painting work done	Bank Payment 80.00 Cr 7,920.00 Cr 13-1-2018	7,920.00 Cr	BP-3	8,000.00	

Date		ovation Ledger Account: 1-Apr-17 to 3 Particulars	Vch Type		Vch No.	Debit	Page 30 Credi
		Brought Forward	, , , , , , , , , , , , , , , , , , ,			18,42,474.00	3,87,768.00
16-Jan-18	То	(as per details) TDS Payable 17-18 IDBI Bank O/D Account Cheque 035161 Ch.No.035161 Being cheque issued to t. kurmanna towards mbmc 4th floor earth work done	Bank Payment 76.00 Cr 7,524.00 Cr 16-1-2018	7,524.00 Cr	BP-1	7,600.00	
	То	(as per details) TDS Payable 17-18 IDBI Bank O/D Account Cheque 035162 Ch.No.035162 Being cheque issued to v. naveen kumar towards mbmc 4th floor civil work done	Bank Payment 24.00 Cr 2,401.00 Cr 16-1-2018	2,401.00 Cr	BP-2	2,425.00	
	То	(as per details) TDS Payable 17-18 IDBI Bank O/D Account Cheque 035163 Ch.No.035163 Being cheque issued to p. praveen kumar towards 4th floor mbmc welding work done	Bank Payment 25.00 Cr 2,475.00 Cr 16-1-2018	2,475.00 Cr	BP-3	2,500.00	
		IDBI Bank O/D Account Cheque 035164 16- Ch.No.035164 Being cheque issued to radhakrishna towards supplying of red soil for mbmc		00.00 Cr	BP-4	5,400.00	
22-Jan-18	То	(as per details) TDS Payable 17-18 IDBI Bank O/D Account Cheque 035149 Ch.No.035149 Being cheque issued to v. naveen kumar towards mbmc 4th floor civil work done.	Bank Payment 20.00 Cr 1,930.00 Cr 22-1-2018	1,930.00 Cr	BP-1	1,950.00	
	То	(as per details) TDS Payable 17-18 IDBI Bank O/D Account Cheque 035150 Ch.No.035150 Being cheque issued to t. kurmanna towards mbmc 4th floor earth work done	Bank Payment 63.00 Cr 6,262.00 Cr 22-1-2018	6,262.00 Cr	BP-2	6,325.00	
3-Feb-18	То	(as per details) TDS Payable 17-18 IDBI Bank O/D Account Cheque 035230 Ch.No.035230 Being cheque issued to about aziz towards mbmc 4th floor false ceiling work done		29,700.00 Cr	BP-2	30,000.00	
	То	(as per details) TDS Payable 17-18 IDBI Bank O/D Account Cheque 035231 Ch.No.035231 Being cheque issued to r. naveen kumar towards mbmc 4th floor painting work done	Bank Payment 60.00 Cr 5,940.00 Cr 3-2-2018	5,940.00 Cr	BP-3	6,000.00	
		Carried Over			_	19,04,674.00	3,87,768.0

Date		ovation Ledger Account: 1-Apr-17 to 3 Particulars	Vch Type		Vch No.	Debit	Page 31 Credit
		Brought Forward				19,04,674.00	3,87,768.00
3-Feb-18	То	(as per details) TDS Payable 17-18 IDBI Bank O/D Account Cheque 035232 Ch.No.035232 Being cheque issued to bird porida towards mbmc 4th floor civil work done.	Bank Payment 34.00 Cr 3,341.00 Cr 3-2-2018	3,341.00 Cr	BP-4	3,375.00	
	То	(as per details) TDS Payable 17-18 IDBI Bank O/D Account Cheque 035233 Ch.No.035233 Being cheque issued to t. kurmanna towards mbmc 4th floor earth work done	Bank Payment 98.00 Cr 9,652.00 Cr 3-2-2018	9,652.00 Cr	BP-5	9,750.00	
17-Feb-18	To	(as per details) TDS Payable 17-18 IDBI Bank O/D Account Cheque 035239 Ch.No.035239 Being cheque issued to r. naveen kumar towards mbmc 4th floor painting work done.	Bank Payment 40.00 Cr 3,960.00 Cr 17-2-2018	3,960.00 Cr	BP-4	4,000.00	
	То	(as per details) TDS Payable 17-18 IDBI Bank O/D Account Cheque 035240 Ch.No.035240 Being cheque issued to dhanush patel towards mbmc 4th floor glas work done	Bank Payment 35.00 Cr 3,465.00 Cr 17-2-2018	3,465.00 Cr	BP-5	3,500.00	
24-Feb-18	То	(as per details) TDS Payable 17-18 IDBI Bank O/D Account Cheque 035247 Ch.No.035247 Being cheque issued to t. kurmanna towards mbmc 4th floor cleaning & debries shifting work done	Bank Payment 17.00 Cr 1,683.00 Cr 24-2-2018	1,683.00 Cr	BP-4	1,700.00	
	То	(as per details) TDS Payable 17-18 IDBI Bank O/D Account Cheque 035248 Ch.No.035248 Being cheque issued to vija reddy towards mbmc 4th floor tiles work done	Bank Payment 30.00 Cr 2,970.00 Cr 24-2-2018	2,970.00 Cr	BP-5	3,000.00	
27-Feb-18		IDBI Bank O/D Account Cheque/DD 27-: Ch.No.035161 Being cheque reversal	Bank Receipt 2-2018 7,5	24.00 Dr	BR-1		7,524.00
		IDBI Bank O/D Account Cheque/DD 27-2 Ch.No.035233 Being cheque reversal	Bank Receipt 2-2018 9,6	52.00 Dr	BR-2		9,652.00
		IDBI Bank O/D Account Cheque 035250 27- Ch.No.035250 Being cheque issued to t. kurmanna towards mbmc 4th floor work done(ch.no.035161 reversal)	B ank P ayment 2-2018 7,5	24.00 Cr	BP-1	7,524.00	
		Carried Over			_	19,37,523.00	4,04,944.00

Date		ovation Ledger Account : 1-Apr-17 to Particulars	Vch Type		Vch No.	Debit	Page 32 Credit
		Brought Forward				19,37,523.00	4,04,944.00
27-Feb-18		IDBI Bank O/D Account Cheque 035249 27 Ch.No.035249 Being cheque issued to t. kurmanna towards 4th floor earth work done(ch.no.035233 reversal)	Bank Payment 7-2-2018	9,652.00 Cr	BP-2	9,652.00	
2-Mar-18	То	(as per details) TDS Payable 17-18 IDBI Bank O/D Account Cheque 035205 Ch.No.035205 Being cheque issued to t. kurmanna towards mbmc 4th floor cleaning debries shifting work done in this week	1,584.0 2-3-2018 ng	00 Cr 00 Cr 1,584.00 Cr	BP-4	1,600.00	
9-Mar-18	То	(as per details) TDS Payable 17-18 IDBI Bank O/D Account Cheque 035211 Ch.No.035211 Being cheque issued to nagaraj paranna towards towards 4th floc civil work done in this week	4,950.0 9-3-2018	00 Cr 00 Cr 4,950.00 Cr	BP-3	5,000.00	
	То	(as per details) TDS Payable 17-18 IDBI Bank O/D Account Cheque 035212 Ch.No.035212 Being cheque issued to r. naveen kumar towards mbmc 4th floor painting work done this week.	4,950.0 9-3-2018	00 Cr 00 Cr 4,950.00 Cr	BP-4	5,000.00	
15-Mar-18	То	Ramulu A On A/c Being mbmc 4th floor door shutters & beading fixing work has been completed.	Journal Voucher		JV-1	10,660.00	
28-Mar-18	То	(as per details) TDS Payable 17-18 IDBI Bank O/D Account Cheque 035728 Ch.No.035728 Being cheque issued to t. kurmanna towards mbmc 4th floor earth work done	1,683.0 28-3-2018	00 Cr 00 Cr 1,683.00 Cr	BP-1	1,700.00	
31-Mar-18		IDBI Bank O/D Account Cheque/DD 31 Ch.No.035240 Being cheque reversal	Bank Receipt 1-3-2018	3,465.00 Dr	BR-1		3,465.00
		IDBI Bank O/D Account Cheque 035730 31 Ch.No.035730 Being cheque issued to dhansukh patel towards mbmc 4th floor renovation work done(035240 cheque reversal)	Bank Payment -3-2018	3,465.00 Cr	BP-4	3,465.00	
	Ву	Sai Vishal Enterprises Being bill twicely entered in 16-17 bill no. 182, 183	Journal Voucher		JV-11		42,211.00
	Ву	Building Construction (Civil Work) being amount transfered	Journal Voucher		JV-39		15,23,874.00
	Ву	Bad Debits Written Off Being balance written off	Journal Voucher		JV-42		106.00
					_	19,74,600.00	19,74,600.00

5-4-187/3 & 4, II Floor, Soham Mansion, M.G. Road, Secunderabad - 500 003.

Abdul Aziz

Ledger Account

H.NO: 14-1-96/3/b , Allapur , Borabanda Hyderabad

1-Apr-17 to 31-Mar-18

					Page 33
Date	Particulars	Vch Type	Vch No.	Debit	Credit
16-May-17 To	Cheque 033011 16 Ch. No. :033011 Being cheque issurd to Abdul Aziz towards mbmc 4th floor Celli- work done in this week.	Bank Payment -5-2017 15,000.00 Cr	BP-2	15,000.00	
29-May-17 To	(as per details) TDS Payable 17-18 IDBI Bank O/D Account Cheque 033214 Ch. No.: 033214 Being cheque issued a Abdul Aziz towards Mc 4th floor ceiling wo		BP-1 Cr	50,000.00	
27-Jun-17 To	(as per details) TDS Payable 17-18 IDBI Bank O/D Account Cheque 033465 Ch. No.: 033465 Being Cheque issued to Abdil aziz towards MBMC 4th floor false celing work.	Bank Payment 300.00 Cr 29,700.00 Cr 27-6-2017 29,700.00	BP-12 Cr	30,000.00	
24-Jul-17 To	TDS Payable 17-18 IDBI Bank O/D Account Cheque 033573 cheq no: 033573 Being cheque issued to Abdul aziz towards MBMC 4th floor gyprol board false ceiling work has been done in this week tatal =1000sft 34x1000=34000.		BP-1 Cr	34,000.00	
22-Aug-17 To	TDS Payable 17-18 IDBI Bank O/D Account Cheque Being cheque issued to Abdul Aziz toward MBMC 4th floor false ceiling work in proces		BP-3 Cr	30,000.00	
20-Sep-17 To	TDS Payable 17-18 IDBI Bank O/D Account Cheque Chq no: Being cheque issued to Abdul Aziz towards MBMC4th floor southe side false ceiling work material advance payment	Bank Payment 300.00 Cr 29,700.00 Cr 20-9-2017 29,700.00	BP-3 Cr	30,000.00	

Carried Over 1,89,000.00

Date	edger Account : 1-Apr-17 to 31-Mar-1 Particulars	Vch Type	Vch No.	Debit	Page 34 Credit
	Brought Forward			1,89,000.00	
1-Dec-17 By	/ (as per details) False Ceiling Materials @ 18 % 4th Floor CGST SGST TDS Payable 17-18 Round Off Being MBMC 4th floor False Ceiling (Gypsom Board) work has been complet from 14.03.2017 to 16.11.2017	Purchase 3,97,715.20 Dr 35,794.37 Dr 35,794.37 Dr 3,977.00 Cr 0.06 Dr	69		4,65,327.00
11-Jan-18 To	being amount wrongly debited to 4th floor rennovation dt-25/3/17 now reversed & debited to Abdul Aziz.	Journal Voucher Or	JV-13	1,43,412.00	
24-Feb-18 To	DIDBI Bank O/D Account Cheque 035246 2. Ch.No.035246 Being cheque issued to a aziz towards on a/c payment	Bank Payment 4-2-2018 1,32,915.00 Cr abdul	BP-3	1,32,915.00	
			_	4,65,327.00	4,65,327.00

5-4-187/3 & 4, II Floor, Soham Mansion, M.G. Road, Secunderabad - 500 003.

Abichandhani.P

Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17 By	Opening Balance				3,50,000.00
То	Closing Balance			3,50,000.00	
			_	3,50,000.00	3,50,000.00

5-4-187/3 & 4, II Floor, Soham Mansion, M.G. Road, Secunderabad - 500 003.

Abichandhani.S.P

Ledger Account

					Page 36
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17 By	Opening Balance				4,92,500.00
То	Closing Balance			4,92,500.00	
				4,92,500.00	4,92,500.00

5-4-187/3 & 4, II Floor, Soham Mansion, M.G. Road, Secunderabad - 500 003.

A. Chandra Shekar

Ledger Account

H.No. 6-4-392/B, Ground Floor, Bholakpur, Secunderbad, Telangana-500025 Telephone - 9959611144 / 8106122674

Date	Particulars	Vch Type		Vch No.	Debit	Page 37 Credit
8-Jul-17 B	y 4th Floor Renovation Being amount credited to A.Chan towards purchase of consumable no: 052 date: 13.06.2017 po no; 4	s vid bill		JV-1		1,382.00
12-Jul-17 To	O IDBI Bank O/D Account Cheque cheq no: 033560 Being cheque is Chandra shaker towards purcha cosumables vid bill no: 052 date: no: 43407	ise of	1,382.00 Cr	BP-2	1,382.00	
					1,382.00	1,382.00

5-4-187/3 & 4, II Floor, Soham Mansion, M.G. Road, Secunderabad - 500 003.

Adhunik Sarees - Rent (6-UGF)

Ledger Account

Methodist Complex, Abids, Hyderabad

							Page 38
Date	Particulars		Vch Type		Vch No.	Debit	Credit
1-Apr-17	By Opening B	salance					14,124.00
26-Aug-17	•	D Account 364872 received towards re 016-17 vide R.No		6,000.00 Dr	BR-1		6,000.00
3-Mar-18		D Account Being cheque rece s towards rent again		6,000.00 Dr	BR-1		6,000.00
	To Closing	Balance				26,124.00 26,124.00	26,124.00 26,124.00

5-4-187/3 & 4, II Floor, Soham Mansion, M.G. Road, Secunderabad - 500 003.

Advertisment Exp

Ledger Account

						Page 39
Date	Particulars	Vch Type		Vch No.	Debit	Credit
10-Jun-17	To IDBI Bank O/D Account Cheque 033250 Ch. No. :033250 Being cheque Urself for DD Infavour of USHC ENTERPRISES PVT LTD) Tow Classfied ad in EEnadu news p to 18th june.	DDAYA vards	2,100.00 Cr	BP-2	2,100.00	
20-Jun-17	To IDBI Bank O/D Account Cheque 033458 Ch. No. :033458 Being cheque Daccan chronicle holdings limit classified ad in DC news paper 25 th june.	ed towards	1,820.00 Cr	BP-1	1,820.00	
1-Jul-17	To IDBI Bank O/D Account Cheque Ch. No.: Being cheque issued coleman & co ltd towards class news paper of MBMC 8th 9th j	ified ad TOI	756.00 Cr	BP-1	756.00	
19-Jul-17	To IDBI Bank O/D Account Cheque cheq no: Being cheque is self for dd in favour of Ushoday pvt ltd towards classified ad in a news paper on 21st to 23rd july	ra enterprises EENADU	2,205.00 Cr	BP-2	2,205.00	
	By Closing Balance				6,881.00	6,881.00
					6,881.00	6,881.00

5-4-187/3 & 4, II Floor, Soham Mansion, M.G. Road, Secunderabad - 500 003.

Ahmed Virani

Ledger Account

					Page 40
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17 By	Opening Balance				7,00,000.00
То	Closing Balance			7,00,000.00	
			_	7,00,000.00	7,00,000.00

5-4-187/3 & 4, II Floor, Soham Mansion, M.G. Road, Secunderabad - 500 003.

Ahmed Virani - Rent

Ledger Account

							Page 41
Date	Particulars		Vch Typ	е	Vch No.	Debit	Credit
12-Apr-17	By IDBI Bank O/D	Account	Bank Recei	pt	BR-4		4,944.00
	from Ahmed vira	639605 Being cheque red ani towards rent of hop *-5-9-190/c/3	April 2017	4,944.00 Dr			
	To Closing I	Balance				4,944.00	4,944.00
	•				_	4,944.00	4,944.00

Soham Mansion, M.G. Road, Secunderabad - 500 003.

Aisha Begum Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17 By	Opening Balance				77,000.00
То	Closing Balance			77,000.00	
			<u> </u>	77,000.00	77,000.00

5-4-187/3 & 4, II Floor, Soham Mansion, M.G. Road, Secunderabad - 500 003.

Amin Ali Bhimani

Ledger Account

					Page 43
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17 By	Opening Balance				3,68,886.00
То	Closing Balance			3,68,886.00	
				3,68,886.00	3,68,886.00

5-4-187/3 & 4, II Floor, Soham Mansion, M.G. Road, Secunderabad - 500 003.

Amir Ali

Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 44 Credit
1-Apr-17 By	Opening Balance				82,000.00
То	Closing Balance			82,000.00	
			_	82,000.00	82,000.00

Soham Mansion, M.G. Road, Secunderabad - 500 003.

A Modi Pearls & Jewellers (500 Sque) Ledger Account

							Page 45
Date	Particulars		Vch Ty	ре	Vch No.	Debit	Credit
12-Apr-17		Account 303499 Being cheque receiv rls & jeweller towards		eipt 1,98,000.00 Dr	BR-6		1,98,000.00
25-Apr-17	To IDBI Bank O/D Cheque <i>Ch. No. :303499</i> from bank	Account 303499 Being cheque return	Bank Paym 25-4-2017 ned	ent 1,98,000.00 Cr	BP-1	1,98,000.00	
		Account 303500 Being cheque receiv rls & jewellers toward		eipt 1,98,000.00 Dr	BR-1		1,98,000.00
28-Apr-17	To IDBI Bank O/D Cheque Ch. No. :303500 reversed	Account 303500 Being cheque issed	Bank Paym 28-4-2017 but	ent 1,98,000.00 Cr	BP-1	1,98,000.00	
29-Apr-17		Account Neft Being cheque receive jewellers towards ren		eipt 1,98,000.00 Dr	BR-2		1,98,000.00
	To Closing E	Balance			_	3,96,000.00 1,98,000.00	5,94,000.00
						5,94,000.00	5,94,000.00

5-4-187/3 & 4, II Floor, Soham Mansion, M.G. Road, Secunderabad - 500 003.

Amrut Industries Ltd

Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17 By	Opening Balance				8,79,648.00
То	Closing Balance			8,79,648.00	
			_	8,79,648.00	8,79,648.00

Soham Mansion, M.G. Road, Secunderabad - 500 003.

Anand Jyothi Babu.B on A/c Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17 By	Opening Balance				1,400.00
То	Closing Balance			1,400.00	
			<u> </u>	1,400.00	1,400.00

5-4-187/3 & 4, II Floor, Soham Mansion, M.G. Road, Secunderabad - 500 003.

Angel Fashion Pearls Jewels Sooft-Rent

Ledger Account

Page 48 Credit	Debit	Vch No.)	Vch Type		Particulars	Date
33,000.00		BR-1		Bank Receipt	Account	By IDBI Bank O/D	16-Nov-17
			33,000.00 Dr		186432 Being cheque red arls & Jewellers to		
33,000.00		BR-1	33,000.00 Dr		Account Being cheque receivarls jewelas sooft		20-Feb-18
66,000.00	66,000.00				Balance	To Closing I	
66,000.00	66,000.00					_	

5-4-187/3 & 4, II Floor, Soham Mansion, M.G. Road, Secunderabad - 500 003.

Anil Kumar

Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 49 Credit
1-Apr-17 By	Opening Balance				1,90,500.00
То	Closing Balance			1,90,500.00	
				1,90,500.00	1,90,500.00

5-4-187/3 & 4, II Floor, Soham Mansion, M.G. Road, Secunderabad - 500 003.

Anil Kumar Verma

Ledger Account

					Page 50
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17 By	Opening Balance				3,50,000.00
То	Closing Balance			3,50,000.00	
				3,50,000.00	3,50,000.00

5-4-187/3 & 4, II Floor, Soham Mansion, M.G. Road, Secunderabad - 500 003.

Anisha Associates

Ledger Account

H.No : 3-6-98 , Vasavi Towers , Below Cafe Coffee Day , West Marredpally Main Road Secunderabad

Date			\ / - I- N I -	D - 1. 14	O 1''
	Particulars	Vch Type	Vch No.	Debit	Credit
22-Apr-17	By 4th Floor Renovation Being amount credited to A nish associtowards purchase of Chemical vid bill ni 1017 date: 14/4/2017 po no: 42437		JV-1		32,825.00
	To IDBI Bank O/D Account Cheque 032987 Ch. No. :032987 Being cheque issued is Anisha associates towards purchase of chemicals vid bill no: 1017 date: 14-4-2 po no: 42437	ro :	BP-11 2,825.00 Cr	32,825.00	
23-Jun-17	By 4th Floor Renovation Being amount credited to Anisha Associtowards purchase of Chemicals vid bill 1033 date: 25-4-17 po no: 42670.		JV-3		22,200.00
27-Jun-17	To IDBI Bank O/D Account Cheque 033472 Ch. No.:033472 Being cheque issued Anish associats towards purchase of Chemicals vid bill no: 1033 date: 25-4- no: 42670.	to	BP-13 2,200.00 Cr	22,200.00	
8-Nov-17	By (as per details) Chemicals @ 28 % 4th Floor CGST SGST Round Off Being purchase of Roff Stone Tiles Addride bill no: 1200 dtd: 28.09.2017 Por 45621 dtd: 23.09.2017 for MBMC 4th f	no :	Dr Dr		16,268.00
11-Nov-17	To IDBI Bank O/D Account Cheque 032835 Chq no: 032835 Being cheque issued Anisha Associates towards full & final payment vide bill no: 1200 dtd: 28.09 Po no: 45621	to	BP-1 6,268.00 Cr	16,268.00	
				71,293.00	71,293.00

5-4-187/3 & 4, II Floor, Soham Mansion, M.G. Road, Secunderabad - 500 003.

Anwer Ali Virani

Ledger Account

					Page 52
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17 By	Opening Balance				7,00,000.00
То	Closing Balance			7,00,000.00	
				7,00,000.00	7,00,000.00

5-4-187/3 & 4, II Floor, Soham Mansion, M.G. Road, Secunderabad - 500 003.

Apex Marketing Corporation

Ledger Account

H.No: 5-1-465, Jambagh Road, MJ Market Hyderabad

Date	Particulars	Vch Type	Vch No.	Debit	Page 53 Credit
8-Dec-17 E	By (as per details) Paints @ 28 % 4th Floor CGST SGST Being purchase of TE1 TE4 ltr , BR & PGE White 1ltr , SIG red PGE 1ltr , C Yellow PGE 200ml vide bill no : 941 12.2017	Purchase 1,050.00 Dr 147.00 Dr 147.00 Dr white Golden	75		1,344.00
Т	O N.Satish Happy Card Being amount credited MPPL toward Satish Happy card expenses	Journal Voucher Is N	JV-1	1,344.00	
11-Dec-17 E	By (as per details) Paints @ 28 % 4th Floor CGST SGST Round Off Being purchase of AC9G ACE 4ltr , A ACE 1ltr vide bill no ; 813 dtd : 09.11		76		750.00
ד	O N.Satish Happy Card Being amount credited to MPPL toward Satish Happy Card Expenses	Journal Voucher ards N	JV-1	750.00	
31-Mar-18 E	By (as per details) Electrical Material @ 28 % 4th Floo CGST SGST Round Off Being purchase of painting material a bill.no.18836,dtd,21/03/2018.	84.42 Dr 84.42 Dr 0.16 Dr	106		772.00
ד	O (as per details) Chemicals (URD) 4th Floor N.Satish Happy Card Being happay card expenses	Journal Voucher 45.00 Dr 817.00 Cr	JV-2	772.00	
				2,866.00	2,866.00

Soham Mansion, M.G. Road, Secunderabad - 500 003.

Appa Rao.A Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 54 Credit
1-Apr-17 By	Opening Balance				2,50,250.00
То	Closing Balance			2,50,250.00	
			_	2,50,250.00	2,50,250.00

Soham Mansion, M.G. Road, Secunderabad - 500 003.

A P S E B Deposits Ledger Account

					Page 55
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17 To	Opening Balance			1,87,092.00	
Ву	Closing Balance				1,87,092.00
			_	1,87,092.00	1,87,092.00

Soham Mansion, M.G. Road, Secunderabad - 500 003.

Archies Gallery Ledger Account

					Page 56
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17 By	Opening Balance				5,50,000.00
То	Closing Balance			5,50,000.00	
			<u> </u>	5,50,000.00	5,50,000.00

Soham Mansion, M.G. Road, Secunderabad - 500 003.

Archies Gallery - Rent (17,19,35-UGF) Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 57 Credit
1-Apr-17 By	Opening Balance				5,798.00
То	Closing Balance			5,798.00	
				5,798.00	5,798.00

5-4-187/3 & 4, II Floor, Soham Mansion, M.G. Road, Secunderabad - 500 003.

Arup Kumar Bera on A/c

Ledger Account

1-Apr-17 to 31-Mar-18

Date	Particulars	Vch Type	Vch No.	Debit	Page 58 Credit
8-Apr-17 To	(as per details) TDS Payable 17-18 IDBI Bank O/D Account Cheque 031146 Ch. No. :031146 Being cheque issued to Arup kumar bera towards Mbmc 4th floor tiling work has been done		BP-5 0.00 Cr	11,000.00	
15-Apr-17 To	(as per details) TDS Payable 17-18 IDBI Bank O/D Account Cheque 032580 Ch. No. :032580 Being cheuqqu issued to Arip kumar toiwards MBMC 4th floor work flooring work has been done in this week	0	BP-2 0.00 Cr	18,000.00	
22-Apr-17 To	(as per details) TDS Payable 17-18 IDBI Bank O/D Account Cheque 032980 Ch. No. :032980 Being cherqu issued to Arup kumar bera towards MBMC 4th floor Tilig work aproximate 1000skt -1000x12 =12000 has been done in this week		BP-2 0.00 Cr	12,000.00	
29-Apr-17 To	(as per details) TDS Payable 17-18 IDBI Bank O/D Account Cheque 032849 Ch. No. :032849 Being cheque issued to Arup kumar bera towards MBMC 4th flootiles work has been done in this week		BP-12 0.00 Cr	30,000.00	
5-May-17 To	(as per details) TDS Payable 17-18 IDBI Bank O/D Account Cheque 032624 Ch. No. :032625 Being cheque issued to Arup kumar Bera towards MBMC 4th floo Tiling work total =1600sft =1600x12=192 has been done in this week	or	BP-8 8.00 Cr	19,200.00	
16-May-17 To	(as per details) TDS Payable 17-18 IDBI Bank O/D Account Cheque 033014 Ch. No. :033014 Being cheque isued to A kumar bera towards 4th floor tiling wor ha done in this week total =1200sft, 1300x12 =15600.	rup as	BP-6 4.00 Cr	15,600.00	

Carried Over

1,05,800.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,05,800.00	
25-May-17 To	(as per details) TDS Payable 17-18 IDBI Bank O/D Account Cheque 033208 Ch. No. :033208 Being cheque issued to Arup Kumar Bera towards on account for tiles work	Bank Payment 112.00 Cr 11,088.00 Cr 24-5-2017 11,088	BP-7	11,200.00	
1-Sep-17 By	(as per details) 4th Floor Renovation 4th Floor Renovation 4th Floor Renovation Being amount credited to Arup Kumar Beratowards 4th floor Vitrified tiles flooring work has been completed		JV-1		1,02,370.00
11-Jan-18 To	4th Floor Renovation Being amount wrongly debited to 4th floor rennovation dt-31/3/17 now reversed & debited to Arup Kumar bera on account.	Journal Voucher	JV-15	9,900.00	
То	4th Floor Renovation Being amount wrongly debited to 4th floor rennovation dt-25/3/17 now reversed & debited to Arup kumar bera on account.	Journal Voucher	JV-18	9,900.00	
Ву	Closing Balance		_	1,36,800.00	1,02,370.00 34,430.00
				1,36,800.00	1,36,800.00

5-4-187/3 & 4, II Floor, Soham Mansion, M.G. Road, Secunderabad - 500 003.

Ascend la Telecom Infrastructure Pvt. Ltd.- Rent

Ledger Account

Page 60 Credit	Debit	Vch No.		Vch Type	Particulars	Date
16,664.00		BR-8	16,664.00 Dr	Bank Receipt 12-4-2016 received from	By IDBI Bank O/D Account Cheque/DD NEFT Ch. No. :NEFT Being amount re Ascend towards rent	12-Apr-17
16,664.00		BR-1	16,664.00 Dr	Bank Receipt 8-5-2016 received from	By IDBI Bank O/D Account Cheque/DD NEFT Ch. No. :NEFT Being amount re Ascend towards rent	8-May-17
16,664.00		BR-1	16,664.00 Dr	Bank Receipt 8-6-2017 ved from	By IDBI Bank O/D Account Cheque/DD chq NEFT Being amount receiv Ascend towards rent	8-Jun-17
16,664.00		BR-1	16,664.00 Dr	Bank Receipt 10-7-2017 scend	By IDBI Bank O/D Account Cheque/DD NEFT Being amount received from As towards rent through NEFT	10-Jul-17
16,664.00		BR-1	16,664.00 Dr		By IDBI Bank O/D Account Cheque/DD NEFT Being amount received from A Telecom Infrastructure Pvt Ltd i vide R.No : 4254	10-Aug-17
18,413.00		BR-1	18,413.00 Dr		By IDBI Bank O/D Account Cheque/DD NEFT NEFT Being rent received from Telecom Infrastructure Pvt Ltd	7-Sep-17
19,163.00		BR-1	19,163.00 Dr		By IDBI Bank O/D Account Cheque/DD Chq no: NEFT Being amount n Ascend la Telecom Infrastructu towards Rent	12-Oct-17
19,163.00		BR-1	19,163.00 Dr		By IDBI Bank O/D Account Inter Bank Transfer NEFT Being amount received fi la Telecom Infrastructure Pvt Li rent	9-Nov-17
19,163.00		BR-1	19,163.00 Dr		By IDBI Bank O/D Account Cheque/DD NEFT NEFT Being amount received for La Telecom Infrastructure Pvt Le rent	7-Dec-17
19,163.00		BR-1	19,163.00 Dr		By IDBI Bank O/D Account Cheque/DD NFET;Being amount received fitowards rent against receipt.no./01/2018.	9-Jan-18
1,78,385.00		_			Carried Over	

Ascend la	Teleco	m Infrastructure Pvt. Ltd F	Rent Ledger Accour	nt : 1-Apr-17 to	o 31-Mar-18		Page 61
Date	F	Particulars	Vch Type	-	Vch No.	Debit	Credit
		Brought Forward					1,78,385.00
8-Feb-18	Che NF tov	BI Bank O/D Account que/DD =ET;Being amount received frowards rent against receipt.no.42/2018.		19,163.00 Dr	BR-1		19,163.00
9-Mar-18	Che NE tel	BI Bank O/D Account eque/DD EFT;Being amount received fro ecom infrastructure pvt ltd tow ainst receipt.no.4293,dtd,17/0	ards rent	19,163.00 Dr	BR-2		19,163.00
31-Mar-18	-	OS Receivable 2017-18 eing as per 26AS	Journal Voucher		JV-15		26,209.00
	То	Closing Balance			_	2,42,920.00 2,42,920.00	2,42,920.00 2,42,920.00

5-4-187/3 & 4, II Floor, Soham Mansion, M.G. Road, Secunderabad - 500 003.

Ascend Telecom Infrastructure Pvt. Ltd.

Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17 To	Opening Balance			2,219.00	
Ву	Closing Balance				2,219.00
			<u> </u>	2,219.00	2,219.00

5-4-187/3 & 4, II Floor, Soham Mansion, M.G. Road, Secunderabad - 500 003.

Ascend Telecom Inrastructure Private Limited

Ledger Account

					Page 63
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17 By	Opening Balance				84,000.00
То	Closing Balance			84,000.00	
			_	84,000.00	84,000.00

Soham Mansion, M.G. Road, Secunderabad - 500 003.

Ashfaq-Ur-Rehman Ledger Account

					Page 64
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17 By	Opening Balance				1,25,000.00
То	Closing Balance			1,25,000.00	
				1,25,000.00	1,25,000.00

5-4-187/3 & 4, II Floor, Soham Mansion, M.G. Road, Secunderabad - 500 003.

Ashok Kumar

Ledger Account

					Page 65
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17 By	Opening Balance				1,00,000.00
То	Closing Balance			1,00,000.00	
				1,00,000.00	1,00,000.00

5-4-187/3 & 4, II Floor, Soham Mansion, M.G. Road, Secunderabad - 500 003.

A SK Genuine Lifts

Ledger Account

Doto	Dantianlana	\/ab Time		Vala Na	Dalait	Page 66
Date	Particulars	Vch Type		Vch No.	Debit	Credit
1-Apr-17	To Opening Balance				1,40,000.00	
17-Aug-17	To IDBI Bank O/D Account Cheque 033910 chq no: 033910 Being cheque i Shravan Kumar towards lift repa MBMC 4th floor work		5,000.00 Cr	BP-4	5,000.00	
30-Nov-17	By IDBI Bank O/D Account Cheque/DD Chq no : 033910 Being stale che reversed	Bank Receipt 30-11-2017 eque	5,000.00 Dr	BR-2		5,000.00
31-Mar-18	By Methodist Complex Tenant Association Being lift repair with parts agains dtd,29/03/2018&po.no.37716,dt /2016.	st bill.no.050,		JV-5		1,40,000.00
				_	1,45,000.00	1,45,000.00

5-4-187/3 & 4, II Floor, Soham Mansion, M.G. Road, Secunderabad - 500 003.

Athiava Mutahir

Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17 By	Opening Balance				6,00,000.00
То	Closing Balance			6,00,000.00	
			_	6,00,000.00	6,00,000.00

5-4-187/3 & 4, II Floor, Soham Mansion, M.G. Road, Secunderabad - 500 003.

Atul R.Shah

Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 68 Credit
1-Apr-17 By	Opening Balance	- J			2,25,000.00
To	Closing Balance			2,25,000.00	. ,
				2,25,000.00	2,25,000.00

5-4-187/3 & 4, II Floor, Soham Mansion, M.G. Road, Secunderabad - 500 003.

Atul.R.Shah - Rent (308) Ledger Account Methodist Complex, Abids, Hyderabad

					Page 69
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17 By	Opening Balance				13,336.00
То	Closing Balance			13,336.00	
			<u> </u>	13,336.00	13,336.00

5-4-187/3 & 4, II Floor, Soham Mansion, M.G. Road, Secunderabad - 500 003.

Aziz on A/c

Ledger Account

		.			Page 70
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17 To	Opening Balance			1,000.00	
Ву	Closing Balance				1,000.00
			_	1,000.00	1,000.00

5-4-187/3 & 4, II Floor, Soham Mansion, M.G. Road, Secunderabad - 500 003.

Babu Rao.M

Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17 By	Opening Balance				2,65,000.00
То	Closing Balance			2,65,000.00	
			_	2,65,000.00	2,65,000.00

Soham Mansion, M.G. Road, Secunderabad - 500 003.

Bachardas Devji Ledger Account

					Page 72
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17 By	Opening Balance				1,64,000.00
То	Closing Balance			1,64,000.00	
			<u> </u>	1,64,000.00	1,64,000.00

5-4-187/3 & 4, II Floor, Soham Mansion, M.G. Road, Secunderabad - 500 003.

Bad Debits Written Off

Ledger Account

		\\ \ -			Page 73
Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-18 T	O 4th Floor Renovation Being balance written off	Journal Voucher	JV-42	106.00	
В	y Closing Balance		_	106.00 106.00	106.00 106.00

Soham Mansion, M.G. Road, Secunderabad - 500 003.

Badrinath Sarangapani Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17 By	Opening Balance				1,65,000.00
То	Closing Balance			1,65,000.00	
			_	1,65,000.00	1,65,000.00

Soham Mansion, M.G. Road, Secunderabad - 500 003.

Balaji Ceramics Ledger Account

					Page 75
Date	Particulars	Vch Type	Vch No.	Debit	Credit
13-Feb-18 By	(as per details)	Purchase	96		590.00
·	Chemicals @ 18 % 4th Floor	500.00 Dr			
	CGST	45.00 Dr			
	SGST	45.00 Dr			
	Being purchase of chemicals against bil 160,dtdm30/12/2017.				
By	(as per details)	Journal Voucher	JV-3		
·	Vijay Laxmi Electricals	0.00 Dr			
	Electrical Material (URD) 4th Floor	160.00 Dr			
	Plumbing & Sanitary (URD) 4th Floor	180.00 Dr			
	Plumbing & Sanitary (URD) 4th Floor	130.00 Dr			
	Chemicals (URD) 4th Floor	120.00 Dr			
	N.Satish Happy Card	590.00 Cr			
	Being happay card expenses				
То	(as per details)	Journal Voucher	JV-4	590.00	
	Vijay Laxmi Electricals	348.00 Dr			
	21 St Century	0.00 Dr			
	Plumbing & Sanitary (URD) 4th Floor	0.00 Dr			
	Plumbing & Sanitary (URD) 4th Floor	0.00 Dr			
	Chemicals (URD) 4th Floor	0.00 Dr			
	N.Satish Happy Card	938.00 Cr			
	Being happay card expenses				
				590.00	590.00

Soham Mansion, M.G. Road, Secunderabad - 500 003.

Bandaru Narayana Ledger Account

					Page 76
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17 By	Opening Balance				34,000.00
То	Closing Balance			34,000.00	
				34,000.00	34,000.00

5-4-187/3 & 4, II Floor, Soham Mansion, M.G. Road, Secunderabad - 500 003.

Bank Charges

Ledger Account

1-Apr-17 to 31-Mar-18

		.,		.,,,,,,,		Page 77
Date	Particulars	Vch Type		Vch No.	Debit	Credit
1-Apr-17	To IDBI Bank O/D Account Cheque 15-4-17 Ch. No. :15-4-17 Being bank charg	Bank Payment 1-4-2017 res	61.00 Cr	BP-1	61.00	
27-Apr-17	To IDBI Bank O/D Account Cheque Ch. No.: Being bank charges	Bank Payment 27-4-2017	61.00 Cr	BP-1	61.00	
6-May-17	To IDBI Bank O/D Account Cheque Ch. No.: Being cheque return charge	Bank Payment 6-5-2017 ges	230.00 Cr	BP-1	230.00	
	To IDBI Bank O/D Account Cheque Ch. No.: Being cheque return charge	Bank Payment 6-5-2017 ges	230.00 Cr	BP-2	230.00	
17-May-17	To IDBI Bank O/D Account Cheque Ch. No.: Being bank charges	Bank Payment 17-5-2017	61.00 Cr	BP-1	61.00	
18-May-17	To IDBI Bank O/D Account Cheque Ch. No.: Being bank charges	Bank Payment 18-5-2017	173.00 Cr	BP-1	173.00	
4-Jul-17	To IDBI Bank O/D Account Cheque Being amount paid towards bank ch	Bank Payment 4-7-2017 parges	62.54 Cr	BP-2	62.00	
	To IDBI Bank O/D Account Cheque Being amount paid towards bank ch	Bank Payment 4-7-2017 parges	177.00 Cr	BP-3	177.00	
21-Jul-17	To IDBI Bank O/D Account Cheque Being amount paid towards bank of	Bank Payment 21-7-2017 harges	125.00 Cr	BP-3	125.00	
26-Jul-17	To IDBI Bank O/D Account Cheque Being amount paid towards bank ch	Bank Payment 26-7-2017 parges	177.00 Cr	BP-1	177.00	
3-Aug-17	To IDBI Bank O/D Account Cheque Being amount paid towards Bank C	Bank Payment 3-8-2017 harges	115.00 Cr	BP-2	115.00	
9-Aug-17	To IDBI Bank O/D Account Cheque Being amount paid towards Bank C	Bank Payment 9-8-2017	54.00 Cr	BP-1	54.00	
21-Aug-17	To IDBI Bank O/D Account Cheque Being Bank Charges	Bank Payment 21-8-2017	115.00 Cr	BP-2	115.00	

Carried Over

1,641.00

Bank Charges Ledger Account: 1-Apr-17 to 31-Mar-18 Page 78 Date **Particulars** Vch Type Vch No. **Debit** Credit **Brought Forward** 1,641.00 BP-7 9-Oct-17 To IDBI Bank O/D Account **Bank Payment** 62.54 62.54 Cr Cheque 9-10-2017 Being Bank Charges 12-Oct-17 To IDBI Bank O/D Account **Bank Payment** BP-2 118.00 Cheque 31-8-2017 118.00 Cr Being Bank charges BP-7 1-Nov-17 To IDBI Bank O/D Account **Bank Payment** 614.00 Cheque 1-11-2017 614.00 Cr Being Bank Charges BP-8 To IDBI Bank O/D Account **Bank Payment** 6.30 Cheque 25-10-2017 6.30 Cr Being Bank Charges BP-1 59.00 8-Nov-17 To IDBI Bank O/D Account **Bank Payment** Cheque 8-11-2017 59.00 Cr Being Bank Charges BP-1 18-Nov-17 To IDBI Bank O/D Account **Bank Payment** 118.00 Cheque 23-11-2017 118.00 Cr Being Bank Charges BP-6 27-Nov-17 To IDBI Bank O/D Account **Bank Payment** 14.00 Cheque 27-11-2017 14.00 Cr Being Bank Charges 29-Nov-17 To IDBI Bank O/D Account **Bank Payment** BP-1 118.00 Cheque 29-11-2017 118.00 Cr Being Bank Charges 1-Dec-17 To IDBI Bank O/D Account Bank Payment BP-3 208.00 Cheque 1-12-2017 208.00 Cr Being Bank Charges BP-1 25-Jan-18 To IDBI Bank O/D Account 885.00 **Bank Payment** Cheque 885.00 Cr 25-1-2018 Being bank charges. 3-Feb-18 To IDBI Bank O/D Account **Bank Payment** BP-6 45.00 Cheque 3-2-2018 45.00 Cr Being bank charges. BP-7 To IDBI Bank O/D Account **Bank Payment** 250.00 Cheque 3-2-2018 250.00 Cr Being bank charges. BP-1 5-Feb-18 To IDBI Bank O/D Account **Bank Payment** 250.00 Cheque 5-2-2018 250.00 Cr Being bank charges. BP-2 **Bank Payment** 45.00 To IDBI Bank O/D Account Cheque 5-2-2018 45.00 Cr Being bank charges. BP-3 To IDBI Bank O/D Account **Bank Payment** 331.52 Cheque 331.52 Cr 5-2-2018 Being bank charges 8-Feb-18 To IDBI Bank O/D Account **Bank Payment** BP-1 135.00 Cheque 8-2-2018 135.00 Cr Being bank charges Carried Over 4,900.36

Date	Particulars	Vch Type		Vch No.	Debit	Credit
	Brought Forward				4,900.36	
8-Feb-18	To IDBI Bank O/D Account Cheque <i>Being bank charges</i>	B ank P ayment 8-2-2018	168.48 Cr	BP-2	168.48	
٦	To IDBI Bank O/D Account Cheque <i>Being bank charges</i>	Bank Payment 8-2-2018	500.00 Cr	BP-3	500.00	
7	To IDBI Bank O/D Account Cheque <i>Being bank charges</i>	Bank Payment 8-2-2018	500.00 Cr	BP-4	500.00	
7	To IDBI Bank O/D Account Cheque <i>Being bank charges</i>	Bank Payment 8-2-2018	750.00 Cr	BP-5	750.00	
٦	To IDBI Bank O/D Account Cheque <i>Being bank charges</i>	Bank Payment 8-2-2018	90.00 Cr	BP-6	90.00	
٦	To IDBI Bank O/D Account Cheque <i>Being bank charges</i>	Bank Payment 8-2-2018	90.00 Cr	BP-7	90.00	
٦	To IDBI Bank O/D Account Cheque <i>Being bank charges</i>	Bank Payment 8-2-2018	90.00 Cr	BP-8	90.00	
13-Feb-18 T	To (as per details) Vijay Laxmi Electricals Sri Jai Bhavani Enterprises N.Satish Happy Card Being happay card expenses	Journal Voucher 1,243.00 725.00 2,008.00) Dr	JV-2	40.00	
17-Feb-18	To IDBI Bank O/D Account Cheque <i>Being bank charges (DD EXCEED LIMIT)</i>	Bank Payment 17-2-2018 S <i>TRN</i>	62.54 Cr	BP-7	62.54	
_					7,191.38	
E	By Closing Balance				7.404.00	7,191.38
					7,191.38	7,191.38

5-4-187/3 & 4, II Floor, Soham Mansion, M.G. Road, Secunderabad - 500 003.

Bhagawati Traders

Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 80 Credit
	(as per details) Chemicals @ 18 % 4th Floor CGST SGST Being purchase of Acid Bottle vide bill dtd: 10/8/2017	Purchase 1,116.00 Dr 100.44 Dr 100.44 Dr	13	2001	1,316.88
То	N.Satish Happy Card Being amount credited to Modi Proper Pvt Ltd towards purchase of Acid bottl bill no: 9		JV-3	1,316.00	
31-Mar-18 To	Round Off Being balance written off	Journal Voucher	JV-6 	0.88 1,316.88	1.316.88

5-4-187/3 & 4, II Floor, Soham Mansion, M.G. Road, Secunderabad - 500 003.

BIIT

Ledger Account

					Page 81
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17 By	Opening Balance				1,10,000.00
То	Closing Balance			1,10,000.00	
			<u> </u>	1,10,000.00	1,10,000.00

5-4-187/3 & 4, II Floor, Soham Mansion, M.G. Road, Secunderabad - 500 003.

Bilqis Fathima

Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17 By	Opening Balance				27,220.00
То	Closing Balance			27,220.00	
			<u> </u>	27,220.00	27,220.00

5-4-187/3 & 4, II Floor, Soham Mansion, M.G. Road, Secunderabad - 500 003.

Biro Porida

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type		Vch No.	Debit	Page 83 Credit
1-Apr-17	То	Opening Balance				1,57,007.00	
•		(as per details) 4th Floor Renovation IDBI Bank O/D Account Cheque 032586 Ch. No. :032586 Being cheuqqu issued to Biro porida toiwards MBMC 4th floor east side sun shade2up to 25 comleted with shutting bar binding and carting work has been done in this week	Bank Payment 2,970.00 Dr 6,970.00 Cr 15-4-2017	6,970.00 Cr	BP-6	4,000.00	
22-Apr-17	То	(as per details) TDS Payable 17-18 IDBI Bank O/D Account Cheque 032981 Ch. No. :032981 Being cherqu issued to Biro porida towards MBMC 4th floor civil work has been done in this week	Bank Payment 49.00 Cr 4,871.00 Cr 22-4-2017	4,871.00 Cr	BP-1	4,920.00	
29-Apr-17	То	(as per details) TDS Payable 17-18 IDBI Bank O/D Account Cheque 033002 Ch. No. :033002 Being cheque issued to Biro porida towards MBMC 4th floor Civil work has been done in this week	Bank Payment 43.00 Cr 4,208.00 Cr 29-4-2017	4,208.00 Cr	BP-10	4,251.00	
5-May-17	То	(as per details) TDS Payable 17-18 IDBI Bank O/D Account Cheque 033048 Ch. No. :033048 Being cheque issued to Biro porida towards MBMC 4th floor Civil work has been done in this week	Bank Payment 16.00 Cr 1,584.00 Cr 5-5-2017	1,584.00 Cr	BP-5	1,600.00	
16-May-17	То	(as per details) TDS Payable 17-18 IDBI Bank O/D Account Cheque 033013 Ch. No. :033013 Being cheque isued to Bir porida towards 4th flor civil work has been don in this week.	Bank Payment 32.00 Cr 3,168.00 Cr 16-5-2017	3,168.00 Cr	BP-7	3,200.00	
31-May-17		IDBI Bank O/D Account Cheque/DD 033013 16-5 Chq no :033013 Being stale cheque reversed	Bank Receipt 5-2017 3,10	68.00 Dr	BR-5		3,168.00

Carried Over

3,168.00

1,74,978.00

Date	a Le	Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,74,978.00	3,168.00
5-Jun-17	То	(as per details) TDS Payable 17-18 IDBI Bank O/D Account Cheque 033227 Ch. No. :033227 Being cheque issued to Biro porida towards MBMC civil work done in this week	Bank Payment 15.00 Cr 1,485.00 Cr 5-6-2017	BP-4 1,485.00 Cr	1,500.00	
11-Jan-18	То	4th Floor Renovation Being amount wrongly debited to 4th floor rennovation dt-14/3/17 now reversed & debited to Biro porida on account (10000 +4000-40-2000)2000/- correct entry.	Journal Voucher	JV-16	13,960.00	
	То	4th Floor Renovation Being amount wrongly debited to 4th floor rennovation dt-11/1/17 now reversed & debited to Biro Porida on account.	Journal Voucher	JV-19	5,098.00	
	То	4th Floor Renovation Being amount wrongly debited to 4th floor rennovation dt-4/2/17 now reversed & debited to Biro Porida on account.	Journal Voucher	JV-20	8,167.00	
	То	4th Floor Renovation being amount wrongly debited to 4th floor rennovation dt-30/1/17 now reversed & debited to Biro Porida on account.	Journal Voucher	JV-21	8,563.00	
	То	4th Floor Renovation Being amount wrongly debited to 4th floor of -18/2/17 now reversed & debited to Biro porida on account.	Journal Voucher It	JV-22	7,128.00	
	То	4th Floor Renovation Being amount wrongly debited to 4th floor of -11/1/17 now reversed & debited to Biro porida on account.	Journal Voucher St	JV-23	5,395.00	
	Ву	Closing Balance		_	2,24,789.00	3,168.00 2,21,621.00
				_	2,24,789.00	2,24,789.00

5-4-187/3 & 4, II Floor, Soham Mansion, M.G. Road, Secunderabad - 500 003.

Bonus

Ledger Account

Date		Particulars	Vch Type	Vch No.	Debit	Page 85 Credit
31-Mar-18	То	N Satish Being bonus for the year 2016-2017.	Journal Voucher	JV-4	12,881.00	
ı	Ву	Closing Balance		_	12,881.00 12,881.00	12,881.00 12,881.00

Soham Mansion, M.G. Road, Secunderabad - 500 003.

Building Construction (Civil Work) Ledger Account

						Page 86
Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17 31-Mar-18		Opening Balance Depreciation Being depreciation during the year 17-18	Journal Voucher	JV-24	39,63,849.55	6,08,644.30
	То	Cement URD being amount transfered	Journal Voucher	JV-25	1,430.00	
	То	(as per details) Chemical@12% 4th Floor Chemicals @ 18 % 4th Floor Chemicals @ 28 % 4th Floor Chemicals(Old) 4th Floor Chemicals (URD) 4th Floor being amount transfered	Journal Voucher 120.00 Cr 2,636.00 Cr 12,709.20 Cr 653.00 Cr 505.00 Cr	JV-26	16,623.20	
	То	Consumables (Exempted) - 4th Floor being amount transfered	Journal Voucher	JV-27	35,196.00	
	То	(as per details) Electrical Material @ 12 % 4th Floor Electrical Material @ 18 % 4th Floor Electrical Material @ 28 % 4th Floor Electrical Material (Exempt) 4th Floor Electrical Material (URD) 4th Floor being amount transfered	Journal Voucher 18,150.00 Cr 84,850.55 Cr 69,852.15 Cr 700.00 Cr 668.00 Cr	JV-28	1,74,220.70	
	То	False Ceiling Materials @ 18 % 4th Floor being amount transfered	Journal Voucher	JV-29	3,97,715.20	
	То	(as per details) Hardware Material @ 18 % 4th Floor Hardware Material @ 18 % -MCTAR Hardware Material @ 28 % 4th Floor Hardware Material (URD) 4th Floor being amount transfered	Journal Voucher 32,163.80 Cr 3,178.00 Cr 490.00 Cr 2,040.00 Cr	JV-30	37,871.80	
	То	Painting @ 18 % 4th Floor being amount transfered	Journal Voucher	JV-31	12,670.00	
	То	(as per details) Paints @ 28 % 4th Floor Paints (URD) 4th Floor being amount transfered	Journal Voucher 3,116.46 Cr 980.00 Cr	JV-32	4,096.46	
	То	(as per details) Plumbing & Sanitary @ 18 % 4th Floor Plumbing & Sanitary @ 28 % 4th Floor Plumbing & Sanitary (URD) 4th Floor being amount transfered	Journal Voucher 3,62,239.54 Cr 66,840.31 Cr 650.00 Cr	JV-33	4,29,729.85	
	То	Sand @ 5 % 4th Floor being amount transfered	Journal Voucher	JV-34	13,742.86	
		Carried Over		_	50,87,145.62	6,08,644.30

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			50,87,145.62	6,08,644.30
31-Mar-18 T	O (as per details) Steel @ 18 % 4th Floor Steel @ 18 % - MCTAR Steel Tubes Steel Tubes (Exempt) - 4th Floor being amount transfered	Journal Voucher 10,539.00 Cr 8,349.00 Cr 55,040.00 Cr 16,609.00 Cr	JV-35	90,537.00	
Т	O (as per details) Marbles/Stone @ 28 % 4th Floor Marbles/Stone @ 28% - MCTAR being amount transfered	Journal Voucher 42,000.00 Cr 82,750.00 Cr	JV-36	1,24,750.00	
Т	o Tiles @ 28 % - 4th Floor being amount transfered	Journal Voucher	JV-37	3,757.81	
Т	o Carpentry being amount transfered	Journal Voucher	JV-38	54,787.00	
Т	o 4th Floor Renovation being amount transfered	Journal Voucher	JV-39	15,23,874.00	
Т	o 2nd & 3rd Floor Renovation being amount transfered	Journal Voucher	JV-40	1,800.00	
В	y Closing Balance		_	68,86,651.43	6,08,644.30 62,78,007.13
				68,86,651.43	68,86,651.43

Soham Mansion, M.G. Road, Secunderabad - 500 003.

Carpentry Ledger Account

					Page 88
Date	Particulars	Vch Type	Vch No.	Debit	Credit
11-Aug-17 To	Elegant Products Pvt Ltd	Purchase	15	54,787.00	
	Being purchase of Carpentry vide bil dt :15.05.2017 against PO no :42727 04.2017				
31-Mar-18 By	Building Construction (Civil Wo being amount transfered	ork) Journal Voucher	JV-38		54,787.00
			_	54,787.00	54,787.00

5-4-187/3 & 4, II Floor, Soham Mansion, M.G. Road, Secunderabad - 500 003.

Cement URD

Ledger Account

					Page 89
Date	Particulars	Vch Type	Vch No.	Debit	Credit
14-Sep-17 To	Paradise Hardwares Being purchase of White cement (25929 dtd: 14.09.2017 tawards foor renovation		29	260.00	
10-Oct-17 To	Paradise Hardwares Being purchase of B Nils , Tape cement vide bill no : 25967 dtd : 1		42	570.00	
26-Oct-17 To	Paradise Hardwares Being purchase of white cement v 25993 dtd: 26.10.2017	Purchase vide bill no :	52	600.00	
31-Mar-18 By	Building Construction (Civil being amount transfered	Work) Journal Voucher	JV-25		1,430.00
			<u> </u>	1,430.00	1,430.00

5-4-187/3 & 4, II Floor, Soham Mansion, M.G. Road, Secunderabad - 500 003.

CGST

Ledger Account

1-Apr-17 to 31-Mar-18

						Page 90
Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Aug-17	То	(as per details) Rajadhani Tiles Company Marbles/Stone @ 28 % 4th Floor SGST Being purchase of marbles vide bill no: 007 PO no: 44345	Purchase 53,760.00 Cr 42,000.00 Dr 5,880.00 Dr	7	5,880.00	
2-Aug-17	То	(as per details) Sathyavarapu Hardwares Hardware Material @ 18 % 4th Floor SGST Round Off Being purchase of steel metal screws, machine screws vide bill no :090	Purchase 791.00 Cr 670.00 Dr 60.33 Dr 0.34 Dr	9	60.33	
4-Aug-17	То	(as per details) Shah Traders Steel @ 18 % 4th Floor SGST Round Off Being purchase of steel Tubes vide bill no 120 Po no :44496	Purchase 12,437.00 Cr 10,539.00 Dr 948.51 Dr 0.98 Dr	10	948.51	
	То	(as per details) Ganesh Trading Electrical Material @ 18 % 4th Floor SGST Round Off Being purchase of Wire Nails vide bill no: 628 dtd: 4/8/2017	Purchase 260.00 Cr 220.00 Dr 19.83 Dr 0.34 Dr	11	19.83	
10-Aug-17	То	(as per details) Sree Venkata Durga Anjaneya Steel Tubes Steel Tubes SGST Being amount credited to Sree Venkata Durga Anjaneya Steel Tubes towards purchase of PCT withcover vide bill no :176 PO :44674	Purchase 22,567.50 Cr 19,125.00 Dr 1,721.25 Dr	12	1,721.25	
	То	(as per details) Bhagawati Traders Chemicals @ 18 % 4th Floor SGST Being purchase of Acid Bottle vide bill no: dtd: 10/8/2017	Purchase 1,316.88 Cr 1,116.00 Dr 100.44 Dr	13	100.44	

Carried Over 8,730.36

Modi Builders Methodist Complex CGST Ledger Account: 1-Apr-17 to 31-Mar-18

CGST Ledge	r Account : 1-Apr-17 to 31-Mar-18				Page 91
Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,730.36	
10-Aug-17 To	(as per details) Padma Trading Chemicals @ 18 % 4th Floor SGST Being purchase of Zycaplex vide bill no: GST-275 dtd: 10/8/2017	Purchase 637.20 Cr 540.00 Dr 48.60 Dr	14	48.60	
11-Aug-17 To	(as per details) SRI RAMA PAINTS & PIPE FITTINGS STORES Paints @ 28 % 4th Floor SGST Being purchase of AP APCO GLS ENML vide bill no: 2154 PO no:44490	Purchase 1,250.00 Cr 976.56 Dr 136.72 Dr	16	136.72	
17-Aug-17 To	(as per details) Sree Venkata Durga Anjaneya Steel Tubes Steel Tubes SGST Round Off Being purchase of Nut Bolts Vide bill no: 1801 dt: 17.08.2017	Purchase 2,555.00 Cr 2,165.00 Dr 194.87 Dr 0.26 Dr	18	194.87	
24-Aug-17 To	(as per details) Reflections Electricals Pvt Ltd Electrical Material @ 18 % 4th Floor Electrical Material @ 28 % 4th Floor SGST Being purchase of Plate with frame H Venia, Socket, Switch, Blaking Plate Venia vide bill no: 818 PO no: 44711		19	3,177.97	
26-Aug-17 To	(as per details) 4th Floor Renovation SGST Kovuri Consultants Being charges for architectural and structural consultancy services for renovation of forth floor of methodist complex building into banquet hall vide invoice.no.KC/1805/260817	Journal Voucher 75,000.00 Dr 6,750.00 Dr 88,500.00 Cr	JV-2	6,750.00	
29-Aug-17 To	(as per details) Elegant Products Pvt Ltd Electrical Material @ 18 % 4th Floor SGST Round Off Being purchase of Elephant Brand Spring wire, Champion Flexible Pipe vide bill no: 83 PO no: 45058 dtd: 29/8/2017	Purchase 614.00 Cr 520.00 Dr 46.83 Dr 0.34 Dr	20	46.83	
То	(as per details) Premier Engineering Corporation Electrical Material @ 28 % 4th Floor SGST Round Off Being purchase of Blue Gloster, Black Gloster, Yellow Gloster etc vide bill no: 60 PO no: 45047 Dtd: 29/8/2017	Purchase 24,540.00 Cr 19,171.77 Dr 2,684.05 Dr 0.13 Dr	21	2,684.05	
	Carried Over		_	21,769.40	
	Carriod CVOI		_	21,700.40	

	ger Account : 1-Apr-17 to 31-Mar-18	Val. T	Val. Na	D-1.1	Page 92
Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			21,769.40	
9-Sep-17 ⁻	To (as per details) Mehta Fasteners Hardware Material @ 18 % 4th Floor SGST being purchase of SS screws vide bill no 25265 dtd: 09.09.2017 towards MBMC 4 floor renovation		23	8.10	
12-Sep-17 ⁻	To (as per details) Reflections Electricals Pvt Ltd Electrical Material @ 28 % 4th Floor SGST Round Off Being purchase of Isolator / Load Break Switch , MCB SP C Curve HSN vide bill : 960 dtd : 12.9.2017 Po no : 45298 Dtd . 9.2017 for MBMC 4th floor renovation		25	986.99	
-	To (as per details) Shubham Enterprises Electrical Material @ 18 % 4th Floor SGST Round Off Being purchase of Conducting PVC pipe Junction Box, PVC bend, PVC Pipe, Carags, Hacksaw blade vide bill no: 825 L 12.09.2017 Po no: 45059 for MBMC 4th floor	able Otd :	26	202.14	
13-Sep-17 ⁻	To (as per details) Ganesh Trading Electrical Material @ 18 % 4th Floor SGST Round Off Being purchase od PVC E/L Pipe, Deep Box, PVC Bend, PVC Fan vide bill no: dtd: 13.09.2017 towards MBMC 4th floorenovation	772	27	150.33	
-	To (as per details) Elegant Enterprises Electrical Material @ 18 % 4th Floor Electrical Material @ 28 % 4th Floor SGST Round Off Being purchase of Miracle Insulation Tap Aluminium Lugs - Pin Type & Aluminium Lugs - Ring Type vide bill nos: 111 & 11 Dtd: 13.09.2017 Po no: 45376 For MBN 4th floor	1 2	28	45.48	
18-Sep-17 ⁻	To (as per details) Nisha Computers & Peripherials Electrical Material @ 28 % 4th Floor SGST Being purchase of Adaptor vide bill no: 1016 dtd: 18.09.2017towards MBMC 4th floor renovation	Purchase 1,216.00 Cr 950.00 Dr 133.00 Dr	31	133.00	
	Carried Over			23,295.44	

CGST Ledger Account: 1-Apr-17 to 31-Mar-18	.			Page 93
Date Particulars	Vch Type	Vch No.	Debit	Credit
Brought Forward			23,295.44	
18-Sep-17 To (as per details) Elegant Enterprises Electrical Material @ 28 % 4th Floor SGST Being purchase of L & T Exora 12 Way VTPN DB DD vide bill no : 124 dtd : 18 2017 PO no : 45484 for MBMC 4th flo	3.09.	32	1,144.61	
23-Sep-17 To (as per details) Gautam Traders Hardware Material @ 18 % -MCTAR SGST Round Off Being purchase of Self Drilling Screw, Colour Coated Sheet vide bill no: 251 23.09.2017 Po no: 45460 for MBMC Methodist Complex Tenant Association Renovation	1 dtd :	34	286.02	
To (as per details) Praful Sanitary Plumbing & Sanitary @ 28 % 4th Floor Plumbing & Sanitary @ 18 % 4th Floor SGST Round Off Being purchase of CP wall mixer with I pillar cock, angle cock, CP Shower A vide bill no: 317 & 318 dtd: 23.9.2017 no:' 45379 for MBMC 4th floor	rm	35	12,703.41	
26-Sep-17 To (as per details) Naveen Metal Udyog Steel @ 18 % - MCTAR SGST Round Off Being purchase of GI Sheet vide bill no Dtd: 26.09.207 Po no: 45461 for MBN Methodist Complex Tenant Association Renovation	MC	36	201.60	
27-Sep-17 To (as per details) Shah Traders Steel @ 18 % - MCTAR SGST Round Off Being purchase of MS Round Pipe , M angle vide bill no : 883 dtd : 27.09.201 no : 45317 for MBMC Methodist Comp Tenant Association Renovation purpos	7 PO olex	37	549.81	
3-Oct-17 To (as per details) Shreyas Services Housekeeping Charges @ 18 % SGST TDS Payable 17-18 Round Off Being House keeping charges vide bill 1106 dtd: 3.10.2017	Purchase 8,998.00 Cr 7,757.00 Dr 698.13 Dr 155.00 Cr 0.26 Cr	38	698.13	
Carried Over		-	38,879.02	

Carried Over

Date	er Account : 1-Apr-17 to 31-Mar-18 Particulars	Vch Type	Vch No.	Debit	Page 94 Credit
	Brought Forward			38,879.02	
5-Oct-17 To	(as per details) Reflections Electricals Pvt Ltd Electrical Material @ 28 % 4th Floor Electrical Material @ 18 % 4th Floor SGST Round Off Being purchase of MCB 32A SP B Curve, Fan Regulator, 12M Plate with frame vide bill no: 1116 dtd: 5.10.2017 Po no: 45717 dtd: 26.9.2017 for MBMC 4th floor	Purchase 2,928.00 Cr 2,036.70 Dr 272.25 Dr 309.64 Dr 0.23 Cr	39	309.64	
6-Oct-17 To	Ganesh Trading Electrical Material @ 18 % 4th Floor SGST Round Off Being purchase of PVC Bend, PVC Pipe, PVC Junction Box, MS Nails vide bill no: 868 dtd: 6.10.2017for MBMC 4th floor	Purchase 573.00 Cr 485.00 Dr 43.65 Dr 0.70 Dr	40	43.65	
7-Oct-17 To	Ganesh Trading Electrical Material @ 18 % 4th Floor Electrical Material @ 28 % 4th Floor SGST Round Off Being purchase of MCB Box , Wall Cating Bleds vide bill no : 872 dtd : 7.10.2017 for MBMC 4th floor renovation	Purchase 1,054.00 Cr 540.00 Dr 325.00 Dr 94.10 Dr 0.80 Dr	41	94.10	
12-Oct-17 To	Sree Venkata Durga Anjaneya Steel Tubes Hardware Material @ 18 % 4th Floor SGST Round Off Being purchase of cable tray fittings (Hardware) vide bill no: 1943 dtd: 12.10. 2017 for MBMC 4th floor Renovation	Purchase 2,440.50 Cr 2,068.00 Dr 186.12 Dr 0.26 Dr	43	186.12	
13-Oct-17 To	Elegant Enterprises Electrical Material @ 28 % 4th Floor SGST Round Off Being purchase of L & T Exora Make 40A TP MCB vide bill no: 174 dtd: 13.10.2017 PO no: 45943 dtd: 13.10.2017 for MBMC 4th floor	Purchase 7,373.00 Cr 5,760.00 Dr 806.40 Dr 0.20 Dr	44	806.40	
24-Oct-17 To	(as per details) Sai Lakshmi Enterprises Sand @ 5 % 4th Floor SGST Being purchase of Manufactured sand (fine vide bill no: INV83 dtd: 27.9.2017 for MBMC 4th floor	Purchase 14,430.00 Cr 13,742.86 Dr 343.57 Dr	47	343.57	

40,662.50

Date		Particulars	Vch Type	Vch No.	Debit	Page 95 Credit
		Brought Forward			40,662.50	
24-Oct-17	То	(as per details) Elegant Enterprises Electrical Material @ 12 % 4th Floor SGST Being purchase of Philips make 15 watts 6500 K Round Down Light type vide bill no 200 dtd: 24.10.2017 PO no: 46055 for MBMC 4th floor	Purchase 20,328.00 Cr 18,150.00 Dr 1,089.00 Dr	48	1,089.00	
25-Oct-17	То	(as per details) N V Agency Electrical Material @ 18 % 4th Floor SGST Round Off Being purchase of electrical material vide no: 208 dtd: 25.10.2017	Purchase 142.00 Cr 120.00 Dr 10.80 Dr 0.40 Dr	49	10.80	
	То	(as per details) Narayan & Co Electrical Material @ 18 % 4th Floor SGST Round Off Being purchase of tyres, nails, screws et vide bill no: 2057 dtd: 25.10.2017	Purchase 523.00 Cr 443.00 Dr 39.87 Dr 0.26 Dr	50	39.87	
26-Oct-17	То	(as per details) Elegant Enterprises Electrical Material @ 28 % 4th Floor Electrical Material @ 18 % 4th Floor SGST Round Off Being purchase of Legrend 100A 3Pole MCB, Aluminiun Lungs, Copper Lugs, Single Compression Brass Cable Gland vibill nos: 152 & 153 PO no: 45724 dtd: 259.2017 for MBMC 4th floor		51	804.60	
	То	(as per details) Rajadhani Tiles Company Marbles/Stone @ 28% - MCTAR SGST Being purchase od Tan Brown , Black granite vide bill no : 031 Dtd : 26.10.2017 no : 45622 for MBMC 4th floor	Purchase 1,05,920.00 Cr 82,750.00 Dr 11,585.00 Dr	53	11,585.00	
30-Oct-17	То	(as per details) Sree Venkata Durga Anjaneya Steel Tubes Steel Tubes SGST Being purchase of cable tray vide bill no: 1915 dtd: 28.9.2017 Po no: 45238 for MBMC 4th floor	Purchase 39,825.00 Cr 33,750.00 Dr 3,037.50 Dr	54	3,037.50	
1-Nov-17	То	(as per details) Shubham Electricals & Hardware Electrical Material @ 18 % 4th Floor SGST Round Off Being purchase of electrical material vide no: 4436 dtd: 24.10.2017	Purchase 779.00 Cr 660.00 Dr 59.40 Dr 0.20 Dr	55	59.40	
		Carried Over			57,288.67	

Carried Over

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			57,288.67	
1-Nov-17	То	(as per details) J Muralidhar Painting @ 18 % 4th Floor SGST Round Off Being MBMC 4th floor south side painting work has been completed from 01.10.2017 to 15.10.2017	Purchase 14,656.00 Cr 12,420.00 Dr 1,117.80 Dr 0.40 Dr	56	1,117.80	
2-Nov-17	То	(as per details) Shreyas Services Housekeeping Charges @ 18 % SGST Round Off Being house keeping charges vide bill no: 1116 dtd: 31.10.2017	Purchase 9,153.00 Cr 7,757.00 Dr 698.13 Dr 0.26 Cr	57	698.13	
8-Nov-17	То	(as per details) Anisha Associates Chemicals @ 28 % 4th Floor SGST Round Off Being purchase of Roff Stone Tiles Adhesiv vide bill no: 1200 dtd: 28.09.2017 Po no: 45621 dtd: 23.09.2017 for MBMC 4th floor		60	1,779.29	
	То	(as per details) Digital Marketng Tiles @ 28 % - 4th Floor SGST Round Off Being purchase of Brique Terra vide bill no 37 dtd: 16.09.2017 Po no: 44238 Dtd: 20. 07.2017 for MBMC 4th floor		61	526.09	
9-Nov-17	То	(as per details) Narayan & Co Hardware Material @ 18 % 4th Floor SGST Being purchase of Tape, Nuts, etc vide bill no: 2439 dtd: 09.11.2017	Purchase 1,829.00 Cr 1,550.00 Dr 139.50 Dr	62	139.50	
	То	(as per details) Gopal Hardware Hardware Material @ 18 % 4th Floor SGST Round Off Being purchase of Blade & Screws vide bill no: 386 dtd: 09.11.2017	Purchase 266.00 Cr 225.00 Dr 20.25 Dr 0.50 Dr	63	20.25	
	То	(as per details) Gopal Hardware Hardware Material @ 28 % 4th Floor SGST Round Off Being purchase of Handles, Bolts etc vide bill no: 387 dtd: 09.11.2017	Purchase 627.00 Cr 490.00 Dr 68.60 Dr 0.20 Cr	64	68.60	

61,638.33

	dge	Account: 1-Apr-17 to 31-Mar-18	\	V/ 1 N1		Page 97
Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			61,638.33	
28-Nov-17	То	(as per details) Ganesh Trading Hardware Material @ 18 % 4th Floor SGST Round Off Being purchase of MS Modal Box*12 , MS Modal Box *8M , MS Modal Box *6M , MS Modal Box *2M , MS Modal Box *18M vide bill no : 870 dtd : 06.10.2017	Purchase 956.00 Cr 810.00 Dr 72.90 Dr 0.20 Dr	66	72.90	
1-Dec-17	То	(as per details) Shreyas Services Housekeeping Charges @ 18 % SGST TDS Payable 17-18 Round Off Being Housekeeping charges for the month of November - 17	Purchase 9,251.00 Cr 7,975.00 Dr 717.75 Dr 160.00 Cr 0.50 Dr	68	717.75	
	То	(as per details) Abdul Aziz False Ceiling Materials @ 18 % 4th Floor SGST TDS Payable 17-18 Round Off Being MBMC 4th floor False Ceiling (Gypsom Board) work has been completed from 14.03.2017 to 16.11.2017	Purchase 4,65,327.00 Cr 3,97,715.20 Dr 35,794.37 Dr 3,977.00 Cr 0.06 Dr	69	35,794.37	
	То	(as per details) General Industrial Suppliers Hardware Material @ 18 % 4th Floor SGST Round Off Being purchase of cutting wheel vide bill no 6739 dtd: 24.11.2017	Purchase 265.00 Cr 225.00 Dr 20.25 Dr 0.50 Cr	70	20.25	
	То	(as per details) Ganesh Trading Electrical Material @ 18 % 4th Floor SGST Round Off Being purchase of PVC E/L Pipe, PVC J. Box vide bill no: 867 dtd: 06.10.2017	Purchase 1,133.00 Cr 960.00 Dr 86.40 Dr 0.20 Dr	71	86.40	
	То	(as per details) Sree Venkata Durga Anjaneya Steel Tubes Electrical Material @ 18 % 4th Floor SGST Round Off Being purchase of Cable Tray with cover vide bill no: 066 dtd: 21.11.2017 PO no: 46540 dtd: 11.11.2017	Purchase 25,222.00 Cr 21,375.00 Dr 1,923.75 Dr 0.50 Cr	72	1,923.75	
5-Dec-17	То	(as per details) Vijay Laxmi Electricals Painting @ 18 % 4th Floor SGST Being purchase of Tarpolin vide bill no: V1763 dtd: 05.12.2017	Purchase 295.00 Cr 250.00 Dr 22.50 Dr	74	22.50	
		Carried Over			1,00,276.25	

Modi Builders Methodist Complex CGST Ledger Account: 1-Apr-17 to 31-Mar-18

CGST Ledge	r Account : 1-Apr-17 to 31-Mar-18				Page 98
Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,00,276.25	
8-Dec-17 To	(as per details) Apex Marketing Corporation Paints @ 28 % 4th Floor SGST Being purchase of TE1 TE4 ltr, BR white PGE White 1ltr, SIG red PGE 1ltr, Gold Yellow PGE 200ml vide bill no: 941 dtd: 12.2017	en	75	147.00	
11-Dec-17 To	(as per details) Apex Marketing Corporation Paints @ 28 % 4th Floor SGST Round Off Being purchase of AC9G ACE 4ltr, AC9 ACE 1ltr vide bill no; 813 dtd: 09.11.201		76	82.04	
2-Jan-18 To	(as per details) Shreyas Services Housekeeping Charges @ 18 % SGST TDS Payable 17-18 Round Off Being housekeeping charges for the mor	Purchase 9,250.00 Cr 7,975.00 Dr 717.75 Dr 160.00 Cr 0.50 Cr	80	717.75	
17-Jan-18 To	(as per details) Sree Panduranga Timber Traders Hardware Material @ 18 % 4th Floor SGST Round Off Being purchase of carpentry material aga bill.no.110,dtd,29/12/2017.&po.no.47469 dtd,22/12/2017.		81	337.95	
То	(as per details) SRI BALAJI ENTERPRISES Hardware Material @ 18 % 4th Floor SGST Being purchase of hardware mateial aga bill.no.146,dtd,27/12/2017&po.no.47490, 23/12/2017.		82	738.00	
То	(as per details) Premier Engineering Corporation Electrical Material @ 18 % 4th Floor SGST Round Off Being purchase of electrical material aga bill.no.1095,dtd,28/12/2017&po.no.47518 dtd,26/12/2017.		83	502.69	
То	(as per details) Gopal Hardware Hardware Material @ 18 % 4th Floor SGST Being purchase of hardware material agaihnst bill.no.435,dtd,03/01/2018	Purchase 313.00 Cr 266.00 Dr 23.50 Dr	84	23.50	
	Carried Over		<u>-</u>	1,02,825.18	

Date		r Account : 1-Apr-17 to 31-Mar-18 Particulars	Vch Type	Vch No.	Debit	Page 99 Credit
		Brought Forward			1,02,825.18	
17-Jan-18	То	(as per details) Hanuman Glass Plywood & Hardware Hardware Material @ 18 % 4th Floor SGST Being purchase of hardware material aga bill.no.544,dtd,28/12/2017.	Purchase 1,440.00 Cr 1,220.00 Dr 110.00 Dr	85	110.00	
	То	(as per details) Padma Trading Chemical@12% 4th Floor SGST Chemicals @ 18 % 4th Floor Being purchase of chemicals against bill. 1,dtd,01/01/2018.	Purchase 708.00 Cr 120.00 Dr 54.00 Dr 480.00 Dr	86	54.00	
	То	(as per details) Padma Trading Electrical Material @ 18 % 4th Floor SGST Being purchase of electrical material aga bill.no.1843.dtd,25/12/2017.	Purchase 926.00 Cr 785.00 Dr 70.50 Dr	87	70.50	
	То	(as per details) Ganesh Trading Electrical Material @ 28 % 4th Floor SGST Electrical Material @ 18 % 4th Floor SGST Being purchase of electrical material aga bill.no.988,dtd,04/11/2017.	Purchase 1,758.00 Cr 705.00 Dr 98.70 Dr 725.00 Dr 65.30 Dr	88	164.00	
	То	(as per details) Dinesh Electricals Electrical Material @ 18 % 4th Floor SGST Being purchase of electrical material aga bill.no.188,dtd,25/12/2017.	Purchase 472.00 Cr 400.00 Dr 36.00 Dr	89	36.00	
27-Jan-18	То	(as per details) Swastik Commercial Corporation Electrical Material @ 18 % 4th Floor SGST Being purchase of electrical material aga bill.no.504,dtd,08/01/2018&po.no.47519, 26/12/2017.		90	99.15	
	То	(as per details) Summit Sales LLP Paints @ 28 % 4th Floor SGST Being purchase of painting material again bill.no.307,dtd,02/01/2018&po.no.47514, 26/12/2017.		91	70.55	

Carried Over 1,03,429.38

Modi Builders Methodist Complex CGST Ledger Account: 1-Apr-17 to 31-Mar-18

	lge	r Account : 1-Apr-17 to 31-Mar-18	Mah Time	Mal Al-	B 14	Page 100
Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,03,429.38	
27-Jan-18	То	(as per details) Summit Sales LLP Hardware Material @ 18 % 4th Floor SGST Round Off Being purchase of hardware material aga bill.no.190,dtd,02/01/2018&po.no.47501, 23/12/2017.		92	376.27	
2-Feb-18	То	(as per details) Shreyas Services Housekeeping Charges @ 18 % SGST Round Off TDS Payable 17-18 Being house keeping charges for the moof "January" 2018.	Purchase 9,249.00 Cr 7,975.00 Dr 717.75 Dr 1.50 Cr 160.00 Cr	93	717.75	
13-Feb-18	То	(as per details) Sri Jai Bhavani Enterprises Plumbing & Sanitary @ 18 % 4th Floor SGST Plumbing & Sanitary @ 28 % 4th Floor SGST Round Off Being purchase of plumbing material aga bill.no.698,dtd,28/01/2018.	Purchase 725.00 Cr 402.54 Dr 36.23 Dr 195.31 Dr 27.34 Dr 0.01 Dr	94	63.57	
	То	(as per details) Vijay Laxmi Electricals Electrical Material @ 18 % 4th Floor SGST Round Off Being purchase of electrical material aga bill.no.2276,dtd,20/01/2018.	Purchase 1,243.00 Cr 1,053.00 Dr 94.77 Dr 0.46 Dr	95	94.77	
	То	(as per details) Balaji Ceramics Chemicals @ 18 % 4th Floor SGST Being purchase of chemicals against bill 160,dtdm30/12/2017.	Purchase 590.00 Cr 500.00 Dr 45.00 Dr	96	45.00	
	То	(as per details) Vijay Laxmi Electricals Electrical Material @ 18 % 4th Floor SGST Round Off Being purchase of electrical material aga bill.no.2150,dtd,06/01/2018.	Purchase 348.00 Cr 295.00 Dr 26.55 Dr 0.10 Cr	97	26.55	
22-Feb-18	То	(as per details) Summit Sales LLP Hardware Material @ 18 % 4th Floor SGST Round Off Being purchase of hardware material aga bill.no.166,dtd,08/02/2018&po.no.47491, 23/12/2017.		98	707.04	
		Carried Over			1,05,460.33	
				_	1,00,700.00	

Date		r Account : 1-Apr-17 to 31-Mar-18 Particulars	Vch Type	Vch No.	Debit	Page 101 Credit
		Brought Forward			1,05,460.33	
22-Feb-18	То	(as per details) Summit Sales LLP Plumbing & Sanitary @ 18 % 4th Floor SGST Round Off Being purchase of plumbing material aga bill.no.246,dtd, po.no.48119,dtd,23/01/18		99	437.67	
	То	(as per details) Elegant Enterprises Electrical Material @ 18 % 4th Floor SGST Being purchase of electrical material aga bill.no.403,dtd,24/01/2018&po.no.47693, 02/01/2018.		100	742.50	
2-Mar-18	То	(as per details) Shreyas Services Housekeeping Charges @ 18 % SGST Round Off TDS Payable 17-18 Being housing keeping charges for the month of february"2018.	Purchase 9,249.00 Cr 7,975.00 Dr 717.75 Dr 1.50 Cr 160.00 Cr	101	717.75	
8-Mar-18	То	(as per details) Padam Trading Hardware Material @ 18 % 4th Floor SGST Round Off Being purchase of hardware material aga bill.no.118,dtd,12/02/2018.	Purchase 824.00 Cr 698.00 Dr 62.82 Dr 0.36 Dr	102	62.82	
16-Mar-18	То	(as per details) Ramulu A On A/c Plumbing & Sanitary @ 18 % 4th Floor SGST Round Off Being mbmc 4th floor glass fitting work done.	Purchase 3,72,125.00 Cr 3,15,360.00 Dr 28,382.40 Dr 0.20 Dr	103	28,382.40	
24-Mar-18	То	(as per details) Narayan & Co Hardware Material @ 18 % 4th Floor SGST Being purchase of hardware material aga bill.no.2561,dtd,0703/18.	Purchase 413.00 Cr 350.00 Dr 31.50 Dr	104	31.50	
28-Mar-18	То	(as per details) Elegant Enterprises Electrical Material @ 18 % 4th Floor SGST Being purchase of electrical material aga bill.no.513,dtd,22/03/2018&po.no.48939, 03/03/2018.		105	247.50	

Carried Over

1,36,082.47

	dger Account: 1-Apr-17 to 31-Mar-18				Page 102
Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,36,082.47	
31-Mar-18	To (as per details) Apex Marketing Corporation Electrical Material @ 28 % 4th Floor SGST Round Off Being purchase of painting material aga bill.no.18836,dtd,21/03/2018.	Purchase 772.00 Cr 603.00 Dr 84.42 Dr 0.16 Dr	106	84.42	
	To (as per details) Shreyas Services Housekeeping Charges @ 18 % SGST Round Off TDS Payable 17-18 Being house keeping chrges for the mor	Purchase 9,249.00 Cr 7,975.00 Dr 717.75 Dr 1.50 Cr 160.00 Cr	107	717.75	
	To (as per details) Shubham Enterprises Electrical Material @ 18 % 4th Floor SGST Round Off Being purchase of electrical material aga bill.no.3248,dtd,17/03/2018&po.no.4893 dtd,03/03/2018.		108	2,577.96	
	To (as per details) Praful Sanitary Plumbing & Sanitary @ 18 % 4th Floor SGST Round Off Being purchase of plumbing material ag bill.no.789,dtd,16/02/2018&po.no.48498 10/02/2018.		109	372.15	
	By Closing Balance		_	1,39,834.75	1,39,834.75
				1,39,834.75	1,39,834.75

5-4-187/3 & 4, II Floor, Soham Mansion, M.G. Road, Secunderabad - 500 003.

Chemical@12% 4th Floor

Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 103 Credit
Date	Faiticulais	ven rype	V CIT INO.	Denit	Credit
17-Jan-18	「o (as per details)	Purchase	86	120.00	
	Padma Trading	708.00 Cr			
	CGST	54.00 Dr			
	SGST	54.00 Dr			
	Chemicals @ 18 % 4th Floor	480.00 Dr			
	Being purchase of chemicals against bil 1,dtd,01/01/2018.	l.no.			
31-Mar-18 [By (as per details)	Journal Voucher	JV-26		120.00
	Building Construction (Civil Work)	16,623.20 Dr			
	Chemicals @ 18 % 4th Floor	2,636.00 Cr			
	Chemicals @ 28 % 4th Floor	12,709.20 Cr			
	Chemicals(Old) 4th Floor	653.00 Cr			
	Chemicals (URD) 4th Floor being amount transfered	505.00 Cr			
				120.00	120.00

5-4-187/3 & 4, II Floor, Soham Mansion, M.G. Road, Secunderabad - 500 003.

Chemicals @ 18 % 4th Floor

Ledger Account

					Page 104
Date	Particulars	Vch Type	Vch No.	Debit	Credit
10-Aug-17 T	 (as per details) Bhagawati Traders CGST SGST Being purchase of Acid Bottle vide bill n dtd: 10/8/2017 	Purchase 1,316.88 Cr 100.44 Dr 100.44 Dr o : 9	13	1,116.00	
T	O (as per details) Padma Trading CGST SGST Being purchase of Zycaplex vide bill no GST-275 dtd: 10/8/2017	Purchase 637.20 Cr 48.60 Dr 48.60 Dr	14	540.00	
17-Jan-18 T	O (as per details) Padma Trading Chemical@12% 4th Floor CGST SGST Being purchase of chemicals against bil 1,dtd,01/01/2018.	Purchase 708.00 Cr 120.00 Dr 54.00 Dr 54.00 Dr	86	480.00	
13-Feb-18 T	O (as per details) Balaji Ceramics CGST SGST Being purchase of chemicals against bil 160,dtdm30/12/2017.	Purchase 590.00 Cr 45.00 Dr 45.00 Dr	96	500.00	
31-Mar-18 B	y (as per details) Building Construction (Civil Work) Chemical@12% 4th Floor Chemicals @ 28 % 4th Floor Chemicals(Old) 4th Floor Chemicals (URD) 4th Floor being amount transfered	Journal Voucher 16,623.20 Dr 120.00 Cr 12,709.20 Cr 653.00 Cr 505.00 Cr	JV-26		2,636.00
				2,636.00	2,636.00

Modi Builders Methodist Complex # 5-4-187/3 & 4, II Floor, Soham Mansion, M.G. Road, Secunderabad - 500 003.

Chemicals @ 28 % 4th Floor

Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 105 Credit
8-Nov-17 To	(as per details)	Purchase	60	12,709.20	
	Anisha Associates	16,268.00 Cr			
	CGST	1,779.29 Dr			
	SGST	1,779.29 Dr			
	Round Off	0.22 Dr			
	Being purchase of Roff Stone Tiles Adhevide bill no : 1200 dtd : 28.09.2017 Po n 45621 dtd : 23.09.2017 for MBMC 4th flo	o:			
31-Mar-18 By	/ (as per details)	Journal Voucher	JV-26		12.709.20
•	Building Construction (Civil Work)	16,623.20 Dr			,
	Chemical@12% 4th Floor	120.00 Cr			
	Chemicals @ 18 % 4th Floor	2,636.00 Cr			
	Chemicals(Old) 4th Floor	653.00 Cr			
	Chemicals (URD) 4th Floor being amount transfered	505.00 Cr			
				12,709.20	12,709.20

5-4-187/3 & 4, II Floor, Soham Mansion, M.G. Road, Secunderabad - 500 003.

Chemicals(Old) 4th Floor Ledger Account

					Page 106
Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Jun-17 To	Praful Sanitary Being purchase of Chemicals-Tile Groubill no :7996 dt :30.06.2017 against PO 44188 dt : 13.07.2017		1	653.00	
31-Mar-18 By	(as per details) Building Construction (Civil Work) Chemical@12% 4th Floor Chemicals @ 18 % 4th Floor Chemicals @ 28 % 4th Floor Chemicals (URD) 4th Floor being amount transfered	Journal Voucher 16,623.20 Dr 120.00 Cr 2,636.00 Cr 12,709.20 Cr 505.00 Cr	JV-26		653.00
				653.00	653.00

5-4-187/3 & 4, II Floor, Soham Mansion, M.G. Road, Secunderabad - 500 003.

Chemicals (URD) 4th Floor

Ledger Account

Date		Particulars	Vch Type	Vch No.	Debit	Page 107 Credit
	То	Padma Trading Being purchase of chemicals Dtd : 11/8 /2017	Purchase	17	70.00	<u> </u>
19-Sep-17	То	Vasundhara Seeds & Pesticides Being purchase of Excel Meere vide bill no 1325 towards MBMC 4th floor renovation	Purchase :	33	70.00	
17-Jan-18	То	(as per details) Hardware Material (URD) 4th Floor Paints (URD) 4th Floor Hardware Material (URD) 4th Floor N.Satish Happy Card Being happay card expenses.	Journal Voucher 140.00 Dr 350.00 Dr 150.00 Dr 740.00 Cr	JV-1	100.00	
	То	N.Satish Happy Card Being happay card expenses	Journal Voucher	JV-3	100.00	
13-Feb-18	То	(as per details) Balaji Ceramics Vijay Laxmi Electricals Electrical Material (URD) 4th Floor Plumbing & Sanitary (URD) 4th Floor Plumbing & Sanitary (URD) 4th Floor N.Satish Happy Card Being happay card expenses	Journal Voucher 0.00 Dr 0.00 Dr 160.00 Dr 180.00 Dr 130.00 Dr 590.00 Cr	JV-3	120.00	
	Ву	(as per details) Balaji Ceramics Vijay Laxmi Electricals 21 St Century Plumbing & Sanitary (URD) 4th Floor Plumbing & Sanitary (URD) 4th Floor N.Satish Happy Card Being happay card expenses	Journal Voucher 590.00 Dr 348.00 Dr 0.00 Dr 0.00 Dr 0.00 Dr 938.00 Cr	JV-4		
31-Mar-18	То	(as per details) Apex Marketing Corporation N.Satish Happy Card Being happay card expenses	Journal Voucher 772.00 Dr 817.00 Cr	JV-2	45.00	
	Ву	(as per details) Building Construction (Civil Work) Chemical@12% 4th Floor Chemicals @ 18 % 4th Floor Chemicals @ 28 % 4th Floor Chemicals(Old) 4th Floor being amount transfered	Journal Voucher 16,623.20 Dr 120.00 Cr 2,636.00 Cr 12,709.20 Cr 653.00 Cr	JV-26		505.00
				_	505.00	505.00

5-4-187/3 & 4, II Floor, Soham Mansion, M.G. Road, Secunderabad - 500 003.

Comprint - Rent (5-UGF)

Ledger Account

Date	Particulars		Vch Typ	е	Vch No.	Debit	Page 108 Credit
26-Aug-17 By	/ IDBI Bank O/D	Account	Bank Recei	ot	BR-2		6,000.00
	Cheque/DD Being amount rec year of 15-16 &16			6,000.00 Dr			
							6,000.00
To	Closing B	alance				6,000.00	
	_					6,000.00	6,000.00

Soham Mansion, M.G. Road, Secunderabad - 500 003.

Consultants Charges Ledger Account

						Page 109
Date	Particulars	Vch Type		Vch No.	Debit	Credit
19-Jul-17	To IDBI Bank O/D Account	Bank Payment		BP-1	500.00	
	Cheque Cheq no: Being cheque issue ajay mehta towards consultancy o 16-17 Q4.		500.00 Cr			
15-Sep-17	To IDBI Bank O/D Account Cheque 033925 Chq no: 033925 Being che to Anita Ajay Mehta towards Cons fees for filing of etds returns for the		544.00 Cr	BP-1	544.00	
11-Oct-17	To IDBI Bank O/D Account Cheque 033735 Chq no: 033735 Being Cheque is KGM & CO towards TDS filing fee - 18 Q1 vide bill no: 2017-18/230	for FY 17	795.00 Cr	BP-1	795.00	
	By Closing Balance					1,839.00
					1,839.00	1,839.00

Soham Mansion, M.G. Road, Secunderabad - 500 003.

Consumables (Exempted) - 4th Floor Ledger Account

Date 2-Dec-17 T	Particulars O G Krishna Murthy & Sons Being purchase of Bombay Broom, M Stick, Buckets, Lizol Cleaning Liquid , Cleaning Cloth, Cotton Broom, Surf Detergent Powder, Vim Bar vide bill n 2870 dtd: 02.12.2017 Po.no: 46984	, Colin : no :	Vch No. 73	Debit 2,346.00	Credit
2-Dec-17 T	Being purchase of Bombay Broom, M Stick, Buckets, Lizol Cleaning Liquid, Cleaning Cloth, Cotton Broom, Surf Detergent Powder, Vim Bar vide bill n	lopping , Colin :	73	2,346.00	
	01.12.2017	Dtd:			
27-Jan-18 T	Radhakrishna Being purchase of flower pots against 63,dtd,10/01/2018&po.no.47465,dtd,2/2017.		JV-1	21,100.00	
Т	To Radhakrishna Being purchase of plants against bill.ndtd, 10/01/2018&po.no.47464,dtd,23/1/2017.		JV-2	11,750.00	
31-Mar-18 B	Building Construction (Civil Work being amount transfered	r k) Journal Voucher	JV-27		35,196.00
				35,196.00	35,196.00

5-4-187/3 & 4, II Floor, Soham Mansion, M.G. Road, Secunderabad - 500 003.

Crest Informatics

Ledger Account

					Page 111
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17 By	Opening Balance				1,80,000.00
То	Closing Balance			1,80,000.00	
				1,80,000.00	1,80,000.00

5-4-187/3 & 4, II Floor, Soham Mansion, M.G. Road, Secunderabad - 500 003.

DCB Generator Rent

Ledger Account

1-Apr-17 to 31-Mar-18

Date	Particulars	Vch Type		Vch No.	Debit	Page 112 Credit
12-May-17	By IDBI Bank O/D Account Cheque/DD 805046 Ch. No. :805046 Being cheque in towards DCB bank genranter ren		3,500.00 Dr	BR-1		3,500.00
	By IDBI Bank O/D Account Cheque/DD 804616 Ch. No. :804616 Being cheque is towards DCB bank genranter ren		3,500.00 Dr	BR-2		3,500.00
23-Jun-17	By IDBI Bank O/D Account Cheque/DD 805586 Ch. No. :805586 Being cheque refrom dcb bank towards generator		3,500.00 Dr	BR-1		3,500.00
21-Aug-17	By IDBI Bank O/D Account Cheque/DD Chq no: 943900 Being cheque r from DCB bank towards generate		3,500.00 Dr	BR-1		3,500.00
12-Sep-17	By IDBI Bank O/D Account Cheque/DD Chq no: 944358 Being cheque r from DCB bank towards General		3,500.00 Dr	BR-1		3,500.00
23-Oct-17	By IDBI Bank O/D Account Cheque/DD 945363 Chq no: 945363 Being cheque r from DCB Bank towards General		3,500.00 Dr	BR-1		3,500.00
20-Nov-17	By IDBI Bank O/D Account Cheque/DD 944886 Chq no: 944886 Being cheque r from DCB Bank towards General the month of Oct-2017		3,500.00 Dr	BR-3		3,500.00
12-Dec-17	By IDBI Bank O/D Account Cheque/DD 946176 Chq no: 946176 Being cheque r from DCB Bank towards General		3,500.00 Dr	BR-1		3,500.00
	By IDBI Bank O/D Account Cheque/DD 945783 Chq no: 945783 Being cheque r from DCB Bank towards General		3,500.00 Dr	BR-2		3,500.00
18-Jan-18	By IDBI Bank O/D Account Cheque/DD DD.No.946810 Being cheque rec DCB Bank towards generator rer receipt.no.4281,dtd,16/01/2018.		3,500.00 Dr	BR-1		3,500.00

Carried Over 35,000.00

DCB Gene	rator Rent Ledger Account: 1	-Apr-17 to 31-Mar-18				Page 113
Date	Particulars	Vch Type		Vch No.	Debit	Credit
	Brought Forward					35,000.00
19-Feb-18	By IDBI Bank O/D Account Cheque/DD DD.nO.Being dd received from	Bank Receipt 19-2-2018 DCB BANK	3,500.00 Dr	BR-1		3,500.00
	towards generator rent agains 4285,dtd,19/02/2018.					
						38,500.00
•	To Closing Balance				38,500.00	
					38,500.00	38,500.00

Soham Mansion, M.G. Road, Secunderabad - 500 003.

DCB - Viranies - Rent (31,31/1,2,3) Ledger Account

Page 114 Credit	Debit	Vch No.		Vch Type		Particulars	Date
4,944.00		BR-2	4,944.00 Dr	April 2017	O Account 692184 4 Being cheque reini towards rent of Ahop *-5-9-190/c/3/	from Anwar viran	12-Apr-17 E
4,944.00		BR-3	4,944.00 Dr	April	O Account 685130 O Being cheque rec ani towards rent of 1018 shop *-5-9-19	from Zubada vira	E
4,944.00		BR-5	4,944.00 Dr	April 2017	Account 746712 P. Being cheque rec ni towards rent of A chop *-5-9-190/c/31	from Nazim viran	E
14,832.00	14,832.00				Balance	o Closing B	7
14,832.00	14,832.00					_	

5-4-187/3 & 4, II Floor, Soham Mansion, M.G. Road, Secunderabad - 500 003.

Depreciation

Ledger Account

Date		Particulars	Vch Type	Vch No.	Debit	Čredit
31-Mar-18	То	Building Construction (Civil Work) <i>Being depreciation during the year 17-18</i>	Journal Voucher	JV-24	6,08,644.30	
	Ву	Closing Balance		_	6,08,644.30	6,08,644.30
		_ 		_	6,08,644.30	6,08,644.30

5-4-187/3 & 4, II Floor, Soham Mansion, M.G. Road, Secunderabad - 500 003.

Development Credit Bank Ltd

Ledger Account

					Page 116
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17 By	Opening Balance				1,22,289.80
То	Closing Balance			1,22,289.80	
			<u> </u>	1,22,289.80	1,22,289.80

5-4-187/3 & 4, II Floor, Soham Mansion, M.G. Road, Secunderabad - 500 003.

Digital Marketng

Ledger Account

Plot No: 45 to 53, Survey No: 216 & 217, Chakripuram Kushaiguda Kapra Muncipality, Keesara Mandal, Secunderabad

Date	Particulars	Vch Type	Vch No.	Debit	Page 117 Credit
24-May-17	To IDBI Bank O/D Account Cheque 033176 Ch. No. :033176 being cheque is: Digital Marketing towards for 50% payment purchase of Ceramic Til Vide Po No:- 43189 Dt:- 23.05.17	advance es against	BP-1	47,750.00	
23-Jun-17	By 4th Floor Renovation Being amount credited to Digital r towards purchase of Tiles vid bindate: 6-6-17 po no: 43189.	•	JV-4		95,480.00
24-Jun-17	To IDBI Bank O/D Account Cheque Ch. No.: Being cheque to Digmarketing towards purchase of no:1193 date: 6-6-17 po no:4318:	Tiles vid bill	BP-6	47,730.00	
8-Nov-17	By (as per details) Tiles @ 28 % - 4th Floor CGST SGST Round Off Being purchase of Brique Terra v 37 dtd: 16.09.2017 Po no: 44230 07.2017 for MBMC 4th floor		61		4,810.00
11-Nov-17	To IDBI Bank O/D Account Cheque 032836 Chq no: 032836 Being cheque is Digital Marketing towards full & fir payment vide bill no: 37 dtd: 16. no: 44238	nal	BP-2	4,810.00	
				1,00,290.00	1,00,290.00

5-4-187/3 & 4, II Floor, Soham Mansion, M.G. Road, Secunderabad - 500 003.

Dinesh Electricals

Ledger Account

H.No : 5-1-126/3 , Annapurna Colony , Main Road Mallapur , Hyderabad

						Page 118
Date	Particulars		Vch Type	Vch No.	Debit	Credit
15-Jul-17	Being purchas	terial (Exempt) 4th Floor se of G I Clamp , TRP , Wall , Nails , screws etc vide bill n 2017		2		500.00
	Pvt Ltd toward	credited to Modi Properties ds purchase of Nails , swrews amp for MBMC 4th floor	Journal Voucher	JV-1	500.00	
27-Jul-17		terial (Exempt) 4th Floor se of Miracle tape vide bill no 2017		5		200.00
	Pvt Ltd toward payment made	opy Card credited to Modi Properties Is purchase of Miracle tape through N satish happy card floor renovation	Journal Voucher	JV-1	200.00	
17-Jan-18	CGST SGST	erial @ 18 % 4th Floor se of electrical material agains	Purchase 400.00 Dr 36.00 Dr 36.00 Dr	89		472.00
	To (as per detai Padma Tradir Ganesh Tradi N.Satish Hap Being happay	ng ing	Journal Voucher 926.00 Dr 1,758.00 Dr 3,156.00 Cr	JV-4	472.00	
				_	1,172.00	1,172.00

5-4-187/3 & 4, II Floor, Soham Mansion, M.G. Road, Secunderabad - 500 003.

Dinesh Kumar Sarda

Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17 By	Opening Balance				10,000.00
То	Closing Balance			10,000.00	
			<u> </u>	10,000.00	10,000.00

5-4-187/3 & 4, II Floor, Soham Mansion, M.G. Road, Secunderabad - 500 003.

D.Mahesh Babu

Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 120 Credit
	(as per details) TDS Payable 17-18 IDBI Bank O/D Account Cheque 033902,033903 Chq no:033902,033903 Being Cheque issued to D.Mahesh Babu towards MBMC 4th floor renovation southern side ACP wo material advance payment	Bank Payment 350.00 Cr 34,650.00 Cr 5-8-2017 34,650.00	BP-1	35,000.00	Orean
22-Aug-17 To	(as per details) TDS Payable 17-18 IDBI Bank O/D Account Cheque Being cheque issued to D.Mahesh Babu towards 4th floor southern side ACP work in process	Bank Payment 200.00 Cr 19,800.00 Cr 22-8-2017 19,800.00 is	BP-2 Cr	20,000.00	
2-Nov-17 By	4th Floor Renovation Being amount credited to D Mahesh Babu towards MBMC 4th floor southern side AC cladding work has been completed form 07 07.2017 to 01.08.2017		JV-1		66,640.00
То	(as per details) TDS Payable 17-18 IDBI Bank O/D Account Cheque 033599 Chq no: 033599 Being cheque issued to E Mahes Babu towards MBMC 4th floor southern side ACP cladding work has been completed		BP-1 Cr 	11,640.00 66,640.00	66,640.00

5-4-187/3 & 4, II Floor, Soham Mansion, M.G. Road, Secunderabad - 500 003.

D. Nagabhushanam Paints

Ledger Account

Shop No: 5-1-453, Jambagh, Hyderabad

Date	Particulars	Vch Type	Vch No.	Debit	Credit
25-Jul-17 By	Paints (URD) 4th Floor Being purchase of Paints vide bill 964 dtd: 25/7/2017	Purchase no : 963 &	4		630.00
	N.Satish Happy Card Being amount credited to Modi pro Pvt Ltd towards purchase of paints nos: 963 & 964		JV-1	630.00	
				630.00	630.00

Soham Mansion, M.G. Road, Secunderabad - 500 003.

D Shiva Shankar Happy Card Ledger Account

					Page 122
Date	Particulars	Vch Type	Vch No.	Debit	Credit
20-Nov-17	To IDBI Bank O/D Account Cheque 033757 Chq no: 033757 Being Cheq Modi Properties Pvt Ltd towal Shankar Happy card Expense	ue issued to rds D Shiva	BP-1 56.00 Cr	156.00	
25-Nov-17	By Misc Expenses Being amount credited to D S happy card towards Misc Exp		JV-1		156.00
8-Mar-18	By Printing & Stationary-UR Being happay card expenses rubber stamps against bill.no.	(purchase of	JV-1		100.00
9-Mar-18	To (as per details) N.Satish Happy Card IDBI Bank O/D Account Cheque Ch.No.035210 Being cheque MPPL towards happay card e			100.00	
			-	256.00	256.00

Soham Mansion, M.G. Road, Secunderabad - 500 003.

Electrical Equipment Fund Ledger Account

					Page 123
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17 By	Opening Balance				1,66,833.00
То	Closing Balance			1,66,833.00	
			<u> </u>	1,66,833.00	1,66,833.00

Modi Builders Methodist Complex # 5-4-187/3 & 4, II Floor, Soham Mansion, M.G. Road, Secunderabad - 500 003.

Electrical Material @ 12 % 4th Floor

Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 124 Credit
24-Oct-17 To	Co (as per details) Elegant Enterprises CGST SGST Being purchase of Philips make 15 watts 6500 K Round Down Light type vide bill 200 dtd: 24.10.2017 PO no: 46055 for MBMC 4th floor		48	18,150.00	
31-Mar-18 B	y (as per details) Building Construction (Civil Work) Electrical Material @ 18 % 4th Floor Electrical Material @ 28 % 4th Floor Electrical Material (Exempt) 4th Floor Electrical Material (URD) 4th Floor being amount transfered	Journal Voucher 1,74,220.70 Dr 84,850.55 Cr 69,852.15 Cr 700.00 Cr 668.00 Cr	JV-28		18,150.00
				18,150.00	18,150.00

5-4-187/3 & 4, II Floor, Soham Mansion, M.G. Road, Secunderabad - 500 003.

Electrical Material @ 18 % 4th Floor

Ledger Account

1-Apr-17 to 31-Mar-18

						Page 125
Date	Particulars		Vch Type	Vch No.	Debit	Credit
4-Aug-17	To (as per detail Ganesh Tradii CGST SGST Round Off Being purchass 628 dtd: 4/8/2	ng e of Wire Nails vide bill no :	Purchase 260.00 Cr 19.83 Dr 19.83 Dr 0.34 Dr	11	220.00	
24-Aug-17	Electrical Mate CGST SGST Being purchase	lectricals Pvt Ltd erial @ 28 % 4th Floor e of Plate with frame H Venia ch , Blaking Plate Venia vide		19	5,260.20	
29-Aug-17	wire, Champio		Purchase 614.00 Cr 46.83 Dr 46.83 Dr 0.34 Dr	20	520.00	
12-Sep-17	Junction Box , Tags , Hacksa			26	2,246.00	
13-Sep-17	Box , PVC Ben		Purchase 1,971.00 Cr 150.33 Dr 150.33 Dr 0.34 Dr	27	1,670.00	

Carried Over 9,916.20

Date		erial @ 18 % 4th Floor Ledger Account Particulars	Vch Type	Vch No.	Debit	Page 126 Credit
		Brought Forward			9,916.20	
13-Sep-17	То	(as per details) Elegant Enterprises Electrical Material @ 28 % 4th Floor CGST SGST Round Off Being purchase of Miracle Insulation Tape Aluminium Lugs - Pin Type & Aluminium Lugs - Ring Type vide bill nos : 111 & 112 Dtd : 13.09.2017 Po no : 45376 For MBMC 4th floor		28	160.00	
5-Oct-17	То	(as per details) Reflections Electricals Pvt Ltd Electrical Material @ 28 % 4th Floor CGST SGST Round Off Being purchase of MCB 32A SP B Curve, Fan Regulator, 12M Plate with frame vide bill no: 1116 dtd: 5.10.2017 Po no: 4571 dtd: 26.9.2017 for MBMC 4th floor		39	272.25	
6-Oct-17	То	(as per details) Ganesh Trading CGST SGST Round Off Being purchase of PVC Bend, PVC Pipe PVC Junction Box, MS Nails vide bill no: 868 dtd: 6.10.2017for MBMC 4th floor	Purchase 573.00 Cr 43.65 Dr 43.65 Dr 0.70 Dr	40	485.00	
7-Oct-17	То	(as per details) Ganesh Trading Electrical Material @ 28 % 4th Floor CGST SGST Round Off Being purchase of MCB Box, Wall Cating Bleds vide bill no: 872 dtd: 7.10.2017 for MBMC 4th floor renovation	Purchase 1,054.00 Cr 325.00 Dr 94.10 Dr 94.10 Dr 0.80 Dr	41	540.00	
25-Oct-17	То	(as per details) N V Agency CGST SGST Round Off Being purchase of electrical material vide in o: 208 dtd: 25.10.2017	Purchase 142.00 Cr 10.80 Dr 10.80 Dr 0.40 Dr	49	120.00	
	То	(as per details) Narayan & Co CGST SGST Round Off Being purchase of tyres, nails, screws etc vide bill no: 2057 dtd: 25.10.2017	Purchase 523.00 Cr 39.87 Dr 39.87 Dr 0.26 Dr	50	443.00	
		Carried Over			11,936.45	

Carried Over

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			11,936.45	
26-Oct-17	То	(as per details) Elegant Enterprises Electrical Material @ 28 % 4th Floor CGST SGST Round Off Being purchase of Legrend 100A 3Pole MCB, Aluminiun Lungs, Copper Lugs, Single Compression Brass Cable Gland via bill nos: 152 & 153 PO no: 45724 dtd: 29 9.2017 for MBMC 4th floor		51	330.00	
1-Nov-17	То	(as per details) Shubham Electricals & Hardware CGST SGST Round Off Being purchase of electrical material vide & no: 4436 dtd: 24.10.2017	Purchase 779.00 Cr 59.40 Dr 59.40 Dr 0.20 Dr	55	660.00	
1-Dec-17	То	(as per details) Ganesh Trading CGST SGST Round Off Being purchase of PVC E/L Pipe, PVC J. Box vide bill no: 867 dtd: 06.10.2017	Purchase 1,133.00 Cr 86.40 Dr 86.40 Dr 0.20 Dr	71	960.00	
	То	(as per details) Sree Venkata Durga Anjaneya Steel Tubes CGST SGST Round Off Being purchase of Cable Tray with cover vide bill no: 066 dtd: 21.11.2017 PO no: 46540 dtd: 11.11.2017	Purchase 25,222.00 Cr 1,923.75 Dr 1,923.75 Dr 0.50 Cr	72	21,375.00	
17-Jan-18	То	(as per details) Premier Engineering Corporation CGST SGST Round Off Being purchase of electrical material again bill.no.1095,dtd,28/12/2017&po.no.47518, dtd,26/12/2017.	Purchase 6,591.00 Cr 502.69 Dr 502.69 Dr 0.22 Dr	83	5,585.40	
	То	(as per details) Padma Trading CGST SGST Being purchase of electrical material again bill.no.1843.dtd,25/12/2017.	Purchase 926.00 Cr 70.50 Dr 70.50 Dr	87	785.00	

continued ...

41,631.85

Modi Builders Methodist Complex Electrical Material @ 18 % 4th Floor Ledger Account : 1-Apr-17 to 31-Mar-18

	viate	erial @ 18 % 4th Floor Ledger Accou			Dobit	Page 128
Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			41,631.85	
17-Jan-18	То	(as per details) Ganesh Trading Electrical Material @ 28 % 4th Floor CGST SGST CGST SGST Being purchase of electrical material against 1,000,000,000,000,000,000,000,000,000,0	Purchase 1,758.00 Cr 705.00 Dr 98.70 Dr 98.70 Dr 65.30 Dr 65.30 Dr	88	725.00	
	То	(as per details) Dinesh Electricals CGST SGST Being purchase of electrical material against bill.no.188,dtd,25/12/2017.	Purchase 472.00 Cr 36.00 Dr 36.00 Dr	89	400.00	
27-Jan-18	То	(as per details) Swastik Commercial Corporation CGST SGST Being purchase of electrical material aga bill.no.504,dtd,08/01/2018&po.no.47519 26/12/2017.		90	1,101.70	
13-Feb-18	То	(as per details) Vijay Laxmi Electricals CGST SGST Round Off Being purchase of electrical material against bill.no.2276,dtd,20/01/2018.	Purchase 1,243.00 Cr 94.77 Dr 94.77 Dr 0.46 Dr	95	1,053.00	
	То	(as per details) Vijay Laxmi Electricals CGST SGST Round Off Being purchase of electrical material against bill.no.2150,dtd,06/01/2018.	Purchase 348.00 Cr 26.55 Dr 26.55 Dr 0.10 Cr	97	295.00	
22-Feb-18	То	(as per details) Elegant Enterprises CGST SGST Being purchase of electrical material against bill.no.403,dtd,24/01/2018&po.no.47693 02/01/2018.		100	8,250.00	
28-Mar-18	То	(as per details) Elegant Enterprises CGST SGST Being purchase of electrical material agabill.no.513,dtd,22/03/2018&po.no.48939 03/03/2018.		105	2,750.00	
		Carried Over			56,206.55	
		Samos Svoi			55,200.00	

Credit	Debit	Vch No.	Vch Type	Particulars	Date
	56,206.55			Brought Forward	
	28,644.00	108		(as per details) Shubham Enterprises CGST SGST Round Off Being purchase of electrical material agbill.no.3248,dtd,17/03/2018&po.no.4893dtd,03/03/2018.	31-Mar-18 To
84,850.55		JV-28	Journal Voucher 1,74,220.70 Dr 18,150.00 Cr 69,852.15 Cr 700.00 Cr 668.00 Cr	(as per details) Building Construction (Civil Work) Electrical Material @ 12 % 4th Floor Electrical Material @ 28 % 4th Floor Electrical Material (Exempt) 4th Floor Electrical Material (URD) 4th Floor being amount transfered	Ву
84,850.55	84,850.55				

5-4-187/3 & 4, II Floor, Soham Mansion, M.G. Road, Secunderabad - 500 003.

Electrical Material @ 28 % 4th Floor

Ledger Account

1-Apr-17 to 31-Mar-18

Date	Particulars	Vch Type	Vch No.	Debit	Page 130 Credit
	(as per details) Reflections Electricals Pvt Ltd Electrical Material @ 18 % 4th Floor CGST SGST Being purchase of Plate with frame H Venia, Socket, Switch, Blaking Plate Venia vide bill no: 818 PO no: 44711	Purchase 30,934.34 Cr 5,260.20 Dr 3,177.97 Dr 3,177.97 Dr	19	19,318.20	
29-Aug-17 To	(as per details) Premier Engineering Corporation CGST SGST Round Off Being purchase of Blue Gloster, Black Gloster, Yellow Gloster etc vide bill no: 60 PO no: 45047 Dtd: 29/8/2017	Purchase 24,540.00 Cr 2,684.05 Dr 2,684.05 Dr 0.13 Dr	21	19,171.77	
12-Sep-17 To	(as per details) Reflections Electricals Pvt Ltd CGST SGST Round Off Being purchase of Isolator / Load Break Switch, MCB SP C Curve HSN vide bill n : 960 dtd: 12.9.2017 Po no: 45298 Dtd: 1 9.2017 for MBMC 4th floor renovation		25	7,049.70	
13-Sep-17 To	(as per details) Elegant Enterprises Electrical Material @ 18 % 4th Floor CGST SGST Round Off Being purchase of Miracle Insulation Tape Aluminium Lugs - Pin Type & Aluminium Lugs - Ring Type vide bill nos: 111 & 112 Dtd: 13.09.2017 Po no: 45376 For MBMC 4th floor		28	222.00	
18-Sep-17 To	(as per details) Nisha Computers & Peripherials CGST SGST Being purchase of Adaptor vide bill no: 1016 dtd: 18.09.2017towards MBMC 4th floor renovation	Purchase 1,216.00 Cr 133.00 Dr 133.00 Dr	31	950.00	

Carried Over

46,711.67

Brought Forward 46,711.67 Celum Celum	Electrical Mat	erial @ 28 % 4th Floor Ledger Account Particulars	: 1-Apr-17 to 31-Mar-18 Vch Type	Vch No.	Debit	Page 131 Credit
18-Sep-17 To (as per details) Purchase 10,465.00 Cr 1,144.61 Dr 1,144.61 D	Date		ven rype	VCITINO.		Credit
Reflections Electricals Pvt Ltd	18-Sep-17 To	(as per details) Elegant Enterprises CGST SGST Being purchase of L & T Exora 12 Way VTPN DB DD vide bill no: 124 dtd: 18.09.	10,465.00 Cr 1,144.61 Dr 1,144.61 Dr	32		
Canesh Trading	5-Oct-17 To	Reflections Electricals Pvt Ltd Electrical Material @ 18 % 4th Floor CGST SGST Round Off Being purchase of MCB 32A SP B Curve, Fan Regulator, 12M Plate with frame vide bill no: 1116 dtd: 5.10.2017 Po no: 45717	2,928.00 Cr 272.25 Dr 309.64 Dr 309.64 Dr 0.23 Cr	39	2,036.70	
Elegant Enterprises	7-Oct-17 To	Ganesh Trading Electrical Material @ 18 % 4th Floor CGST SGST Round Off Being purchase of MCB Box, Wall Cating Bleds vide bill no: 872 dtd: 7.10.2017 for	1,054.00 Cr 540.00 Dr 94.10 Dr 94.10 Dr	41	325.00	
Elegant Enterprises 7,474.00 Cr Electrical Material @ 18 % 4th Floor 330.00 Dr CGST 804.60 Dr SGST 804.60 Dr Round Off 0.20 Cr Being purchase of Legrend 100A 3Pole MCB, Aluminiun Lungs, Copper Lugs, Single Compression Brass Cable Gland vide bill nos: 152 & 153 PO no: 45724 dtd: 29. 9.2017 for MBMC 4th floor 17-Jan-18 To (as per details) Purchase 88 705.00 Ganesh Trading 1,758.00 Cr CGST 98.70 Dr SGST 98.70 Dr Electrical Material @ 18 % 4th Floor 725.00 Dr CGST 65.30 Dr SGST 65.30 Dr Being purchase of electrical material against bill.no.988,dtd,04/11/2017.	13-Oct-17 To	Elegant Enterprises CGST SGST Round Off Being purchase of L & T Exora Make 40A TP MCB vide bill no: 174 dtd: 13.10.2017 PO no: 45943 dtd: 13.10.2017 for MBMC	7,373.00 Cr 806.40 Dr 806.40 Dr 0.20 Dr	44	5,760.00	
Ganesh Trading 1,758.00 Cr CGST 98.70 Dr SGST 98.70 Dr Electrical Material @ 18 % 4th Floor 725.00 Dr CGST 65.30 Dr SGST 65.30 Dr Being purchase of electrical material against bill.no.988,dtd,04/11/2017.	26-Oct-17 To	Elegant Enterprises Electrical Material @ 18 % 4th Floor CGST SGST Round Off Being purchase of Legrend 100A 3Pole MCB, Aluminiun Lungs, Copper Lugs, Single Compression Brass Cable Gland via bill nos: 152 & 153 PO no: 45724 dtd: 29	7,474.00 Cr 330.00 Dr 804.60 Dr 804.60 Dr 0.20 Cr	51	5,535.00	
· · ·	17-Jan-18 To	Ganesh Trading CGST SGST Electrical Material @ 18 % 4th Floor CGST SGST Being purchase of electrical material again	1,758.00 Cr 98.70 Dr 98.70 Dr 725.00 Dr 65.30 Dr 65.30 Dr	88	705.00	
					69,249.15	

Electrical Mat	erial @ 28 % 4th Floor Ledger Accou	nt : 1-Apr-17 to 31-Mar	-18		Page 132
Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			69,249.15	
31-Mar-18 To	(as per details) Apex Marketing Corporation CGST SGST Round Off Being purchase of painting material again bill.no.18836,dtd,21/03/2018.	Purchase 772.00 Cr 84.42 Dr 84.42 Dr 0.16 Dr	106	603.00	
Ву	(as per details) Building Construction (Civil Work) Electrical Material @ 12 % 4th Floor Electrical Material @ 18 % 4th Floor Electrical Material (Exempt) 4th Floor Electrical Material (URD) 4th Floor being amount transfered	Journal Voucher 1,74,220.70 Dr 18,150.00 Cr 84,850.55 Cr 700.00 Cr 668.00 Cr	JV-28		69,852.15
				69,852.15	69,852.15

Soham Mansion, M.G. Road, Secunderabad - 500 003.

Electrical Material (Exempt) 4th Floor Ledger Account

					Page 133
Date	Particulars	Vch Type	Vch No.	Debit	Credit
15-Jul-17 To	Dinesh Electricals Being purchase of G I Clamp, TRP, Wa Cutting Blade, Nails, screws etc vide bit : 6 dtd: 15/7/2017		2	500.00	
27-Jul-17 To	Dinesh Electricals Being purchase of Miracle tape vide bill in 16 dtd: 27/7/2017	Purchase no :	5	200.00	
31-Mar-18 By	(as per details) Building Construction (Civil Work) Electrical Material @ 12 % 4th Floor Electrical Material @ 18 % 4th Floor Electrical Material @ 28 % 4th Floor Electrical Material (URD) 4th Floor being amount transfered	Journal Voucher 1,74,220.70 Dr 18,150.00 Cr 84,850.55 Cr 69,852.15 Cr 668.00 Cr	JV-28		700.00
				700.00	700.00

Soham Mansion, M.G. Road, Secunderabad - 500 003.

Electrical Material (URD) 4th Floor Ledger Account

					Page 134
Date	Particulars	Vch Type	Vch No.	Debit	Credit
22-Oct-17 To	Ganesh Trading Being purchase of electrical material dtd: 22.10.2017	Purchase	46	258.00	
11-Dec-17 To	Ganesh Trading Being purchase of electrical materials	Purchase	78	100.00	
18-Dec-17 To	Hanuman Electrical & Hardware Being purchase of wire dtd: 18.12.2017	Purchase	79	150.00	
13-Feb-18 Tc	(as per details) Balaji Ceramics Vijay Laxmi Electricals Plumbing & Sanitary (URD) 4th Floor Plumbing & Sanitary (URD) 4th Floor Chemicals (URD) 4th Floor N.Satish Happy Card Being happay card expenses	Journal Voucher 0.00 Dr 0.00 Dr 180.00 Dr 130.00 Dr 120.00 Dr 590.00 Cr	JV-3	160.00	
31-Mar-18 By	(as per details) Building Construction (Civil Work) Electrical Material @ 12 % 4th Floor Electrical Material @ 18 % 4th Floor Electrical Material @ 28 % 4th Floor Electrical Material (Exempt) 4th Floor being amount transfered	Journal Voucher 1,74,220.70 Dr 18,150.00 Cr 84,850.55 Cr 69,852.15 Cr 700.00 Cr	JV-28		668.00
				668.00	668.00

5-4-187/3 & 4, II Floor, Soham Mansion, M.G. Road, Secunderabad - 500 003.

Electricity Bill

Ledger Account

						Page 135
Date	Particulars	Vch Type)	Vch No.	Debit	Credit
18-Apr-17 T	To IDBI Bank O/D Account Cheque 031035 Ch. No. :031035 Being cheque is TSSPDCL towards electricity exp month of April 2016 service no: E	for the	t 10,293.00 Cr	BP-2	10,293.00	
11-May-17 T	To IDBI Bank O/D Account Cheque 033006 Ch. No. :033006 Being cheque is TSSPDCL towards tenats associa		t 10,000.00 Cr	BP-2	10,000.00	
12-Jun-17 T	To IDBI Bank O/D Account Cheque 033018 Ch. No. :033018 Being cheque is UR SELF FOR DD INFAVOUR OF TSSPDCL) electricity bill for the m may 2017	F	t 3,588.00 Cr	BP-11	3,588.00	
12-Jul-17 T	To IDBI Bank O/D Account Cheque cheq no: Being cheque issue for DD in favour of TSSPDCL tow electricity charges for the month of 2017.	vards	t 3,338.00 Cr	BP-3	3,338.00	
20-Sep-17 Т	To IDBI Bank O/D Account Cheque 033921 Chq no: 033921 Being issued to (Your Self for DD in Fav TSSPDCL)towards Electricity cha		t 4,431.00 Cr	BP-1	4,431.00	
29-Jan-18 T	To IDBI Bank O/D Account Cheque 035175 ch no.035175 being cheque issue dd in favour of TSSPDCL for elec from oct-4th jan-18 of service no. (E1004188)	tricity bill	t 12,105.00 Cr	BP-1	12,105.00	
21-Feb-18 T	To IDBI Bank O/D Account Cheque 035243 Ch.No.035243 Being cheque issu TSSPDCL towards electricity chair month of "January"2018.		t 3,150.00 Cr	BP-1	3,150.00	
c	Clasing Balanca				46,905.00	46,905.00
	By Closing Balance				46,905.00	46,905.00 46,905.00

5-4-187/3 & 4, II Floor, Soham Mansion, M.G. Road, Secunderabad - 500 003.

Elegant Enterprises

Ledger Account

H.No : 5-4-187/7/3 , Karbala Maidan M.G Road , Secunderabad

7-Apr-17 By 4th Floor Renovation Being amount credited to elegant enterprises towards purchase of electrical materials wid bill no: 12354 date: 20-3-17 po no: 41974 By 4th Floor Renovation Journal Veucher JV-2 1,457.0 Being amount credited to elegant enterprises towards purchase of electrical materials wid bill no: 12345 date: 16-3-17 po no: 41974 8-Apr-17 To IDBI Bank O/D Account Bank Payment Cheque G.N. No. 031148 Being cheque issued to Elegant enterprises towards purchase of electrical materials wid bill no: 12346 / 12345 date: 20-3-17 po no: 41974 13-May-17 By 4th Floor Renovation Journal Veucher JV-1 JV-1 JV-1 JV-1 JV-1 JV-1 JV-1 JV-1	Date		Particulars	Vch Type	Vch No.	Debit	Page 136 Credit
Being amount credited to elegant enterprises towards purchase of electrical materials vid bill no: 12345 date: 16-3-17 po no* 41909 8-Apr-17 To IDBI Bank O/D Account Bank Payment BP-6 4,786.00 Cr Ch. No. 331148 Being cheque issued to Elegant enterprises towards purchase of electrical materials vid bill no: 12354 / 12345 date: 20-3-17 po no: 41974 13-May-17 By 4th Floor Renovation Journal Voucher JV-1 39,690.0 Eleing amount credited to Elegant Enterpises towards purchase of electrical materials vid bill no: 12456 date: 24-4-2017 po no; 42591. By 4th Floor Renovation Journal Voucher JV-2 1,603.0 Eleing amount credited to Elegant Enterpises towards purchase of electrical materials vid bill no: 12456 date: 24-4-2017 po no; 42591. By 4th Floor Renovation Journal Voucher JV-2 1,603.0 Eleing amount credited to Elegant Enterpises towards purchase of electrical materials vid bill no: 12475 date: 03-5-2017 po no; 42591. To IDBI Bank O/D Account Bank Payment BP-1 41,293.00 Cr Ch. No. 303007 Being cheque issued to Elegant enterprises towards purchase of electrical wises vid bill no: 12475 / 12456 date: 3/5/2017 po no: 42812 25-May-17 By 4th Floor Renovation Journal Voucher JV-2 1,869.0 Elegant enterprises towards purchase of Anchor Boits Hook type 10mm against Bill No:-12480 Dt:-09.05.17 Vide Po No:-42908 Dt:-09.05.17 Vide Po No:-42908 Dt:-09.05.17 To IDBI Bank O/D Account Bank Payment Cheque G33238 3-6-2017 1,869.00 Cr Ch. No. 333238 Eleing cheque issued to Elegant enterprises towards purchase of Anchor bolts hook type 10mm against Bill No:-12480 date: 9-5-17 po no: 42908 date: 9-5-17 po no: 42908 date: 9-5-17 po no: 42908 date: 9-5-17	7-Apr-17	Ву	4th Floor Renovation Being amount credited to elegant enterprises towards purchase of elect materials vid bill no: 12354 date: 20-3	Journal Voucher	JV-1		3,329.00
Cheque 031148 8-4-2017 4,786.00 Cr Ch. No. :031148 Being cheque issued to Elegant enterprises towards purchase of electrical materials vid bill no: 12354 / 12345 date: 20-3-17 po no: 41974 13-May-17 By 4th Floor Renovation Journal Voucher JV-1 39,690.0 Being amount credited to Elegant Enterpises towards purchase of electrical materials vid bill no: 12456 date: 24-4-2017 po no; 42591. By 4th Floor Renovation Journal Voucher JV-2 1,603.0 Being amount credited to Elegant Enterpises towards purchase of electrical materials vid bill no: 12475 date: 03-5-2017 po no; 42812 To IDBI Bank O/D Account Bank Payment BP-1 41,293.00 Cr Ch. No. :033007 Being cheque issued to Elegant enterprises towards purchase of electrical wires vid bill no: 12475 / 12456 date: 35/2017 po no: 42812 25-May-17 By 4th Floor Renovation Journal Voucher JV-2 1,869.0 By 4th Floor Renovation Journal Voucher JV-2 1,869.0 Seling amount credited to Elegant Enterprises towards to purchase of Anchor Bolts Hook type 10mm against Bill No: 12480 Dt: -09.05.17 Vide Po No: -42908 Dt: -09.05.17 3-Jun-17 To IDBI Bank O/D Account Bank Payment Cheque 033238 3-6-2017 1,869.00 Cr Ch. No. :033238 Being cheque issued to Elegant enterprises towards purchase of Anchor bolts hook type 10mm bill no: 12480 date: 9-5-17 po no: 42908 date: 9-5-17		Ву	Being amount credited to elegant enterprises towards purchase of elect materials vid bill no: 12345 date: 16-3	rical	JV-2		1,457.00
Being amount credited to Elegant Enterpises towards purchase of electrical materials vid bill no: 12456 date: 24-4-2017 po no; 42591. By 4th Floor Renovation Journal Voucher JV-2 1,603.0 Being amount credited to Elegant Enterpises towards purchase of electrical materials vid bill no: 12475 date: 03-5-2017 po no; 42812 To IDBI Bank O/D Account Bank Payment BP-1 41,293.00 Cr Ch. No. :033007 13-5-2017 41,293.00 Cr Ch. No. :033007 Being cheque issued to Elegant enterprises towards purchase of electrical wires vid bill no: 12475 // 12456 date: 35/2017 po no: 42812 25-May-17 By 4th Floor Renovation Journal Voucher JV-2 1,869.0 Being amount credited to Elegant Enterprises towards for purchase of Anchor Bolts Hook type 10mm against Bill No:-12480 Dt:-09.05.17 To IDBI Bank O/D Account Bank Payment Cheque 033238 3-6-2017 1,869.00 Cr Ch. No. :033238 Being cheque issued to Elegant enterprises towards purchase of Anchor bolts hook type 10mm bill no: 12480 date: 9-5-17 po no: 42908 date: 9-5-17	8-Apr-17		Cheque 031148 Ch. No. :031148 Being cheque issue Elegant enterprises towards purchase electrical materials vid bill no: 12354	8-4-2017 d to e of	BP-6	4,786.00	
Being amount credited to Elegant Enterpises towards purchase of electrical materials vid bill no: 12475 date: 03-5-2017 po no; 42812 To IDBI Bank O/D Account Bank Payment BP-1 41,293.00 Cr Ch. No. :033007 Being cheque issued to Elegant enterprises towards purchase of electrical wires vid bill no: 12475 // 12456 date: 3/5/2017 po no: 42812 25-May-17 By 4th Floor Renovation Journal Voucher JV-2 1,869.0 Being amount credited to Elegant Enterprises towards for purchase of Anchor Bolts Hook type 10mm against Bill No:-12480 Dt:-09.05.17 Vide Po No:-42908 Dt:-09.05.17 3-Jun-17 To IDBI Bank O/D Account Bank Payment BP-5 1,869.00 Cr Ch. No. :033238 Being cheque issued to Elegant enterprises towards purchase of Anchor bolts hook type 10mm bill no: 12480 date: 9-5-17 po no: 42908 date: 9-5-17	13-May-17	Ву	Being amount credited to Elegant Ent towards purchase of electrical materia	erpises als vid	JV-1		39,690.00
Cheque 033007 13-5-2017 41,293.00 Cr Ch. No. :033007 Being cheque issued to Elegant enterprises towards purchase of electrical wires vid bill no: 12475 // 12456 date: 3/5/2017 po no: 42812 25-May-17 By 4th Floor Renovation Being amount credited to Elegant Enterprises towards for purchase of Anchor Bolts Hook type 10mm against Bill No:- 12480 Dt:- 09.05.17 Vide Po No:- 42908 Dt:- 09.05.17 3-Jun-17 To IDBI Bank O/D Account Cheque 033238 3-6-2017 1,869.00 Cr Ch. No. :033238 Being cheque issued to Elegant enterprises towards purchase of Anchor bolts hook type 10mm bill no: 12480 date: 9-5-17 po no: 42908 date: 9-5-17		Ву	Being amount credited to Elegant Ent towards purchase of electrical materia bill no: 12475 date: 03-5-2017 po no;	erpises als vid	JV-2		1,603.00
Being amount credited to Elegant Enterprises towards for purchase of Anchor Bolts Hook type 10mm against Bill No:- 12480 Dt:- 09.05.17 Vide Po No:- 42908 Dt:- 09.05.17 3-Jun-17 To IDBI Bank O/D Account Bank Payment Cheque 033238 3-6-2017 1,869.00 Cr Ch. No: :033238 Being cheque issued to Elegant enterprises towards purchase of Anchor bolts hook type 10mm bill no: 12480 date: 9-5-17 po no: 42908 date: 9-5-17			Cheque 033007 Ch. No. :033007 Being cheque issued Elegant enterprises towards purchase electrical wires vid bill no: 12475 // 12	13-5-2017 d to e of	BP-1	41,293.00	
Cheque 033238 3-6-2017 1,869.00 Cr Ch. No. :033238 Being cheque issued to Elegant enterprises towards purchase of Anchor bolts hook type 10mm bill no: 12480 date: 9-5-17 po no: 42908 date: 9-5-17	25-May-17	Ву	Being amount credited to Elegant Enterprises towards for purchase of A Bolts Hook type 10mm against Bill No 12480 Dt:- 09.05.17 Vide Po No:- 429	Inchor D:-	JV-2		1,869.00
Carried Over 47 948 00 47 948 0	3-Jun-17		Cheque 033238 Ch. No. :033238 Being cheque issue Elegant enterprises towards purchase Anchor bolts hook type 10mm bill no:	3-6-2017 d to e of 12480	BP-5	1,869.00	
			Carried Over			47 948 NN	47,948.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			47,948.00	47,948.00
23-Jun-17 By	Methodist Complex Tenant Association Rend Being amount credited to Elegant enterprises towards purchase of El- materials vid bill no: 12503 date: 20 no: 43096.	ectrical	JV-5		4,767.00
	IDBI Bank O/D Account Cheque Ch. No.: Being cheque to Elega enterprises towards purchase of Elo materials vid bill no:12503 date: 20-8 no: 43096	etrical	BP-5	4,767.00	
14-Jul-17 By	4th Floor Renovation Being amount credited to Elegant enterprises towards purchase of Elematerials Vid bill no: 12604 date: 30: no: 43264.		JV-1		1,13,607.00
	IDBI Bank O/D Account Cheque 033570 Cheq no: 033570 Being cheque issu Elegant Enterprises towards purchas Electrical materials vid bill no: 12604 30-6-17 po no: 43264.	se of	BP-1	1,13,607.00	
13-Sep-17 By	(as per details) Electrical Material @ 18 % 4th Floo Electrical Material @ 28 % 4th Floo CGST SGST Round Off Being purchase of Miracle Insulation Aluminium Lugs - Pin Type & Alumi Lugs - Ring Type vide bill nos: 111 obtd: 13.09.2017 Po no: 45376 For 4th floor	or 222.00 Dr 45.48 Dr 45.48 Dr 0.04 Dr Tape , nium & 112	28		473.00
18-Sep-17 By	(as per details) Electrical Material @ 28 % 4th Floo CGST SGST Being purchase of L & T Exora 12 W VTPN DB DD vide bill no: 124 dtd: 2017 PO no: 45484 for MBMC 4th	1,144.61 Dr 1,144.61 Dr /ay 18.09.	32		10,465.00
	IDBI Bank O/D Account Cheque 033728 Chq no: 033728 Being cheque issue Elegant Enterprises towards full & fin payment vide bill nos: 111 & 112 dte 09.2017	nal	BP-3	10,938.00	

Carried Over 1,77,260.00 1,77,260.00

	rprises Ledger Account: 1-Apr-17 to 31 Particulars	Vch Type	Vch No.	Debit	Page 138 Credit
	Brought Forward	71		1,77,260.00	1,77,260.00
13-Oct-17 By	(as per details) Electrical Material @ 28 % 4th Floor CGST SGST Round Off Being purchase of L & T Exora Make 40A TP MCB vide bill no: 174 dtd: 13.10.2017 PO no: 45943 dtd: 13.10.2017 for MBMC 4th floor	Purchase 5,760.00 Dr 806.40 Dr 806.40 Dr 0.20 Dr	44		7,373.00
24-Oct-17 By	(as per details) Electrical Material @ 12 % 4th Floor CGST SGST Being purchase of Philips make 15 watts 6500 K Round Down Light type vide bill no 200 dtd: 24.10.2017 PO no: 46055 for MBMC 4th floor	Purchase 18,150.00 Dr 1,089.00 Dr 1,089.00 Dr	48		20,328.00
26-Oct-17 By	(as per details) Electrical Material @ 28 % 4th Floor Electrical Material @ 18 % 4th Floor CGST SGST Round Off Being purchase of Legrend 100A 3Pole MCB, Aluminiun Lungs, Copper Lugs, Single Compression Brass Cable Gland vid bill nos: 152 & 153 PO no: 45724 dtd: 29 9.2017 for MBMC 4th floor		51		7,474.00
28-Oct-17 Tc	Cheque 033589 28-1 Chq no : 033589 Being cheque issued to Elegant Enterprises towards full & Final Payment vide bill nos : 152 & 153 Po no : 45724	Bank Payment 0-2017 7,474.00 Cr	BP-2	7,474.00	
4-Nov-17 To	Cheque 032828 4-1° hq no: 032828 eing cheque issued to Elegant Enterprises towards full & final payment vide bill nos: 174 & 200 dtd: 13. 10.2017 & 24.10.2017	Bank Payment 1-2017 27,701.00 Cr	BP-1	27,701.00	
22-Feb-18 By	(as per details) Electrical Material @ 18 % 4th Floor CGST SGST Being purchase of electrical material again bill.no.403,dtd,24/01/2018&po.no.47693,dt 02/01/2018.		100		9,735.00
24-Feb-18 To	Cheque 035244 24-2 Ch.No.035244 Being cheque issued to elegant enterprises towards purchase of	Bank Payment 2-2018 9,735.00 Cr	BP-1	9,735.00	
	electrical material against bill.no.403				

prises Ledger Account: 1-Apr-17 to	31-Mar-18			Page 139
Particulars	Vch Type	Vch No.	Debit	Credit
Brought Forward			2,22,170.00	2,22,170.00
01		105		3,245.00
Closing Balance		_	2,22,170.00 3,245.00 2,25,415.00	2,25,415.00 2,25,415.00
	Particulars Brought Forward (as per details) Electrical Material @ 18 % 4th Floor CGST SGST Being purchase of electrical material aga bill.no.513,dtd,22/03/2018&po.no.48939, 03/03/2018.	Brought Forward (as per details) Electrical Material @ 18 % 4th Floor CGST SGST Being purchase of electrical material against bill.no.513,dtd,22/03/2018&po.no.48939,dtd, 03/03/2018.	Particulars Vch Type Vch No. Brought Forward (as per details) Electrical Material @ 18 % 4th Floor CGST SGST 247.50 Dr SGST 247.50 Dr Being purchase of electrical material against bill.no.513,dtd,22/03/2018&po.no.48939,dtd, 03/03/2018.	Particulars Vch Type Vch No. Debit Brought Forward 2,22,170.00 (as per details) Purchase 105 Electrical Material @ 18 % 4th Floor 2,750.00 Dr CGST 247.50 Dr SGST 247.50 Dr Being purchase of electrical material against bill.no.513,dtd,22/03/2018&po.no.48939,dtd, 03/03/2018. 2,22,170.00 Closing Balance 3,245.00

5-4-187/3 & 4, II Floor, Soham Mansion, M.G. Road, Secunderabad - 500 003.

Elegant Products Pvt Ltd

Ledger Account

H.No : 5-4-187/7/3 , Karbala Maidan , M.G Road Secunderabad

Date	Particulars	Vch Type	Vch N	No. D e	Page 140 ebit Credit
11-Aug-17	By Carpentry Being purchase of Carpentry of t:15.05.2017 against PO no 04.2017			15	54,787.00
17-Aug-17	To IDBI Bank O/D Account Cheque 032626 Chq no: 032826 Being chequ Elegant Products Pvt Ltd towa of carpentry vide bill no: 65 dt against po no: 42727	e issued to rds purchase	BI 787.00 Cr	P-1 54,787	.00
29-Aug-17	By (as per details) Electrical Material @ 18 % 4th CGST SGST Round Off Being purchase of Elephant B wire, Champion Flexible Pipe 83 PO no: 45058 dtd: 29/8/20	46.83 Dr 46.83 Dr 0.34 Dr rand Spring vide bill no :	, ,	20	614.00
9-Sep-17	To IDBI Bank O/D Account Cheque 033947 Chq no: 033947 Being issued to Elegant Products Pv purchase of Elephant Brand S Champion Flexible Pipe vide b	cheque t Ltd towards pring wire ,	BI 614.00 Cr	P-3 614	.00
15-Feb-18	By IDBI Bank O/D Account Cheque/DD <i>Ch.No.033947 Being cheque i</i>		BF 614.00 Dr	₹-1	614.00
	To Closing Balance			55,401 614	•
	_			56,015	.00 56,015.00

Soham Mansion, M.G. Road, Secunderabad - 500 003.

Espee Agencies Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17 By	Opening Balance				25,000.00
То	Closing Balance			25,000.00	
			<u> </u>	25,000.00	25,000.00

Soham Mansion, M.G. Road, Secunderabad - 500 003.

Esspee Traders Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17 By	Opening Balance				5,000.00
To	Closing Balance			5,000.00	
			<u> </u>	5,000.00	5,000.00

5-4-187/3 & 4, II Floor, Soham Mansion, M.G. Road, Secunderabad - 500 003.

Excel Communication - Rent (18A-LGF) Ledger Account

Date	Particulars		Vch Type		Vch No.	Debit	Page 143 Credit
21-Apr-17	Cheque/DD Ch. No. :832064	Account 832064 Being cheque red towards chaop red		2,748.00 Dr	BR-1		2,748.00
25-Apr-17	Cheque/DD Ch. No. :832065	832065 Being cheque red towards LGF/18A		11,952.00 Dr	BR-2		11,952.00
16-Mar-18	Cheque/DD Ch.No.832077 B mehrunissa(shop	Account leing cheque receiv o no .18A) towards o.4292,dtd,16/03/2	rent	14,940.00 Dr	BR-1		14,940.00
	To Closing E	Balance				29,640.00 29,640.00	29,640.00 29,640.00

Soham Mansion, M.G. Road, Secunderabad - 500 003.

False Ceiling Materials @ 18 % 4th Floor Ledger Account

					Page 144
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Dec-17 To	(as per details)	Purchase	69	3,97,715.20	
	Abdul Aziz	4,65,327.00 Cr			
	CGST	35,794.37 Dr			
	SGST	35,794.37 Dr			
	TDS Payable 17-18	3,977.00 Cr			
	Round Off Being MBMC 4th floor False Ceiling (Gypsom Board) work has been complete from 14.03.2017 to 16.11.2017	0.06 Dr ed			
31-Mar-18 By	Building Construction (Civil Work) being amount transfered	Journal Voucher	JV-29		3,97,715.20
			<u> </u>	3,97,715.20	3,97,715.20

5-4-187/3 & 4, II Floor, Soham Mansion, M.G. Road, Secunderabad - 500 003.

Fashion Fever - Rent (26-UGF) Ledger Account Methodist Complex, Abids, Hyderabad

					Page 145
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17 By	Opening Balance				2,980.00
То	Closing Balance			2,980.00	
				2,980.00	2,980.00

5-4-187/3 & 4, II Floor, Soham Mansion, M.G. Road, Secunderabad - 500 003.

Fixed Deposit Book

Date	Particulars	Vch Type	Vch No.	Debit	Page 146 Credit
1-Apr-17		von typo	70.1110.	74,05,181.20	<u> </u>
•	To IDBI Bank O/D Account Cheque Cheque/DD Ch. No.: Being fixed deposit	Bank Receipt 5-5-2017 5,00,000.00 Cr 5-5-2017 5,00,000.00 Dr	BR-1	5,00,000.00	
23-Jun-17	By IDBI Bank O/D Account Cheque/DD Cheque Being FD canceled	Bank Receipt 23-6-2017 2,01,257.30 Dr 23-6-2017 2,01,257.30 Cr	BR-2		2,01,257.30
1-Aug-17	By IDBI Bank O/D Account Cheque/DD Cheque Being FD canceled	Bank Receipt 1-8-2017 3,03,495.00 Dr 1-8-2017 3,03,495.00 Cr	BR-1		3,03,495.00
2-Aug-17	By IDBI Bank O/D Account Cheque/DD Cheque Being FD canceled	Bank Receipt 2-8-2017 11,32,590.00 Dr 2-8-2017 11,32,590.00 Cr	BR-1		11,32,590.00
18-Aug-17	By IDBI Bank O/D Account Cheque/DD Cheque Being fdr cancellation	Bank Receipt 18-8-2017 2,03,525.00 Dr 18-8-2017 2,03,525.00 Cr	BR-1		2,03,525.00
22-Sep-17	By IDBI Bank O/D Account Cheque/DD Cheque Being FD cancelled	Bank Receipt 22-9-2017 5,11,132.00 Dr 22-9-2017 5,11,132.00 Cr	BR-1		5,11,132.00
7-Nov-17	By IDBI Bank O/D Account Cheque/DD Cheque Being FD cancelled vide FD no: 0002105000170062	Bank Receipt 7-11-2017 2,05,859.30 Dr 7-11-2017 2,05,859.30 Cr	BR-1		2,05,859.30
6-Dec-17	By IDBI Bank O/D Account Cheque/DD Cheque Being FD canceled vide FD no: 0002105000170062	Bank Receipt 6-12-2017 1,03,369.20 Dr 6-12-2017 1,03,369.20 Cr	BR-1		1,03,369.20
9-Feb-18	By IDBI Bank O/D Account Cheque/DD Cheque Being FD CANCELLED FDR.NO. 0002107000063799.	Bank Receipt 9-2-2018 6,93,588.60 Dr 9-2-2018 6,93,588.60 Cr	BR-1		6,93,588.60
20-Feb-18	By IDBI Bank O/D Account Cheque/DD Cheque Being cancellation of fd part amount of the par		BR-2		2,00,000.00
	Carried Over		_	79,05,181.20	35,54,816.40

Fixed Deposit Book: 1-Apr-17 to 31-Mar-18	3			Page 147
Date Particulars	Vch Type	Vch No.	Debit	Credit
Brought Forward			79,05,181.20	35,54,816.40
31-Mar-18 To Interest on FDR-Exempted Cheque/DD Being as per 26as	Journal Voucher 31-3-2018 4,31,921.60 Dr	JV-17	4,31,921.60	
By Closing Balance		_ 	83,37,102.80 83,37,102.80	35,54,816.40 47,82,286.40 83,37,102.80

5-4-187/3 & 4, II Floor, Soham Mansion, M.G. Road, Secunderabad - 500 003.

Ganesh Trading

Ledger Account

N.H: 9, Muthangi Village, Isnapur X Road, Patancheru(M), Sangareddy Dist

Date		Particulars	Vch Type	Vch No.	Debit	Page 148 Credit
4-Aug-17	Ву	(as per details) Electrical Material @ 18 % 4th Floor CGST SGST Round Off Being purchase of Wire Nails vide bill no: 628 dtd: 4/8/2017	Purchase 220.00 Dr 19.83 Dr 19.83 Dr 0.34 Dr	11		260.00
10-Aug-17	То	N.Satish Happy Card Being amount credited to Modi Properties Pvt Itd towards purchase of wire nails vide bill no: 628	Journal Voucher	JV-2	260.00	
13-Sep-17	Ву	(as per details) Electrical Material @ 18 % 4th Floor CGST SGST Round Off Being purchase od PVC E/L Pipe, Deep Box, PVC Bend, PVC Fan vide bill no: 77 dtd: 13.09.2017 towards MBMC 4th floor renovation	Purchase 1,670.00 Dr 150.33 Dr 150.33 Dr 0.34 Dr	27		1,971.00
25-Sep-17	То	N.Satish Happy Card being amount credited to MPPL towards N satish happy card expenses	Journal Voucher	JV-5	1,971.00	
6-Oct-17	Ву	(as per details) Electrical Material @ 18 % 4th Floor CGST SGST Round Off Being purchase of PVC Bend, PVC Pipe, PVC Junction Box, MS Nails vide bill no: 868 dtd: 6.10.2017for MBMC 4th floor	Purchase 485.00 Dr 43.65 Dr 43.65 Dr 0.70 Dr	40		573.00
7-Oct-17	Ву	(as per details) Electrical Material @ 18 % 4th Floor Electrical Material @ 28 % 4th Floor CGST SGST Round Off Being purchase of MCB Box , Wall Cating Bleds vide bill no : 872 dtd : 7.10.2017 for MBMC 4th floor renovation	Purchase 540.00 Dr 325.00 Dr 94.10 Dr 94.10 Dr 0.80 Dr	41		1,054.00
9-Oct-17	То	N.Satish Happy Card Being amount credited to Modi Properties Pvt Ltd towards N Satish Happy card expenses	Journal Voucher	JV-1	573.00	
		Carried Over			2,804.00	3,858.00

Date	Iddii	ng Ledger Account: 1-Apr-17 to 31-Ma Particulars	Vch Type	Vch No.	Debit	Page 149 Credit
		Brought Forward			2,804.00	3,858.00
9-Oct-17	То	N.Satish Happy Card Being amount credited to Modi Properties Pvt Ltd towards N Satish happy card expenses	Journal Voucher	JV-2	1,054.00	
22-Oct-17	Ву	Electrical Material (URD) 4th Floor Being purchase of electrical material dtd: 22.10.2017	Purchase	46		258.00
1-Nov-17	То	N.Satish Happy Card Being amount credited to MPPL towards N Satish happy card expenses	Journal Voucher	JV-5	258.00	
28-Nov-17	Ву	(as per details) Hardware Material @ 18 % 4th Floor CGST SGST Round Off Being purchase of MS Modal Box*12 , MS Modal Box *8M , MS Modal Box *6M , MS Modal Box *2M , MS Modal Box *18M vide bill no : 870 dtd : 06.10.2017	Purchase 810.00 Dr 72.90 Dr 72.90 Dr 0.20 Dr	66		956.00
	То	N.Satish Happy Card Being amount credited to MPPL towards N Satish Happy Card Expenses	Journal Voucher	JV-1	956.00	
1-Dec-17	Ву	(as per details) Electrical Material @ 18 % 4th Floor CGST SGST Round Off Being purchase of PVC E/L Pipe , PVC J. Box vide bill no : 867 dtd : 06.10.2017	Purchase 960.00 Dr 86.40 Dr 86.40 Dr 0.20 Dr	71		1,133.00
	То	N.Satish Happy Card Being amount credited to N Satish Happy card towards purchase of PVC pipe & PVC J.Box	Journal Voucher	JV-3	1,133.00	
11-Dec-17	Ву	Electrical Material (URD) 4th Floor Being purchase of electrical materials	Purchase	78		100.00
	То	N.Satish Happy Card Being amount credited to MPPL towards N Satish Happy card expenses	Journal Voucher	JV-3	100.00	
17-Jan-18	Ву	(as per details) Electrical Material @ 28 % 4th Floor CGST SGST Electrical Material @ 18 % 4th Floor CGST SGST Being purchase of electrical material agains bill.no.988,dtd,04/11/2017.	Purchase 705.00 Dr 98.70 Dr 98.70 Dr 725.00 Dr 65.30 Dr 65.30 Dr	88		1,758.00
		Carried Over			6,305.00	8,063.00

Date	ding Ledger Account: 1-Apr-17 to Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,305.00	8,063.00
17-Jan-18 T	o (as per details) Padma Trading	Journal Voucher 926.00 Dr	JV-4	1,758.00	
	Dinesh Electricals	472.00 Dr			
	N.Satish Happy Card	3,156.00 Cr			
	Being happay card expenses				
				8,063.00	8,063.00

5-4-187/3 & 4, II Floor, Soham Mansion, M.G. Road, Secunderabad - 500 003.

Ganesh Tube Traders

Ledger Account

						Page 151
Date	Particulars	Vch Type		Vch No.	Debit	Credit
15-Apr-17 By	4th Floor Renovation Being amount credited to Ganesh traders towards purchase of Chen bill no;023 date: 11-4-17 po no: 42	nicals vid		JV-3		2,430.00
	Cheque 032982 Ch. No. :032982 Being cheque iss Ganesh tubes traders towards pur Chemicals vid bill no: 023 date: 11 no: 42336.	chase of	2,430.00 Cr	BP-10	2,430.00	
25-Apr-17 By	4th Floor Renovation Being amount credited to Ganesh traders towards purchase of plumb materials-water tank-1000ltrs vid b CR0716 date: 18-3-17 po no: 419.	oing oill no:		JV-1		12,244.00
	Cheque 032993 Ch. No. :032993 Being cheque iss Ganesh tubes trader towards purc Plumbing materials -water tank via CR0716 date: 18-3-17 po no' 4192	sued to hase of bill no:	12,244.00 Cr	BP-4	12,244.00	
					14,674.00	14,674.00

5-4-187/3 & 4, II Floor, Soham Mansion, M.G. Road, Secunderabad - 500 003.

Gautam Traders

Ledger Account
Pan Bazar , Ranigunj
Secunderabad

Page 152 Credit	Debit	Vch No.		Vch Type	.	Particulars	Date
	1,816.00	BP-1	1,816.00 Cr	nce			19-Sep-17
3,750.00		34)2 Dr		ils) Aterial @ 18 % -MCTAR se of Self Drilling Screw, d Sheet vide bill no: 251 o no: 45460 for MBMC mplex Tenant Association	CGST SGST Round Off Being purchas Colour Coated 23.09.2017 Pd	23-Sep-17
	1,934.00	BP-5	1,934.00 Cr			Gautam Trade	9-Oct-17
3,750.0	3,750.00						

5-4-187/3 & 4, II Floor, Soham Mansion, M.G. Road, Secunderabad - 500 003.

General Industrial Suppliers

Ledger Account
H.No: 5-4-104/A, B & C,
Mahatma Gandhi Road
Secunderabad

					Page 153
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Dec-17 By	(as per details) Hardware Material @ 18 % 4th Floor CGST SGST Round Off Being purchase of cutting wheel vide bill 6739 dtd: 24.11.2017	Purchase 225.00 Dr 20.25 Dr 20.25 Dr 0.50 Cr	70		265.00
To	N.Satish Happy Card Being amount credited to N Satish Happy card towards purchase of cutting wheel	Journal Voucher Py	JV-2	265.00 265.00	265.00

5-4-187/3 & 4, II Floor, Soham Mansion, M.G. Road, Secunderabad - 500 003.

Generator Maintenance Deposit

Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 154 Credit
1-Apr-17 By	Opening Balance				84,500.00
То	Closing Balance			84,500.00	
			_	84,500.00	84,500.00

5-4-187/3 & 4, II Floor, Soham Mansion, M.G. Road, Secunderabad - 500 003.

Giridhar

Ledger Account

					Page 155
Date	Particulars	Vch Type	Vch No.	Debit	Credit
28-Jul-17	To IDBI Bank O/D Account Cheque cheq no: 030948 Being chequ K.giridhar towards house keeping for the month of june-2017. vid bill date: 30-6-17.	charges	BP-7 0 Cr	5,124.00	
23-Aug-17	To IDBI Bank O/D Account Cheque Chq no: Being cheque is Giridhar towards housekeeping ch the month of July 2017		BP-1 0 Cr	7,815.00	
	To TDS Payable 17-18 Being TDS payable @ 1% on 13,2	Journal Voucher 204	JV-1	132.00	
6-Sep-17	By (as per details) Housekeeping Charges (Old) TDS Payable 17-18 Being amount credited to K.Giridh House keeping charges for the me August 2017		22		7,679.00
	To IDBI Bank O/D Account Cheque 33945 Chq no :33945 Being che to K Diridhar towards House keep charges for the month of August 2		BP-1 0 Cr	7,602.00	
31-Mar-18	By Housekeeping Charges (Old) towards housekeeping charges	Journal Voucher	JV-43		13,071.00
	To Closing Balance		_	20,673.00 77.00	20,750.00
			_	20,750.00	20,750.00

5-4-187/3 & 4, II Floor, Soham Mansion, M.G. Road, Secunderabad - 500 003.

Girl Friend - Rent (11,28-UGF) Ledger Account Methodist Complex, Abids, Hyderabad

- Data		V.L. T	V/.L.NI.	D 11	Page 156
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17 By	Opening Balance				32,844.00
То	Closing Balance			32,844.00	
			_	32,844.00	32,844.00

5-4-187/3 & 4, II Floor, Soham Mansion, M.G. Road, Secunderabad - 500 003.

G Krishna Murthy & Sons

Ledger Account H.No :3-4-448 , General Bazar, Secunderabad

Date	Particulars	Vch Type		Vch No.	Debit	Page 157 Credit
2-Dec-17 By	y Consumables (Exempter Being purchase of Bombay Stick, Buckets, Lizol Clean , Cleaning Cloth, Cotton E Detergent Powder, Vim Bay 2870 dtd: 02.12.2017 Po. 01.12.2017	y Broom , Mopping aning Liquid , Colin Broom , Surf ar vide bill no :		73		2,346.00
23-Dec-17 To	O IDBI Bank O/D Accoun Cheque 033 Chq no : 033770 Being ch Krishna Murthy & Sons tov vide bill no : 2870 dtd : 02. 46984 dtd : 01.12.2017	770 23-12-2017 eque issued to G wards full payment	2,346.00 Cr	BP-2	2,346.00	
					2,346.00	2,346.00

5-4-187/3 & 4, II Floor, Soham Mansion, M.G. Road, Secunderabad - 500 003.

Gokuldas Exports

Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 158 Credit
1-Apr-17 By	Opening Balance				9,30,000.00
То	Closing Balance			9,30,000.00	
			_	9,30,000.00	9,30,000.00

5-4-187/3 & 4, II Floor, Soham Mansion, M.G. Road, Secunderabad - 500 003.

Gopal Hardware

Ledger Account

 $\mbox{H.No}: \mbox{5-9-327}$, $\mbox{Opp}: \mbox{SBH}\,$, $\mbox{Gunfoundry}\,$

Hyderabad

						Page 159
Date		Particulars	Vch Type	Vch No.	Debit	Credit
9-Nov-17	Ву	(as per details) Hardware Material @ 18 % 4th Floor CGST SGST Round Off Being purchase of Blade & Screws vide bill no: 386 dtd: 09.11.2017	Purchase 225.00 Dr 20.25 Dr 20.25 Dr 0.50 Dr	63		266.00
	То	N.Satish Happy Card Being amount credited to MPPL towards N Satish Happy Card Expenses	Journal Voucher	JV-2	265.00	
	Ву	(as per details) Hardware Material @ 28 % 4th Floor CGST SGST Round Off Being purchase of Handles , Bolts etc vide bill no : 387 dtd : 09.11.2017	Purchase 490.00 Dr 68.60 Dr 68.60 Dr 0.20 Cr	64		627.00
30-Nov-17	То	N.Satish Happy Card Being amount credited to MPPL towards N Satish Happy Card Expenses	Journal Voucher	JV-1	627.00	
17-Jan-18	Ву	(as per details) Hardware Material @ 18 % 4th Floor CGST SGST Being purchase of hardware material agaihnst bill.no.435,dtd,03/01/2018	Purchase 266.00 Dr 23.50 Dr 23.50 Dr	84		313.00
	То	(as per details) Padma Trading Hanuman Glass Plywood & Hardware N.Satish Happy Card Being happay card expenses	Journal Voucher 700.00 Dr 1,440.00 Dr 2,453.00 Cr	JV-2	313.00	
31-Mar-18	То	Round Off Being balance written off	Journal Voucher	JV-7	1.00	
					1,206.00	1,206.00

Soham Mansion, M.G. Road, Secunderabad - 500 003.

Greet & Gift - Rent (8,9,20,21,22,23,24-UGF) Ledger Account

Methodist Complex, Abids, Hyderabad

					Page 160
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17 By	Opening Balance				48,480.00
То	Closing Balance			48,480.00	
				48,480.00	48,480.00

5-4-187/3 & 4, II Floor, Soham Mansion, M.G. Road, Secunderabad - 500 003.

GST Payable

Ledger Account

						Page 161
Date	Particulars	Vch Type		Vch No.	Debit	Credit
30-Oct-17	To IDBI Bank O/D Account Cheque 033591 Chq no: 033591 Being cheque Modi Properties Pvt Ltd towards Payment for the month of Augus	S GST	40,406.00 Cr	BP-1	40,406.00	
	To IDBI Bank O/D Account Cheque 033592 Chq no: 033592 Being cheque Modi Properties Pvt Ltd towards payment for the month of Septe	S GST	40,451.00 Cr	BP-2	40,451.00	
20-Jan-18	To IDBI Bank O/D Account Cheque 035165 Ch.No.035165 Being cheque is MPPL towards gst late payment month of "december"2017.		700.00 Cr	BP-1	700.00	
17-Feb-18	To IDBI Bank O/D Account Cheque 035241 Ch.No.035241 Being cheque is MPPL towardsb gst for the mon "january"2018.		49,956.00 Cr	BP-6	49,956.00	
23-Mar-18	To IDBI Bank O/D Account Cheque 035214 Chq no:035214 Being Chq issurproperties pvy Itd towards GST the month of Feb-18		30,145.00 Cr	BP-1	30,145.00	
	By Closing Balance				1,61,658.00	1,61,658.00
				_	1,61,658.00	1,61,658.00

5-4-187/3 & 4, II Floor, Soham Mansion, M.G. Road, Secunderabad - 500 003.

Hall Mark (Arthi Devi - Rent (8-LGF) Ledger Account

					Page 162
Date	Particulars	Vch Type	Vch No.	Debit	Credit
6-Sep-17 By	Cash A/c Being cash received from Arthi Devi towar rent	Cash Receipt rds	CR-1		50,000.00
24-Feb-18 By	Cash A/c Being cash received from hall mark (arthidevi-rent (8-LGF) towards rent received against receipt.no.4288,dtd,24/02/2018.	Cash Receipt	CR-1		50,000.00
То	Closing Balance		_	1,00,000.00	1,00,000.00
			_	1,00,000.00	1,00,000.00

Soham Mansion, M.G. Road, Secunderabad - 500 003.

Hall Mark - Rent (7,10,12,13,14,15,16-UGF) Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 163 Credit
1-Apr-17 By	Opening Balance				17,896.00
То	Closing Balance			17,896.00	
			<u> </u>	17,896.00	17,896.00

5-4-187/3 & 4, II Floor, Soham Mansion, M.G. Road, Secunderabad - 500 003.

Hansa Boots

Ledger Account

					Page 164
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17 By	Opening Balance				2,90,500.00
То	Closing Balance			2,90,500.00	
			_	2,90,500.00	2,90,500.00

5-4-187/3 & 4, II Floor, Soham Mansion, M.G. Road, Secunderabad - 500 003.

Hansa Boots - 3rd Floor

Ledger Account

					Page 165
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17 By	Opening Balance				5,88,000.00
То	Closing Balance			5,88,000.00	
				5,88,000.00	5,88,000.00

5-4-187/3 & 4, II Floor, Soham Mansion, M.G. Road, Secunderabad - 500 003.

Hanuman Electrical & Hardware

Ledger Account

H.No : 4-17 , Main Road , Sumitra Nagar Kukatpally Hyderabad

		\/ \ -			Page 166
Date	Particulars	Vch Type	Vch No.	Debit	Credit
18-Dec-17 By	Electrical Material (URD) 4th Floor Being purchase of wire dtd: 18.12.2017	Purchase	79		150.00
23-Dec-17 To	N.Satish Happy Card Being amount credited to N Satish Happy card towards purchase of wire	Journal Voucher	JV-1	150.00	
				150.00	150.00

Modi Builders Methodist Complex # 5-4-187/3 & 4, II Floor, Soham Mansion, M.G. Road, Secunderabad - 500 003.

Hanuman Glass Plywood & Hardware Ledger Account

Date Particulars	Vch Type	Vch No.	Debit	Page 167 Credit
	ven rype	VOITINO.	Denit	Credit
17-Jan-18 By (as per details)	Purchase	85		1,440.00
Hardware Material @ 18 % 4th F	loor 1,220.00 Dr			
CGST	110.00 Dr			
SGST	110.00 Dr			
Being purchase of hardware mat bill.no.544,dtd,28/12/2017.	erial against			
To (as per details)	Journal Voucher	JV-2	1,440.00	
Padma Trading	700.00 Dr		,	
Gopal Hardware	313.00 Dr			
N.Satish Happy Card	2,453.00 Cr			
Being happay card expenses	,			
			1,440.00	1,440.00

5-4-187/3 & 4, II Floor, Soham Mansion, M.G. Road, Secunderabad - 500 003.

Happey Withdrawal Charges

Ledger Account

						Page 168
Date		Particulars	Vch Type	Vch No.	Debit	Credit
27-Jul-17	То	N.Satish Happy Card Being amount credited to modi Properties Pvt Ltd towards Happy card Withdrawal charges of N satish haapy card	Journal Voucher	JV-2	60.00	
16-Aug-17	То	N.Satish Happy Card Being amount credited to modi Properties Pvt Ltd towards N Satish happy card withdrawal charges	Journal Voucher	JV-1	20.00	
26-Aug-17	То	(as per details) 4th Floor Renovation N.Satish Happy Card Being amount credited to N.Satish towards purchase of fan clamps and drill bit vide bill no: 25905		JV-1	20.00	
25-Sep-17	То	N.Satish Happy Card Being amount credited to MPPL towards N Satish happy card withdrawal charges	Journal Voucher	JV-3	60.00	
1-Nov-17	То	N.Satish Happy Card Being amount credited to MPPL towards N Satish happy card withdrawal charges	Journal Voucher	JV-8	60.00	
14-Nov-17	То	N.Satish Happy Card Being amount credited to N Satish towards Happay Card withdrawal charges	Journal Voucher	JV-2	40.00	
2-Dec-17	То	N.Satish Happy Card Being amount credited to N Satish Happy card towards happy card withdrawal charges	Journal Voucher	JV-1	20.00	
	_				280.00	
	Ву	Closing Balance			222.22	280.00
					280.00	280.00

5-4-187/3 & 4, II Floor, Soham Mansion, M.G. Road, Secunderabad - 500 003.

Happy Card Deposits-Mpipl Ledger Account

							Page 169
Date	Particulars		Vch Ty _l	pe	Vch No.	Debit	Credit
18-Apr-17	To IDBI Bank O/	D Account	Bank Paym	ent	BP-1	10,000.00	
		32592 6 Being cheque is Happy cards & bp		10,000.00 Cr			
	By Closing	Balance			_	10,000.00	10,000.00
						10,000.00	10,000.00

Soham Mansion, M.G. Road, Secunderabad - 500 003.

Happy Card Exp-G.Hari Babu Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 170 Credit
29-Apr-17 By	Cash A/c Being cash received towards han happy card	Bank Receipt i babu	BR-1		2,500.00
To	DIDBI Bank O/D Account Cheque 032990 Ch. No. :032990 Being cheque iss MPIPL towards happy card exp of babu	sued to	BP-2 ,500.00 Cr	2,500.00	
			_ _	2,500.00	2,500.00

5-4-187/3 & 4, II Floor, Soham Mansion, M.G. Road, Secunderabad - 500 003.

Happy Card of B.Praveen

Ledger Account

						Page 171
Date	Particulars	Vch Type		Vch No.	Debit	Credit
12-Jul-17 By	4th Floor Renovation Being amount credited to MPPL to happy card of B.Praveen	Journal Voucher owards		JV-1		1,600.00
То	IDBI Bank O/D Account	Bank Payment		BP-1	1,600.00	
	Cheque 033559 12-7-2017 cheq no: 033559 Being cheque issued to MPPL towards happy card of praveen	sued to	1,600.00 Cr		,	
					1,600.00	1,600.00

Soham Mansion, M.G. Road, Secunderabad - 500 003.

Happy Card - Selva Ledger Account

Page 172 Credit	Debit	Vch No.		Vch Type	Particulars	Date
700.00		JV-1			By 4th Floor Renovation Being amount credited to Selva towa purchase of some electrical material	22-Jun-17
	700.00	BP-2	700.00 Cr		To IDBI Bank O/D Account Cheque 033456 Ch. No. :033456 Being cheque issue MPIPL towards happy card re-imbur selva	
664.00		JV-1		Journal Voucher using pvt	By 4th Floor Renovation Being amount credited to modi hous ltd towards happy card of selva	1-Jul-17
	664.00	BP-3	664.00 Cr		To IDBI Bank O/D Account Cheque 031149 cheque no: 031149 Being chequissued to MODI HOUSING PVT LTD towards happy card of selva	
1,400.00		JV-1			By 4th Floor Renovation Being amount credited to MHPL tow trasnsporatation sharges MS pipes of -17 by Selva happy card	29-Jul-17
	1,400.00	BP-7	1,400.00 Cr		To IDBI Bank O/D Account Cheque 033192 CHEQ NO: 033192 Being cheque is MHPL towards happy card re-imburs of Selva kumar	
1,200.00		JV-1			By Transportation Charges Being amount credited towards transportation charges at MS metrin Ranigunj to MBMC PO:44496 dt:29/ AP02V9562 by Selva happy card	11-Aug-17
	1,200.00	BP-1	1,200.00 Cr		To IDBI Bank O/D Account Cheque 033904 Chq no:033904 Being cheque issue Modi Housing Pvt Ltd towards happy reimbursement of Selva Kumar	
40.00		JV-1			By 4th Floor Renovation Being amount credited to Modi Hous Ltd towards J Selva Kumar Happy c epenses	2-Sep-17
700.00		BR-2	700.00 Dr	Bank Receipt 26-10-2017	By IDBI Bank O/D Account Cheque/DD Being stale cheque reversed	26-Oct-17
4,704.00	3,964.00				Carried Over	

Happy Car	d - Selva Ledger Ac	count : 1-Apr-	17 to 31-Mar-18				Page 173
Date	Particulars	-	Vch Type		Vch No.	Debit	Credit
	Brought Fo	orward				3,964.00	4,704.00
28-Oct-17	To IDBI Bank O/D	Account	Bank Payment		BP-1	740.00	
	Cheque	033586	28-10-2017	740.00 Cr			
	Chq no : 033586	Being stale cheq	ue				
	reissued to Modi I	• .	owards				
	Selva Happy card	l Expenses					
					_	4,704.00	4,704.00

5-4-187/3 & 4, II Floor, Soham Mansion, M.G. Road, Secunderabad - 500 003.

Hardware Material @ 18 % 4th Floor

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Page 174 Credit
2-Aug-17	То	(as per details) Sathyavarapu Hardwares CGST SGST Round Off Being purchase of steel metal screws, machine screws vide bill no:090	Purchase 791.00 Cr 60.33 Dr 60.33 Dr 0.34 Dr	9	670.00	
9-Sep-17	То	(as per details) Mehta Fasteners CGST SGST being purchase of SS screws vide bill no: 25265 dtd: 09.09.2017 towards MBMC 4th floor renovation	Purchase 106.20 Cr 8.10 Dr 8.10 Dr	23	90.00	
12-Oct-17	То	(as per details) Sree Venkata Durga Anjaneya Steel Tubes CGST SGST Round Off Being purchase of cable tray fittings (Hardware) vide bill no: 1943 dtd: 12.10. 2017 for MBMC 4th floor Renovation	Purchase 2,440.50 Cr 186.12 Dr 186.12 Dr 0.26 Dr	43	2,068.00	
9-Nov-17	То	(as per details) Narayan & Co CGST SGST Being purchase of Tape , Nuts ,etc vide bill no : 2439 dtd : 09.11.2017	Purchase 1,829.00 Cr 139.50 Dr 139.50 Dr	62	1,550.00	
	То	(as per details) Gopal Hardware CGST SGST Round Off Being purchase of Blade & Screws vide bill no: 386 dtd: 09.11.2017	Purchase 266.00 Cr 20.25 Dr 20.25 Dr 0.50 Dr	63	225.00	
28-Nov-17	То	(as per details) Ganesh Trading CGST SGST Round Off Being purchase of MS Modal Box*12 , MS Modal Box *8M , MS Modal Box *6M , MS Modal Box *2M , MS Modal Box *18M vide bill no : 870 dtd : 06.10.2017	Purchase 956.00 Cr 72.90 Dr 72.90 Dr 0.20 Dr	66	810.00	

Carried Over

5,413.00

Modi Builders Methodist Complex
Hardware Material @ 18 % 4th Floor Ledger Account: 1-Apr-17 to 31-Mar-18

Mat		·		Page 175	
	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,413.00	
То	General Industrial Suppliers CGST SGST Round Off	Purchase 265.00 Cr 20.25 Dr 20.25 Dr 0.50 Cr	70	225.00	
То	Sree Panduranga Timber Traders CGST SGST Round Off Being purchase of carpentry material aga		81	3,755.00	
То	SRI BALAJI ENTERPRISES CGST SGST Being purchase of hardware mateial aga		82	8,200.00	
То	(as per details) Gopal Hardware CGST SGST Being purchase of hardware material agaihnst bill.no.435,dtd,03/01/2018	Purchase 313.00 Cr 23.50 Dr 23.50 Dr	84	266.00	
То	Hanuman Glass Plywood & Hardware CGST SGST	Purchase 1,440.00 Cr 110.00 Dr 110.00 Dr ainst	85	1,220.00	
То	Summit Sales LLP CGST SGST Round Off Being purchase of hardware material aga		92	4,180.80	
То	Summit Sales LLP CGST SGST Round Off Being purchase of hardware material aga		98	7,856.00	
	То То	Particulars Brought Forward To (as per details) General Industrial Suppliers CGST SGST Round Off Being purchase of cutting wheel vide bill 6739 dtd: 24.11.2017 To (as per details) Sree Panduranga Timber Traders CGST SGST Round Off Being purchase of carpentry material ag bill.no.110,dtd,29/12/2017.&po.no.47465 dtd,22/12/2017. To (as per details) SRI BALAJI ENTERPRISES CGST SGST Being purchase of hardware mateial aga bill.no.146,dtd,27/12/2017&po.no.47490 23/12/2017. To (as per details) Gopal Hardware CGST SGST Being purchase of hardware material agaihnst bill.no.435,dtd,03/01/2018 To (as per details) Hanuman Glass Plywood & Hardware CGST SGST Being purchase of hardware material ag. bill.no.544,dtd,28/12/2017. To (as per details) Summit Sales LLP CGST SGST Round Off Being purchase of hardware material ag. bill.no.190,dtd,02/01/2018&po.no.47501 23/12/2017. To (as per details) Summit Sales LLP CGST SGST Round Off Being purchase of hardware material ag. bill.no.190,dtd,02/01/2018&po.no.47501 23/12/2017. To (as per details) Summit Sales LLP CGST SGST Round Off Being purchase of hardware material ag. bill.no.166,dtd,08/02/2018&po.no.47491	Particulars Vch Type	Brought Forward	Particulars Vch Type Vch No. Debit

31,115.80 Carried Over

Date	aterial @ 18 % 4th Floor Ledger Accou Particulars	Vch Type	Vch No.	Debit	Page 176 Credit
	Brought Forward			31,115.80	
8-Mar-18 To	(as per details) Padam Trading CGST SGST Round Off Being purchase of hardware material again.	Purchase 824.00 Cr 62.82 Dr 62.82 Dr 0.36 Dr	102	698.00	
24-Mar-18 To	(as per details) Narayan & Co CGST SGST Being purchase of hardware material agbill.no.2561,dtd,0703/18.	Purchase 413.00 Cr 31.50 Dr 31.50 Dr ainst	104	350.00	
31-Mar-18 By (as per details) Building Construction (Civil Work Hardware Material @ 18 % -MCTA Hardware Material @ 28 % 4th Floo	Building Construction (Civil Work) Hardware Material @ 18 % -MCTAR Hardware Material @ 28 % 4th Floor Hardware Material (URD) 4th Floor	Journal Voucher 37,871.80 Dr 3,178.00 Cr 490.00 Cr 2,040.00 Cr	JV-30		32,163.80
				32,163.80	32,163.80

5-4-187/3 & 4, II Floor, Soham Mansion, M.G. Road, Secunderabad - 500 003.

Hardware Material @ 18 % -MCTAR

Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 177 Credit
23-Sep-17 To	Gas per details) Gautam Traders CGST SGST Round Off Being purchase of Self Drilling Screw, Colour Coated Sheet vide bill no: 251 of 23.09.2017 Po no: 45460 for MBMC Methodist Complex Tenant Association Renovation	Purchase 3,750.00 Cr 286.02 Dr 286.02 Dr 0.04 Cr	34	3,178.00	
31-Mar-18 By	(as per details) Building Construction (Civil Work) Hardware Material @ 18 % 4th Floor Hardware Material @ 28 % 4th Floor Hardware Material (URD) 4th Floor being amount transfered	Journal Voucher 37,871.80 Dr 32,163.80 Cr 490.00 Cr 2,040.00 Cr	JV-30 	3,178.00	3,178.00 3,178.00

5-4-187/3 & 4, II Floor, Soham Mansion, M.G. Road, Secunderabad - 500 003.

Hardware Material @ 28 % 4th Floor

Ledger Account

					Page 178
Date	Particulars	Vch Type	Vch No.	Debit	Credit
9-Nov-17 To	(Purchase	64	490.00	
	Gopal Hardware CGST	627.00 Cr 68.60 Dr			
	SGST	68.60 Dr			
	Round Off Being purchase of Handles , Bolts etc vibill no : 387 dtd : 09.11.2017	0.20 Cr			
31-Mar-18 By	(as per details) Building Construction (Civil Work) Hardware Material @ 18 % 4th Floor Hardware Material @ 18 % -MCTAR Hardware Material (URD) 4th Floor being amount transfered	Journal Voucher 37,871.80 Dr 32,163.80 Cr 3,178.00 Cr 2,040.00 Cr	JV-30		490.00
				490.00	490.00

5-4-187/3 & 4, II Floor, Soham Mansion, M.G. Road, Secunderabad - 500 003.

Hardware Material (URD) 4th Floor Ledger Account

Date		Particulars	Vch Type	Vch No.	Debit	Page 179 Credit
	То	Sai Laxmi Cement & Hardware Being purchase of Scaffolding roop dtd: 28 /7/2017	Purchase	6	200.00	Oreult
9-Sep-17	То	Tuff Introduces Being purchase of screws towards MBMC 4th floor renovation	Purchase	24	180.00	
14-Sep-17	То	Lights "N" Lights Being purchase of Fan clamps towards MBMC 4th floor renovation	Purchase	30	80.00	
2-Nov-17	То	Satyam Traders Being purchase of Jali , Goa Ragi dtd : 02. 11.2017	Purchase	58	290.00	
	То	Satyam Traders Being purchase of spade dtd: 02.11.2017	Purchase	59	240.00	
9-Nov-17	То	Jabbson Traders Being purchase of Nuts , Bolts , Screws dt : 09.11.2017	Purchase d	65	180.00	
29-Nov-17	То	Sree Sai Krishna Hardware & Plywood <i>Being purchase of Hardware material</i>	Purchase	67	150.00	
11-Dec-17	То	Paradise Hardwares Being purchase of nails dtd: 11.11.2017	Purchase	77	50.00	
17-Jan-18	То	(as per details) Paints (URD) 4th Floor Chemicals (URD) 4th Floor N.Satish Happy Card Being happay card expenses.	Journal Voucher 350.00 Dr 100.00 Dr 740.00 Cr	JV-1	290.00	
8-Mar-18	То	(as per details) Plumbing & Sanitary (URD) 4th Floor N.Satish Happy Card Being happay expenses	Journal Voucher 180.00 Dr 560.00 Cr	JV-2	380.00	
31-Mar-18	Ву	(as per details) Building Construction (Civil Work) Hardware Material @ 18 % 4th Floor Hardware Material @ 18 % -MCTAR Hardware Material @ 28 % 4th Floor being amount transfered	Journal Voucher 37,871.80 Dr 32,163.80 Cr 3,178.00 Cr 490.00 Cr	JV-30		2,040.00
					2,040.00	2,040.00

5-4-187/3 & 4, II Floor, Soham Mansion, M.G. Road, Secunderabad - 500 003.

Hari Hara Iron Merchant

Ledger Account

							Page 180
Date	Particulars		Vch Type		Vch No.	Debit	Credit
1-Apr-17	By Opening Bal a	ance					676.00
17-Nov-17	To IDBI Bank O/D /	Account	Bank Payment		BP-5	676.00	
	Cheque Chq no : 033752 E Reissued	033752 Being Stale Che	17-11-2017 eque	676.00 Cr			
						676.00	676.00

5-4-187/3 & 4, II Floor, Soham Mansion, M.G. Road, Secunderabad - 500 003.

Hi Fashion

Ledger Account

Date	Particulars	Vch Typ	е	Vch No.	Debit	Page 181 Credit
19-Feb-18 By	/ IDBI Bank O/D Account	Bank Recei	pt	BR-2		5,376.00
	Cheque/DD Ch.No.000161 Being cheque rec hi fashions towards rent against t 4286,dtd,19/02/2018.		5,376.00 Dr			
To Closing Balance				5,376.00	5,376.00	
	-				5,376.00	5,376.00

Soham Mansion, M.G. Road, Secunderabad - 500 003.

Hina Imran & Ayesha Osman - 1st Floor Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 182 Credit
1-Apr-17 By	Opening Balance				28,50,000.00
То	Closing Balance			28,50,000.00	
			_	28,50,000.00	28,50,000.00

Modi Builders Methodist Complex # 5-4-187/3 & 4, II Floor, Soham Mansion, M.G. Road, Secunderabad - 500 003.

Hina Imran & Ayesha Osman - G Floor Ledger Account

					Page 183
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17 By	Opening Balance				21,00,000.00
То	Closing Balance			21,00,000.00	
			_	21,00,000.00	21,00,000.00

Soham Mansion, M.G. Road, Secunderabad - 500 003.

Housekeeping Charges @ 18 % Ledger Account

					Page 184
Date	Particulars	Vch Type	Vch No.	Debit	Credit
3-Oct-17 To	(as per details) Shreyas Services CGST SGST TDS Payable 17-18 Round Off Being House keeping charges vide bill no	Purchase 8,998.00 Cr 698.13 Dr 698.13 Dr 155.00 Cr 0.26 Cr	38	7,757.00	
2-Nov-17 To	(as per details) Shreyas Services CGST SGST Round Off Being house keeping charges vide bill no 1116 dtd: 31.10.2017	Purchase 9,153.00 Cr 698.13 Dr 698.13 Dr 0.26 Cr	57	7,757.00	
1-Dec-17 To	(as per details) Shreyas Services CGST SGST TDS Payable 17-18 Round Off Being Housekeeping charges for the more of November - 17	Purchase 9,251.00 Cr 717.75 Dr 717.75 Dr 160.00 Cr 0.50 Dr	68	7,975.00	
2-Jan-18 To	(as per details) Shreyas Services CGST SGST TDS Payable 17-18 Round Off Being housekeeping charges for the monof December -17	Purchase 9,250.00 Cr 717.75 Dr 717.75 Dr 160.00 Cr 0.50 Cr	80	7,975.00	
2-Feb-18 To	(as per details) Shreyas Services CGST SGST Round Off TDS Payable 17-18 Being house keeping charges for the mor	Purchase 9,249.00 Cr 717.75 Dr 717.75 Dr 1.50 Cr 160.00 Cr	93	7,975.00	
2-Mar-18 To	(as per details) Shreyas Services CGST SGST Round Off TDS Payable 17-18 Being housing keeping charges for the month of february"2018.	Purchase 9,249.00 Cr 717.75 Dr 717.75 Dr 1.50 Cr 160.00 Cr	101	7,975.00	
	Carried Over		-	47,414.00	

Housekeepir	ng Charges @ 18 % Ledger Acco	ount: 1-Apr-17 to 31-Mar-18			Page 185
Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			47,414.00	
31-Mar-18 To	(as per details)	Purchase	107	7,975.00	
	Shreyas Services	9,249.00 Cr			
	CGST	717.75 Dr			
	SGST	717.75 Dr			
	Round Off	1.50 Cr			
	TDS Payable 17-18	160.00 Cr			
	Being house keeping chrges for the of "march" 2018.	ne month			
				55,389.00	
By	Closing Balance				55,389.00
				55,389.00	55,389.00

Soham Mansion, M.G. Road, Secunderabad - 500 003.

Housekeeping Charges (Old) Ledger Account

					Page 186
Date	Particulars	Vch Type	Vch No.	Debit	Credit
6-Sep-17	To (as per details) Giridhar TDS Payable 17-18 Being amount credited to House keeping charges for August 2017		22	7,757.00	
31-Mar-18	To Giridhar towards housekeeping cha	Journal Voucher arges	JV-43	13,071.00	
	By Closing Balance			20,828.00 20,828.00	20,828.00 20,828.00

5-4-187/3 & 4, II Floor, Soham Mansion, M.G. Road, Secunderabad - 500 003.

Housekeeping Charges URD Ledger Account

					Page 187
Date	Particulars	Vch Type	Vch No.	Debit	Credit
2-Aug-17	To (as per details)	Purchase	8	7,975.00	
	Shreyas Services	7,815.00 Cr			
	TDS Payable 17-18	160.00 Cr			
	Being housekeeping vi	de bill.no.1047			
				7,975.00	
E	By Closing Baland	ce			7,975.00
	-			7,975.00	7,975.00

5-4-187/3 & 4, II Floor, Soham Mansion, M.G. Road, Secunderabad - 500 003.

Hussain Moinuddin.Md

Ledger Account

					Page 188
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17 By	Opening Balance				90,000.00
То	Closing Balance			90,000.00	
			<u> </u>	90,000.00	90,000.00

5-4-187/3 & 4, II Floor, Soham Mansion, M.G. Road, Secunderabad - 500 003.

Incentives

Ledger Account

		\/ L T			Page 189
Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-May-17 To	N Satish Being incentives for the month of Apr-17	Journal Voucher	JV-3	1,175.00	
	being incentives for the month of Apr-17			4.475.00	
Ву	Closing Balance			1,175.00	1,175.00
•	, c.c.c g		<u> </u>	1,175.00	1,175.00

5-4-187/3 & 4, II Floor, Soham Mansion, M.G. Road, Secunderabad - 500 003.

Interest on FDR-Exempted

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch	No.	Debit	Page 190 Credit
	Ву	(as per details) TDS Receivable 2017-18 IDBI Bank Current Account Cheque/DD Being interest received	Bank Receipt 273.10 Dr 2,457.90 Dr 30-4-2017		BR-1	2000	2,731.00
31-May-17	Ву	(as per details) TDS Receivable 2017-18 IDBI Bank Current Account Cheque/DD Being interest received	Bank Receipt 273.10 Dr 2,457.90 Dr 31-5-2017	2,457.90 Dr	BR-1		2,731.00
30-Jun-17	Ву	(as per details) TDS Receivable 2017-18 IDBI Bank Current Account Cheque/DD Being interest received	Bank Receipt 273.10 Dr 2,457.90 Dr 31-5-2017	2,457.90 Dr	BR-1		2,731.00
31-Jul-17	Ву	(as per details) TDS Receivable 2017-18 IDBI Bank Current Account Cheque/DD Being Interest received	Bank Receipt 273.10 Dr 2,457.90 Dr 31-7-2017	2,457.90 Dr	BR-1		2,731.00
31-Aug-17	Ву	(as per details) TDS Receivable 2017-18 IDBI Bank Current Account Cheque/DD Being Interest Received	Bank Receipt 273.10 Dr 2,457.90 Dr 31-8-2017	2,457.90 Dr	BR-1		2,731.00
30-Sep-17	Ву	(as per details) TDS Receivable 2017-18 IDBI Bank Current Account Cheque/DD Being Interest Received	Bank Receipt 273.10 Dr 2,457.90 Dr 30-9-2017	2,457.90 Dr	BR-1		2,731.00
31-Oct-17	Ву	(as per details) TDS Receivable 2017-18 IDBI Bank Current Account Cheque/DD Being Interest Received	Bank Receipt 273.10 Dr 2,457.90 Dr 31-10-2017	2,457.90 Dr	BR-1		2,731.00
30-Nov-17	Ву	(as per details) TDS Receivable 2017-18 IDBI Bank Current Account Cheque/DD Being Interest Received	Bank Receipt 273.10 Dr 2,457.90 Dr 30-11-2017	2,457.90 Dr	BR-3		2,731.00

Carried Over 21,848.00

Date	FDR-Exempted Ledger Account : 1 Particulars	Vch Type		Vch No.	Debit	Page 191 Credit
	Brought Forward					21,848.00
31-Dec-17	By (as per details) TDS Receivable 2017-18 IDBI Bank Current Account Cheque/DD Being intereset on fdr for dec"2018.	Bank Receipt 273.10 E 2,457.90 E 31-12-2017		BR-1		2,731.00
24-Jan-18	By IDBI Bank O/D Account Cheque/DD Being interest on FD	Bank Receipt 24-1-2018 15	,184.00 Dr	BR-1		15,184.00
31-Jan-18	By (as per details) TDS Receivable 2017-18 IDBI Bank Current Account Cheque/DD Being interest on fdr for jan"18.	Bank Receipt 273.10 [2,457.90 [31-1-2018		BR-1		2,731.00
23-Feb-18	By IDBI Bank O/D Account Cheque/DD Being interest on FD	Bank Receipt 23-2-2018	940.50 Dr	BR-1		940.50
28-Feb-18	By (as per details) TDS Receivable 2017-18 IDBI Bank Current Account Cheque/DD Being interest on fdr for feb"18.	Bank Receipt 136.80 E 1,231.20 E 28-2-2018		BR-1		1,368.00
31-Mar-18	By (as per details) TDS Receivable 2017-18 IDBI Bank Current Account Cheque/DD Being interest on fder for march"13.	Bank Receipt 136.60 E 1,229.40 E 31-3-2018		BR-2		1,366.00
	By TDS Receivable 2017-18 Being as per 26AS	Journal Voucher		JV-14		49,782.90
	By Fixed Deposit Cheque/DD Being as per 26as	Journal Voucher 31-3-2018 4,31	,921.60 Dr	JV-17		4,31,921.60
	To Closing Balance			_	5,27,873.00	5,27,873.00
					5,27,873.00	5,27,873.00

5-4-187/3 & 4, II Floor, Soham Mansion, M.G. Road, Secunderabad - 500 003.

Interest on Od

Ledger Account

Date	Particulars	Vch Type		Vch No.	Debit	Page 192 Credit
1-May-17	To IDBI Bank O/D Account Cheque Ch. No.: Being interest 02-04-17 -17	Bank Payment 1-5-2017 to 01-05	1,152.00 Cr	BP-1	1,152.00	
1-Jun-17	To IDBI Bank O/D Account Cheque Ch. No.: Being interest on od 2-8-6-2017.	Bank Payment 1-6-2017 5-2017 to 1	718.00 Cr	BP-1	718.00	
1-Jul-17	To IDBI Bank O/D Account Cheque Being interest on OD from 02.06.2 07.2017	Bank Payment 1-7-2017 2017 to 01.	2,743.00 Cr	BP-9	2,743.00	
1-Aug-17	To IDBI Bank O/D Account Cheque Being intrest on OD from 02.07.20 08.2017	Bank Payment 1-8-2017 017 to 01.	4,137.00 Cr	BP-1	4,137.00	
1-Sep-17	To IDBI Bank O/D Account Cheque being Intrest on OD from 02-08-20-09-2017	Bank Payment 1-9-2017 017 to 01	627.00 Cr	BP-1	627.00	
1-Oct-17	To IDBI Bank O/D Account Cheque Being Interest on OD from 02.09.2 10.2017	Bank Payment 1-10-2017 2017 to 01.	2,046.00 Cr	BP-1	2,046.00	
1-Jan-18	To IDBI Bank O/D Account Cheque Being interest on OD (02-12-2017 /2018)	Bank Payment 1-1-2018 7 TO 01/01	2,458.00 Cr	BP-3	2,458.00	
1-Feb-18	To IDBI Bank O/D Account Cheque Being interest on od for 02-01-20 -2018.	Bank Payment 1-2-2018 18 to 01-02	3,070.00 Cr	BP-4	3,070.00	
8-Feb-18	To IDBI Bank O/D Account Cheque Being interest on od (02-02-2018 -2018)	Bank Payment 28-2-2018 to 01-03	1,487.00 Cr	BP-1	1,487.00	
1-Mar-18	To IDBI Bank O/D Account Cheque Being interest on od	Bank Payment 31-3-2018	460.00 Cr	BP-6	460.00	
	By Closing Balance				18,898.00	18,898.00
	,				18,898.00	18,898.00

5-4-187/3 & 4, II Floor, Soham Mansion, M.G. Road, Secunderabad - 500 003.

Intrest on Tds

Ledger Account

Date	Particulars	Vch Type	,	Vch No.	Debit	Page 193 Credit
25-Jul-17 T	O Cash A/c Being cash paid towards intrest on tds section 94C for the months of April 20 March 2017			CP-1	902.00	
31-Jul-17 T	TDS Payable 17-18 TDS Payable 17-18 TDS Payable 17-18 IDBI Bank O/D Account Cheque 033194 chq no:033194 Being Chq.no. issued a Modi Properties Pvt Ltd towards reimbursement of TDS payment for the month of May & Jun 2017			BP-2	267.00	
1-Mar-18 T	TDS Payable 17-18 IDBI Bank O/D Account Cheque 035201 Ch.No.035201 Being cheque issued to MPPL towards tds for the month of "February"2018.	Bank Payment 1,364.00 Dr 1,440.00 Cr 1-3-2018		BP-3	76.00	
В	y Closing Balance				1,245.00	1,245.00
					1,245.00	1,245.00

5-4-187/3 & 4, II Floor, Soham Mansion, M.G. Road, Secunderabad - 500 003.

Ishak Zee

Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 194 Credit
1-Apr-17 By	Opening Balance	71			1,31,250.00
То	Closing Balance			1,31,250.00	
			<u> </u>	1,31,250.00	1,31,250.00

5-4-187/3 & 4, II Floor, Soham Mansion, M.G. Road, Secunderabad - 500 003.

Ishaq Ahmed.H.M

Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 195 Credit
1-Apr-17 By	Opening Balance	71			4,000.00
То	Closing Balance			4,000.00	
			_	4,000.00	4,000.00

Modi Builders Methodist Complex # 5-4-187/3 & 4, II Floor, Soham Mansion, M.G. Road, Secunderabad - 500 003.

I.T.Representation Fees Payable Ledger Account

							Page 196
Date	Particulars		Vch Typ	е	Vch No.	Debit	Credit
1-Apr-17 By	Opening Bal	ance					5,979.00
6-Apr-17 To	IDBI Bank O/D	Account	Bank Paymer	nt	BP-5	5,979.00	
,	Cheque Ch. No. :031142 Ajac c mehta towa fees payable for to -3-17	ards I.T Represer	ntation	5,979.00 Cr		5,979.00	5,979.00

5-4-187/3 & 4, II Floor, Soham Mansion, M.G. Road, Secunderabad - 500 003.

It Representative Fee

Ledger Account

Page 197							
Credit	Debit	Vch No.	е	Vch Typ		Particulars	Date
	3,415.00	BP-1	nt	Bank Payme	D Account	To IDBI Bank O/	17-Jan-18
			3,415.00 Cr		035147 Being cheque issue Is IT Representation Y.2016-17.		
3,415.00	3,415.00				Balance	By Closing	
3,415.00	3,415.00						

5-4-187/3 & 4, II Floor, Soham Mansion, M.G. Road, Secunderabad - 500 003.

Jabbson Traders

Ledger Account
H.No: 1-660, Troop Bazar
Hyderabad

					Page 198
Date	Particulars	Vch Type	Vch No.	Debit	Credit
9-Nov-17 By	Hardware Material (URD) 4th Being purchase of Nuts, Bolts, S : 09.11.2017		65		180.00
То	N.Satish Happy Card Being amount credited to MPPL to Satish Happy Card Expenses	Journal Voucher owards N	JV-3 	180.00	
				180.00	180.00

5-4-187/3 & 4, II Floor, Soham Mansion, M.G. Road, Secunderabad - 500 003.

Jai Kumar Happy Card Ledger Account

Page 199		/ 1 1		· · · · ·			
Credit	Debit	√ch No.		Vch Type	Particulars		Date
	3,095.00	BP-2		Bank Payment	(as per details)	To (2-Sep-17
				380.00 Dr	N.Satish Happy Card	-	
				100.00 Dr	Malla Reddy Happy Card	N	
				3,575.00 Cr	IDBI Bank O/D Account	II.	
			3,575.00 Cr	2-9-2017	Cheque		
					Chq no : 33943 Being Cheque		
					issued to Modi Properties Pvt Ltd towards		
					happy card expenses of Jai Kumar, N		
					Satish, Malla Reddy	5	
	3,095.00						
3,095.00					Closing Balance	Ву	
3,095.00	3,095.00				_		

5-4-187/3 & 4, II Floor, Soham Mansion, M.G. Road, Secunderabad - 500 003.

J Muralidhar

Ledger Account H.No: 13-6-263 & 264, Jffaraguda, Karwan Hyderabad

Date	Particulars	Vch Type	Vch No.	Debit	Page 200 Credit
1-Nov-17 By	(as per details) Painting @ 18 % 4th Floor CGST SGST Round Off Being MBMC 4th floor south side pawork has been completed from 01.1 to 15.10.2017	9	56		14,656.00
2-Nov-17 To	TDS Payable 17-18 IDBI Bank O/D Account Cheque 033199 Chq no: 033199 Being cheque issu Muralidhar towards MBMC 4th floor side painting work has been comple	ed to J southern	BP-3 08.00 Cr	14,655.00	
27-Nov-17 To	TDS Payable 17-18 IDBI Bank O/D Account Cheque 033956 Chq no: 033956 Being cheque issu Muralidhar towards MBMC 4th floor wall birla putty work material purcha purpose	ed to J parapet	BP-2 00.00 Cr	10,000.00	
Ву	Closing Balance		_	24,655.00 24,655.00	14,656.00 9,999.00 24.655.00

5-4-187/3 & 4, II Floor, Soham Mansion, M.G. Road, Secunderabad - 500 003.

JSW Cement Limited

Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 201 Credit
Date	Faiticulais	ven rype	VCITINO.	Denit	Credit
1-Apr-17 To	Opening Balance			51,700.00	
Ву	Closing Balance				51,700.00
			<u> </u>	51,700.00	51,700.00

5-4-187/3 & 4, II Floor, Soham Mansion, M.G. Road, Secunderabad - 500 003.

Jyotsna Ramesh Chandra - Rent (307) Ledger Account

Ledger Account Methodist Complex, Abids, Hyderabad

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17 By	Opening Balance				13,336.00
То	Closing Balance			13,336.00	
				13,336.00	13,336.00

5-4-187/3 & 4, II Floor, Soham Mansion, M.G. Road, Secunderabad - 500 003.

Kalpataru Real Estates

Ledger Account

					Page 203
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17 By	Opening Balance				5,50,000.00
То	Closing Balance			5,50,000.00	
			<u> </u>	5,50,000.00	5,50,000.00

5-4-187/3 & 4, II Floor, Soham Mansion, M.G. Road, Secunderabad - 500 003.

Kamal Watch

Ledger Account

					Page 204
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17 By	Opening Balance				50,000.00
То	Closing Balance			50,000.00	
			<u> </u>	50,000.00	50,000.00

5-4-187/3 & 4, II Floor, Soham Mansion, M.G. Road, Secunderabad - 500 003.

Kamal Watch and Gifts

Ledger Account

							Page 205
Date		Particulars	Vch Type		Vch No.	Debit	Credit
26-Aug-17	-	IDBI Bank O/D Account Cheque/DD 26-6 Chq no: 002371 Being amount received from Kamal Watch and Gift towards rent from March to August 2017 vide R.no: 425	Bank Receipt 3-2017	45,000.00 Dr	BR-3		45,000.00
4-Sep-17		IDBI Bank O/D Account Cheque/DD 4-9 Chq no: 002375 Being cheque received from Kamal Watch And Gift towards rent for the period of August 2016 to July 2017 for shop no: 12, 13, 14, 15 & 16, 20, 21, 22 23 & 10		20,460.00 Dr	BR-1		20,460.00
	•	IDBI Bank O/D Account Cheque/DD 4-9 Chq no: 002376 Being cheque received from Kamal Watch And Gift towards Church rent for the period of August 2017 to July 2018 for shop no: 12, 13, 14, 15, & 16, 20, 21, 22, 23 & 10	Bank Receipt 9-2017 <i>h</i>	20,460.00 Dr	BR-2		20,460.00
24-Feb-18	Ву	Cash A/c Being cash received from kamal watches LGF-06 towards rent received against receipt.no.4289,dtd,24/02/2018.	Cash Receipt		CR-2		50,000.00
	То	Closing Balance			_	1,35,920.00	1,35,920.00
					_	1,35,920.00	1,35,920.00

Soham Mansion, M.G. Road, Secunderabad - 500 003.

Kamani Shyam Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 206 Credit
1-Apr-17 By	Opening Balance				4,75,000.00
То	Closing Balance			4,75,000.00	
			_	4,75,000.00	4,75,000.00

5-4-187/3 & 4, II Floor, Soham Mansion, M.G. Road, Secunderabad - 500 003.

Kannamba.A.V.

Ledger Account

					Page 207
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17 By	Opening Balance				90,000.00
То	Closing Balance			90,000.00	
			_	90,000.00	90,000.00

5-4-187/3 & 4, II Floor, Soham Mansion, M.G. Road, Secunderabad - 500 003.

Kantabai

Ledger Account

					Page 208
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17 By	Opening Balance				5,26,000.00
То	Closing Balance			5,26,000.00	
				5,26,000.00	5,26,000.00

Soham Mansion, M.G. Road, Secunderabad - 500 003.

Kanya - Rent (11A-UGF) Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 209 Credit
1-Apr-17 By	Opening Balance	, p c		200.0	570.00
To	Closing Balance			570.00	
			_	570.00	570.00

Soham Mansion, M.G. Road, Secunderabad - 500 003.

Karan Sehagal Ledger Account

					Page 210
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17 By	Opening Balance				12,35,000.00
То	Closing Balance			12,35,000.00	
				12,35,000.00	12,35,000.00

Soham Mansion, M.G. Road, Secunderabad - 500 003.

Karanvir Sehagal Ledger Account

					Page 211
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17 By	Opening Balance				23,03,000.00
То	Closing Balance			23,03,000.00	
				23,03,000.00	23,03,000.00

5-4-187/3 & 4, II Floor, Soham Mansion, M.G. Road, Secunderabad - 500 003.

Kausalya Devi

Ledger Account

					Page 212
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17 By	Opening Balance				5,26,000.00
То	Closing Balance			5,26,000.00	
				5,26,000.00	5,26,000.00

5-4-187/3 & 4, II Floor, Soham Mansion, M.G. Road, Secunderabad - 500 003.

Khaleel Ahmed

Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 213 Credit
Date	Tarticulars	von Type	V 011 140.	DCDIL	Orcuit
1-Apr-17 By	Opening Balance				5,75,000.00
То	Closing Balance			5,75,000.00	
			_	5,75,000.00	5,75,000.00

5-4-187/3 & 4, II Floor, Soham Mansion, M.G. Road, Secunderabad - 500 003.

KKC @0.5% Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 214 Credit
1-Apr-17 By	(as per details) State Bank of India Rental Service Service Tax 14% SBC @0.5% Towards Rent for the month of Ap	Sales 3,61,324.14 Dr 3,14,196.00 Cr 43,987.44 Cr 1,570.35 Cr	001		1,570.35
2-May-17 By	y (as per details) State Bank of India Rental Service Service Tax 14% SBC @0.5% towards rent for the month of May	Sales 3,61,324.14 Dr 3,14,196.00 Cr 43,987.44 Cr 1,570.35 Cr	002		1,570.35
1-Jun-17 By	y (as per details) State Bank of India Rental Service Service Tax 14% SBC @0.5% towards rent for the month of june	Sales 3,61,324.14 Dr 3,14,196.00 Cr 43,987.44 Cr 1,570.35 Cr	003		1,570.35
31-Mar-18 To	St Being transferred	Journal Voucher	JV-23	4,711.05	
				4,711.05	4,711.05

5-4-187/3 & 4, II Floor, Soham Mansion, M.G. Road, Secunderabad - 500 003.

Kovuri Consultants

Ledger Account

H.No: 12-12-174, Ravindra Nagar, Seethapalmandi Secunderabad

1-Apr-17 to 31-Mar-18

						Page 215
Date	Particulars	Vch Type		Vch No.	Debit	Credit
26-Aug-17 By	(as per details) 4th Floor Renovation CGST SGST Being charges for architectural and structural consultancy services for renovation of forth floor of methodic complex building into banquet hall invoice.no.KC/1805/260817	st	00 Dr	JV-2		88,500.00
То	TDS Payable 17-18 Being TDS payable @ 10%	Journal Voucher		JV-3	7,500.00	
	Cheque 033935 Chq no: 033935 Essued to Kovuri Consultants towar Agricultural and structural consulta services for 4th floor into banquet I invoice no: KC/1805/260817	rds Incy	25,000.00 Cr	BP-1	25,000.00	
	Cheque 033933 Chq no: 033933 Being cheque iss Kovuri Consultants towards Agricu Structural consultancy services for into banquet hall vide invoice no: k /260817	Itural and 4th floor	25,000.00 Cr	BP-2	25,000.00	
	Cheque 033934 Chq no: 033934 Being cheque iss Kovuri Consultants towards Agricu Structural consultancy services for into banquet hall vide invoice no: 1/260817	Itural and 4th floor	25,000.00 Cr	BP-3	25,000.00	
	Cheque 033936 Chq no: 033936 Being Cheque iss Kovuri Consultants towards Agricu Structural consultancy services for into banquet hall vide invoice no: k /260817	Itural and 4th floor	6,000.00 Cr	BP-4	6,000.00	

88,500.00

88,500.00

Soham Mansion, M.G. Road, Secunderabad - 500 003.

K Sravan Kumar Petty Cash Ledger Account

					Page 216
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17 To	Opening Balance			1,320.00	
Ву	Closing Balance				1,320.00
				1,320.00	1,320.00

Soham Mansion, M.G. Road, Secunderabad - 500 003.

Lakhani's DCB - Rent (30,30/1,2,3-LGF) Ledger Account

							Page 217
Date	Particulars		Vch Type	!	Vch No.	Debit	Credit
1-Apr-17	By Opening Ba	alance					31,125.00
20-Nov-17	Cheque/DD Chq no : 839335 from Rafiqa i La No : LGF 30/1 &	839335 5 Being cheque r khani towards rei	nt for Shop ipt no :	4,896.00 Dr	BR-1		4,896.00
	from Riyaz I Lak	839210 D Being Cheque i hani towards ren 80/2 vide Receipt	t for the	2,448.00 Dr	BR-2		2,448.00
	To Closing I	Balance			_	38,469.00 38,469.00	38,469.00 38,469.00

Soham Mansion, M.G. Road, Secunderabad - 500 003.

Legal Expense Ledger Account

						Page 218
Date	Particulars	Vch Type		Vch No.	Debit	Credit
19-Sep-17 To	Malla Reddy Happy Card Being amount credited to Modi Properties Pvt Ltd towards Malla Reddy happy card reimbursment for fresh process of Summonin Lakotia case	Journal Voucher		JV-1	1,000.00	
25-Sep-17 To	Malla Reddy Happy Card Being amount credited to Modi Properties Pvt Ltd towards expenses of Malla reddy happy card	Journal Voucher		JV-1	30.00	
28-Oct-17 To	Ramesh Happy Card Being amount credited to Modi Housing Pvt Ltd towards CH Ramesh Happy card expenses	Journal Voucher		JV-1	130.00	
9-Nov-17 To	Description Cash A/c Being cash paid to MBMC (protos) case which we have to appear High Court to come on record we have to file our Vakalet for Rs 4000/-	Cash Payment		CP-1	4,000.00	
17-Nov-17 To	Description Cash A/c Being Misc Expenses paid at High court section to get certified copies filed by Sajada Sultana in the case of OS 1231/201 and to file wakalet in High court	Cash Payment		CP-1	3,000.00	
То		Bank Payment -2017 C.	15,000.00 Cr	BP-8	15,000.00	
24-Nov-17 To	Description Cash A/C Being amount paid towards High Court Legal Expenses to receive order copy in CRP for MBMC (protos) shop no : 309 & 310	Cash Payment		CP-1	5,000.00	
		Bank Payment -2018	20,000.00 Cr	BP-2	20,000.00	
1-Feb-18 To	Cash A/c Being cash paid to hyderabad court towards order copy received in sajda sultana in o.s no.3180 of 2016.	Cash Payment		CP-1	2,000.00	
	Carried Over			_	50,160.00	
	Carried Over			_	55,100.00	

Legal Expens	e Ledger Account: 1-Apr-17 to 31-Ma	r-18			Page 219
Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			50,160.00	
1-Feb-18 To	Cash A/c Being cash paid to court towards filling expenses of fresh case of mbmc shop no. against syed moinuddin by advacate c. balagopal	Cash Payment	CP-2	5,000.00	
22-Feb-18 To	Cash A/c Being cash paid to court for receiving case papers of shop no.309&310.O.S.NO.13. /2018.	Cash Payment	CP-1	1,500.00	
То	Cash A/c Being cash paid to court towards court fee in MBMC shop.no.7. fresh case	Cash Payment S	CP-2	10,000.00	
Ву	Closing Balance		_	66,660.00 66,660.00	66,660.00 66.660.00

Soham Mansion, M.G. Road, Secunderabad - 500 003.

LGF Shops Renovation Ledger Account

					Page 220
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17 To	Opening Balance			21,400.00	
Ву	Closing Balance				21,400.00
			_	21,400.00	21,400.00

5-4-187/3 & 4, II Floor, Soham Mansion, M.G. Road, Secunderabad - 500 003.

Lights "N" Lights Ledger Account

Shop No :4-2-26 , Kasuva Complex Beside Peddmma Temple , R.P Road Secunderabad

Date	Particulars	Vch Type	Vch No.	Debit	Page 221 Credit
14-Sep-17 By	Hardware Material (URD) 4th Floor Being purchase of Fan clamps towards MBMC 4th floor renovation	Purchase	30		80.00
25-Sep-17 To	N.Satish Happy Card Being amount credited to MPPL towards N Satish happy card expenses	Journal Voucher	JV-7 	80.00	
				80.00	80.00

Soham Mansion, M.G. Road, Secunderabad - 500 003.

M.A.Baqui Ledger Account

					Page 222
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17 By	Opening Balance				6,50,000.00
То	Closing Balance			6,50,000.00	
			<u> </u>	6,50,000.00	6,50,000.00

5-4-187/3 & 4, II Floor, Soham Mansion, M.G. Road, Secunderabad - 500 003.

Maintenance - SBH

Ledger Account

Date	Particulars	Vch Type		Vch No.	Debit	Page 223 Credit
6-Apr-17	To IDBI Bank O/D Account Cheque 031037 Ch. No. :031037 Being cheque is Methodist complex tenant associa for the month of feb 2017		25,215.00 Cr	BP-3	25,215.00	
	To IDBI Bank O/D Account Cheque 031038 Ch. No. :031038 Being cheque is methodist complex tenant associatowards rent for the month of mark	ation	25,215.00 Cr	BP-4	25,215.00	
1-May-17	To IDBI Bank O/D Account Cheque 032999 Ch. No. :032999 Being cheque is Methodist complex tenent associatowards SBH maintence for the mappil 2017	ations	25,215.00 Cr	BP-4	25,215.00	
19-Jun-17	To IDBI Bank O/D Account Cheque 033000 Ch. No. :033000 Being cheque is: Methodist complex tenant asscort towards rent for the month of may	ition	25,215.00 Cr	BP-2	25,215.00	
1-Jul-17	To IDBI Bank O/D Account Cheque 032998 Ch. No. :032998 Being cheque is Methodist complex tenent associatowards SBH maintence for the management of the manag	ations	25,215.00 Cr	BP-10	25,215.00	
1-Aug-17	To IDBI Bank O/D Account Cheque 032996 Ch. No. :032996 Being cheque is Methodist complex tenent associatowards SBH maintence for the management of the manag	ations	25,215.00 Cr	BP-3	25,215.00	
1-Sep-17	To IDBI Bank O/D Account Cheque 032997 Ch. No. :032997 Being cheque is Methodist complex tenent associatowards SBH maintence for the management and the second seco	ations	25,215.00 Cr	BP-2	25,215.00	
1-Oct-17	To IDBI Bank O/D Account Cheque 032994 Ch. No. :032994 Being cheque is Methodist complex tenent associatowards SBH maintence for the model of the second sec	ations	25,215.00 Cr	BP-3	25,215.00	

	nce - SBH Ledger Account : 1-Ap			\/ob NIo	Dak!	Page 224
Date	Particulars	Vch Type		Vch No.	Debit	Credit
	Brought Forward				2,01,720.00	
10-Nov-17	To IDBI Bank O/D Account Cheque 032995 Ch. No. :032995 Being cheque Methodist complex tenent assoc towards SBH maintence for the 2017	ciations	25,215.00 Cr	BP-2	25,215.00	
8-Dec-17	To IDBI Bank O/D Account Cheque 033042 Ch. No. :033042 Being cheque Methodist Complex tenent Asso towards SBH maintence for the November 2017	ciations	25,215.00 Cr	BP-2	25,215.00	
1-Jan-18	To IDBI Bank O/D Account Cheque 033041 Ch. No. :033041 Being cheque Methodist Complex tenent Asso towards SBH maintence for the Decemer 2017	ciations	25,215.00 Cr	BP-2	25,215.00	
1-Feb-18	To IDBI Bank O/D Account Cheque 033040 Ch. No. :033040 Being cheque Methodist Complex tenent Asso towards SBH maintence for the January 2018	ciations	25,215.00 Cr	BP-2	25,215.00	
1-Mar-18	To IDBI Bank O/D Account Cheque 033039 Ch. No.:033039 Being cheque Methodist Complex tenent Asso towards SBH maintence for the Feb 2018	ciations	25,215.00 Cr	BP-2	25,215.00	
31-Mar-18	To IDBI Bank O/D Account Cheque 033043 Ch. No. :033043 Being cheque Methodist Complex tenent Asso towards SBH maintence for the March 2018	ciations	25,215.00 Cr	BP-3	25,215.00	
					3,53,010.00	
	By Closing Balance			_	0.50.040.65	3,53,010.00
					3,53,010.00	3,53,010.00

Soham Mansion, M.G. Road, Secunderabad - 500 003.

Malla Reddy Happy Card Ledger Account

Date		Particulars	Vch Type	Vch No.	Debit	Credit
21-Aug-17	Ву	Postage & Courier Being amount credited to Modi Properties Pvt Ltd towards reimbursment of Malla Reddy Happy Card	Journal Voucher	JV-1		100.00
2-Sep-17	То	(as per details) Jai Kumar Happy Card N.Satish Happy Card IDBI Bank O/D Account Cheque Chq no: 33943 Being Cheque issued to Modi Properties Pvt Ltd towards happy card expenses of Jai Kumar, N Satish, Malla Reddy	Bank Payment 3,095.00 Dr 380.00 Dr 3,575.00 Cr 2-9-2017	BP-2	100.00	
19-Sep-17	Ву	Legal Expense Being amount credited to Modi Properties Pvt Ltd towards Malla Reddy happy card reimbursment for fresh process of Summor in Lakotia case	Journal Voucher	JV-1		1,000.00
	То	(as per details) N.Satish Happy Card IDBI Bank O/D Account Cheque Chq no: Being cheque issued to Modi Properties Pvt Ltd towards N Satish & Malla Reddy Happy card Expenses		BP-2	1,000.00	
25-Sep-17	Ву	Legal Expense Being amount credited to Modi Properties Pvt Ltd towards expenses of Malla reddy happy card	Journal Voucher	JV-1		30.00
	То	Closing Balance			1,100.00 30.00	1,130.00
	. •				1,130.00	1,130.00

Soham Mansion, M.G. Road, Secunderabad - 500 003.

Manjilal Chajjar Ledger Account

					Page 226
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17 By	Opening Balance				1,14,135.00
11-Jan-18 To	2nd & 3rd Floor Renovation Being amount wrongly debited to 2nd & 3. floor dt-28/9/16 now reversed & debited to Manjilal chajjar.		JV-12	36,720.00	
Ву	2nd & 3rd Floor Renovation Being amount credited to Manjilal chajjar against bill no.96 dt-21/7/16	Journal Voucher	JV-31		36,720.00
То	Closing Balance		_	36,720.00 1,14,135.00	1,50,855.00
	_		_	1,50,855.00	1,50,855.00

5-4-187/3 & 4, II Floor, Soham Mansion, M.G. Road, Secunderabad - 500 003.

Marbles/Stone @ 28 % 4th Floor

Ledger Account

					Page 227
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Aug-17 To	(as per details) Rajadhani Tiles Company CGST SGST Being purchase of marbles vide bill no: 007 PO no: 44345	Purchase 53,760.00 Cr 5,880.00 Dr 5,880.00 Dr	7	42,000.00	
31-Mar-18 By	(as per details) Building Construction (Civil Work) Marbles/Stone @ 28% - MCTAR being amount transfered	Journal Voucher 1,24,750.00 Dr 82,750.00 Cr	JV-36 		42,000.00
				42,000.00	42,000.00

5-4-187/3 & 4, II Floor, Soham Mansion, M.G. Road, Secunderabad - 500 003.

Marbles/Stone @ 28% - MCTAR

Ledger Account

					Page 228
Date	Particulars	Vch Type	Vch No.	Debit	Credit
26-Oct-17 To	(as per details)	Purchase	53	82,750.00	
	Rajadhani Tiles Company	1,05,920.00 Cr			
	CGST	11,585.00 Dr			
	SGST	11,585.00 Dr			
	Being purchase od Tan Brown , Black granite vide bill no : 031 Dtd : 26.10.201 no : 45622 for MBMC 4th floor	7 Po			
31-Mar-18 By	(as per details)	Journal Voucher	JV-36		82,750.00
•	Building Construction (Civil Work)	1,24,750.00 Dr			,
	Marbles/Stone @ 28 % 4th Floor being amount transfered	42,000.00 Cr			
				82,750.00	82,750.00

Soham Mansion, M.G. Road, Secunderabad - 500 003.

Meharunissa Begum Ledger Account

					Page 229
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17 By	Opening Balance				1,80,000.00
То	Closing Balance			1,80,000.00	
			<u> </u>	1,80,000.00	1,80,000.00

5-4-187/3 & 4, II Floor, Soham Mansion, M.G. Road, Secunderabad - 500 003.

Mehta Fasteners

Ledger Account

H.No: 5-5-93/94, Shiva Chambers, Ranigunj Secunderabad

Date		Particulars	Vch Type	Vch No.	Debit	Page 230 Credit
9-Sep-17	Ву	(as per details) Hardware Material @ 18 % 4th Floor CGST SGST being purchase of SS screws vide bill no: 25265 dtd: 09.09.2017 towards MBMC 4th floor renovation	Purchase 90.00 Dr 8.10 Dr 8.10 Dr	23	Door	106.20
25-Sep-17	То	N.Satish Happy Card Being amount credited to MPPL towards N satish happy card expenses	Journal Voucher	JV-8	106.00	
31-Mar-18	То	Round Off	Journal Voucher	JV-8	0.20	
					106.20	106.20

5-4-187/3 & 4, II Floor, Soham Mansion, M.G. Road, Secunderabad - 500 003.

Methodist Church Rent

Ledger Account

1-Apr-17 to 31-Mar-18

Doto	Doutionland	Vah Turo	Vch No.	Dobit	Page 231
Date	Particulars	Vch Type		Debit	Credit
6-Apr-17	To IDBI Bank O/D Account Cheque 032599 Ch. No. :032599 Being cheque iss The Excetive board of methodist chindia-fund a/c no; 210200702 towal church rent for the month of march	nurch in rds	BP-2	2,98,598.00	
1-May-17	To IDBI Bank O/D Account Cheque 033026 Ch. No. :033026 Being cheque iss The Excetive Board of methodist C india -fund A/c No -210200702 tow. Church rent for the month of April 2	hurch in ards	BP-3	2,98,598.00	
19-Jun-17	To IDBI Bank O/D Account Cheque 033027 Ch. No. :033027 Being cheque issu The Excetive board of methodist che india a/c no: 210200702 towards che for the month of may 2017.	nurch in	BP-1	2,98,598.00	
15-Jul-17	To IDBI Bank O/D Account Cheque 033028 Ch. No. :033028 Being cheque iss The Excetive Board of methodist C india -fund A/c No -210200702 tow Church rent for the month of june 2	hurch in ards	BP-1	2,98,598.00	
1-Aug-17	To IDBI Bank O/D Account Cheque 033029 Ch. No. :033029 Being cheque iss The Excetive Board of methodist C india -fund A/c No -210200702 tow Church rent for the month of July 2	hurch in ards	BP-2	2,98,598.00	
1-Sep-17	To IDBI Bank O/D Account Cheque 033030 Ch. No. :033030 Being cheque iss The Excetive Board of methodist C india -fund A/c No -210200702 tow Church rent for the month of augus	hurch in ards	BP-3	2,98,598.00	
1-Oct-17	To IDBI Bank O/D Account Cheque 033031 Ch. No. :033031 Being cheque iss The Excetive Board of methodist C india -fund A/c No -210200702 tow. Church rent for the month of septen 2017.	hurch in ards	BP-2	2,98,598.00	

Carried Over

continued ...

20,90,186.00

Date	Church Rent Ledger Account : Particulars	Vch Type	Vch No.	Debit	Page 232 Credit
Date	Particulars	ven rype	VCITINO.		Crean
	Brought Forward			20,90,186.00	
10-Nov-17	To IDBI Bank O/D Account Cheque 033032 Ch. No. :033032 Being cheque The Excetive Board of methodic india -fund A/c No -210200702 Church rent for the month of Oc	st Church in towards	BP-1	2,98,598.00	
8-Dec-17	To IDBI Bank O/D Account Cheque 033033 Ch. No. :033033 Being cheque The Excetive Board of methodis india -fund A/c No -210200702 Church rent for the month of No. 2017.	st Church in towards	BP-1	2,98,598.00	
1-Jan-18	To IDBI Bank O/D Account Cheque 033034 Ch. No. :033034 Being cheque The Excetive Board of methodis india -fund A/c No -210200702 Church rent for the month of De 2017.	st Church in towards	BP-1	2,98,598.00	
1-Feb-18	To IDBI Bank O/D Account Cheque 033035 Ch. No. :033035 Being cheque The Excetive Board of methodis india -fund A/c No -210200702 Church rent for the month of Ja	st Church in towards	BP-1	2,98,598.00	
1-Mar-18	To IDBI Bank O/D Account Cheque 033038 Ch. No. :033038 Being cheque The Excetive Board of methodis india -fund A/c No -210200702 Church rent for the month of Fe	st Church in towards	BP-1	2,98,598.00	
31-Mar-18	To IDBI Bank O/D Account Cheque 033037 Ch. No. :033037 Being cheque The Excetive Board of methodic india -fund A/c No -210200702 Church rent for the month of Ma	st Church in towards	BP-2	2,98,598.00	
			_	38,81,774.00	
	By Closing Balance		-	00.04.77.4.00	38,81,774.00
				38,81,774.00	38,81,774.00

5-4-187/3 & 4, II Floor, Soham Mansion, M.G. Road, Secunderabad - 500 003.

Methodist Complex Church Ledger Account

					Page 233
Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-18 To	o TDS Payable 17-18 Being tds payable on rent	Journal Voucher	JV-18	4,13,061.00	
В	y Closing Balance		_ _ _	4,13,061.00 4,13,061.00	4,13,061.00 4,13,061.00

Soham Mansion, M.G. Road, Secunderabad - 500 003.

Methodist Complex Tenant Association Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 234 Credit
1-Apr-17 By	Opening Balance				1,04,815.16
То	Closing Balance			1,04,815.16	
				1,04,815.16	1,04,815.16

5-4-187/3 & 4, II Floor, Soham Mansion, M.G. Road, Secunderabad - 500 003.

Methodist Complex Tenant Assoctation Renovation

Ledger Account

Date Particulars Vch Type Vch No. Debit 1-Apr-17 To Opening Balance 7,62,380.00 5-Jun-17 To (as per details) Bank Payment BP-7 2,000.00 TDS Payable 17-18 20.00 Cr 1,980.00 Cr Cheque 033232 5-6-2017 1,980.00 Cr Ch. No. :033232 Being cheque issued to Nagaraj paranna towards MBMC staince area sscaffoling work done in this week 23-Jun-17 To Sree Venkata Durga Anjaneya Steel Tubes Being amount credited to Venkata Durga Anjaneya steel tubes towards purchase of electrical materials vid bill no: 1623 date: 7-6-17 po no: 43452. To Elegant Enterprises Journal Voucher JV-5 4,767.00 Being amount credited to Elegant enterprises towards purchase of Electrical materials vid bill no: 12503 date: 20-5-17 po no: 43096. 27-Jun-17 To IDBI Bank O/D Account Bank Payment Cheque 033464 27-6-2017 4,040.00 Cr Ch. No.: 033464 Being Cheque issued to Mohan raam towards MBMC 4th floor stain case ss railing work done in this week 12rft	Page 235 Credit
S-Jun-17 To (as per details) Bank Payment BP-7 2,000.00	Credit
Being amount credited to Venkata Durga Anjaneya steel tubes towards purchase of electrical materials vid bill no: 1623 date: 7-6 -17 po no: 43452. To Elegant Enterprises Being amount credited to Elegant enterprises towards purchase of Electrical materials vid bill no: 12503 date: 20-5-17 po no: 43096. 27-Jun-17 To IDBI Bank O/D Account Cheque 033464 27-6-2017 4,040.00 Cr Ch. No.: 033464 Being Cheque issued to Mohan raam towards MBMC 4th floor stain	
Being amount credited to Elegant enterprises towards purchase of Electrical materials vid bill no: 12503 date: 20-5-17 po no: 43096. 27-Jun-17 To IDBI Bank O/D Account Cheque 033464 27-6-2017 4,040.00 Cr Ch. No.: 033464 Being Cheque issued to Mohan raam towards MBMC 4th floor stain	
Cheque 033464 27-6-2017 4,040.00 Cr Ch. No. : 033464 Being Cheque issued to Mohan raam towards MBMC 4th floor stain	
rs/-340x12=4080.	
19-Jul-17 To IDBI Bank O/D Account Bank Payment BP-5 2,970.00 Cheque 19-7-2017 2,970.00 Cr cheq no: Being cheque issued to Vijay reddy towards MBMC 4th floor stairs case lift room cladding work has been done	
1-Nov-17 To (as per details) Bank Payment BP-4 3,500.00 TDS Payable 17-18 IDBI Bank O/D Account Cheque 033594 1-11-2017 3,465.00 Cr Chq no:033594 Being cheque issued to p. praveen kumar towards MBBMC 4th floor staircase area farbricating work has been Completed	
11-Jan-18 To 4th Floor Renovation Journal Voucher JV-2 286.00 Being bill no.1687 dt-12/1/17 po no.40648 wrongly debited to 4th floor on 16/3/17 now reversed.	
To 4th Floor Renovation Journal Voucher JV-3 1,116.00 Being amount wrongly debited to 4th floor of bill no.818 dt-16/11/16 now reversed & credited to MCTA.	
Carried Over 7,86,939.00	

Date		nplex Tenant Assoctation Renovation Lo Particulars	Vch Type	Vch No.	Debit	Page 236 Credit
Date		Brought Forward	ven rype	V CIT INO.	7,86,939.00	Credit
		Brought Forward			7,00,939.00	
11-Jan-18	То	4th Floor Renovation being amount wrongly debited to 4th floor of bill no.2665/2666 dt-6/2/17 now reversed and debited to MCTA.	Journal Voucher f	JV-4	5,479.00	
	То	4th Floor Renovation Being amount worngly debited to 4th floor earlier against bill no. 1396 dt-6/2/17 now reversed & debited to MCTA.	Journal Voucher	JV-5	973.00	
	То	4th Floor Renovation Being amount wrongly debited to 4th floor earlier of bill no.974 dt-12/1/17 now reverse & debited to MCTA	Journal Voucher	JV-6	616.00	
	То	4th Floor Renovation being wrongly debited to 4th floor earlier now reversed against bill no.1827 dt-6/2/17 & debited to MCTAR	Journal Voucher	JV-7	294.00	
	То	4th Floor Renovation Being amount wrongly debited to 4th floor rennovation dt-10/2/17 now reversed and debited to MCTA rennovation.	Journal Voucher	JV-8	1,980.00	
	То	4th Floor Renovation Being amount wrongly debited to 4th floor rennovation dt-11/2/17 now reversed & debited to MCTA rennovation account.	Journal Voucher	JV-9	1,584.00	
	То	4th Floor Renovation Being amount wrongly debited to 4th floor rennovation account dt-18/8/16 now reversed & debited to MCTA rennovation account.	Journal Voucher	JV-11	20,000.00	
	То	Shiv Shankar Somani on A/c Being amount credited to Shiv Shanker Somani towards lgf & ugf stairecase granite work done from 8/11/16 to 19/11/16.	Journal Voucher	JV-32	23,075.00	
	Ву	Shiv Shankar Somani on A/c Being amount wrongly debited to MCTAR account dt-26/11/16 ch no.029615 now reversed & debited to Shiv shanker somani on account.	Journal Voucher	JV-33		23,075.00
31-Mar-18	То	A SK Genuine Lifts Being lift repair with parts against bill.no.05 dtd,29/03/2018&po.no.37716,dtd,10/08 /2016.	Journal Voucher O,	JV-5	1,40,000.00	
	Ву	Closing Balance		_	9,80,940.00	23,075.00 9,57,865.00
	_,				9,80,940.00	9,80,940.00

5-4-187/3 & 4, II Floor, Soham Mansion, M.G. Road, Secunderabad - 500 003.

Misc Expenses

Ledger Account

Page 237						
Credit	Debit	Vch No.	Vch Type	Particulars		Date
	1,500.00	CP-1		Cash A/c Being cash paid to Vikram towards XX junio civil judge section hyderabad court I A No 601/2016 in os 3180/2016.	То	12-Jul-17
	402.00	CP-1	Cash Payment ee	Cash A/c Being Cash Paid to Gopi towards purchase of cash box and Lock&keys vide bill no:36966898285 dt 4.08.2017	То	3-Aug-17
	156.00	JV-1	Journal Voucher r	D Shiva Shankar Happy Card Being amount credited to D Shiva Shankar happy card towards Misc Expenses	То	25-Nov-17
1,500.00		JV-25	Journal Voucher	SBH Premisses Renovation Being amount wrongly debited to Misc expenses dt-28/10/16 now reversed & debited to sbh premises.	Ву	11-Jan-18
1,500.00 558.00	2,058.00			Closing Balance	Ву	
2,058.00	2,058.00	_		-	•	

5-4-187/3 & 4, II Floor, Soham Mansion, M.G. Road, Secunderabad - 500 003.

M & M Assocites

Ledger Account

					Page 238
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17 To	Opening Balance			68,64,305.83	
31-Mar-18 To	(as per details) Shiv Shakti Constructions Pvt. Ltd. Profit & Loss A/c being share of loss transfered	Journal Voucher 7,74,082.05 Dr 10,32,109.55 Cr	JV-41	2,58,027.50	
Ву	Closing Balance		_ _ _	71,22,333.33 71,22,333.33	71,22,333.33 71,22,333.33

Soham Mansion, M.G. Road, Secunderabad - 500 003.

MMR World Travel (Basement) Ledger Account

					Page 239
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17 By	Opening Balance				1,05,000.00
То	Closing Balance			1,05,000.00	
			<u> </u>	1,05,000.00	1,05,000.00

5-4-187/3 & 4, II Floor, Soham Mansion, M.G. Road, Secunderabad - 500 003.

Mobile Allowances

Ledger Account

Date	Particulars	Vch Type		Vch No.	Debit	Page 240 Credit
19-Apr-17	To IDBI Bank O/D Account	Bank Payment 9-4-2017 o N.	349.00 Cr	BP-1	349.00	
30-Apr-17	To N Satish being amount credited to N satish toward mobile allowance for the month of Apr-1			JV-2	349.00	
31-May-17	To N Satish being amount credited to N satish toward mobile allowance for the month of May-	Journal Voucher ds 17		JV-2	349.00	
19-Jul-17	To IDBI Bank O/D Account Cheque 1 cheq no: Being cheque issued to N. Satish towards mobile allowances for the month of june 2017.	Bank Payment 9-7-2017 e	349.00 Cr	BP-3	349.00	
19-Aug-17	To N Satish Being amount credited to N Satish towal mobile allowance for the month of July - 2017			JV-1	349.00	
20-Sep-17	To N Satish Being amount credited to N Satish toward Mobile Allowance for the month of Augu-2017			JV-1	349.00	
9-Oct-17	To N Satish Being amount credited to N Satish towal mobile allowance for the month of Sep - 2017			JV-3	349.00	
14-Nov-17	To N Satish Chq no : Being amount credited to N Sa towards Mobile Allowance for the month October - 2017			JV-1	499.00	
12-Dec-17	To N Satish Being amount credited to N Satish towar Mobile Allowance for the month of Nov -			JV-1	499.00	
18-Dec-17	To V.B Padmanabha Rao Being amount credited to V B Padmanal Rao towards 50% mobile allowance & conveyance for the month of Nov - 17	Journal Voucher bha		JV-1	298.00	
11-Jan-18	To N Satish Being other allowances for the month of december"2017.	Journal Voucher		JV-1	499.00	
	Carried Over				4,238.00	

Mobile Allowa	nces Ledger Account: 1-Apr-17 to 3	31-Mar-18			Page 241
Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,238.00	
31-Jan-18 To	N Satish Being other allowances for the month of "January" 2018.	Journal Voucher F	JV-2	499.00	
28-Feb-18 To	N Satish Being other allowances for the month of "February"2018.	Journal Voucher	JV-2	299.00	
31-Mar-18 To	N Satish Being other allowances for the month of march"2018.	Journal Voucher	JV-3	499.00	
Ву	Closing Balance		_	5,535.00 5,535.00	5,535.00 5,535.00

Soham Mansion, M.G. Road, Secunderabad - 500 003.

Modi Enterprises Ledger Account

					Page 242
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17 To	Opening Balance			93,281.00	
Ву	Closing Balance				93,281.00
				93,281.00	93,281.00

5-4-187/3 & 4, II Floor, Soham Mansion, M.G. Road, Secunderabad - 500 003.

Modi Pearls & Jewellary Rent

Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 243 Credit
26-Jul-17	By IDBI Bank O/D Account	Bank Receipt	BR-1		1,15,500.00
	Cheque/DD Being rent received from Amodi F Jewellers through NEFT vide R.n				
	Jewellers ullough NEFT vide K.n	0.4232	_		1.15.500.00
	To Closing Balance			1,15,500.00	1,10,000.00
	-		_	1,15,500.00	1,15,500.00

Soham Mansion, M.G. Road, Secunderabad - 500 003.

Modi Properties Pvt Ltd Ledger Account

								Page 244
Date	Pa	rticulars		Vch Type	9	Vch No.	Debit	Credit
27-Nov-17	Chequ Chq Mod	no : 033962	033959 Being cheque issue Pvt Ltd towards GS7		t 18,810.00 Cr	BP-5	18,810.00	
1-Dec-17	Chequ <i>Chq</i> <i>Mod</i>	no : 033964 i Properties I	Account 033964 Being cheque issue Pvt Ltd towards Tds month of November		t 1,378.00 Cr	BP-1	1,378.00	
11-Dec-17	Bein Pvt L		7-18 edited to Modi Prope TDS payment for the		r	JV-5		1,378.00
30-Dec-17	Chequ <i>Chq</i> <i>Mod</i>	no : 033771 i Properties I	Account 033771 Being cheque issue Pvt Ltd towards GS7 month of November	-	t 48,350.00 Cr	BP-1	48,350.00	
	Ву	Closing B	Balance				68,538.00	1,378.00 67,160.00
							68,538.00	68,538.00

Soham Mansion, M.G. Road, Secunderabad - 500 003.

Mohandas Mansinghani Ledger Account

					Page 245
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17 By	Opening Balance				1,62,500.00
То	Closing Balance			1,62,500.00	
			_	1,62,500.00	1,62,500.00

5-4-187/3 & 4, II Floor, Soham Mansion, M.G. Road, Secunderabad - 500 003.

Mrs.Saira Amin

Ledger Account

					Page 246
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17 By	Opening Balance				7,30,000.00
То	Closing Balance			7,30,000.00	
			<u> </u>	7,30,000.00	7,30,000.00

Soham Mansion, M.G. Road, Secunderabad - 500 003.

Mujahid Ali Ledger Account

					Page 247
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17 By	Opening Balance				68,501.00
То	Closing Balance			68,501.00	
				68,501.00	68,501.00

5-4-187/3 & 4, II Floor, Soham Mansion, M.G. Road, Secunderabad - 500 003.

Mukesh Abichandani

Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 248 Credit
1-Apr-17 By	Opening Balance				1,80,000.00
То	Closing Balance			1,80,000.00	
				1,80,000.00	1,80,000.00

5-4-187/3 & 4, II Floor, Soham Mansion, M.G. Road, Secunderabad - 500 003.

Music Gallary - Rent (4-UGF) Ledger Account Methodist Complex, Abids, Hyderabad

					Page 249
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17 By	Opening Balance				12,085.00
То	Closing Balance			12,085.00	
			_	12,085.00	12,085.00

5-4-187/3 & 4, II Floor, Soham Mansion, M.G. Road, Secunderabad - 500 003.

Narayan & Co

Ledger Account

H.No: 4-8-13, Pather Masjid

Gowliguda Hyderabad

						Page 250
Date		Particulars	Vch Type	Vch No.	Debit	Credit
25-Oct-17	Ву	(as per details) Electrical Material @ 18 % 4th Floor CGST SGST Round Off Being purchase of tyres , nails , screws etc vide bill no : 2057 dtd : 25.10.2017	Purchase 443.00 Dr 39.87 Dr 39.87 Dr 0.26 Dr	50		523.00
1-Nov-17	То	N.Satish Happy Card Being amount credited to MPPL towards N Satish happy card expenses	Journal Voucher	JV-1	523.00	
9-Nov-17	Ву	(as per details) Hardware Material @ 18 % 4th Floor CGST SGST Being purchase of Tape, Nuts, etc vide bill no: 2439 dtd: 09.11.2017	Purchase 1,550.00 Dr 139.50 Dr 139.50 Dr	62		1,829.00
	То	N.Satish Happy Card Being amount credited to MPPL towards N Satish Happy Card Expenses	Journal Voucher	JV-1	1,829.00	
24-Mar-18	Ву	(as per details) Hardware Material @ 18 % 4th Floor CGST SGST Being purchase of hardware material again bill.no.2561,dtd,0703/18.	Purchase 350.00 Dr 31.50 Dr 31.50 Dr	104		413.00
	То	N.Satish Happy Card Being happay card expenses	Journal Voucher	JV-1	413.00	
				_	2,765.00	2,765.00

5-4-187/3 & 4, II Floor, Soham Mansion, M.G. Road, Secunderabad - 500 003.

Navata Hardware & Plywood

Ledger Account
H.No: 10-1-128/11/9/A/1
Chintal Basti Hyderabad

					Page 251
Date	Particulars	Vch Type	Vch No.	Debit	Credit
18-Oct-17 By	Plumbing & Sanitary (URD) 4th Floor Being purchase of Plumbing material dtd: 18.10.2017	Purchase	45		160.00
1-Nov-17 To	N.Satish Happy Card Being amount credited to MPPL towards N Satish happy card expenses	Journal Voucher	JV-4	160.00	
			_	160.00	160.00

5-4-187/3 & 4, II Floor, Soham Mansion, M.G. Road, Secunderabad - 500 003.

Naveen Metal Udyog

Ledger Account H.No : 4-5-155 , Pan Bazar Secunderabad

Date	Particulars	Vch Typ	е	Vch No.	Debit	Page 252 Credit
26-Sep-17	By (as per details)	Purchas	e	36		2,643.00
	Steel @ 18 % - MCTAR	2,24	0.00 Dr			
	CGST	20	1.60 Dr			
	SGST	20	1.60 Dr			
	Round Off		0.20 Cr			
	Dtd: 26.09.207 Po no: 45461 fo Methodist Complex Tenant Asso Renovation					
9-Oct-17	To IDBI Bank O/D Account	Bank Payme	ent	BP-4	2,643.00	
	Cheque 033729	9-10-2017	2,643.00 Cr			
	Chq no : 033729 Being cheque Naveen Metal Udyog towards Fi payment vide bill no : 88 dtd : 26	ıll & Final				
					2,643.00	2,643.00

5-4-187/3 & 4, II Floor, Soham Mansion, M.G. Road, Secunderabad - 500 003.

Nazar Ali

Ledger Account

					Page 253
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17 By	Opening Balance				98,000.00
То	Closing Balance			98,000.00	
			<u> </u>	98,000.00	98,000.00

5-4-187/3 & 4, II Floor, Soham Mansion, M.G. Road, Secunderabad - 500 003.

Nazim Virani

Ledger Account

					Page 254
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17 By	Opening Balance				7,00,000.00
То	Closing Balance			7,00,000.00	
				7,00,000.00	7,00,000.00

5-4-187/3 & 4, II Floor, Soham Mansion, M.G. Road, Secunderabad - 500 003.

Nisha Computers & Peripherials

Ledger Account

Shop No: 9, Chenoy Trade Centre Parklane, Secunderabad

Date	Particulars	Vch Type	Vch No.	Debit	Page 255 Credit
18-Sep-17 By	(as per details) Electrical Material @ 28 % 4th Floor CGST SGST Being purchase of Adaptor vide bill no: 1016 dtd: 18.09.2017towards MBMC 4th floor renovation	Purchase 950.00 Dr 133.00 Dr 133.00 Dr	31		1,216.00
25-Sep-17 To	N.Satish Happy Card Being amount credited to MPPL towards N Satish happy card expenses	Journal Voucher	JV-4 	1,216.00 1,216.00	1,216.00

Soham Mansion, M.G. Road, Secunderabad - 500 003.

Nizar Ali Meghjani Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 256 Credit
	1 di tiodidi 3	Vol. Typo	V 011 1 1 0 1	Dobit	Ordan
1-Apr-17 By	Opening Balance				75,000.00
То	Closing Balance			75,000.00	
				75,000.00	75,000.00

5-4-187/3 & 4, II Floor, Soham Mansion, M.G. Road, Secunderabad - 500 003.

N Satish

Ledger Account

Date		Particulars	Vch Type		Vch No.	Debit	Page 257 Credit
1-Apr-17	Ву	Opening Balance					4,537.00
6-Apr-17		IDBI Bank O/D Account		18,148.00 Cr	BP-1	18,148.00	
30-Apr-17	Ву	Salaries Paid Being salary for th month of Apr-17	Journal Voucher		JV-1		20,197.00
	Ву	Mobile Allowances being amount credited to N satish toward mobile allowance for the month of Apr-17			JV-2		349.00
5-May-17		IDBI Bank O/D Account Cheque 033045 5 Ch. No. :033045 Being cheque issued to Satish towards Salary for the month of Ap 2017.		19,197.00 Cr	BP-4	19,197.00	
29-May-17	То	Salaries Paid Being amount Debited towards imposed of fine to N.Satish late submission & mailing excel sheet of happy card			JV-1	100.00	
31-May-17	Ву	Salaries Paid Being salary for th month of May-17	Journal Voucher		JV-1		22,243.00
	Ву	Mobile Allowances being amount credited to N satish toward mobile allowance for the month of May-12			JV-2		349.00
	Ву	Incentives Being incentives for the month of Apr-17	Journal Voucher		JV-3		1,175.00
2-Jun-17		IDBI Bank O/D Account Cheque 033220 2 Ch. No.: 033220 Being cheque issued to N.Satish kumar towards mobile allowance incentive		1,528.00 Cr	BP-4	1,528.00	
3-Jun-17		IDBI Bank O/D Account Cheque 033235 3 Ch. No. :033235 Being cheque issued to satish towards salary for the month of ma 2017		22,143.00 Cr	BP-6	22,143.00	
13-Jun-17		IDBI Bank O/D Account Cheque 033016 13 Ch. No. :033016 Being cheque issued to Satish towards Mobil allowance for the month of May 2017.	Bank Payment 3-6-2017 <i>N</i> .	349.00 Cr	BP-1	349.00	
		Carried Over				61,465.00	48,850.00

Date	Leuį	ger Account : 1-Apr-17 to 31-Mar-1 Particulars	Vch Type		Vch No.	Debit	Page 258 Credit
		Brought Forward				61,465.00	48,850.00
30-Jun-17	Ву	Salaries Paid Being salary for th month of Jun-17	Journal Voucher		JV-1		19,427.00
1-Jul-17		IDBI Bank O/D Account Cheque cheq no: Being cheque issued to Satish towards salary for the month of 2017.		18,427.00 Cr	BP-2	18,427.00	
24-Jul-17	То	(as per details) Other Insurance IDBI Bank O/D Account Cheque 033581 cheque no: 033581 Being cheque issu Star health & Allied insurance company towards Health insurance policy for the 2017-18 for N.Satish	y Itd	00 Dr	BP-8	2,123.52	
2-Aug-17		IDBI Bank O/D Account Cheque 033197 Chq no:033197 Being chq issued to N Satish towards salary for the month of -17	Bank Payment 2-8-2017 july	19,492.00 Cr	BP-2	19,492.00	
	Ву	Salaries Paid Being amount credited to N satish tow salary for the month of July -2017	Journal Voucher eards		JV-1		19,492.00
19-Aug-17	Ву	Mobile Allowances Being amount credited to N Satish tow. mobile allowance for the month of July 2017			JV-1		349.00
		IDBI Bank O/D Account Cheque Chq no: 033931 Being cheque issued Satish towaqrds mobile allowance for t month of July - 2017		349.00 Cr	BP-1	349.00	
4-Sep-17		IDBI Bank O/D Account Cheque Chq no: Being cheque issue N.Satish towards salary for the month of August 2017		19,427.00 Cr	BP-5	19,427.00	
	Ву	Salaries Paid Being salaries paid for the month of Au 2017	Journal Voucher ugust		JV-1		19,427.00
20-Sep-17	Ву	Mobile Allowances Being amount credited to N Satish town Mobile Allowance for the month of Aug -2017			JV-1		349.00
30-Sep-17		IDBI Bank O/D Account Cheque 033912 Chq no: 033912 Being cheque issued Modi Properties Pvt Ltd towards N Satisalary for the month of Sep - 2017		16,275.00 Cr	BP-1	16,275.00	
		Carried Over				1,37,558.52	1,07,894.00

Date	_edger Account : 1-A Particulars	pi-17 to 51-iviai-1	Vch Type		Vch No.	Debit	Page 259 Credit
Date	Brought For	ward	von Typo		V 011 110.	1,37,558.52	1,07,894.00
	Brought For	waiu				1,37,336.32	1,07,094.00
30-Sep-17	By Salaries Paid Being amount cred Pvt Ltd towards N S month of Sep - 201	Satish salary for the			JV-1		16,275.00
	To IDBI Bank O/D A Cheque Chq no: 033750 issued to Modi Prop mobile allowance for Sep - 2017	033750 Being chequ perties Pvt Ltd towa	ırds	698.00 Cr	BP-2	698.00	
9-Oct-17	By Mobile Allowand Being amount cred mobile allowance for 2017	ited to N Satish tow			JV-3		349.00
18-Oct-17	To Cash A/c Being cash paid to Incentive (17-18)	N Satish towards	Cash Payment		CP-1	881.00	
	To IDBI Bank O/D A Cheque Chq no: 033017 B Modi Properties Pv -17)	033017 eing cheque issued		12,000.00 Cr	BP-2	12,000.00	
4-Nov-17	To IDBI Bank O/D A Cheque Chq no: 032834 B Satish towards 509 October - 17	032834 eing cheque issued		8,165.00 Cr	BP-3	8,165.00	
	By Salaries Paid Being amount cred salary for the monti				JV-1		16,330.00
14-Nov-17	To IDBI Bank O/D A Cheque Chq no: 032842 B Modi Properties Pv allowance for the m	032842 eing cheque issued t Ltd towards mobil	е	499.00 Cr	BP-1	499.00	
	By Mobile Allowand Chq no: Being ame towards Mobile Allo October - 2017	ount credited to N S			JV-1		499.00
	To IDBI Bank O/D A Cheque Chq no: 032844 B Satish towards rem for the month of Oc	032844 eing cheque issued aining payment of s		8,165.00 Cr	BP-3	8,165.00	
1-Dec-17	To IDBI Bank O/D A Cheque Chq no: 033966 B Modi Properties Pv Satish for the mon	033966 eing cheque issued t Ltd towards salary	of N	18,251.00 Cr	BP-2	18,251.00	
	By Salaries Paid Being amount cred salary for the month				JV-1		18,251.00
	Carried Ove					1,86,217.52	1,59,598.00

Date	`	ger Account : 1-Apr-17 to 31-Mar-18 Particulars	Vch Type		Vch No.	Debit	Page 260 Credit
		Brought Forward				1,86,217.52	1,59,598.00
12-Dec-17		IDBI Bank O/D Account Cheque 033975 15- Chq no : 033975 Being cheque issued to Modi Properties Pvt Ltd towards N Satish mobile allowance for the month of Nov - 1		499.00 Cr	BP-1	499.00	
	Ву	Mobile Allowances Being amount credited to N Satish toward Mobile Allowance for the month of Nov - 1			JV-1		499.00
31-Dec-17	Ву	Salaries Paid Being salaries for the month of "december"2017.	Journal Voucher		JV-1		17,025.00
2-Jan-18		IDBI Bank O/D Account Cheque 035151 2 Ch.No.035151 Being cheque issued to MPPL towards salary for the month of "december"2017.	Bank Payment -1-2018	17,025.00 Cr	BP-10	17,025.00	
11-Jan-18	Ву	Mobile Allowances Being other allowances for the month of december"2017.	Journal Voucher		JV-1		499.00
		IDBI Bank O/D Account Cheque 035157 11 Ch.No.035157 Being cheque issued to MPPL towards other allowances for the month of december"2017.	Bank Payment -1-2018	499.00 Cr	BP-6	499.00	
31-Jan-18	Ву	Salaries Paid Being salary for the month of "January"20	Journal Voucher 918.		JV-1		19,991.00
	Ву	Mobile Allowances Being other allowances for the month of "January"2018.	Journal Voucher		JV-2		499.00
2-Feb-18		IDBI Bank O/D Account Cheque 035227 2 Ch.No.035227 Being cheque issued to MPPL towards n.satish salary for the more of "January"2018.	Bank Payment -2-2018 oth	19,841.00 Cr	BP-1	19,841.00	
13-Feb-18		IDBI Bank O/D Account Cheque 035234 13 Ch.No.035234 Being cheque issued to MPPL towards other allowances for the month of "January"2018.	Bank Payment -2-2018	499.00 Cr	BP-1	499.00	
28-Feb-18	Ву	Salaries Paid Being salary for the month of "February"2018.	Journal Voucher		JV-1		19,427.00
	Ву	Mobile Allowances Being other allowances for the month of "February"2018.	Journal Voucher		JV-2		299.00
2-Mar-18		IDBI Bank O/D Account Cheque 035203 2 Ch.No.035203 Being cheque issued to MPPL towards n.satish salary for the more of "February"2018.	Bank Payment -3-2018 oth	19,277.00 Cr	BP-2	19,277.00	
		Carried Over				2,43,857.52	2,17,837.00

N Satish I	Led	ger Account: 1-Apr-17 to 31-Mar-18				Page 261
Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,43,857.52	2,17,837.00
9-Mar-18	_	IDBI Bank O/D Account Cheque 035207 Ch.No.035207 Being cheque issued to MPPL towards other allowances for the month of "february"2018.	Bank Payment 9-3-2018 299.00 Ci	BP-1	299.00	
31-Mar-18	Ву	Salaries Paid Being salary for the month of "March" 18.	Journal Voucher	JV-1		18,864.00
	_	IDBI Bank O/D Account Cheque 035731 3 Ch.No.035731 Being cheque issued to MPPL towards salary for the month of "march"2018.	Bank Payment 1-3-2018 18,764.00 Ci	BP-5	18,764.00	
	Ву	Mobile Allowances Being other allowances for the month of march"2018.	Journal Voucher	JV-3		499.00
	Ву	(as per details) Bonus Bonus Being bonus for the year 2016-2017.	Journal Voucher 12,000.00 Dr 881.00 Dr	JV-4		12,881.00
	Ву	Closing Balance		_	2,62,920.52	2,50,081.00 12,839.52
				_	2,62,920.52	2,62,920.52

Soham Mansion, M.G. Road, Secunderabad - 500 003.

N.Satish Happy Card Ledger Account

Date		Particulars	Vch Type		Vch No.	Debit	Page 262 Credit
8-Apr-17	Ву	Cash A/c Being cash reversal to satish happy a/c	Cash Receipt card on		CR-1		3,000.00
		IDBI Bank O/D Account Cheque 030938 Ch. No. :030938 Being cheque issue MPIPL towards happy card exp of n		3,000.00 Cr	BP-7	3,000.00	
	Ву	Cash A/c being cash reverasl towards n.satisl car	Bank Receipt In happy		BR-1		4,282.00
		IDBI Bank O/D Account Cheque 030939 Ch. No. :030939 Being cheque issu MPIPL towards n.satish happy card	Bank Payment 8-4-2017 ued to	4,282.00 Cr	BP-8	4,282.00	
15-Apr-17	Ву	Cash A/c Being cash reversal to n.satish towa happy card exp	Bank Receipt		BR-1		280.00
		IDBI Bank O/D Account Cheque 032595 Ch. No. :032595 Being cheque issu MPIPL towards happy card exp of N		280.00 Cr	BP-7	280.00	
13-May-17	Ву	Cash A/c Ch. No.: Being cash reversal to n.sa happy card accoiunt	Cash Receipt atish		CR-1		2,978.00
		IDBI Bank O/D Account Cheque Ch. No.: Being cheque issued to Mo properties & investments pvt ltd town happy card exp re-imbursement of N	ards	2,978.00 Cr	BP-2	2,978.00	
29-May-17	Ву	Cash A/c Being N.Satish on /ac reversal toware happy card expenses	Cash Receipt ards		CR-1		3,941.00
		IDBI Bank O/D Account Cheque 033222 Ch. No. :033222 Being cheque iss Modi properties & investments pvt It towards happy card exp of N.Satish	d	3,941.00 Cr	BP-6	3,941.00	
31-May-17		IDBI Bank O/D Account Cheque/DD Being stale cheque reversed	Bank Receipt 31-5-2017	2,978.00 Dr	BR-2		2,978.00
5-Jun-17	Ву	Cash A/c Being n.satish on /c reversal toward card	Cash Receipt ds happy		CR-1		800.00
		Carried Over				14,481.00	18,259.00

	Happy Card Ledger Account: 1-A			Vah Na	Dab!s	Page 263
Date	Particulars	Vch Type		Vch No.	Debit	Credi
	Brought Forward				14,481.00	18,259.00
5-Jun-17	By (as per details) 4th Floor Renovation Being amount credited to N.Satis happy card exp of this week	Journal Voucher 441.0 185.0 180.0 600.0 100.0 h towards	00 Dr 00 Dr 00 Dr	JV-1		1,506.00
	To IDBI Bank O/D Account Cheque 033234 Ch. No. :033234 Being Cheque is MPPL towards happy card exp of		1,506.00 Cr	BP-8	1,506.00	
2-Jun-17	By (as per details) 4th Floor Renovation 4th Floor Renovation Being amount credited to Modi pr pvt ltd towards purchase of hardv materials happy card re-imburser satish	vare		JV-1		680.00
	To IDBI Bank O/D Account Cheque 033245 Ch. No. :033245 Being cheque of Modi Properties pvt ltd towards here-imbursment of N.satish		680.00 Cr	BP-2	680.00	
27-Jun-17	By 4th Floor Renovation Being amount credited to MPPL thappy card N.satish purchase of pypelbow			JV-1		51.00
	To IDBI Bank O/D Account Cheque 033467 Ch. No. :033467 Being cheque Modi properties pvt Itd towards h re-imbursment of N.Satish.		51.00 Cr	BP-14	51.00	
15-Jul-17	By Dinesh Electricals Being amount credited to Modi Property Ltd towards purchase of Nair TRP, G I Clamp for MBMC 4th is renovation vide bill no: 6	s, swrews		JV-1		500.00
	To IDBI Bank O/D Account Cheque Being cheque issued to Modi Pro Ltd towards purchase of nails, so , GI Clam vide bill no: 6		500.00 Cr	BP-2	500.00	
24-Jul-17	By 4th Floor Renovation Being amount credited to MPPL to satish happy card purchase of elematerials vid bill no: 06 date: 15-1	ectrical		JV-1		500.00
	To IDBI Bank O/D Account Cheque 033579 Ch.No 033579 Being cheque iss MPPL towards N.satish happy ca purchase of electrical materials V 06 date: 15-7-17.	rd	500.00 Cr	BP-7	500.00	
	Carried Over				17,718.00	21,496.00

Date	ιαρμ	by Card Ledger Account: 1-Apr-17 to 3 Particulars	Vch Type		Vch No.	Debit	Page 264 Credit
		Brought Forward				17,718.00	21,496.00
25-Jul-17	Ву	D. Nagabhushanam Paints Being amount credited to Modi properties Pvt Ltd towards purchase of paints vide bill nos: 963 & 964	Journal Voucher		JV-1		630.00
27-Jul-17	Ву	Dinesh Electricals Being amount credited to Modi Properties Pvt Ltd towards purchase of Miracle tape payment made through N satish happy care for MBMC 4th floor renovation	Journal Voucher		JV-1		200.00
	Ву	Happey Withdrawal Charges Being amount credited to modi Properties Pvt Ltd towards Happy card Withdrawal charges of N satish haapy card	Journal Voucher		JV-2		60.00
28-Jul-17	Ву	Sai Laxmi Cement & Hardware Being amount credited to Modi Properties Pvt Ltd towards purchase of Scaffolding roop through N Satish happy card	Journal Voucher		JV-1		200.00
29-Jul-17		IDBI Bank O/D Account Cheque 033191 29-7 CHEQ NO: 033191 Being cheque issued to MPPL towards happy card re-imbursemen of N.Satish		860.00 Cr	BP-6	860.00	
0-Aug-17	Ву	Padma Trading Being amount credited to Modi Properties Pvt Ltd towards purchase of chemicals vide bill no: GST-275	Journal Voucher		JV-1		637.00
	Ву	Ganesh Trading Being amount credited to Modi Properties Pvt Itd towards purchase of wire nails vide bill no: 628	Journal Voucher		JV-2		260.00
	Ву	Bhagawati Traders Being amount credited to Modi Properties Pvt Ltd towards purchase of Acid bottle vide bill no: 9	Journal Voucher		JV-3		1,316.00
11-Aug-17	Ву	Padma Trading Being amount credited to Modi Properties Pvt Ltd towards purchase of chemicals through N Satish happy card	Journal Voucher		JV-2		70.00
6-Aug-17		IDBI Bank O/D Account Cheque 033905 16-8 Chq no:033905 Being cheque issued to Modi properties & Investment Pvt.Ltd towards happy card reimbursment od N. Satish	Bank Payment 3-2017	2,505.00 Cr	BP-1	2,505.00	
	Ву	Happey Withdrawal Charges Being amount credited to modi Properties Pvt Ltd towards N Satish happy card withdrawal charges	Journal Voucher		JV-1		20.00
		Carried Over			_	21,083.00	24,889.00

Date		by Card Ledger Account: 1-Apr-17 to 3 Particulars	Vch Type	,	Vch No.	Debit	Page 265 Credit
		Brought Forward				21,083.00	24,889.00
26-Aug-17	Ву	(as per details) 4th Floor Renovation Happey Withdrawal Charges Being amount credited to N.Satish towards purchase of fan clamps and drill bit vide bill no: 25905			JV-1		380.00
2-Sep-17	То	(as per details) Jai Kumar Happy Card Malla Reddy Happy Card IDBI Bank O/D Account Cheque Chq no: 33943 Being Cheque issued to Modi Properties Pvt Ltd towards happy card expenses of Jai Kumar, N Satish, Malla Reddy	Bank Payment 3,095.00 I 100.00 I 3,575.00 (2-9-2017)r	BP-2	380.00	
19-Sep-17	То	(as per details) Malla Reddy Happy Card IDBI Bank O/D Account Cheque Chq no: Being cheque issued to Modi Properties Pvt Ltd towards N Satish & Malla Reddy Happy card Expenses			BP-2	3,806.00	
25-Sep-17	Ву	Vasundhara Seeds & Pesticides Being amount credited to MPPL towards purchase of chemicals from N Satish happy card vide bill no: 1325	Journal Voucher		JV-2		70.00
	Ву	Happey Withdrawal Charges Being amount credited to MPPL towards N Satish happy card withdrawal charges	Journal Voucher		JV-3		60.00
		IDBI Bank O/D Account Cheque 033922 25-9 Chq no: 033922 Being cheque issued to Modi Properties Pvt Ltd towards N Satish happy card expenses	Bank Payment 9-2017 3	943.00 Cr	BP-1	3,943.00	
	Ву	Nisha Computers & Peripherials Being amount credited to MPPL towards N Satish happy card expenses	Journal Voucher		JV-4		1,216.00
	Ву	Ganesh Trading being amount credited to MPPL towards N satish happy card expenses	Journal Voucher		JV-5		1,971.00
	Ву	Paradise Hardwares Being amount credited to MPPL towards N Satish happy card expenses	Journal Voucher		JV-6		260.00
	Ву	Lights "N" Lights Being amount credited to MPPL towards N Satish happy card expenses	Journal Voucher		JV-7		80.00
	Ву	Mehta Fasteners Being amount credited to MPPL towards N satish happy card expenses	Journal Voucher		JV-8		106.00
		Carried Over				29,212.00	29,032.00

Date	юрр	by Card Ledger Account: 1-Apr-17 to 3 Particulars	Vch Type	Vch N	o. De	Page 266 bit Credi
		Brought Forward	, , , ,		29,212.	
25-Sep-17	Ву	Tuff Introduces Being amount credited to MPPL towards N Satish happy card expenses	Journal Voucher	٦٧	-9	180.00
7-Oct-17		IDBI Bank O/D Account Cheque 7-10 Chq no: 033913 Being cheque issued to Modi Properties Pvt Ltd towards N Satish happy card expenses	Bank Payment 0-2017	BP 1,627.00 Cr	-1 1,627.	00
9-Oct-17	Ву	Ganesh Trading Being amount credited to Modi Properties Pvt Ltd towards N Satish Happy card expenses	Journal Voucher	JV	-1	573.00
	Ву	Ganesh Trading Being amount credited to Modi Properties Pvt Ltd towards N Satish happy card expenses	Journal Voucher	JV	-2	1,054.00
1-Nov-17	Ву	Narayan & Co Being amount credited to MPPL towards N Satish happy card expenses	Journal Voucher	JV	-1	523.00
	Ву	Shubham Electricals & Hardware Being amount credited to MPPL towards N Satish Happy card expenses	Journal Voucher	JV	-2	779.00
	Ву	Paradise Hardwares Being amount credited to MPPL towards N Satish Happy card expenses	Journal Voucher	JV	-3	600.00
	Ву	Navata Hardware & Plywood Being amount credited to MPPL towards N Satish happy card expenses	Journal Voucher	JV	-4	160.00
	Ву	Ganesh Trading Being amount credited to MPPL towards N Satish happy card expenses	Journal Voucher	JV	-5	258.00
	Ву	Paradise Hardwares Being amount credited to MPPL towards N Satish happy card expenses	Journal Voucher	JV	-6	570.00
	Ву	N V Agency Being amount credited to MPPL towards N Satish happy card expenses	Journal Voucher	JV	-7	142.00
	Ву	Happey Withdrawal Charges Being amount credited to MPPL towards N Satish happy card withdrawal charges	Journal Voucher	JV	-8	60.00
		IDBI Bank O/D Account Cheque 033598 1-11 Chq no: 033598 Being cheque issued to Modi Properties Pvt Ltd towards N Satish Happy card expenses	Bank Payment 1-2017	BP 3,092.00 Cr	-6 3,092.	00
2-Nov-17	Ву	Satyam Traders Being amount credited to MPPL towards N satish Happy Card Expenses	Journal Voucher	JV	-2	290.00
		Carried Over			33,931.	00 34,221.00

Date	iapp	oy Card Ledger Account: 1-Apr-17 to 3 Particulars	Vch Type		Vch No.	Debit	Page 267 Credi
		Brought Forward				33,931.00	34,221.00
2-Nov-17	Ву	Satyam Traders Being amount credited to MPPL towards N Satish Happy card expenses	Journal Voucher		JV-3		240.00
9-Nov-17	Ву	Narayan & Co Being amount credited to MPPL towards N Satish Happy Card Expenses	Journal Voucher		JV-1		1,829.00
	Ву	Gopal Hardware Being amount credited to MPPL towards N Satish Happy Card Expenses	Journal Voucher		JV-2		265.00
	Ву	Jabbson Traders Being amount credited to MPPL towards N Satish Happy Card Expenses	Journal Voucher		JV-3		180.00
14-Nov-17		IDBI Bank O/D Account Cheque 032843 14-1 Chq no: 032843 Being cheque issued to Modi Properties Pvt Ltd towards N Satish Happy card expenses	Bank Payment 1-2017	166.00 Cr	BP-2	166.00	
	Ву	Happey Withdrawal Charges Being amount credited to N Satish towards Happay Card withdrawal charges	Journal Voucher		JV-2		40.00
	Ву	4th Floor Renovation Being amount credited to N Satish towards purchase of Binding wire from Local Hardware shop	Journal Voucher		JV-3		126.00
28-Nov-17	Ву	Ganesh Trading Being amount credited to MPPL towards N Satish Happy Card Expenses	Journal Voucher		JV-1		956.00
29-Nov-17	Ву	Sree Sai Krishna Hardware & Plywood Being amount credited to MPPL towards N Satish Happy Card Expenses			JV-1		150.00
30-Nov-17		IDBI Bank O/D Account Cheque/DD 30-1 Being stale cheque reversed	Bank Receipt 1-2017	500.00 Dr	BR-1		500.00
	Ву	Gopal Hardware Being amount credited to MPPL towards N Satish Happy Card Expenses	Journal Voucher		JV-1		627.00
		IDBI Bank O/D Account Cheque 033963 30-1 Chq no: 033963 Being cheque issued to Modi Properties Pvt Ltd towards N Satish Happy card expenses	Bank Payment 1-2017	4,537.00 Cr	BP-1	4,537.00	
1-Dec-17	Ву	General Industrial Suppliers Being amount credited to N Satish Happy card towards purchase of cutting wheel	Journal Voucher		JV-2		265.00
	Ву	Ganesh Trading Being amount credited to N Satish Happy card towards purchase of PVC pipe & PVC J.Box	Journal Voucher		JV-3		1,133.00
		Carried Over			_	38,634.00	40,532.00

Carried Over

Date		Particulars	Vch Type		Vch No.	Debit	Credit
		Brought Forward				38,634.00	40,532.00
2-Dec-17	Ву	Happey Withdrawal Charges Being amount credited to N Satish Happy card towards happy card withdrawal charges	Journal Voucher		JV-1		20.00
5-Dec-17	Ву	Vijay Laxmi Electricals Being amount credited to MPPL towards I Satish Happy card Expenses	Journal Voucher V		JV-1		295.00
8-Dec-17	Ву	Apex Marketing Corporation Being amount credited MPPL towards N Satish Happy card expenses	Journal Voucher		JV-1		1,344.00
11-Dec-17	Ву	Apex Marketing Corporation Being amount credited to MPPL towards I Satish Happy Card Expenses	Journal Voucher V		JV-1		750.00
	Ву	Paradise Hardwares Being amount credited to MPPL towards N Satish Happy card expenses	Journal Voucher V		JV-2		50.00
	Ву	Ganesh Trading Being amount credited to MPPL towards N Satish Happy card expenses	Journal Voucher V		JV-3		100.00
		IDBI Bank O/D Account Cheque 033763 11- Chq no : 033763 Being cheque issued to Modi Properties Pvt Ltd towards N Satish Happy card expenses	Bank Payment 12-2017	2,539.00 Cr	BP-1	2,539.00	
19-Dec-17		IDBI Bank O/D Account Cheque 033765 19- Chq no : 033765 Being cheque issued to Modi Properties Pvt Ltd towards N Satish Happy card expenses	Bank Payment 12-2017	1,418.00 Cr	BP-1	1,418.00	
23-Dec-17	Ву	Hanuman Electrical & Hardware Being amount credited to N Satish Happy card towards purchase of wire	Journal Voucher		JV-1		150.00
		IDBI Bank O/D Account Cheque 033769 23- Chq no : 033769 Being cheque issued to Modi Properties Pvt Ltd towards N Satish Happy Card Expenses	Bank Payment 12-2017	964.00 Cr	BP-1	964.00	
17-Jan-18		IDBI Bank O/D Account Cheque 035148 17- Ch.No.035148 Being cheque issued to MPPL towards happay card expenses	Bank Payment -1-2018	6,449.00 Cr	BP-2	6,449.00	
	Ву	(as per details) Hardware Material (URD) 4th Floor Paints (URD) 4th Floor Chemicals (URD) 4th Floor Hardware Material (URD) 4th Floor Being happay card expenses.	Journal Voucher 140.0 350.0 100.0 150.0	00 Dr 00 Dr	JV-1		740.00

43,981.00

50,004.00

Date		Particulars	o 31-Mar-18 Vch Type	Vch No.	Debit	Page 269 Credit
		Brought Forward			50,004.00	43,981.00
17-Jan-18	Ву	(as per details) Padma Trading Gopal Hardware Hanuman Glass Plywood & Hardware Being happay card expenses	Journal Voucher 700.00 Dr 313.00 Dr 1,440.00 Dr	JV-2		2,453.00
	Ву	Chemicals (URD) 4th Floor Being happay card expenses	Journal Voucher	JV-3		100.00
	Ву	(as per details) Padma Trading Ganesh Trading Dinesh Electricals Being happay card expenses	Journal Voucher 926.00 Dr 1,758.00 Dr 472.00 Dr	JV-4		3,156.00
13-Feb-18	Ву	Transportation Charges Being happay card expenses(material shifted to sov site)	Journal Voucher	JV-1		4,000.00
	Ву	(as per details) Vijay Laxmi Electricals Sri Jai Bhavani Enterprises Bank Charges Bank Charges Being happay card expenses	Journal Voucher 1,243.00 Dr 725.00 Dr 20.00 Dr 20.00 Dr	JV-2		2,008.00
	Ву	(as per details) Balaji Ceramics Vijay Laxmi Electricals Electrical Material (URD) 4th Floor Plumbing & Sanitary (URD) 4th Floor Plumbing & Sanitary (URD) 4th Floor Chemicals (URD) 4th Floor Being happay card expenses	Journal Voucher 0.00 Dr 0.00 Dr 160.00 Dr 180.00 Dr 130.00 Dr 120.00 Dr	JV-3		590.00
	То	IDBI Bank O/D Account Ch.No.035235 Being cheque issued to MPPL towards happay card expenses	Bank Payment	BP-2	7,536.00	
	Ву	(as per details) Balaji Ceramics Vijay Laxmi Electricals 21 St Century Plumbing & Sanitary (URD) 4th Floor Plumbing & Sanitary (URD) 4th Floor Chemicals (URD) 4th Floor Being happay card expenses	Journal Voucher 590.00 Dr 348.00 Dr 0.00 Dr 0.00 Dr 0.00 Dr 0.00 Dr	JV-4		938.00
8-Mar-18	Ву	(as per details) Hardware Material (URD) 4th Floor Hardware Material (URD) 4th Floor Plumbing & Sanitary (URD) 4th Floor Being happay expenses	Journal Voucher 150.00 Dr 230.00 Dr 180.00 Dr	JV-2		560.00
	Ву	Padam Trading Being happay card expenses	Journal Voucher	JV-3		824.00
		Carried Over			57,540.00	58,610.00

Date		Particulars	Vch Type		Vch No.	Debit	Credit
Date		Faiticulais	ven rype		V CIT INO.	Denit	Credit
		Brought Forward				57,540.00	58,610.00
9-Mar-18	То	(as per details)	Bank Payment		BP-2	756.00	
		D Shiva Shankar Happy Card	100.00 E)r			
		IDBI Bank O/D Account	856.00 C	r			
		Cheque 035210 Ch.No.035210 Being cheque issued to MPPL towards happay card expenses	9-3-2018	856.00 C	r		
24-Mar-18	Bv	Narayan & Co	Journal Voucher		JV-1		413.00
	_,	Being happay card expenses					
	Το	IDBI Bank O/D Account	Bank Payment		BP-1	413.00	
			24-3-2018	413.00 Cr		110.00	
31-Mar-18	Βv	(as per details)	Journal Voucher		JV-2		817.00
	,	Chemicals (URD) 4th Floor	45.00 D)r			
		Apex Marketing Corporation Being happay card expenses	772.00 E)r			
						58,709.00	59,840.00
	То	Closing Balance				1,131.00	,-
		-				59,840.00	59,840.00

5-4-187/3 & 4, II Floor, Soham Mansion, M.G. Road, Secunderabad - 500 003.

N Satish on A/c

Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17 To	Opening Balance			782.00	
Ву	Closing Balance				782.00
				782.00	782.00

5-4-187/3 & 4, II Floor, Soham Mansion, M.G. Road, Secunderabad - 500 003.

N V Agency Ledger Account

H.No: 4-1-583, Shop No: 27 Noble Plaza , Troop Bazar Hyderabad

					Page 272
Date	Particulars	Vch Type	Vch No.	Debit	Credit
25-Oct-17 By	(as per details)	Purchase	49		142.00
	Electrical Material @ 18 % 4th Floor	120.00 Dr			
	CGST	10.80 Dr			
	SGST	10.80 Dr			
	Round Off	0.40 Dr			
	Being purchase of electrical material vid no : 208 dtd : 25.10.2017	le bill			
1-Nov-17 To	N.Satish Happy Card	Journal Voucher	JV-7	142.00	
	Being amount credited to MPPL towards N				
	Satish happy card expenses				
				142.00	142.00

5-4-187/3 & 4, II Floor, Soham Mansion, M.G. Road, Secunderabad - 500 003.

Other Insurance

Ledger Account

							Page 273
Date	Particulars		Vch Type		Vch No.	Debit	Credit
24-Jul-17 To	(as per details)		Bank Payment		BP-8	6,372.00	
	N Satish		2,123.52	Dr		•	
	IDBI Bank O/D Acco	unt	8,495.52	Cr			
	Cheque	033581	24-7-2017	8,496.00 C	r		
	cheque no: 033581 E	Being cheque issu	ied to				
	Star health & Allied in	nsurance compan	y Itd				
	towards Health insura	ance policy for the	e f.y.				
	2017-18 for N.Satish						
						6,372.00	
By	Closing Bala	nce					6,372.00
•	•					6,372.00	6,372.00

Soham Mansion, M.G. Road, Secunderabad - 500 003.

Padam Trading Ledger Account Patancheru, Sangareddy

					Page 274
Date	Particulars	Vch Type	Vch No.	Debit	Credit
8-Mar-18 By	/ (as per details)	Purchase	102		824.00
·	Hardware Material @ 18 % 4th Floor	698.00 Dr			
	CGST	62.82 Dr			
	SGST	62.82 Dr			
	Round Off	0.36 Dr			
	Being purchase of hardware material ag	gainst			
	bill.no.118,dtd,12/02/2018.				
To	N.Satish Happy Card	Journal Voucher	JV-3	824.00	
	Being happay card expenses				
				824.00	824.00

5-4-187/3 & 4, II Floor, Soham Mansion, M.G. Road, Secunderabad - 500 003.

Padma Trading

Ledger Account

Shop No : 8-49/44/C , Near Srinivasa Function Hall N.H : 9 , Muthangi Isnapur X Road , Patancheru Medak Dist

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Page 275 Credit
	Ву	(as per details) Chemicals @ 18 % 4th Floor CGST SGST Being purchase of Zycaplex vide bill no: GST-275 dtd: 10/8/2017	Purchase 540.00 Dr 48.60 Dr 48.60 Dr	14	Debit	637.20
	То	N.Satish Happy Card Being amount credited to Modi Properties Pvt Ltd towards purchase of chemicals vid- bill no: GST-275	Journal Voucher	JV-1	637.00	
11-Aug-17	Ву	Chemicals (URD) 4th Floor Being purchase of chemicals Dtd : 11/8 /2017	Purchase	17		70.00
	То	N.Satish Happy Card Being amount credited to Modi Properties Pvt Ltd towards purchase of chemicals through N Satish happy card	Journal Voucher	JV-2	70.00	
17-Jan-18	Ву	(as per details) Chemical@12% 4th Floor CGST SGST Chemicals @ 18 % 4th Floor Being purchase of chemicals against bill.ne 1,dtd,01/01/2018.	Purchase 120.00 Dr 54.00 Dr 54.00 Dr 480.00 Dr	86		708.00
	То	(as per details) Gopal Hardware Hanuman Glass Plywood & Hardware N.Satish Happy Card Being happay card expenses	Journal Voucher 313.00 Dr 1,440.00 Dr 2,453.00 Cr	JV-2	700.00	
	Ву	(as per details) Electrical Material @ 18 % 4th Floor CGST SGST Being purchase of electrical material again bill.no.1843.dtd,25/12/2017.	Purchase 785.00 Dr 70.50 Dr 70.50 Dr	87		926.00
	То	(as per details) Ganesh Trading Dinesh Electricals N.Satish Happy Card Being happay card expenses	Journal Voucher 1,758.00 Dr 472.00 Dr 3,156.00 Cr	JV-4	926.00	
31-Mar-18	То	Round Off Being transferred	Journal Voucher	JV-10	8.20	

2,341.20

2,341.20

Soham Mansion, M.G. Road, Secunderabad - 500 003.

Painting @ 18 % 4th Floor Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 276 Credit
1-Nov-17 To	O (as per details) J Muralidhar CGST SGST Round Off Being MBMC 4th floor south side painting work has been completed from 01.10.201 to 15.10.2017	,	56	12,420.00	
5-Dec-17 To	O (as per details) Vijay Laxmi Electricals CGST SGST Being purchase of Tarpolin vide bill no: V1763 dtd: 05.12.2017	Purchase 295.00 Cr 22.50 Dr 22.50 Dr	74	250.00	
31-Mar-18 B	Building Construction (Civil Work) being amount transfered	Journal Voucher	JV-31		12,670.00
			_	12,670.00	12,670.00

5-4-187/3 & 4, II Floor, Soham Mansion, M.G. Road, Secunderabad - 500 003.

Paints @ 28 % 4th Floor

Ledger Account

					Page 277
Date	Particulars	Vch Type	Vch No.	Debit	Credit
11-Aug-17 To	(as per details) SRI RAMA PAINTS & PIPE FITTINGS STORES CGST SGST Being purchase of AP APCO GLS ENM. vide bill no: 2154 PO no:44490	Purchase 1,250.00 Cr 136.72 Dr 136.72 Dr	16	976.56	
8-Dec-17 To	Apex Marketing Corporation CGST SGST Being purchase of TE1 TE4 ltr, BR white PGE White 1ltr, SIG red PGE 1ltr, Gold Yellow PGE 200ml vide bill no: 941 dtd 12.2017	len	75	1,050.00	
11-Dec-17 To	Apex Marketing Corporation CGST SGST Round Off Being purchase of AC9G ACE 4ltr, AC9 ACE 1ltr vide bill no; 813 dtd: 09.11.20		76	586.00	
27-Jan-18 To	(as per details) Summit Sales LLP CGST SGST Being purchase of painting material agai bill.no.307,dtd,02/01/2018&po.no.47514,26/12/2017.		91	503.90	
31-Mar-18 By	(as per details) Building Construction (Civil Work) Paints (URD) 4th Floor being amount transfered	Journal Voucher 4,096.46 Dr 980.00 Cr	JV-32		3,116.46
				3,116.46	3,116.46

5-4-187/3 & 4, II Floor, Soham Mansion, M.G. Road, Secunderabad - 500 003.

Paints (URD) 4th Floor

Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 278 Credit
	D. Nagabhushanam Paints Being purchase of Paints vide bill no : 964 dtd : 25/7/2017	Purchase	4	630.00	Credit
17-Jan-18 To	(as per details) Hardware Material (URD) 4th Floor Chemicals (URD) 4th Floor Hardware Material (URD) 4th Floor N.Satish Happy Card Being happay card expenses.	Journal Voucher 140.00 Dr 100.00 Dr 150.00 Dr 740.00 Cr	JV-1	350.00	
31-Mar-18 By	(as per details) Building Construction (Civil Work) Paints @ 28 % 4th Floor being amount transfered	Journal Voucher 4,096.46 Dr 3,116.46 Cr	JV-32 	980.00	980.00

5-4-187/3 & 4, II Floor, Soham Mansion, M.G. Road, Secunderabad - 500 003.

Paradise Hardwares

Ledger Account H.No: 4-1-285, Bank Street Hyderabad

						Page 279
Date		Particulars	Vch Type	Vch No.	Debit	Credit
14-Sep-17	Ву	Cement URD Being purchase of White cement vide bill not 25929 dtd: 14.09.2017 tawards MBMC 4t foor renovation		29		260.00
25-Sep-17	То	N.Satish Happy Card Being amount credited to MPPL towards N Satish happy card expenses	Journal Voucher	JV-6	260.00	
10-Oct-17	Ву	Cement URD Being purchase of B Nils , Tape , white cement vide bill no : 25967 dtd : 10.10.201	Purchase	42		570.00
26-Oct-17	Ву	Cement URD Being purchase of white cement vide bill no 25993 dtd: 26.10.2017	Purchase	52		600.00
1-Nov-17	То	N.Satish Happy Card Being amount credited to MPPL towards N Satish Happy card expenses	Journal Voucher	JV-3	600.00	
	То	N.Satish Happy Card Being amount credited to MPPL towards N Satish happy card expenses	Journal Voucher	JV-6	570.00	
11-Dec-17	Ву	Hardware Material (URD) 4th Floor Being purchase of nails dtd : 11.11.2017	Purchase	77		50.00
	То	N.Satish Happy Card Being amount credited to MPPL towards N Satish Happy card expenses	Journal Voucher	JV-2	50.00	
					1,480.00	1,480.00

5-4-187/3 & 4, II Floor, Soham Mansion, M.G. Road, Secunderabad - 500 003.

Patel Marketing

Ledger Account

Date	Particulars	Vch Type		Vch No.	Debit	Credit
3-Jun-17 By	4th Floor Renovation Bein amount credited to patel towards purchase Tiles vid bil 14-4-17			JV-1		41,850.00
10-Jul-17 To	IDBI Bank O/D Account	Bank Payment		BP-1	41,850.00	
	Cheque 33554 Chq no:33554 Being cheque of Marketing towards purchase of		41,850.00 Cr			
					41,850.00	41,850.00

5-4-187/3 & 4, II Floor, Soham Mansion, M.G. Road, Secunderabad - 500 003.

Petrol

Ledger Account

1-Apr-17 to 31-Mar-18

Date	Particulars	Vch Type		Vch No.	Debit	Page 281 Credit
25-May-17	To IDBI Bank O/D Account Cheque 033221 Chq no:Being cheque issued to Mo Properties Pvt Ltd towards petrol e paid to N.Satish for the period of 1sto 13.05.17	expenses	3,800.00 Cr	BP-8	3,800.00	
3-Jun-17	To IDBI Bank O/D Account Cheque Ch. No.: Being cheque issued to towards petrol expenses of N.Satis period of 15-03-17 to 14-04-17		4,500.00 Cr	BP-7	4,500.00	
24-Jul-17	To IDBI Bank O/D Account Cheque 033578 Ch.No 033578 Being cheque issue MPPL towards Petro conveynance Satish from 15.05.17 to 14.06.17 a details enclosed.	paid to N.	3,678.00 Cr	BP-6	3,678.00	
10-Oct-17	To IDBI Bank O/D Account Cheque 033746 CH.No:033746, Being cheque issu MPPL Towards petro conveynance N.Satish from 15.07.17 to 14.08.17 enclosed.	e paid to	3,492.00 Cr	BP-2	3,492.00	
	To IDBI Bank O/D Account Cheque CH.No Being cheque iss MPPL Towards petro conveynance N.Satish from 16.08.17 to 14.09.17 enclosed.	e paid to	2,428.00 Cr	BP-3	2,428.00	
26-Oct-17	By IDBI Bank O/D Account Cheque/DD Being stale cheque reversed	Bank Receipt 26-10-2017	4,500.00 Dr	BR-1		4,500.00
27-Oct-17	To IDBI Bank O/D Account Cheque 033586 Chq no: 033586 Being Stale cheq reissued to Modi properties Pvt Ltd N Satish petrol expenses		4,500.00 Cr	BP-4	4,500.00	
2-Nov-17	To IDBI Bank O/D Account Cheque 033588 CH.No 033588 Being cheque MPPL Towards petro conveynance N.Satish from 15-06-2017 to 13-07 details enclosed.	e paid to	1,452.00 Cr	BP-4	1,452.00	

Carried Over

4,500.00

23,850.00

Date	dger Account : 1-Apr-17 to 31 Particulars	Vch Type		Vch No.	Debit	Page 282 Credit
	Brought Forward				23,850.00	4,500.00
23-Nov-17	To IDBI Bank O/D Account Cheque 03398 Ch.No: 033952 Be issued to MPPL Towards pe paid to N.Satish from 14-10- as per inward no 88 dt 21-1 enclosed.	ing cheque tro conveynance 17 to 13-11-17	2,541.00 Cr	BP-2	2,541.00	
3-Jan-18	To IDBI Bank O/D Account Cheque 03514 Ch. No: 035146 Being che MPPL towards petrol expens Satish for the period of 15.1	eque issued to ses paid to N.	1,320.00 Cr	BP-1	1,320.00	
13-Jan-18	To IDBI Bank O/D Account Cheque 03515 Ch. No: 035158 Being che MPPL towards petrol expensions Satish for the period of 16.00	eque issued to ses paid to N.	1,940.00 Cr	BP-1	1,940.00	
17-Feb-18	To IDBI Bank O/D Account Cheque 03523 Ch. NO: 035236 Being cheq MPPL towards petrol expens Satish for the period of 15.13	ue issued to ses paid to N.	2,470.00 Cr	BP-1	2,470.00	
31-Mar-18	To IDBI Bank O/D Account Cheque 03573 Ch.No;035732 Being cheque MPPL Towards petro conve Satish kumar from 14.02.18 per inward no 100 dt 30.03.1 enclosed.	e issued to synance paid N. to 10.03.18 as	1,950.00 Cr	BP-1	1,950.00	
	By Closing Balance				34,071.00	4,500.00 29,571.00
					34,071.00	34,071.00

5-4-187/3 & 4, II Floor, Soham Mansion, M.G. Road, Secunderabad - 500 003.

Planet-M

Ledger Account

					Page 283
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17 By	Opening Balance				63,676.00
То	Closing Balance			63,676.00	
			_	63,676.00	63,676.00

5-4-187/3 & 4, II Floor, Soham Mansion, M.G. Road, Secunderabad - 500 003.

Plumbing & Sanitary @ 18 % 4th Floor

Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 284 Credit
	(as per details) Praful Sanitary Plumbing & Sanitary @ 28 % 4th Floor CGST SGST Round Off Being purchase of CP wall mixer with be pillar cock , angle cock , CP Shower Arm vide bill no : 317 & 318 dtd : 23.9.2017 Fno :' 45379 for MBMC 4th floor	Purchase 1,29,531.00 Cr 66,645.00 Dr 12,703.41 Dr 12,703.41 Dr 0.18 Dr	35	37,479.00	Gredit
13-Feb-18 To	(as per details) Sri Jai Bhavani Enterprises CGST SGST Plumbing & Sanitary @ 28 % 4th Floor CGST SGST Round Off Being purchase of plumbing material against 100.698,dtd,28/01/2018.	Purchase 725.00 Cr 36.23 Dr 36.23 Dr 195.31 Dr 27.34 Dr 27.34 Dr 0.01 Dr	94	402.54	
22-Feb-18 To	(as per details) Summit Sales LLP CGST SGST Round Off Being purchase of plumbing material against purchase o		99	4,863.00	
16-Mar-18 To	(as per details) Ramulu A On A/c CGST SGST Round Off Being mbmc 4th floor glass fittting work done.	Purchase 3,72,125.00 Cr 28,382.40 Dr 28,382.40 Dr 0.20 Dr	103	3,15,360.00	
31-Mar-18 To	(as per details) Praful Sanitary CGST SGST Round Off Being purchase of plumbing material against purchase of		109	4,135.00	
Ву	(as per details) Building Construction (Civil Work) Plumbing & Sanitary @ 28 % 4th Floor Plumbing & Sanitary (URD) 4th Floor being amount transfered	Journal Voucher 4,29,729.85 Dr 66,840.31 Cr 650.00 Cr	JV-33		3,62,239.54
			_	3,62,239.54	3,62,239.54

Soham Mansion, M.G. Road, Secunderabad - 500 003.

Plumbing & Sanitary @ 28 % 4th Floor Ledger Account

					Page 285
Date	Particulars	Vch Type	Vch No.	Debit	Credit
23-Sep-17 To	(as per details)	Purchase	35	66,645.00	
	Praful Sanitary	1,29,531.00 Cr			
	Plumbing & Sanitary @ 18 % 4th Floor	37,479.00 Dr			
	CGST	12,703.41 Dr			
	SGST	12,703.41 Dr			
	Round Off	0.18 Dr			
	Being purchase of CP wall mixer with be pillar cock, angle cock, CP Shower Arm vide bill no: 317 & 318 dtd: 23.9.2017 F no: '45379 for MBMC 4th floor)			
13-Feb-18 To	(as per details)	Purchase	94	195.31	
	Sri Jai Bhavani Enterprises	725.00 Cr			
	Plumbing & Sanitary @ 18 % 4th Floor	402.54 Dr			
	CGST	36.23 Dr			
	SGST	36.23 Dr			
	CGST	27.34 Dr			
	SGST	27.34 Dr			
	Round Off	0.01 Dr			
	Being purchase of plumbing material aga bill.no.698,dtd,28/01/2018.	ainst			
31-Mar-18 By	(as per details)	Journal Voucher	JV-33		66,840.31
	Building Construction (Civil Work)	4,29,729.85 Dr			
	Plumbing & Sanitary @ 18 % 4th Floor	3,62,239.54 Cr			
	Plumbing & Sanitary (URD) 4th Floor being amount transfered	650.00 Cr			
				66,840.31	66,840.31

Soham Mansion, M.G. Road, Secunderabad - 500 003.

Plumbing & Sanitary (URD) 4th Floor Ledger Account

					Page 286
Date	Particulars	Vch Type	Vch No.	Debit	Credit
18-Oct-17	To Navata Hardware & Plywood Being purchase of Plumbing material dtd 18.10.2017	Purchase	45	160.00	
13-Feb-18	To (as per details) Balaji Ceramics Vijay Laxmi Electricals Electrical Material (URD) 4th Floor Chemicals (URD) 4th Floor N.Satish Happy Card Being happay card expenses	Journal Voucher 0.00 Dr 0.00 Dr 160.00 Dr 120.00 Dr 590.00 Cr	JV-3	310.00	
	By (as per details) Balaji Ceramics Vijay Laxmi Electricals 21 St Century Chemicals (URD) 4th Floor N.Satish Happy Card Being happay card expenses	Journal Voucher 590.00 Dr 348.00 Dr 0.00 Dr 0.00 Dr 938.00 Cr	JV-4		
8-Mar-18	To (as per details) Hardware Material (URD) 4th Floor Hardware Material (URD) 4th Floor N.Satish Happy Card Being happay expenses	Journal Voucher 150.00 Dr 230.00 Dr 560.00 Cr	JV-2	180.00	
31-Mar-18	By (as per details) Building Construction (Civil Work) Plumbing & Sanitary @ 18 % 4th Floor Plumbing & Sanitary @ 28 % 4th Floor being amount transfered	Journal Voucher 4,29,729.85 Dr 3,62,239.54 Cr 66,840.31 Cr	JV-33		650.00
				650.00	650.00

5-4-187/3 & 4, II Floor, Soham Mansion, M.G. Road, Secunderabad - 500 003.

Postage & Courier

Ledger Account

					Page 287
Date	Particulars	Vch Type	Vch No.	Debit	Credit
21-Aug-17 T	O Malla Reddy Happy Card Being amount credited to Modi Properties Pvt Ltd towards reimbursment of Malla Reddy Happy Card	Journal Voucher	JV-1	100.00	
В	y Closing Balance			100.00 100.00	100.00 100.00

5-4-187/3 & 4, II Floor, Soham Mansion, M.G. Road, Secunderabad - 500 003.

P.Praveen Kumar

Ledger Account

Date		Particulars	Vch Type	Vch No.	Debit	Page 288 Credit
1-Apr-17	То	Opening Balance			45,142.00	
17-Nov-17	Ву	(as per details) 4th Floor Renovation 4th Floor Renovation 4th Floor Renovation Being amount credited to P Praveen Kumatowards MBMC 4th floor MS Shed work (Fabrication) has been completed	Journal Voucher 13,000.00 Dr 13,000.00 Dr 12,475.00 Dr	JV-1		38,475.00
11-Jan-18	Ву	4th Floor Renovation Being amount wrongly debited to p.praveer kumar on account dt-4/2/17 now reversed & debited to 4th floor rennovation.		JV-26		1,188.00
	Ву	Closing Balance			45,142.00 45,142.00	39,663.00 5,479.00 45,142.00

5-4-187/3 & 4, II Floor, Soham Mansion, M.G. Road, Secunderabad - 500 003.

Praful Sanitary

Ledger Account

H.No : 3-6-429/6 , Sri Sai Tower , St.No : 4 , Himayat Nagar , Hyderabad

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type		Vch No.	Debit	Page 289 Credit
1-Apr-17	Ву	Opening Balance					175.00
15-Apr-17	Ву	4th Floor Renovation Being amount credited to Praful sanitary towards purchase of Plumbing materials v bill no:12647 date:3 -4-17 po no: 42307	Journal Voucher		JV-5		1,974.00
22-Apr-17		IDBI Bank O/D Account Cheque 032983 22- Ch. No. :032983 Being cheque issued to Praful sanitary towards purchase of Plumbing materials vid bill no: 12647 date -4-17 po no: 42307.	Bank Payment -4-2017	1,974.00 Cr	BP-9	1,974.00	
25-May-17	Ву	(as per details) 4th Floor Renovation 4th Floor Renovation Being amount credited to Praful Santary towards for purchase of CP Material towar against Bill No:- 12717 & 12700 Vide Po N - 42690 Dt:- 26.04.17			JV-1		17,330.00
	Ву	4th Floor Renovation Being amount credited to Praful Sanitary towards for purchase of PVC Pipes 3" against Bill No:- 12713 Dt:- 05.05.17 Vide Po No:- 42810 Dt:- 03.05.17	Journal Voucher		JV-5		3,205.00
3-Jun-17		IDBI Bank O/D Account Cheque 033236 3- Ch. No. :033236 Being cheque issued to praful sanitary towards purchase of PVC pipes 3 against bill no: 12713 date: 5-5-17 po no: 42810 date: 3-5-17		3,205.00 Cr	BP-1	3,205.00	
		IDBI Bank O/D Account Cheque 033237 3- Ch. No. :033237 Being cheque issued to Praful sanitary towards purchase of cp materials vid bill no :12717 & 12700 po no 42690 date: 26-4-2017		17,330.00 Cr	BP-2	17,330.00	
23-Jun-17	Ву	4th Floor Renovation Being amount credited to Praful sanitary towards purchase of Pluming sanitary vid bill no: 12696 date: 27-4-17 po no: 42696	Journal Voucher		JV-6		1,068.00

Carried Over

22,509.00

23,752.00

Page 290 Credi	Debit	Vch No.	Vch Type	y Ledger Account : 1-Apr-17 to 31- Particulars	Date
23,752.00	22,509.00		, , , , , , , , , , , , , , , , , , ,	Brought Forward	
	1,068.00	BP-4		IDBI Bank O/D Account Cheque Ch. No.: Being cheque to praful sanitary towards purchase of Plumbing materials vid bill no:12696 date: 27-4-1 no: 42696	
653.00		1		Chemicals(Old) 4th Floor Being purchase of Chemicals-Tile Groubill no :7996 dt :30.06.2017 against PC 44188 dt : 13.07.2017	30-Jun-17 By
	653.00	BP-3		IDBI Bank O/D Account Cheque 033909 Chq no: 033909 Being cheque issued Praful Sanitary towards purchase of chemicals - tile grount vide bill no: 799 30.06.2017 against po no: 44188	
1,29,531.00		35	rm	(as per details) Plumbing & Sanitary @ 28 % 4th Floor Plumbing & Sanitary @ 18 % 4th Floor CGST SGST Round Off Being purchase of CP wall mixer with k pillar cock, angle cock, CP Shower Al vide bill no: 317 & 318 dtd: 23.9.2017 no:'45379 for MBMC 4th floor	23-Sep-17 By
	1,29,531.00	BP-1	nent	IDBI Bank O/D Account Cheque 033019 Chq no: 033019 Being cheque issued Praful Sanitay towards full & final payn vide bill nos: 317 & 318 dtd: 23.9.201 no:45379	C
4,880.00		109		(as per details) Plumbing & Sanitary @ 18 % 4th Floor CGST SGST Round Off Being purchase of plumbing material a bill.no.789,dtd,16/02/2018&po.no.4849 10/02/2018.	31-Mar-18 By
	175.00	JV-12	Journal Voucher	Round Off Being balance written off	То
1,58,816.00	1,53,936.00 4,880.00			Closing Balance	То
1,58,816.00	1,58,816.00				

Soham Mansion, M.G. Road, Secunderabad - 500 003.

Prakash Gulecha & Family Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 291 Credit
1-Apr-17 By	Opening Balance				5,000.00
То	Closing Balance			5,000.00	
				5,000.00	5,000.00

Soham Mansion, M.G. Road, Secunderabad - 500 003.

Prakash Mehra Family Trust Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 292 Credit
1-Apr-17 By	Opening Balance				25,000.00
То	Closing Balance			25,000.00	
			_	25,000.00	25,000.00

5-4-187/3 & 4, II Floor, Soham Mansion, M.G. Road, Secunderabad - 500 003.

Premier Engineering Corporation

Ledger Account
H.No: 183/184, R P Road
Secunderabad

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Page 293 Credit
1-Apr-17	То	Opening Balance			5.00	
15-Apr-17	Ву	4th Floor Renovation Being amount credited to Premier engineering corporation towards purchase of Electrical materials vid bill no:1354 date:25 -3-17 po no: 41975	Journal Voucher	JV-6		14,905.00
	Ву	4th Floor Renovation Being amount credited to Premier engineering corporation towards purchase of Electrical materials vid bill no:0034 date: -4-17 po no: 42293		JV-7		4,886.00
22-Apr-17	То	IDBI Bank O/D Account Ch. No. :032984 Being cheque issued to Premier engeeniring corporations towards purchase of electricals materials vid bill no: 1354/0034 date; 8-4-17 po no" 42293/ /41975.	Bank Payment	BP-8	19,791.00	
23-Jun-17	Ву	4th Floor Renovation Being amount credited to Premier engineering corporations towards purchase of electrical materials vid bill no: 0216 date: 22-5-17 po no: 43112.	Journal Voucher	JV-1		28,046.00
24-Jun-17		IDBI Bank O/D Account Cheque 24-6 Ch. No.: Being cheque to Premier engineering corporations towards purchase of electricals materials vid bill no: 0216 date 22-5-17 po no: 43112.	Bank Payment -2017 28,041.00 C	BP-1 r	28,041.00	
29-Aug-17	Ву	(as per details) Electrical Material @ 28 % 4th Floor CGST SGST Round Off Being purchase of Blue Gloster, Black Gloster, Yellow Gloster etc vide bill no: 600 PO no: 45047 Dtd: 29/8/2017	Purchase 19,171.77 Dr 2,684.05 Dr 2,684.05 Dr 0.13 Dr	21		24,540.00
9-Sep-17		IDBI Bank O/D Account Cheque 033950 9-9 Chq no: 033950 Being Cheque issued to Premier Engineering Corporation Towards purchase of Blue Gloster, Yellow Gloster, etc vide bill no: 600	Bank Payment -2017 24,540.00 C	BP-2	24,540.00	

Carried Over

72,377.00

72,377.00

Premier Eng	gineering Corporation Ledger Accour	nt: 1-Apr-17 t	to 31-Mar-18			Page 294
Date	Particulars	Vch Typ	е	Vch No.	Debit	Credit
	Brought Forward				72,377.00	72,377.00
17-Jan-18 B	By (as per details) Electrical Material @ 18 % 4th Floor CGST SGST Round Off Being purchase of electrical material abill.no.1095,dtd,28/12/2017&po.no.47 dtd,26/12/2017.	502 502 (against	e 5.40 Dr 2.69 Dr 2.69 Dr).22 Dr	83		6,591.00
20-Jan-18 T	Co IDBI Bank O/D Account Cheque 035139 Ch.NO.035169 Being cheque issued premier engineering corporation towa purchase of electrical material agains no.1095	rds	nt 6,591.00 Cr	BP-4	6,591.00	
					78,968.00	78,968.00

Soham Mansion, M.G. Road, Secunderabad - 500 003.

Printing & Stationary-URD Ledger Account

Date		Particulars	Vch Type	Vch No.	Debit	Page 295 Credit
	То	D Shiva Shankar Happy Card Being happay card expenses(purchase of rubber stamps against bill.no.2183)	Journal Voucher	JV-1	100.00	0.00
	Ву	Closing Balance		_ 	100.00 100.00	100.00 100.00

5-4-187/3 & 4, II Floor, Soham Mansion, M.G. Road, Secunderabad - 500 003.

Profit & Loss A/c

Ledger Account

					Page 296
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17 To	Opening Balance			1,96,030.00	
31-Mar-18 By	(as per details) Shiv Shakti Constructions Pvt. Ltd. M & M Assocites being share of loss transfered	Journal Voucher 7,74,082.05 Dr 2,58,027.50 Dr	JV-41		10,32,109.55
То	Closing Balance		_ _ _	1,96,030.00 8,36,079.55 10,32,109.55	10,32,109.55 10,32,109.55

5-4-187/3 & 4, II Floor, Soham Mansion, M.G. Road, Secunderabad - 500 003.

Property Tax Paid

Ledger Account

		.			Page 297
Date	Particulars	Vch Type	Vch No.	Debit	Credit
28-Jul-17	To IDBI Bank O/D Account Cheque 033183 cheq no: 033183 Being cheque Commissinor GHMC towards M -ihalf property tax payment Doc -190/101.	bmc -Sbh	BP-2	1,99,455.00	
	To IDBI Bank O/D Account Cheque 033184 cheq no: 033184 Being cheque Commissinor GHMC towards M property tax payment Door no: /c.	bmc-ihalf	BP-3	4,460.00	
	To IDBI Bank O/D Account Cheque 033185 cheq no: 033185 Being cheque Commissinor GHMC towards M property tax payment Door no: /LGF.	bmc-ihalf	BP-4	7,239.00	
27-Oct-17	To IDBI Bank O/D Account Cheque 033023 Chq no: 033023 Being Cheque Commissioner GHMC towards I half Property Tax payment door -190/32/C	MBMC 2nd	BP-1	4,291.00	
	To IDBI Bank O/D Account Cheque 033024 Chq no: 033024 Being Cheque Commissioner GHMC towards I Property Tax payment door no: /LGF	<i>MBMC</i>	BP-2	6,964.00	
	To IDBI Bank O/D Account Cheque 033585 Chq no: 033585 Being cheque Commissioner GHMC towards R payment door no: 5-9-190/101		BP-3	1,99,455.00	
26-Mar-18	To IDBI Bank O/D Account Cheque 035726 Ch.No.035726 Being cheque is commissioner,ghmc towards pro mbmc SBH		BP-1	4,26,535.00	
	By Closing Balance			8,48,399.00	8,48,399.00
	Dy Closing Balance		_	0 40 200 00	
			_	8,48,399.00	8,48,399.00

Soham Mansion, M.G. Road, Secunderabad - 500 003.

Protos Deposit Ledger Account

Date	Dortiouloro	Vab Typo	Vch No.	Dobit	Page 298
Date	Particulars	Vch Type	VCITINO.	Debit	Credit
1-Apr-17 By	Opening Balance				75,000.00
То	Closing Balance			75,000.00	
			_	75,000.00	75,000.00

5-4-187/3 & 4, II Floor, Soham Mansion, M.G. Road, Secunderabad - 500 003.

Radhakrishna

Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 299 Credit
27-Jan-18 By	Consumables (Exempted) - 4th Floo Being purchase of flower pots against bill 63,dtd,10/01/2018&po.no.47465,dtd,23/1 /2017.	or Journal Voucher	JV-1	3000	21,100.00
Ву	Consumables (Exempted) - 4th Flood Being purchase of plants against bill.no.6 dtd,10/01/2018&po.no.47464,dtd,23/12 /2017.		JV-2		11,750.00
То	IDBI Bank O/D Account Ch.No.035172 Being cheque issued to radhakrishna towards purchase of plants &flower pots against bill.no.62&63	Bank Payment	BP-3	32,850.00	
			_	32,850.00	32,850.00

5-4-187/3 & 4, II Floor, Soham Mansion, M.G. Road, Secunderabad - 500 003.

Rajadhani Tiles Company

Ledger Account

Plot No: 78, H.No: 4-40/7/2, Nagaram Village, Keesara Mdl, Medchal Dist

1-Apr-17 to 31-Mar-18

						Page 300
Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	То	Opening Balance			13,081.00	
21-Jul-17		4th Floor Renovation Being amount credited to Rajadhani tiles & company towards purchase of stones granits.vid bill no: 109 date: 30-6-17. po no. 43729.	Journal Voucher	JV-1		10,133.00
	C	IDBI Bank O/D Account heque 033571 21-7 Cheq no: 033571 Being cheque issued to Rajadhani tiles company towards purchase of Stones granites vid bill no: 109 date: 30-6 17 po no: 43729.		BP-2 cr	10,133.00	
31-Jul-17	C	IDBI Bank O/D Account heque 033583 31-7 cheq no: 033583 Being cheque issued to Rajadhani tiles company towards purchase of marwad marbles	Bank Payment 26,880.00 C	BP-1 cr	26,880.00	
1-Aug-17		(as per details) Marbles/Stone @ 28 % 4th Floor CGST SGST Being purchase of marbles vide bill no: 007 PO no: 44345	Purchase 42,000.00 Dr 5,880.00 Dr 5,880.00 Dr	7		53,760.00
25-Sep-17	C	IDBI Bank O/D Account heque 033924 25-9 Chq no : 033924 Being cheque issued to Rajadhani Tiles Company towards advance payment for purchase of Granite	Bank Payment -2017 52,960.00 C	BP-2 cr	52,960.00	
26-Oct-17	:	(as per details) Marbles/Stone @ 28% - MCTAR CGST SGST Being purchase od Tan Brown , Black granite vide bill no : 031 Dtd : 26.10.2017 F no : 45622 for MBMC 4th floor	Purchase 82,750.00 Dr 11,585.00 Dr 11,585.00 Dr	53		1,05,920.00
17-Nov-17	C	IDBI Bank O/D Account heque 032845 17-19 Chq no: 032845 Being cheque issued to Rajadhani Tiles Company towards full & fin payment vide bill no: 007 dtd: 01.08.2017 po no: 44345	Bank Payment 1-2017 26,880.00 C	BP-3 Cr	26,880.00	

Carried Over 1,29,934.00 1,69,813.00

Date	les Company Ledger Accour Particulars	Vch Type	Vch No.	Debit	Page 301 Credit
	Brought Forward	71		1,29,934.00	1,69,813.00
17-Nov-17 To	DIDBI Bank O/D Account Cheque 033753 Chq no: 033753 Being chequ Rajadhani Tiles towards full & vide bill no: 031dtd: 26.10.20	ue issued to a final payment	BP-6	52,960.00	
11-Jan-18 By	4th Floor Renovation 4th Floor Renovation 4th Floor Renovation 4th Floor Renovation Being amount credited to Raja towards laying, fixing & polisin work at 4th floorwork done 16 /16.	g for granite	JV-30		11,455.00
Ву	Closing Balance			1,82,894.00	1,81,268.00 1,626.00

Soham Mansion, M.G. Road, Secunderabad - 500 003.

Raja Lakhani Ledger Account

					Page 302
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17 By	Opening Balance				6,64,622.00
То	Closing Balance			6,64,622.00	
			<u> </u>	6,64,622.00	6,64,622.00

Soham Mansion, M.G. Road, Secunderabad - 500 003.

Rajendra Kumar Ledger Account

					Page 303
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17 By	Opening Balance				10,47,500.00
То	Closing Balance			10,47,500.00	
				10,47,500.00	10,47,500.00

Soham Mansion, M.G. Road, Secunderabad - 500 003.

Rajendra Pal Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 304 Credit
1-Apr-17 By	Opening Balance				22,500.00
То	Closing Balance			22,500.00	
				22,500.00	22,500.00

Soham Mansion, M.G. Road, Secunderabad - 500 003.

Rajesh.C Ledger Account

Data	Dest'es less	Val. T	Val. Na	D.1.1	Page 305
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17 By	Opening Balance				41,000.00
То	Closing Balance			41,000.00	
			_	41,000.00	41,000.00

Soham Mansion, M.G. Road, Secunderabad - 500 003.

Ramesh Happy Card Ledger Account

						Page 306
Date	Particulars	Vch Type		Vch No.	Debit	Credit
28-Oct-17 E	By Legal Expense Being amount credited to Modi Ho Ltd towards CH Ramesh Happy of expenses			JV-1		130.00
C	To IDBI Bank O/D Account Cheque 033590 Chq no: 033590 Being cheque is Modi Housing Pvt Ltd towards CH Happy card expenses		130.00 Cr	BP-3	130.00	
					130.00	130.00

5-4-187/3 & 4, II Floor, Soham Mansion, M.G. Road, Secunderabad - 500 003.

Ramulu A On A/c

Ledger Account
Bowenpally,Secuderabad

Date	Particulars	Vch Type	Vch No.	Debit	Page 307 Credit
1-Apr-17 To	Opening Balance			1,00,000.00	
1-May-17 To	TDS Payable 17-18 IDBI Bank O/D Account Cheque 033004 Ch. No. :033004 Being cheque issued Ramul towards MBMC 4th floor windowork has been done in this week	d to A.	BP-2	1,80,000.00	
25-May-17 To	TDS Payable 17-18 IDBI Bank O/D Account Cheque 033205 Ch. No. :033205 being cheque issued Ramulu towards for 4th floor carpente has been done in this week i.e.,12.05 18.05.17	d to A. er work	BP-4	10,000.00	
29-Мау-17 То	TOS Payable 17-18 IDBI Bank O/D Account Cheque 033210 Ch. No. :033210 Being cheque issu A.ramulu towards windowa work in th	ied to	BP-3	10,000.00	
12-Jun-17 To	TDS Payable 17-18 IDBI Bank O/D Account Cheque 033243 Ch. No. :033243 Being cheque issue ramulu towards MBMC 4th floor Wind glass fitting work has been done in the week.	ed to A. dows	BP-9 850.00 Cr	15,000.00	
15-Маг-18 В <u>у</u>	(as per details) 4th Floor Renovation 4th Floor Renovation 4th Floor Renovation Being mbmc 4th floor door shutters & beading fixing work has been comple		JV-1		10,660.00
16-Mar-18 В <u>у</u>	(as per details) Plumbing & Sanitary @ 18 % 4th Floor CGST SGST Round Off Being mbmc 4th floor glass fittting wo done.	28,382.40 Dr 28,382.40 Dr 0.20 Dr	103		3,72,125.00
To	Closing Balance		_	3,15,000.00 67,785.00	3,82,785.00
			_	3,82,785.00	3,82,785.00

Soham Mansion, M.G. Road, Secunderabad - 500 003.

Rashmi Sehgal Ledger Account

					Page 308
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17 By	Opening Balance				34,05,000.00
То	Closing Balance			34,05,000.00	
			_	34,05,000.00	34,05,000.00

5-4-187/3 & 4, II Floor, Soham Mansion, M.G. Road, Secunderabad - 500 003.

Ravi Kumar

Ledger Account

					Page 309
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17 By	Opening Balance				2,40,000.00
То	Closing Balance			2,40,000.00	
			<u> </u>	2,40,000.00	2,40,000.00

5-4-187/3 & 4, II Floor, Soham Mansion, M.G. Road, Secunderabad - 500 003.

Reflections Electricals Pvt Ltd

Ledger Account

H.No: 5-4-187/6, 1 St Floor, P M Modi Complex Karbala Maidan, M G Road, Secunderabad

Date		Particulars	Vch Type		Vch No.	Debit	Page 310 Credit
24-Aug-17	Ву	(as per details) Electrical Material @ 18 % 4th Floor Electrical Material @ 28 % 4th Floor CGST SGST Being purchase of Plate with frame H V , Socket , Switch , Blaking Plate Venia bill no : 818 PO no : 44711	Purchase 5,260. 19,318. 3,177. 3,177.	20 Dr 20 Dr 97 Dr	19		30,934.34
9-Sep-17		IDBI Bank O/D Account Cheque 032582 Chq no: 032582 Being cheque issued to Reflections Electricals Pvt Ltd towards purchase of Plate with frame F Venia, Socket, Switch etc vide bill no PO no: 44711	1 I	30,934.00 Cr	BP-1	30,934.00	
12-Sep-17	Ву	(as per details) Electrical Material @ 28 % 4th Floor CGST SGST Round Off Being purchase of Isolator / Load Break Switch , MCB SP C Curve HSN vide book : 960 dtd : 12.9.2017 Po no : 45298 Dtd 9.2017 for MBMC 4th floor renovation	986. 0. k vill no		25		9,024.00
23-Sep-17		IDBI Bank O/D Account Cheque Chq no: 033919 Being cheque issued Reflection Electricals Pvt Ltd towards for payment vide bill no: 960		9,024.00 Cr	BP-1	9,024.00	
5-Oct-17	Ву	(as per details) Electrical Material @ 28 % 4th Floor Electrical Material @ 18 % 4th Floor CGST SGST Round Off Being purchase of MCB 32A SP B Curl Fan Regulator, 12M Plate with frame v bill no: 1116 dtd: 5.10.2017 Po no: 45 dtd: 26.9.2017 for MBMC 4th floor	309. 309. 0. ve , iide		39		2,928.00
4-Nov-17		IDBI Bank O/D Account Cheque 032829 Chq no: 032829 Being cheque issued towards full & final payment vide bill no 1116 dtd: 5.10.2017 po no: 45717	Bank Payment 4-11-2017 :	2,928.00 Cr	BP-2	2,928.00	
31-Mar-18	То	Round Off Being transferred	Journal Voucher		JV-9	0.34	
						42,886.34	42,886.34

5-4-187/3 & 4, II Floor, Soham Mansion, M.G. Road, Secunderabad - 500 003.

Rental Service

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credi
1-Apr-17	Ву	(as per details) State Bank of India Service Tax 14% SBC @0.5% KKC @0.5% Towards Rent for the month of April 2017	Sales 3,61,324.14 Dr 43,987.44 Cr 1,570.35 Cr 1,570.35 Cr	001		3,14,196.0
2-May-17	Ву	(as per details) State Bank of India Service Tax 14% SBC @0.5% KKC @0.5% towards rent for the month of May-2017	Sales 3,61,324.14 Dr 43,987.44 Cr 1,570.35 Cr 1,570.35 Cr	002		3,14,196.00
1-Jun-17	Ву	(as per details) State Bank of India Service Tax 14% SBC @0.5% KKC @0.5% towards rent for the month of june-17	Sales 3,61,324.14 Dr 43,987.44 Cr 1,570.35 Cr 1,570.35 Cr	003		3,14,196.00
1-Jul-17	Ву	(as per details) State Bank of India Sales - CGST Sales - SGST Round Off towards rent for the month of Jul-17	Sales 3,70,751.00 Dr 28,277.64 Cr 28,277.64 Cr 0.28 Dr	004		3,14,196.00
1-Aug-17	Ву	(as per details) State Bank of India Sales - CGST Sales - SGST Round Off towards rent for the month of Aug'17	Sales 3,70,751.00 Dr 28,277.64 Cr 28,277.64 Cr 0.28 Dr	005		3,14,196.00
1-Sep-17	Ву	(as per details) State Bank of India Sales - CGST Sales - SGST Round Off towards rent for the month of Sep-2017	Sales 3,70,751.00 Dr 28,277.64 Cr 28,277.64 Cr 0.28 Dr	006		3,14,196.00
3-Oct-17	Ву	(as per details) State Bank of India Sales - CGST Sales - SGST Round Off towards rent for the month of october-2017	Sales 3,70,751.00 Dr 28,277.64 Cr 28,277.64 Cr 0.28 Dr	007		3,14,196.00

Carried Over 21,99,372.00

Credit	Debit	Vch No.	Vch Type	Particulars	Date
21,99,372.00				Brought Forward	
3,14,196.00		008	Sales 3,70,751.00 Dr 28,277.64 Cr 28,277.64 Cr 0.28 Dr	y (as per details) State Bank of India Sales - CGST Sales - SGST Round Off towards rent for the month of Nov-2017	1-Nov-17 By
3,14,196.00		009	Sales 3,70,751.00 Dr 28,277.64 Cr 28,277.64 Cr 0.28 Dr	y (as per details) State Bank of India Sales - CGST Sales - SGST Round Off towards rent for the month of Dec-2017	1-Dec-17 By
3,14,196.00		010	Sales 3,70,751.00 Dr 28,277.64 Cr 28,277.64 Cr 0.28 Dr	y (as per details) State Bank of India Sales - CGST Sales - SGST Round Off towards rent for the month of Jan-2018	2-Jan-18 By
3,14,196.00		011	Sales 3,70,751.00 Dr 28,277.64 Cr 28,277.64 Cr 0.28 Dr	y (as per details) State Bank of India Sales - CGST Sales - SGST Round Off towards rent for the month of Feb-2018	1-Feb-18 By
3,14,196.00		012	Sales 3,70,751.00 Dr 28,277.64 Cr 28,277.64 Cr 0.28 Dr	y (as per details) State Bank of India Sales - CGST Sales - SGST Round Off towards rent for the month of Mar-18	1-Mar-18 By
37,70,352.00	37,70,352.00	_		Closing Balance	То
37,70,352.00	37,70,352.00	_		-	

5-4-187/3 & 4, II Floor, Soham Mansion, M.G. Road, Secunderabad - 500 003.

Repair & Maintenance Work

Ledger Account

Date	Particulars	Vch Type		Vch No.	Debit	Page 313 Credit
5-Dec-17	To IDBI Bank O/D Account Cheque 033969 Chq no: 033969 Being cheque i MD Khuddus towards Mr.Shivaji Sir's residence plumbing work ha	ssued to Advocate	2,600.00 Cr	BP-2	2,600.00	
21-Dec-17	By IDBI Bank O/D Account Cheque/DD 033969 Chq no: 033969 Being cheque in due to wrong name in the Cheque	reversed	2,600.00 Dr	BR-1		2,600.00
	To IDBI Bank O/D Account Cheque 033767 Chq no: 033767 Being cheque if Mohammed Khudoos due to wro the cheque	reissued to	2,600.00 Cr	BP-1	2,600.00	
	By Closing Balance			_	5,200.00 5,200.00	2,600.00 2,600.00 5,200.00

5-4-187/3 & 4, II Floor, Soham Mansion, M.G. Road, Secunderabad - 500 003.

Rep & Maint - Vehicle

Ledger Account

Date	Particulars	Vch Type		Vch No.	Debit	Page 314 Credit
29-May-17	To IDBI Bank O/D Account Cheque 033217 Ch. No.: 033217 Being cheque N.Satish towrads two wheeler ve maintenance as per bill details en	hicle	910.00 Cr	BP-7	910.00	
6-Sep-17	To IDBI Bank O/D Account Cheque 033946 CH.No: 033946 Being issued to N.Satish towards two w vechicle maintenance charges as no 11444 dtn 08.09.17 bill details	s per inward	1,350.00 Cr	BP-2	1,350.00	
23-Nov-17	To IDBI Bank O/D Account Cheque 033951 CH.No: 033951 Being c issued to N.Satish towards two w vehicle maintenance rehumbrush charges as per bill no 001 dt 09- inward no 11478 details enclosed	vheeler ment 11-17	1,350.00 Cr	BP-1	1,350.00	
27-Jan-18	To IDBI Bank O/D Account Cheque 035174 CH.No.0365174 Being cheque is Satish towards two wheeler vehic maintenance rehumbrustment as 006 dt 30.12.17 inward no 11504 18 details enclosed.	cle s per bill no	1,350.00 Cr	BP-1	1,350.00	
	By Closing Balance				4,960.00	4,960.00
					4,960.00	4,960.00

5-4-187/3 & 4, II Floor, Soham Mansion, M.G. Road, Secunderabad - 500 003.

R.Naveen Kumar on A/c

Ledger Account

							Page 315
Date	Particulars		Vch Type		Vch No.	Debit	Credit
2-Mar-18 To	(as per details)		Bank Payment		BP-5	8,000.00	
	TDS Payable 17-18		80.00	Cr		,	
	IDBI Bank O/D Accou	ınt	7,920.00	Cr			
	Cheque	035206	2-3-2018	7,920.00 Cı	r		
	Ch.No.035206 Being						
	naveen kumar toward	s mbmc 4th floor					
	painting work done.						
						8,000.00	
Ву	Closing Balan	ice					8,000.00
	_					8,000.00	8,000.00

5-4-187/3 & 4, II Floor, Soham Mansion, M.G. Road, Secunderabad - 500 003.

Round Off

Ledger Account

1-Apr-17 to 31-Mar-18

Date	Particulars	Vch Type	Vch No.	Debit	Page 316 Credit
1-Jul-17 To	State Bank of India Rental Service Sales - CGST Sales - SGST Round Off towards rent for the month of Jul-17	Sales 3,70,751.00 Dr 3,14,196.00 Cr 28,277.64 Cr 28,277.64 Cr 0.28 Dr	004	0.28	
1-Aug-17 To	(as per details) State Bank of India Rental Service Sales - CGST Sales - SGST Round Off towards rent for the month of Aug'17	Sales 3,70,751.00 Dr 3,14,196.00 Cr 28,277.64 Cr 28,277.64 Cr 0.28 Dr	005	0.28	
2-Aug-17 To	Cas per details) Sathyavarapu Hardwares Hardware Material @ 18 % 4th Floor CGST SGST Being purchase of steel metal screws, machine screws vide bill no :090	Purchase 791.00 Cr 670.00 Dr 60.33 Dr 60.33 Dr	9	0.34	
4-Aug-17 To	(as per details) Shah Traders Steel @ 18 % 4th Floor CGST SGST Being purchase of steel Tubes vide bill no	Purchase 12,437.00 Cr 10,539.00 Dr 948.51 Dr 948.51 Dr	10	0.98	
To	Ganesh Trading Electrical Material @ 18 % 4th Floor CGST SGST Being purchase of Wire Nails vide bill no: 628 dtd: 4/8/2017	Purchase 260.00 Cr 220.00 Dr 19.83 Dr 19.83 Dr	11	0.34	
17-Aug-17 To	(as per details) Sree Venkata Durga Anjaneya Steel Tubes Steel Tubes CGST SGST Being purchase of Nut Bolts Vide bill no: 1801 dt: 17.08.2017	Purchase 2,555.00 Cr 2,165.00 Dr 194.87 Dr 194.87 Dr	18	0.26	

Carried Over

2.48

Date		edger Account: 1-Apr-17 to 31-Mar-18 Particulars	Vch Type	Vch No.	Debit	Page 317 Credit
		Brought Forward			2.48	
29-Aug-17	То	(as per details) Elegant Products Pvt Ltd Electrical Material @ 18 % 4th Floor CGST SGST Being purchase of Elephant Brand Spring wire, Champion Flexible Pipe vide bill no 83 PO no: 45058 dtd: 29/8/2017		20	0.34	
	То	(as per details) Premier Engineering Corporation Electrical Material @ 28 % 4th Floor CGST SGST Being purchase of Blue Gloster, Black Gloster, Yellow Gloster etc vide bill no: 6 PO no: 45047 Dtd: 29/8/2017	Purchase 24,540.00 Cr 19,171.77 Dr 2,684.05 Dr 2,684.05 Dr	21	0.13	
1-Sep-17	То	(as per details) State Bank of India Rental Service Sales - CGST Sales - SGST Round Off towards rent for the month of Sep-2017	Sales 3,70,751.00 Dr 3,14,196.00 Cr 28,277.64 Cr 28,277.64 Cr 0.28 Dr	006	0.28	
12-Sep-17	То	(as per details) Reflections Electricals Pvt Ltd Electrical Material @ 28 % 4th Floor CGST SGST Being purchase of Isolator / Load Break Switch , MCB SP C Curve HSN vide bill : 960 dtd: 12.9.2017 Po no: 45298 Dtd: 9.2017 for MBMC 4th floor renovation		25	0.32	
	Ву	(as per details) Shubham Enterprises Electrical Material @ 18 % 4th Floor CGST SGST Round Off Being purchase of Conducting PVC pipe Junction Box , PVC bend , PVC Pipe , Ca Tags , Hacksaw blade vide bill no : 825 D 12.09.2017 Po no : 45059 for MBMC 4th floor	able	26		0.28
13-Sep-17	То	(as per details) Ganesh Trading Electrical Material @ 18 % 4th Floor CGST SGST Being purchase od PVC E/L Pipe, Deep Box, PVC Bend, PVC Fan vide bill no: 3 dtd: 13.09.2017 towards MBMC 4th floor renovation		27	0.34	
		Carried Over			3.89	0.28

Date	edger Account : 1-Apr-17 to 31-M Particulars	Vch Type	Vch No.	Debit	Page 318 Credit
	Brought Forward	7.		3.89	0.28
13-Sep-17 To	Cas per details) Elegant Enterprises Electrical Material @ 18 % 4th Floor Electrical Material @ 28 % 4th Floor CGST SGST Being purchase of Miracle Insulation Aluminium Lugs - Pin Type & Alumi Lugs - Ring Type vide bill nos: 111 Dtd: 13.09.2017 Po no: 45376 For 4th floor	or 222.00 Dr 45.48 Dr 45.48 Dr in Tape , inium & 112	28	0.04	
23-Sep-17 By	Gautam Traders Hardware Material @ 18 % -MCTA CGST SGST Round Off Being purchase of Self Drilling Scre Colour Coated Sheet vide bill no : 2 23.09.2017 Po no : 45460 for MBMO Methodist Complex Tenant Associat Renovation	286.02 Dr 286.02 Dr 0.04 Cr w, 51 dtd :	34		0.04
To	Praful Sanitary Plumbing & Sanitary @ 28 % 4th Floor Plumbing & Sanitary @ 18 % 4th Floor CGST SGST Being purchase of CP wall mixer win pillar cock, angle cock, CP Shower vide bill no: 317 & 318 dtd: 23.9.20 no:' 45379 for MBMC 4th floor	or 37,479.00 Dr 12,703.41 Dr 12,703.41 Dr th bend ,	35	0.18	
26-Sep-17 By	(as per details) Naveen Metal Udyog Steel @ 18 % - MCTAR CGST SGST Round Off Being purchase of GI Sheet vide bill Dtd: 26.09.207 Po no: 45461 for M Methodist Complex Tenant Associat Renovation	BMC	36		0.20
27-Sep-17 To	Shah Traders Steel @ 18 % - MCTAR CGST SGST Being purchase of MS Round Pipe, angle vide bill no: 883 dtd: 27.09.2 no: 45317 for MBMC Methodist Cor Tenant Association Renovation purp	017 PO nplex	37	0.38	
	Carried Over			4.49	0.52

Date		dger Account : 1-Apr-17 to 31-Mar-18 Particulars	Vch Type	Vch No.	Debit	Page 319 Credit
		Brought Forward			4.49	0.52
3-Oct-17	То	(as per details) State Bank of India Rental Service Sales - CGST Sales - SGST Round Off towards rent for the month of october-2017	Sales 3,70,751.00 Dr 3,14,196.00 Cr 28,277.64 Cr 28,277.64 Cr 0.28 Dr	007	0.28	
	Ву	(as per details) Shreyas Services Housekeeping Charges @ 18 % CGST SGST TDS Payable 17-18 Round Off Being House keeping charges vide bill no: 1106 dtd: 3.10.2017	Purchase 8,998.00 Cr 7,757.00 Dr 698.13 Dr 698.13 Dr 155.00 Cr 0.26 Cr	38		0.26
5-Oct-17	Ву	(as per details) Reflections Electricals Pvt Ltd Electrical Material @ 28 % 4th Floor Electrical Material @ 18 % 4th Floor CGST SGST Round Off Being purchase of MCB 32A SP B Curve, Fan Regulator, 12M Plate with frame vide bill no: 1116 dtd: 5.10.2017 Po no: 45717 dtd: 26.9.2017 for MBMC 4th floor	Purchase 2,928.00 Cr 2,036.70 Dr 272.25 Dr 309.64 Dr 309.64 Dr 0.23 Cr	39		0.23
6-Oct-17	То	(as per details) Ganesh Trading Electrical Material @ 18 % 4th Floor CGST SGST Being purchase of PVC Bend, PVC Pipe, PVC Junction Box, MS Nails vide bill no: 868 dtd: 6.10.2017for MBMC 4th floor	Purchase 573.00 Cr 485.00 Dr 43.65 Dr 43.65 Dr	40	0.70	
7-Oct-17	То	(as per details) Ganesh Trading Electrical Material @ 18 % 4th Floor Electrical Material @ 28 % 4th Floor CGST SGST Being purchase of MCB Box , Wall Cating Bleds vide bill no: 872 dtd: 7.10.2017 for MBMC 4th floor renovation	Purchase 1,054.00 Cr 540.00 Dr 325.00 Dr 94.10 Dr 94.10 Dr	41	0.80	
12-Oct-17	То	(as per details) Sree Venkata Durga Anjaneya Steel Tubes Hardware Material @ 18 % 4th Floor CGST SGST Being purchase of cable tray fittings (Hardware) vide bill no: 1943 dtd: 12.10. 2017 for MBMC 4th floor Renovation	Purchase 2,440.50 Cr 2,068.00 Dr 186.12 Dr 186.12 Dr	43	0.26	
		Coming Over			0.50	4.04
		Carried Over			6.53	1.01

Carried Over

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			6.53	1.01
13-Oct-17	То	(as per details) Elegant Enterprises Electrical Material @ 28 % 4th Floor CGST SGST Being purchase of L & T Exora Make 40A TP MCB vide bill no: 174 dtd: 13.10.2017 PO no: 45943 dtd: 13.10.2017 for MBMC 4th floor	Purchase 7,373.00 Cr 5,760.00 Dr 806.40 Dr 806.40 Dr	44	0.20	
25-Oct-17	То	(as per details) N V Agency Electrical Material @ 18 % 4th Floor CGST SGST Being purchase of electrical material vide & no: 208 dtd: 25.10.2017	Purchase 142.00 Cr 120.00 Dr 10.80 Dr 10.80 Dr	49	0.40	
	То	(as per details) Narayan & Co Electrical Material @ 18 % 4th Floor CGST SGST Being purchase of tyres , nails , screws etc vide bill no : 2057 dtd : 25.10.2017	Purchase 523.00 Cr 443.00 Dr 39.87 Dr 39.87 Dr	50	0.26	
26-Oct-17	Ву	(as per details) Elegant Enterprises Electrical Material @ 28 % 4th Floor Electrical Material @ 18 % 4th Floor CGST SGST Round Off Being purchase of Legrend 100A 3Pole MCB, Aluminiun Lungs, Copper Lugs, Single Compression Brass Cable Gland vio bill nos: 152 & 153 PO no: 45724 dtd: 29 9.2017 for MBMC 4th floor		51		0.20
1-Nov-17	То	(as per details) State Bank of India Rental Service Sales - CGST Sales - SGST Round Off towards rent for the month of Nov-2017	Sales 3,70,751.00 Dr 3,14,196.00 Cr 28,277.64 Cr 28,277.64 Cr 0.28 Dr	008	0.28	
	То	(as per details) Shubham Electricals & Hardware Electrical Material @ 18 % 4th Floor CGST SGST Being purchase of electrical material vide & no: 4436 dtd: 24.10.2017	Purchase 779.00 Cr 660.00 Dr 59.40 Dr 59.40 Dr	55	0.20	

1.21

7.87

Carried Over

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			7.87	1.21
1-Nov-17	То	(as per details) J Muralidhar Painting @ 18 % 4th Floor CGST SGST Being MBMC 4th floor south side painting work has been completed from 01.10.2017 to 15.10.2017	Purchase 14,656.00 Cr 12,420.00 Dr 1,117.80 Dr 1,117.80 Dr	56	0.40	
2-Nov-17	Ву	(as per details) Shreyas Services Housekeeping Charges @ 18 % CGST SGST Round Off Being house keeping charges vide bill no: 1116 dtd: 31.10.2017	Purchase 9,153.00 Cr 7,757.00 Dr 698.13 Dr 698.13 Dr 0.26 Cr	57		0.26
8-Nov-17	То	(as per details) Anisha Associates Chemicals @ 28 % 4th Floor CGST SGST Being purchase of Roff Stone Tiles Adhesiv vide bill no: 1200 dtd: 28.09.2017 Po no: 45621 dtd: 23.09.2017 for MBMC 4th floor	Purchase 16,268.00 Cr 12,709.20 Dr 1,779.29 Dr 1,779.29 Dr	60	0.22	
	То	(as per details) Digital Marketng Tiles @ 28 % - 4th Floor CGST SGST Being purchase of Brique Terra vide bill no 37 dtd: 16.09.2017 Po no: 44238 Dtd: 20. 07.2017 for MBMC 4th floor		61	0.01	
9-Nov-17	То	(as per details) Gopal Hardware Hardware Material @ 18 % 4th Floor CGST SGST Being purchase of Blade & Screws vide bill no: 386 dtd: 09.11.2017	Purchase 266.00 Cr 225.00 Dr 20.25 Dr 20.25 Dr	63	0.50	
	Ву	(as per details) Gopal Hardware Hardware Material @ 28 % 4th Floor CGST SGST Round Off Being purchase of Handles, Bolts etc vide bill no: 387 dtd: 09.11.2017	Purchase 627.00 Cr 490.00 Dr 68.60 Dr 68.60 Dr 0.20 Cr	64		0.20

9.00

1.67

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			9.00	1.67
28-Nov-17	То	(as per details) Ganesh Trading Hardware Material @ 18 % 4th Floor CGST SGST Being purchase of MS Modal Box*12 , MS Modal Box *8M , MS Modal Box *6M , MS Modal Box *2M , MS Modal Box *18M vide bill no : 870 dtd : 06.10.2017	Purchase 956.00 Cr 810.00 Dr 72.90 Dr 72.90 Dr	66	0.20	
1-Dec-17	То	(as per details) State Bank of India Rental Service Sales - CGST Sales - SGST Round Off towards rent for the month of Dec-2017	Sales 3,70,751.00 Dr 3,14,196.00 Cr 28,277.64 Cr 28,277.64 Cr 0.28 Dr	009	0.28	
	То	(as per details) Shreyas Services Housekeeping Charges @ 18 % CGST SGST TDS Payable 17-18 Being Housekeeping charges for the month of November - 17	Purchase 9,251.00 Cr 7,975.00 Dr 717.75 Dr 717.75 Dr 160.00 Cr	68	0.50	
	То	(as per details) Abdul Aziz False Ceiling Materials @ 18 % 4th Floor CGST SGST TDS Payable 17-18 Being MBMC 4th floor False Ceiling (Gypsom Board) work has been completed from 14.03.2017 to 16.11.2017	Purchase 4,65,327.00 Cr 3,97,715.20 Dr 35,794.37 Dr 35,794.37 Dr 3,977.00 Cr	69	0.06	
	Ву	(as per details) General Industrial Suppliers Hardware Material @ 18 % 4th Floor CGST SGST Round Off Being purchase of cutting wheel vide bill no 6739 dtd: 24.11.2017	Purchase 265.00 Cr 225.00 Dr 20.25 Dr 20.25 Dr 0.50 Cr	70		0.50
	То	(as per details) Ganesh Trading Electrical Material @ 18 % 4th Floor CGST SGST Being purchase of PVC E/L Pipe, PVC J. Box vide bill no: 867 dtd: 06.10.2017	Purchase 1,133.00 Cr 960.00 Dr 86.40 Dr 86.40 Dr	71	0.20	

Carried Over 10.24 2.17

Carried Over

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10.24	2.17
1-Dec-17 By	(as per details) Sree Venkata Durga Anjaneya Steel Tubes Electrical Material @ 18 % 4th Floor CGST SGST Round Off Being purchase of Cable Tray with cove vide bill no: 066 dtd: 21.11.2017 PO in 46540 dtd: 11.11.2017		72		0.50
11-Dec-17 By	(as per details) Apex Marketing Corporation Paints @ 28 % 4th Floor CGST SGST Round Off Being purchase of AC9G ACE 4ltr, ACS ACE 1ltr vide bill no; 813 dtd: 09.11.20		76		0.08
2-Jan-18 To	(as per details) State Bank of India Rental Service Sales - CGST Sales - SGST Round Off towards rent for the month of Jan-2018	Sales 3,70,751.00 Dr 3,14,196.00 Cr 28,277.64 Cr 28,277.64 Cr 0.28 Dr	010	0.28	
Ву	(as per details) Shreyas Services Housekeeping Charges @ 18 % CGST SGST TDS Payable 17-18 Round Off Being housekeeping charges for the moon of December -17	Purchase 9,250.00 Cr 7,975.00 Dr 717.75 Dr 717.75 Dr 160.00 Cr 0.50 Cr	80		0.50
17-Jan-18 Тс	(as per details) Sree Panduranga Timber Traders Hardware Material @ 18 % 4th Floor CGST SGST Being purchase of carpentry material ag bill.no.110,dtd,29/12/2017.&po.no.4746. dtd,22/12/2017.		81	0.10	
To	Premier Engineering Corporation Electrical Material @ 18 % 4th Floor CGST SGST Being purchase of electrical material ag bill.no.1095,dtd,28/12/2017&po.no.4751 dtd,26/12/2017.		83	0.22	

10.84

3.25

Page 324 Credit	Debit	Vch No.	8 Vch Type	Particulars	ate	Date
3.25	10.84		,	Brought Forward		
	0.66	92		O (as per details) Summit Sales LLP Hardware Material @ 18 % 4th Floor CGST SGST Being purchase of hardware material agabill.no.190,dtd,02/01/2018&po.no.47501 23/12/2017.	-18 To	27-Jan-18
	0.28	011	Sales 3,70,751.00 Dr 3,14,196.00 Cr 28,277.64 Cr 28,277.64 Cr 0.28 Dr	(as per details) State Bank of India Rental Service Sales - CGST Sales - SGST Round Off towards rent for the month of Feb-2018	-18 To	1-Feb-18
1.50		93	Purchase 9,249.00 Cr 7,975.00 Dr 717.75 Dr 717.75 Dr 1.50 Cr 160.00 Cr	/ (as per details) Shreyas Services Housekeeping Charges @ 18 % CGST SGST Round Off TDS Payable 17-18 Being house keeping charges for the moof "January" 2018.	-18 By	2-Feb-18
	0.01	94	Purchase 725.00 Cr 402.54 Dr 36.23 Dr 36.23 Dr 195.31 Dr 27.34 Dr 27.34 Dr	Comparison (as per details) Sri Jai Bhavani Enterprises Plumbing & Sanitary @ 18 % 4th Floor CGST SGST Plumbing & Sanitary @ 28 % 4th Floor CGST SGST Being purchase of plumbing material against bill.no.698,dtd,28/01/2018.	-18 To	13-Feb-18
	0.46	95	Purchase 1,243.00 Cr 1,053.00 Dr 94.77 Dr 94.77 Dr	Vijay Laxmi Electricals Electrical Material @ 18 % 4th Floor CGST SGST Being purchase of electrical material aga bill.no.2276,dtd,20/01/2018.	То	
0.10		97	Purchase 348.00 Cr 295.00 Dr 26.55 Dr 26.55 Dr 0.10 Cr	/ (as per details) Vijay Laxmi Electricals Electrical Material @ 18 % 4th Floor CGST SGST Round Off Being purchase of electrical material aga bill.no.2150,dtd,06/01/2018.	Ву	
4.05	40.05			Operated Over		
4.85	12.25			Carried Over		

Date		dger Account: 1-Apr-17 to 31-Mar-18 Particulars	Vch Type	Vch No.	Debit	Page 325 Credit
		Brought Forward	· ·		12.25	4.85
22-Feb-18	Ву	(as per details) Summit Sales LLP Hardware Material @ 18 % 4th Floor CGST SGST Round Off Being purchase of hardware material aga bill.no.166,dtd,08/02/2018&po.no.47491,0 23/12/2017.		98		0.08
	Ву	(as per details) Summit Sales LLP Plumbing & Sanitary @ 18 % 4th Floor CGST SGST Round Off Being purchase of plumbing material again bill.no.246,dtd, po.no.48119,dtd,23/01/18		99		0.34
1-Mar-18	То	(as per details) State Bank of India Rental Service Sales - CGST Sales - SGST Round Off towards rent for the month of Mar-18	Sales 3,70,751.00 Dr 3,14,196.00 Cr 28,277.64 Cr 28,277.64 Cr 0.28 Dr	012	0.28	
2-Mar-18	Ву	(as per details) Shreyas Services Housekeeping Charges @ 18 % CGST SGST Round Off TDS Payable 17-18 Being housing keeping charges for the month of february"2018.	Purchase 9,249.00 Cr 7,975.00 Dr 717.75 Dr 717.75 Dr 1.50 Cr 160.00 Cr	101		1.50
8-Mar-18	То	(as per details) Padam Trading Hardware Material @ 18 % 4th Floor CGST SGST Being purchase of hardware material aga bill.no.118,dtd,12/02/2018.	Purchase 824.00 Cr 698.00 Dr 62.82 Dr 62.82 Dr	102	0.36	
16-Mar-18	То	(as per details) Ramulu A On A/c Plumbing & Sanitary @ 18 % 4th Floor CGST SGST Being mbmc 4th floor glass fittting work done.	Purchase 3,72,125.00 Cr 3,15,360.00 Dr 28,382.40 Dr 28,382.40 Dr	103	0.20	
31-Mar-18	То	(as per details) Apex Marketing Corporation Electrical Material @ 28 % 4th Floor CGST SGST Being purchase of painting material again bill.no.18836,dtd,21/03/2018.	Purchase 772.00 Cr 603.00 Dr 84.42 Dr 84.42 Dr	106	0.16	
		Carried Over			13.25	6.77

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward	31		13.25	6.77
31-Mar-18	Ву	(as per details) Shreyas Services Housekeeping Charges @ 18 % CGST SGST Round Off TDS Payable 17-18 Being house keeping chrges for the more of "march" 2018.	Purchase 9,249.00 Cr 7,975.00 Dr 717.75 Dr 717.75 Dr 1.50 Cr 160.00 Cr	107		1.50
	То	(as per details) Shubham Enterprises Electrical Material @ 18 % 4th Floor CGST SGST Being purchase of electrical material aga bill.no.3248,dtd,17/03/2018&po.no.4893 dtd,03/03/2018.		108	0.08	
	То	(as per details) Praful Sanitary Plumbing & Sanitary @ 18 % 4th Floor CGST SGST Being purchase of plumbing material aga bill.no.789,dtd,16/02/2018&po.no.48498, 10/02/2018.		109	0.70	
	Ву	Bhagawati Traders Being balance written off	Journal Voucher	JV-6		0.88
	Ву	Gopal Hardware Being balance written off	Journal Voucher	JV-7		1.00
	•	Mehta Fasteners Reflections Electricals Pvt Ltd Being transferred	Journal Voucher Journal Voucher	JV-9		0.20 0.34
	Ву	Padma Trading Being transferred	Journal Voucher	JV-10		8.20
	Ву	Praful Sanitary Being balance written off	Journal Voucher	JV-12		175.00
	Ву	Seelam Dasaradha & Sons Being balance written off	Journal Voucher	JV-13		54.00
	То	Closing Balance			14.03 233.86	247.89

5-4-187/3 & 4, II Floor, Soham Mansion, M.G. Road, Secunderabad - 500 003.

Sai Lakshmi Enterprises

Ledger Account H.No: 37-93/59/1, Madhuranagar, Neredmet Hyderabad

Date		Particulars	Vch Type	Vch No.	Debit	Page 327 Credit
	Ву	4th Floor Renovation Being amount credited to Sai lakshmi enterprises towards stone dust (4/4)= stone dust(12/4)=600cft has supplied MBMC 4th floor flooring vid bill no: 7.	Journal Voucher i =370cft I to	JV-1	5000	22,795.00
		IDBI Bank O/D Account Cheque 033003 Ch. No. :033003 Being cheque issue lakshmi enterprises towards stone du =370 cft & stone dust (12/4) =600cft l been done supplied for MBMC 4th floflorring work	ıst (4/4) has	BP-11 Cr	22,795.00	
29-Jul-17		IDBI Bank O/D Account Cheque 033187 CHEQ NO: 033187 Being cheque iss Sai laxmi enterprises towards MBMC floor 370cft dust has been shifted for southern side		BP-2 Cr	8,608.00	
	Ву	4th Floor Renovation Being amount credited to Sai Lakshm Enterprises towards 370 sft dust has shifted for MBMC 4th floor souhern st floorin work purpose vide bill no : 784	been ide	JV-2		8,608.00
24-Oct-17	Ву	(as per details) Sand @ 5 % 4th Floor CGST SGST Being purchase of Manufactured san vide bill no : INV83 dtd : 27.9.2017 fo MBMC 4th floor		47		14,430.00
		IDBI Bank O/D Account Cheque 033022 Chq no: 033022 Being cheque issue Lakshmi Enterprises towards MBMC floor flooring work purpose 370sft sto has been received	4th	BP-2 Cr	14,430.00	
				_	45,833.00	45,833.00

5-4-187/3 & 4, II Floor, Soham Mansion, M.G. Road, Secunderabad - 500 003.

Sai Laxmi Cement & Hardware

Ledger Account

H.No: 3-3-385 to 91, No: 4 Doulat Complex Subash Road, Secunderabad

Date Particulars Vch Type Vch No. Debit 28-Jul-17 By Hardware Material (URD) 4th Floor Purchase Being purchase of Scaffolding roop dtd: 28 /7/2017	Page 328
Being purchase of Scaffolding roop dtd: 28 /7/2017	Credit
	200.00
To N.Satish Happy Card Journal Voucher JV-1 200.00 Being amount credited to Modi Properties Pvt Ltd towards purchase of Scaffolding roop through N Satish happy card	200.00
200.00	200.00

Soham Mansion, M.G. Road, Secunderabad - 500 003.

Sai Vishal Enterprises Ledger Account

					Page 329
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17 By	Opening Balance				42,211.00
31-Mar-18 To	9 4th Floor Renovation Being bill twicely entered in 16-17 bill no. 182, 183	Journal Voucher	JV-11	42,211.00	
				42,211.00	42,211.00

5-4-187/3 & 4, II Floor, Soham Mansion, M.G. Road, Secunderabad - 500 003.

Salaries Paid

Ledger Account

						Page 330
Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-17	То	N Satish Being salary for th month of Apr-17	Journal Voucher	JV-1	20,197.00	
29-May-17	Ву	N Satish Being amount Debited towards imposed of fine to N.Satish late submission & mailing of excel sheet of happy card	Journal Voucher	JV-1		100.00
31-May-17 ⁻	То	N Satish Being salary for th month of May-17	Journal Voucher	JV-1	22,243.00	
30-Jun-17 ⁻	То	N Satish Being salary for th month of Jun-17	Journal Voucher	JV-1	19,427.00	
2-Aug-17 ⁻	То	N Satish Being amount credited to N satish towards salary for the month of July -2017	Journal Voucher	JV-1	19,492.00	
4-Sep-17	То	N Satish Being salaries paid for the month of August 2017	Journal Voucher	JV-1	19,427.00	
30-Sep-17	То	N Satish Being amount credited to Modi Properties Pvt Ltd towards N Satish salary for the month of Sep - 2017	Journal Voucher	JV-1	16,275.00	
4-Nov-17	То	N Satish Being amount credited to N Satish towards salary for the month of October - 2017	Journal Voucher	JV-1	16,330.00	
1-Dec-17	То	N Satish Being amount credited to N Satish towards salary for the month of November - 17	Journal Voucher	JV-1	18,251.00	
11-Dec-17	То	V.B Padmanabha Rao Being amount credited to V B Padmanabha Rao towards 50% salary for the month of November - 17	Journal Voucher	JV-4	15,863.00	
31-Dec-17 ⁻	То	N Satish Being salaries for the month of "december"2017.	Journal Voucher	JV-1	17,025.00	
31-Jan-18 ⁻	То	N Satish Being salary for the month of "January"2018	Journal Voucher 3.	JV-1	19,991.00	
28-Feb-18 ⁻	То	N Satish Being salary for the month of "February"2018.	Journal Voucher	JV-1	19,427.00	
31-Mar-18 ⁻	То	N Satish Being salary for the month of "March"18.	Journal Voucher	JV-1	18,864.00	
		Carried Over		_	2,42,812.00	100.00
		James Over		<u> </u>	۷,۳۷,0۱۷.00	100.00

Salaries Paid	Ledger Account: 1-Apr-17 to	31-Mar-18			Page 331
Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,42,812.00	100.00
31-Mar-18 To	V.B Padmanabha Rao towards salary	Journal Voucher	JV-44	50,778.00	
Ву	Closing Balance			2,93,590.00	100.00 2,93,490.00
-	_		_	2,93,590.00	2,93,590.00

5-4-187/3 & 4, II Floor, Soham Mansion, M.G. Road, Secunderabad - 500 003.

Sales - CGST

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Page 332 Debit Credit
1-Jul-17	Ву	(as per details) State Bank of India Rental Service Sales - SGST Round Off towards rent for the month of Jul-17	Sales 3,70,751.00 Dr 3,14,196.00 Cr 28,277.64 Cr 0.28 Dr	004	28,277.64
1-Aug-17	Ву	(as per details) State Bank of India Rental Service Sales - SGST Round Off towards rent for the month of Aug'17	Sales 3,70,751.00 Dr 3,14,196.00 Cr 28,277.64 Cr 0.28 Dr	005	28,277.64
1-Sep-17	Ву	(as per details) State Bank of India Rental Service Sales - SGST Round Off towards rent for the month of Sep-2017	Sales 3,70,751.00 Dr 3,14,196.00 Cr 28,277.64 Cr 0.28 Dr	006	28,277.64
3-Oct-17	Ву	(as per details) State Bank of India Rental Service Sales - SGST Round Off towards rent for the month of october-201	Sales 3,70,751.00 Dr 3,14,196.00 Cr 28,277.64 Cr 0.28 Dr	007	28,277.64
1-Nov-17	Ву	(as per details) State Bank of India Rental Service Sales - SGST Round Off towards rent for the month of Nov-2017	Sales 3,70,751.00 Dr 3,14,196.00 Cr 28,277.64 Cr 0.28 Dr	008	28,277.64
1-Dec-17	Ву	(as per details) State Bank of India Rental Service Sales - SGST Round Off towards rent for the month of Dec-2017	Sales 3,70,751.00 Dr 3,14,196.00 Cr 28,277.64 Cr 0.28 Dr	009	28,277.64
2-Jan-18	Ву	(as per details) State Bank of India Rental Service Sales - SGST Round Off towards rent for the month of Jan-2018	Sales 3,70,751.00 Dr 3,14,196.00 Cr 28,277.64 Cr 0.28 Dr	010	28,277.64

Carried Over

1,97,943.48

Sales - CGS	T Ledger Account: 1-Apr-17 to 3	1-Mar-18			Page 333
Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				1,97,943.48
1-Feb-18 By	(as per details) State Bank of India Rental Service Sales - SGST Round Off towards rent for the month of Feb-20	Sales 3,70,751.00 Dr 3,14,196.00 Cr 28,277.64 Cr 0.28 Dr	011		28,277.64
1-Mar-18 By	(as per details) State Bank of India Rental Service Sales - SGST Round Off towards rent for the month of Mar-18	Sales 3,70,751.00 Dr 3,14,196.00 Cr 28,277.64 Cr 0.28 Dr	012		28,277.64
To	Closing Balance		_	2,54,498.76	2,54,498.76
				2,54,498.76	2,54,498.76

5-4-187/3 & 4, II Floor, Soham Mansion, M.G. Road, Secunderabad - 500 003.

Sales - SGST

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Page 334 Credit
1-Jul-17	Ву	(as per details) State Bank of India Rental Service Sales - CGST Round Off towards rent for the month of Jul-17	Sales 3,70,751.00 Dr 3,14,196.00 Cr 28,277.64 Cr 0.28 Dr	004		28,277.64
1-Aug-17	Ву	(as per details) State Bank of India Rental Service Sales - CGST Round Off towards rent for the month of Aug'17	Sales 3,70,751.00 Dr 3,14,196.00 Cr 28,277.64 Cr 0.28 Dr	005		28,277.64
1-Sep-17	Ву	(as per details) State Bank of India Rental Service Sales - CGST Round Off towards rent for the month of Sep-2017	Sales 3,70,751.00 Dr 3,14,196.00 Cr 28,277.64 Cr 0.28 Dr	006		28,277.64
3-Oct-17	Ву	(as per details) State Bank of India Rental Service Sales - CGST Round Off towards rent for the month of october-201	Sales 3,70,751.00 Dr 3,14,196.00 Cr 28,277.64 Cr 0.28 Dr	007		28,277.64
1-Nov-17	Ву	(as per details) State Bank of India Rental Service Sales - CGST Round Off towards rent for the month of Nov-2017	Sales 3,70,751.00 Dr 3,14,196.00 Cr 28,277.64 Cr 0.28 Dr	008		28,277.64
1-Dec-17	Ву	(as per details) State Bank of India Rental Service Sales - CGST Round Off towards rent for the month of Dec-2017	Sales 3,70,751.00 Dr 3,14,196.00 Cr 28,277.64 Cr 0.28 Dr	009		28,277.64
2-Jan-18	Ву	(as per details) State Bank of India Rental Service Sales - CGST Round Off towards rent for the month of Jan-2018	Sales 3,70,751.00 Dr 3,14,196.00 Cr 28,277.64 Cr 0.28 Dr	010		28,277.64

Carried Over

continued ...

1,97,943.48

Sales - SGST	Ledger Account: 1-Apr-17 to 31	-Mar-18			Page 335
Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				1,97,943.48
1-Feb-18 By	(as per details) State Bank of India Rental Service Sales - CGST Round Off towards rent for the month of Feb-20	Sales 3,70,751.00 Dr 3,14,196.00 Cr 28,277.64 Cr 0.28 Dr	011		28,277.64
1-Mar-18 By	(as per details) State Bank of India Rental Service Sales - CGST Round Off towards rent for the month of Mar-18	Sales 3,70,751.00 Dr 3,14,196.00 Cr 28,277.64 Cr 0.28 Dr	012		28,277.64
То	Closing Balance		_	2,54,498.76	2,54,498.76
				2,54,498.76	2,54,498.76

5-4-187/3 & 4, II Floor, Soham Mansion, M.G. Road, Secunderabad - 500 003.

Sambasiva Rao

Ledger Account

					Page 336
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17 To	Opening Balance			1,000.00	
Ву	Closing Balance				1,000.00
				1,000.00	1,000.00

5-4-187/3 & 4, II Floor, Soham Mansion, M.G. Road, Secunderabad - 500 003.

Sand @ 5 % 4th Floor

Ledger Account

					Page 337
Date	Particulars	Vch Type	Vch No.	Debit	Credit
24-Oct-17 To	(as per details)	Purchase	47	13,742.86	
	Sai Lakshmi Enterprises	14,430.00 Cr			
	CGST	343.57 Dr			
	SGST	343.57 Dr			
	Being purchase of Manufactured sa vide bill no : INV83 dtd : 27.9.2017 MBMC 4th floor				
31-Mar-18 By	Building Construction (Civil W being amount transfered	Vork) Journal Voucher	JV-34		13,742.86
			<u> </u>	13,742.86	13,742.86

5-4-187/3 & 4, II Floor, Soham Mansion, M.G. Road, Secunderabad - 500 003.

Sandi Srikanth

Ledger Account

Date		Particulars	Vch Type		Vch No.	Debit	Page 338 Credi
1-Apr-17	То	Opening Balance				73,155.00	
29-Apr-17	To	(as per details) TDS Payable 17-18 IDBI Bank O/D Account Cheque 032847 Ch. No. :032847 Being cheque issued to P srikanth towards MBMC 4th floor Painting work has been done in this week			BP-7	20,000.00	
	To	(as per details) TDS Payable 17-18 IDBI Bank O/D Account Cheque 033049 Ch. No. :033049 Being cheque issued to P.srikanth towards MBMC 4th floor Paintin work has been done in this week	Bank Payment 100.00 C 9,900.00 C 5-5-2017		BP-14	10,000.00	
16-May-17		IDBI Bank O/D Account Cheque 033010 16-5 Ch. No. :033010 Being cheque issurd to P srikanth towards mbmc 4th floor painting work done in this week.		,000.00 Cr	BP-1	20,000.00	
29-May-17	То	(as per details) TDS Payable 17-18 IDBI Bank O/D Account Cheque 033209 Ch. No. :033209 Being cheque issued to srikanth towards MBMC painting work	Bank Payment 150.00 C 14,850.00 C 29-5-2017 P.		BP-2	15,000.00	
5-Jun-17	То	(as per details) TDS Payable 17-18 IDBI Bank O/D Account Cheque 033224 Ch. No. :033224 Being cheque issued to F srikanth towards MBMC 4 th floor painting work done in this week	Bank Payment 150.00 C 14,850.00 C 5-6-2017		BP-1	15,000.00	
19-Jun-17	То	(as per details) TDS Payable 17-18 IDBI Bank O/D Account Cheque 033452 Ch. No. :033452 Being cheque isued to F Srikanth towards MBMC 4th floor painting work has been done in this week.			BP-7	10,000.00	
27-Jun-17	То	(as per details) TDS Payable 17-18 IDBI Bank O/D Account Cheque 033460 Ch. No.: 033460 Being Cheque issued to Sandi srikanth towards MBMC 4th floor painting work has been done.in this week	Bank Payment 100.00 C 9,900.00 C 27-6-2017		BP-7	10,000.00	
		Carried Over			_	1,73,155.00	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,73,155.00	
1-Jul-17 To	O (as per details) TDS Payable 17-18 IDBI Bank O/D Account Cheque 033552 cheq no: 033552 Being cheque issued to F srikanth towards MBMC 4th floor painting workhas been done		BP-4 9,800.00 Cr	20,000.00	
19-Jul-17 To	(as per details) TDS Payable 17-18 IDBI Bank O/D Account Cheque cheq no: Being cheque issued to sandi srikanth towards MBMC 4th floor painting work in this week	i	BP-7 9,800.00 Cr	20,000.00	
7-Aug-17 To	TDS Payable 17-18 IDBI Bank O/D Account Cheque 033901 Chq no: 033901 Being cheque issued to Sandi Srikanth towards MBMC 4th floor renovation painting work has been done in this week		BP-1 9,900.00 Cr	10,000.00	
11-Jan-18 To	9 4th Floor Renovation Being amount wrongly debited to 4th floor rennovation dt-10/8/16 now reversed & credited to sandi srikanth on account.	Journal Voucher	JV-10	20,000.00	
To	being amount wrongly debited to 4th floor rennovation dt-22/8/16 now reversed & debited to sandi srikanth.	Journal Voucher	JV-24	35,000.00	
_			_	2,78,155.00	
By	Closing Balance		-	0.70.455.00	2,78,155.00
			_	2,78,155.00	2,78,155.00

5-4-187/3 & 4, II Floor, Soham Mansion, M.G. Road, Secunderabad - 500 003.

Sanjay Jain Ledger Account

Doto	Doutionland	Vab Turo	Vab Na	Dabit	Page 340
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17 By	Opening Balance				35,000.00
То	Closing Balance			35,000.00	
				35,000.00	35,000.00

Soham Mansion, M.G. Road, Secunderabad - 500 003.

Sanjay Kadakia Ledger Account

					Page 341
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17 By	Opening Balance				3,99,013.00
То	Closing Balance			3,99,013.00	
			<u> </u>	3,99,013.00	3,99,013.00

5-4-187/3 & 4, II Floor, Soham Mansion, M.G. Road, Secunderabad - 500 003.

Sanjay Roy Ledger Account

					Page 342
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17 By	Opening Balance				2,25,000.00
То	Closing Balance			2,25,000.00	
				2,25,000.00	2,25,000.00

5-4-187/3 & 4, II Floor, Soham Mansion, M.G. Road, Secunderabad - 500 003.

Sarda Devi

Ledger Account

					Page 343
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17 By	Opening Balance				1,50,000.00
То	Closing Balance			1,50,000.00	
			<u> </u>	1,50,000.00	1,50,000.00

Soham Mansion, M.G. Road, Secunderabad - 500 003.

Saroja Devi Ledger Account

					Page 344
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17 By	Opening Balance				1,50,000.00
То	Closing Balance			1,50,000.00	
			<u> </u>	1,50,000.00	1,50,000.00

5-4-187/3 & 4, II Floor, Soham Mansion, M.G. Road, Secunderabad - 500 003.

Sathyavarapu Hardwares

Ledger Account

H.No: 2-3-576/2/2/A, Minister Road, Nallagutta Secunderabad

Date	Particulars	Vch Type		Vch No.	Debit	Page 345 Credit
2-Aug-17	By (as per details) Hardware Material @ 18 % 4th F CGST SGST Round Off Being purchase of steel metal so machine screws vide bill no :090	60.33 Dr 60.33 Dr 0.34 Dr		9		791.00
9-Sep-17	To IDBI Bank O/D Account Cheque 033948 Chq no: 033948 Being che to Sathyavarapu Hardwares towa purchase of sheet metal, Machin vide bill no: 90		791.00 Cr	BP-5	791.00	
					791.00	791.00

5-4-187/3 & 4, II Floor, Soham Mansion, M.G. Road, Secunderabad - 500 003.

Satishchandra Modi HUF

Ledger Account

					Page 346
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17 By	Opening Balance				6,00,000.00
То	Closing Balance			6,00,000.00	
				6,00,000.00	6,00,000.00

5-4-187/3 & 4, II Floor, Soham Mansion, M.G. Road, Secunderabad - 500 003.

Satyam Traders

Ledger Account

H.No: 8-49, Ground Foor, Rahil Towers, Isnapur X Road, Muttangi Vill, MSangareddy

					Page 347
Date	Particulars	Vch Type	Vch No.	Debit	Credit
2-Nov-17 By	Hardware Material (URD) 4th Floor Being purchase of Jali , Goa Ragi dtd : 02. 11.2017	Purchase	58		290.00
То	N.Satish Happy Card Being amount credited to MPPL towards N satish Happy Card Expenses	Journal Voucher	JV-2	290.00	
Ву	Hardware Material (URD) 4th Floor Being purchase of spade dtd: 02.11.2017	Purchase	59		240.00
То	N.Satish Happy Card Being amount credited to MPPL towards N Satish Happy card expenses	Journal Voucher	JV-3	240.00	
			_	530.00	530.00

5-4-187/3 & 4, II Floor, Soham Mansion, M.G. Road, Secunderabad - 500 003.

> SBC @ 0.5% Ledger Account

					Page 348
Date	Particulars	Vch Type	Vch No.	Debit	Credit
I-Apr-17 By	(as per details)	Sales	001		1,570.35
	State Bank of India	3,61,324.14 Dr			
	Rental Service	3,14,196.00 Cr			
	Service Tax 14%	43,987.44 Cr			
	KKC @0.5%	1,570.35 Cr			
	Towards Rent for the month of A	pril 2017			
-May-17 By	(as per details)	Sales	002		1,570.35
	State Bank of India	3,61,324.14 Dr			
	Rental Service	3,14,196.00 Cr			
	Service Tax 14%	43,987.44 Cr			
	KKC @0.5%	1,570.35 Cr			
	towards rent for the month of Ma	y-2017			
-Jun-17 By	(as per details)	Sales	003		1,570.35
,	State Bank of India	3,61,324.14 Dr			,
	Rental Service	3,14,196.00 Cr			
	Service Tax 14%	43,987.44 Cr			
	KKC @0.5%	1,570.35 Cr			
	towards rent for the month of jur				
-Mar-18 To	St	Journal Voucher	JV-22	4,711.05	
				4,711.05	4,711.05

5-4-187/3 & 4, II Floor, Soham Mansion, M.G. Road, Secunderabad - 500 003.

SBH Premisses Renovation

Ledger Account

						Page 349
Date	Particulars	Vch Type	Vch	No.	Debit	Credit
1-Apr-17 T	O Opening Balance				8,290.00	
19-Jun-17 T	o (as per details)	Bank Payment	E	3P-5	6,000.00	
	TDS Payable 17-18	60.00 Cr				
	IDBI Bank O/D Account	5,940.00 Cr				
	Cheque 033453 Ch. No. :033453 Being chqie issued to Tekur shiva kanth towards MBMC 4th floo. SBH chif manager cabin false celing work done in this week		5,940.00 Cr			
27-Jun-17 T	o (as per details)	Bank Payment	Е	3P-8	900.00	
	TDS Payable 17-18	9.00 Cr			000.00	
	IDBI Bank O/D Account	891.00 Cr				
	Cheque 033461 Ch. No.: 033461 Being Cheque issued to Shaik moiz towards MBMC Sbh premisses drinage pipe replaced.	27-6-2017	891.00 Cr			
11-Jan-18 T	O Misc Expenses Being amount wrongly debited to Misc expenses dt-28/10/16 now reversed & debited to sbh premises.	Journal Voucher	J۱	√-25	1,500.00	
					16,690.00	
В	y Closing Balance					16,690.00
					16,690.00	16,690.00

5-4-187/3 & 4, II Floor, Soham Mansion, M.G. Road, Secunderabad - 500 003.

S.B.H. - Rent & Maintenance

Ledger Account

							Page 350
Date	Particulars		Vch Ty	/pe	Vch No.	Debit	Credit
12-Apr-17	By SBH (Gunfound	iry)	Bank Red	ceipt	BR-1		3,59,407.00
	Cheque/DD Ch. No. :171200 towards deposit of		12-4-2017 ceived	3,59,407.00 Dr			
							3,59,407.00
	To Closing Ba	alance				3,59,407.00	
					_	3,59,407.00	3,59,407.00

5-4-187/3 & 4, II Floor, Soham Mansion, M.G. Road, Secunderabad - 500 003.

Seelam Dasaradha & Sons

Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 351 Credit
		von Typo	V 011 1 V 0.	DCDIT	
1-Apr-17 By	y Opening Balance				54.00
31-Mar-18 To	Round Off	Journal Voucher	JV-13	54.00	
	Being balance written off				
				54.00	54.00

5-4-187/3 & 4, II Floor, Soham Mansion, M.G. Road, Secunderabad - 500 003.

Service Tax

Ledger Account

					Page 352
Date	Particulars	Vch Type	Vch No.	Debit	Credit
18-Apr-17 By	y IDBI Bank O/D Account Cheque/DD 091031 Ch. No. :091031 Being cheque from MPIPL (sontosh) towards payment		BR-1		1,94,374.00
31-Mar-18 To	O St Being transferred	Journal Voucher	JV-19 	1,94,374.00 1,94,374.00	1,94,374.00

5-4-187/3 & 4, II Floor, Soham Mansion, M.G. Road, Secunderabad - 500 003.

Service Tax 14%

Ledger Account

Page 353					
Credit	Debit	Vch No.	Vch Type	Particulars	Date
43,987.44		001	Sales	(as per details)	-Apr-17 By
,			3,61,324.14 Dr	State Bank of India	
			3,14,196.00 Cr	Rental Service	
			1,570.35 Cr	SBC @0.5%	
			1,570.35 Cr	KKC @0.5%	
			pril 2017	Towards Rent for the month of A	
43,987.44		002	Sales	(as per details)	-May-17 By
			3,61,324.14 Dr	State Bank of India	_
			3,14,196.00 Cr	Rental Service	
			1,570.35 Cr	SBC @0.5%	
			1,570.35 Cr	KKC @0.5%	
			y-2017	towards rent for the month of Ma	
43,987.44		003	Sales	(as per details)	-Jun-17 By
			3,61,324.14 Dr	State Bank of India	•
			3,14,196.00 Cr	Rental Service	
			1,570.35 Cr	SBC @0.5%	
			1,570.35 Cr	KKC @0.5%	
			e-17	towards rent for the month of jun	
	1,31,962.32	JV-21	Journal Voucher	St	-Mar-18 To
				Being transferred	
1,31,962.32	1,31,962.32				

5-4-187/3 & 4, II Floor, Soham Mansion, M.G. Road, Secunderabad - 500 003.

Service Tax Payable

Ledger Account

Page 354		\					·
Credit	Debit	Vch No.	ype	Vch Ty	rs	Particulars	Date
	1,90,396.00	BP-1	ment 1,90,396.00 Cr	nt on your	O/D Account 033182 3182 Being cheque iss ds service tax payme ne months of Oct, Nov	MPPL towards	28-Jul-17
	1,68,758.00	BP-5	ment 1,68,758.00 Cr	nt on your	O/D Account 033181 3181 Being cheque iss ds service tax paymer he months Jan, Feb,	MPPL towards	
	1,56,350.00	BP-6	ment 1,56,350.00 Cr	ent on your	O/D Account 033193 8193 Being cheque is rds service tax payme ne months of April, ma	MPPL towards	
5,15,504.00		JV-20	ucher	Journal Vou	By St Being transferred		31-Mar-18
	5,15,504.00						

5-4-187/3 & 4, II Floor, Soham Mansion, M.G. Road, Secunderabad - 500 003.

SGST

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Page 355 Credit
	То	(as per details) Rajadhani Tiles Company Marbles/Stone @ 28 % 4th Floor CGST Being purchase of marbles vide bill no: 007 PO no: 44345	Purchase 53,760.00 Cr 42,000.00 Dr 5,880.00 Dr	7	5,880.00	Credit
2-Aug-17	То	(as per details) Sathyavarapu Hardwares Hardware Material @ 18 % 4th Floor CGST Round Off Being purchase of steel metal screws, machine screws vide bill no :090	Purchase 791.00 Cr 670.00 Dr 60.33 Dr 0.34 Dr	9	60.33	
4-Aug-17	То	(as per details) Shah Traders Steel @ 18 % 4th Floor CGST Round Off Being purchase of steel Tubes vide bill no 120 Po no :44496	Purchase 12,437.00 Cr 10,539.00 Dr 948.51 Dr 0.98 Dr	10	948.51	
	То	(as per details) Ganesh Trading Electrical Material @ 18 % 4th Floor CGST Round Off Being purchase of Wire Nails vide bill no: 628 dtd: 4/8/2017	Purchase 260.00 Cr 220.00 Dr 19.83 Dr 0.34 Dr	11	19.83	
10-Aug-17	То	(as per details) Sree Venkata Durga Anjaneya Steel Tubes Steel Tubes CGST Being amount credited to Sree Venkata Durga Anjaneya Steel Tubes towards purchase of PCT withcover vide bill no :176 PO :44674	Purchase 22,567.50 Cr 19,125.00 Dr 1,721.25 Dr	12	1,721.25	
	То	(as per details) Bhagawati Traders Chemicals @ 18 % 4th Floor CGST Being purchase of Acid Bottle vide bill no: dtd: 10/8/2017	Purchase 1,316.88 Cr 1,116.00 Dr 100.44 Dr	13	100.44	

Carried Over 8,730.36

Modi Builders Methodist Complex SGST Ledger Account: 1-Apr-17 to 31-Mar-18

	r Account : 1-Apr-17 to 31-Mar-18	=			Page 356
Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,730.36	
10-Aug-17 To	(as per details) Padma Trading Chemicals @ 18 % 4th Floor CGST Being purchase of Zycaplex vide bill no: GST-275 dtd: 10/8/2017	Purchase 637.20 Cr 540.00 Dr 48.60 Dr	14	48.60	
11-Aug-17 To	(as per details) SRI RAMA PAINTS & PIPE FITTINGS STORES Paints @ 28 % 4th Floor CGST Being purchase of AP APCO GLS ENML vide bill no: 2154 PO no:44490	Purchase 1,250.00 Cr 976.56 Dr 136.72 Dr	16	136.72	
17-Aug-17 To	(as per details) Sree Venkata Durga Anjaneya Steel Tubes Steel Tubes CGST Round Off Being purchase of Nut Bolts Vide bill no: 1801 dt: 17.08.2017	Purchase 2,555.00 Cr 2,165.00 Dr 194.87 Dr 0.26 Dr	18	194.87	
24-Aug-17 To	(as per details) Reflections Electricals Pvt Ltd Electrical Material @ 18 % 4th Floor Electrical Material @ 28 % 4th Floor CGST Being purchase of Plate with frame H Venia, Socket, Switch, Blaking Plate Venia vide bill no: 818 PO no: 44711		19	3,177.97	
26-Aug-17 To	(as per details) 4th Floor Renovation CGST Kovuri Consultants Being charges for architectural and structural consultancy services for renovation of forth floor of methodist complex building into banquet hall vide invoice.no.KC/1805/260817	Journal Voucher 75,000.00 Dr 6,750.00 Dr 88,500.00 Cr	JV-2	6,750.00	
29-Aug-17 To	(as per details) Elegant Products Pvt Ltd Electrical Material @ 18 % 4th Floor CGST Round Off Being purchase of Elephant Brand Spring wire, Champion Flexible Pipe vide bill no: 83 PO no: 45058 dtd: 29/8/2017	Purchase 614.00 Cr 520.00 Dr 46.83 Dr 0.34 Dr	20	46.83	
То	(as per details) Premier Engineering Corporation Electrical Material @ 28 % 4th Floor CGST Round Off Being purchase of Blue Gloster, Black Gloster, Yellow Gloster etc vide bill no: 60 PO no: 45047 Dtd: 29/8/2017	Purchase 24,540.00 Cr 19,171.77 Dr 2,684.05 Dr 0.13 Dr	21	2,684.05	
	Carried Over			21,769.40	

	dge	r Account : 1-Apr-17 to 31-Mar-18	\/ab T	Val. Na	D.L.	Page 357
Date		Particulars	Vch Type	Vch No.		Credit
		Brought Forward			21,769.40	
9-Sep-17	То	(as per details) Mehta Fasteners Hardware Material @ 18 % 4th Floor CGST being purchase of SS screws vide bill no: 25265 dtd: 09.09.2017 towards MBMC 4th floor renovation	Purchase 106.20 Cr 90.00 Dr 8.10 Dr	23	8.10	
12-Sep-17	То	(as per details) Reflections Electricals Pvt Ltd Electrical Material @ 28 % 4th Floor CGST Round Off Being purchase of Isolator / Load Break Switch , MCB SP C Curve HSN vide bill not : 960 dtd: 12.9.2017 Po no: 45298 Dtd: 12 9.2017 for MBMC 4th floor renovation		25	986.99	
	То	(as per details) Shubham Enterprises Electrical Material @ 18 % 4th Floor CGST Round Off Being purchase of Conducting PVC pipe, Junction Box, PVC bend, PVC Pipe, Cabi Tags, Hacksaw blade vide bill no: 825 Dto 12.09.2017 Po no: 45059 for MBMC 4th floor		26	202.14	
13-Sep-17	То	(as per details) Ganesh Trading Electrical Material @ 18 % 4th Floor CGST Round Off Being purchase od PVC E/L Pipe, Deep Box, PVC Bend, PVC Fan vide bill no: 77. dtd: 13.09.2017 towards MBMC 4th floor renovation	Purchase 1,971.00 Cr 1,670.00 Dr 150.33 Dr 0.34 Dr	27	150.33	
	То	(as per details) Elegant Enterprises Electrical Material @ 18 % 4th Floor Electrical Material @ 28 % 4th Floor CGST Round Off Being purchase of Miracle Insulation Tape, Aluminium Lugs - Pin Type & Aluminium Lugs - Ring Type vide bill nos: 111 & 112 Dtd: 13.09.2017 Po no: 45376 For MBMC 4th floor	Purchase 473.00 Cr 160.00 Dr 222.00 Dr 45.48 Dr 0.04 Dr	28	45.48	
18-Sep-17	То	(as per details) Nisha Computers & Peripherials Electrical Material @ 28 % 4th Floor CGST Being purchase of Adaptor vide bill no: 1016 dtd: 18.09.2017towards MBMC 4th floor renovation	Purchase 1,216.00 Cr 950.00 Dr 133.00 Dr	31	133.00	
		Carried Over			23,295.44	

Modi Builders Methodist Complex SGST Ledger Account: 1-Apr-17 to 31-Mar-18

	ger Account : 1-Apr-17 to 31-Mar-18				Page 358
Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			23,295.44	
18-Sep-17 T	Co (as per details) Elegant Enterprises Electrical Material @ 28 % 4th Floor CGST Being purchase of L & T Exora 12 Way VTPN DB DD vide bill no: 124 dtd: 18.0 2017 PO no: 45484 for MBMC 4th floor		32	1,144.61	
23-Sep-17 Ţ	Gautam Traders Hardware Material @ 18 % -MCTAR CGST Round Off Being purchase of Self Drilling Screw, Colour Coated Sheet vide bill no: 251 of 23.09.2017 Po no: 45460 for MBMC Methodist Complex Tenant Association Renovation	Purchase 3,750.00 Cr 3,178.00 Dr 286.02 Dr 0.04 Cr	34	286.02	
Т	Praful Sanitary Plumbing & Sanitary @ 28 % 4th Floor Plumbing & Sanitary @ 18 % 4th Floor CGST Round Off Being purchase of CP wall mixer with be pillar cock, angle cock, CP Shower Arm vide bill no: 317 & 318 dtd: 23.9.2017 F no: '45379 for MBMC 4th floor	1	35	12,703.41	
26-Sep-17 T	O (as per details) Naveen Metal Udyog Steel @ 18 % - MCTAR CGST Round Off Being purchase of GI Sheet vide bill no: Dtd: 26.09.207 Po no: 45461 for MBMO Methodist Complex Tenant Association Renovation		36	201.60	
27-Sep-17 T	Co (as per details) Shah Traders Steel @ 18 % - MCTAR CGST Round Off Being purchase of MS Round Pipe , MS angle vide bill no : 883 dtd : 27.09.2017 no : 45317 for MBMC Methodist Comple. Tenant Association Renovation purpose	PO x	37	549.81	
3-Oct-17 T	Co (as per details) Shreyas Services Housekeeping Charges @ 18 % CGST TDS Payable 17-18 Round Off Being House keeping charges vide bill n 1106 dtd: 3.10.2017	Purchase 8,998.00 Cr 7,757.00 Dr 698.13 Dr 155.00 Cr 0.26 Cr	38	698.13	
	Carried Over			38,879.02	

Carried Over

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			38,879.02	
5-Oct-17 To	(as per details) Reflections Electricals Pvt Ltd Electrical Material @ 28 % 4th Floor Electrical Material @ 18 % 4th Floor CGST Round Off Being purchase of MCB 32A SP B Curve, Fan Regulator, 12M Plate with frame vide bill no: 1116 dtd: 5.10.2017 Po no: 45717 dtd: 26.9.2017 for MBMC 4th floor	Purchase 2,928.00 Cr 2,036.70 Dr 272.25 Dr 309.64 Dr 0.23 Cr	39	309.64	
6-Oct-17 To	(as per details) Ganesh Trading Electrical Material @ 18 % 4th Floor CGST Round Off Being purchase of PVC Bend, PVC Pipe, PVC Junction Box, MS Nails vide bill no: 868 dtd: 6.10.2017for MBMC 4th floor	Purchase 573.00 Cr 485.00 Dr 43.65 Dr 0.70 Dr	40	43.65	
7-Oct-17 To	(as per details) Ganesh Trading Electrical Material @ 18 % 4th Floor Electrical Material @ 28 % 4th Floor CGST Round Off Being purchase of MCB Box , Wall Cating Bleds vide bill no : 872 dtd : 7.10.2017 for MBMC 4th floor renovation	Purchase 1,054.00 Cr 540.00 Dr 325.00 Dr 94.10 Dr 0.80 Dr	41	94.10	
12-Oct-17 To	(as per details) Sree Venkata Durga Anjaneya Steel Tubes Hardware Material @ 18 % 4th Floor CGST Round Off Being purchase of cable tray fittings (Hardware) vide bill no: 1943 dtd: 12.10. 2017 for MBMC 4th floor Renovation	Purchase 2,440.50 Cr 2,068.00 Dr 186.12 Dr 0.26 Dr	43	186.12	
13-Oct-17 To	(as per details) Elegant Enterprises Electrical Material @ 28 % 4th Floor CGST Round Off Being purchase of L & T Exora Make 40A TP MCB vide bill no: 174 dtd: 13.10.2017 PO no: 45943 dtd: 13.10.2017 for MBMC 4th floor	Purchase 7,373.00 Cr 5,760.00 Dr 806.40 Dr 0.20 Dr	44	806.40	
24-Oct-17 To	(as per details) Sai Lakshmi Enterprises Sand @ 5 % 4th Floor CGST Being purchase of Manufactured sand (fine vide bill no: INV83 dtd: 27.9.2017 for MBMC 4th floor	Purchase 14,430.00 Cr 13,742.86 Dr 343.57 Dr	47	343.57	

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			40,662.50	
24-Oct-17	То	(as per details) Elegant Enterprises Electrical Material @ 12 % 4th Floor CGST Being purchase of Philips make 15 watts 6500 K Round Down Light type vide bill no 200 dtd: 24.10.2017 PO no: 46055 for MBMC 4th floor	Purchase 20,328.00 Cr 18,150.00 Dr 1,089.00 Dr	48	1,089.00	
25-Oct-17	То	(as per details) N V Agency Electrical Material @ 18 % 4th Floor CGST Round Off Being purchase of electrical material vide no: 208 dtd: 25.10.2017	Purchase 142.00 Cr 120.00 Dr 10.80 Dr 0.40 Dr	49	10.80	
	То	(as per details) Narayan & Co Electrical Material @ 18 % 4th Floor CGST Round Off Being purchase of tyres, nails, screws etc vide bill no: 2057 dtd: 25.10.2017	Purchase 523.00 Cr 443.00 Dr 39.87 Dr 0.26 Dr	50	39.87	
26-Oct-17	То	(as per details) Elegant Enterprises Electrical Material @ 28 % 4th Floor Electrical Material @ 18 % 4th Floor CGST Round Off Being purchase of Legrend 100A 3Pole MCB, Aluminiun Lungs, Copper Lugs, Single Compression Brass Cable Gland vi bill nos: 152 & 153 PO no: 45724 dtd: 259.2017 for MBMC 4th floor		51	804.60	
	То	(as per details) Rajadhani Tiles Company Marbles/Stone @ 28% - MCTAR CGST Being purchase od Tan Brown , Black granite vide bill no : 031 Dtd : 26.10.2017 no : 45622 for MBMC 4th floor	Purchase 1,05,920.00 Cr 82,750.00 Dr 11,585.00 Dr	53	11,585.00	
30-Oct-17	То	(as per details) Sree Venkata Durga Anjaneya Steel Tubes Steel Tubes CGST Being purchase of cable tray vide bill no: 1915 dtd: 28.9.2017 Po no: 45238 for MBMC 4th floor	Purchase 39,825.00 Cr 33,750.00 Dr 3,037.50 Dr	54	3,037.50	
1-Nov-17	То	(as per details) Shubham Electricals & Hardware Electrical Material @ 18 % 4th Floor CGST Round Off Being purchase of electrical material vide no: 4436 dtd: 24.10.2017	Purchase 779.00 Cr 660.00 Dr 59.40 Dr 0.20 Dr	55	59.40	
		Carried Over			57,288.67	

Carried Over

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			57,288.67	
1-Nov-17	To (as per details) J Muralidhar Painting @ 18 % 4th Floor CGST Round Off Being MBMC 4th floor south side pawork has been completed from 01.1 to 15.10.2017		56	1,117.80	
2-Nov-17	To (as per details) Shreyas Services Housekeeping Charges @ 18 % CGST Round Off Being house keeping charges vide & 1116 dtd: 31.10.2017	Purchase 9,153.00 Cr 7,757.00 Dr 698.13 Dr 0.26 Cr bill no :	57	698.13	
8-Nov-17	To (as per details) Anisha Associates Chemicals @ 28 % 4th Floor CGST Round Off Being purchase of Roff Stone Tiles vide bill no: 1200 dtd: 28.09.2017 ft 45621 dtd: 23.09.2017 for MBMC 4	Po no :	60	1,779.29	
	To (as per details) Digital Marketng Tiles @ 28 % - 4th Floor CGST Round Off Being purchase of Brique Terra vide 37 dtd: 16.09.2017 Po no: 44238 E 07.2017 for MBMC 4th floor		61	526.09	
9-Nov-17	To (as per details) Narayan & Co Hardware Material @ 18 % 4th Floo CGST Being purchase of Tape, Nuts, etc. no: 2439 dtd: 09.11.2017	139.50 Dr	62	139.50	
	To (as per details) Gopal Hardware Hardware Material @ 18 % 4th Floo CGST Round Off Being purchase of Blade & Screws on 1866 1866 1866 1866 1866 1866 1866 186	20.25 Dr 0.50 Dr	63	20.25	
	To (as per details) Gopal Hardware Hardware Material @ 28 % 4th Floo CGST Round Off Being purchase of Handles, Bolts e bill no: 387 dtd: 09.11.2017	68.60 Dr 0.20 Cr	64	68.60	

61,638.33

	dgei	Account: 1-Apr-17 to 31-Mar-18	V.I. T	V/.L.NI.		Page 362
Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			61,638.33	
28-Nov-17	То	(as per details) Ganesh Trading Hardware Material @ 18 % 4th Floor CGST Round Off Being purchase of MS Modal Box*12 , MS Modal Box *8M , MS Modal Box *6M , MS Modal Box *2M , MS Modal Box *18M vide bill no : 870 dtd : 06.10.2017	Purchase 956.00 Cr 810.00 Dr 72.90 Dr 0.20 Dr	66	72.90	
1-Dec-17	То	(as per details) Shreyas Services Housekeeping Charges @ 18 % CGST TDS Payable 17-18 Round Off Being Housekeeping charges for the month of November - 17	Purchase 9,251.00 Cr 7,975.00 Dr 717.75 Dr 160.00 Cr 0.50 Dr	68	717.75	
	То	(as per details) Abdul Aziz False Ceiling Materials @ 18 % 4th Floor CGST TDS Payable 17-18 Round Off Being MBMC 4th floor False Ceiling (Gypsom Board) work has been completed from 14.03.2017 to 16.11.2017	Purchase 4,65,327.00 Cr 3,97,715.20 Dr 35,794.37 Dr 3,977.00 Cr 0.06 Dr	69	35,794.37	
	То	(as per details) General Industrial Suppliers Hardware Material @ 18 % 4th Floor CGST Round Off Being purchase of cutting wheel vide bill no 6739 dtd: 24.11.2017	Purchase 265.00 Cr 225.00 Dr 20.25 Dr 0.50 Cr	70	20.25	
	То	(as per details) Ganesh Trading Electrical Material @ 18 % 4th Floor CGST Round Off Being purchase of PVC E/L Pipe, PVC J. Box vide bill no: 867 dtd: 06.10.2017	Purchase 1,133.00 Cr 960.00 Dr 86.40 Dr 0.20 Dr	71	86.40	
	То	(as per details) Sree Venkata Durga Anjaneya Steel Tubes Electrical Material @ 18 % 4th Floor CGST Round Off Being purchase of Cable Tray with cover vide bill no: 066 dtd: 21.11.2017 PO no: 46540 dtd: 11.11.2017	Purchase 25,222.00 Cr 21,375.00 Dr 1,923.75 Dr 0.50 Cr	72	1,923.75	
5-Dec-17	То	(as per details) Vijay Laxmi Electricals Painting @ 18 % 4th Floor CGST Being purchase of Tarpolin vide bill no: V1763 dtd: 05.12.2017	Purchase 295.00 Cr 250.00 Dr 22.50 Dr	74	22.50	
		Carried Over			1,00,276.25	

Modi Builders Methodist Complex SGST Ledger Account: 1-Apr-17 to 31-Mar-18

SGST Ledge	r Account : 1-Apr-17 to 31-Mar-18				Page 363
Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,00,276.25	
8-Dec-17 To	(as per details) Apex Marketing Corporation Paints @ 28 % 4th Floor CGST Being purchase of TE1 TE4 ltr, BR white PGE White 1ltr, SIG red PGE 1ltr, Gold Yellow PGE 200ml vide bill no: 941 dtd: 12.2017	en	75	147.00	
11-Dec-17 To	(as per details) Apex Marketing Corporation Paints @ 28 % 4th Floor CGST Round Off Being purchase of AC9G ACE 4ltr, AC9 ACE 1ltr vide bill no; 813 dtd: 09.11.201	Purchase 750.00 Cr 586.00 Dr 82.04 Dr 0.08 Cr	76	82.04	
2-Jan-18 To	(as per details) Shreyas Services Housekeeping Charges @ 18 % CGST TDS Payable 17-18 Round Off Being housekeeping charges for the mor	Purchase 9,250.00 Cr 7,975.00 Dr 717.75 Dr 160.00 Cr 0.50 Cr	80	717.75	
17-Jan-18 To	(as per details) Sree Panduranga Timber Traders Hardware Material @ 18 % 4th Floor CGST Round Off Being purchase of carpentry material aga bill.no.110,dtd,29/12/2017.&po.no.47469 dtd,22/12/2017.		81	337.95	
То	(as per details) SRI BALAJI ENTERPRISES Hardware Material @ 18 % 4th Floor CGST Being purchase of hardware mateial aga bill.no.146,dtd,27/12/2017&po.no.47490, 23/12/2017.		82	738.00	
То	(as per details) Premier Engineering Corporation Electrical Material @ 18 % 4th Floor CGST Round Off Being purchase of electrical material aga bill.no.1095,dtd,28/12/2017&po.no.47518 dtd,26/12/2017.		83	502.69	
То	(as per details) Gopal Hardware Hardware Material @ 18 % 4th Floor CGST Being purchase of hardware material agaihnst bill.no.435,dtd,03/01/2018	Purchase 313.00 Cr 266.00 Dr 23.50 Dr	84	23.50	
	Carried Over		- -	1,02,825.18	

Date		r Account : 1-Apr-17 to 31-Mar-18 Particulars	Vch Type	Vch No.	Debit	Page 364 Credit
		Brought Forward			1,02,825.18	
17-Jan-18	То	(as per details) Hanuman Glass Plywood & Hardware Hardware Material @ 18 % 4th Floor CGST Being purchase of hardware material aga bill.no.544,dtd,28/12/2017.	Purchase 1,440.00 Cr 1,220.00 Dr 110.00 Dr	85	110.00	
	То	(as per details) Padma Trading Chemical@12% 4th Floor CGST Chemicals @ 18 % 4th Floor Being purchase of chemicals against bill. 1,dtd,01/01/2018.	Purchase 708.00 Cr 120.00 Dr 54.00 Dr 480.00 Dr	86	54.00	
	То	(as per details) Padma Trading Electrical Material @ 18 % 4th Floor CGST Being purchase of electrical material aga bill.no.1843.dtd,25/12/2017.	Purchase 926.00 Cr 785.00 Dr 70.50 Dr	87	70.50	
	То	(as per details) Ganesh Trading Electrical Material @ 28 % 4th Floor CGST Electrical Material @ 18 % 4th Floor CGST Being purchase of electrical material again bill.no.988,dtd,04/11/2017.	Purchase 1,758.00 Cr 705.00 Dr 98.70 Dr 725.00 Dr 65.30 Dr	88	164.00	
	То	(as per details) Dinesh Electricals Electrical Material @ 18 % 4th Floor CGST Being purchase of electrical material aga bill.no.188,dtd,25/12/2017.	Purchase 472.00 Cr 400.00 Dr 36.00 Dr	89	36.00	
27-Jan-18	То	(as per details) Swastik Commercial Corporation Electrical Material @ 18 % 4th Floor CGST Being purchase of electrical material aga bill.no.504,dtd,08/01/2018&po.no.47519, 26/12/2017.		90	99.15	
	То	(as per details) Summit Sales LLP Paints @ 28 % 4th Floor CGST Being purchase of painting material again bill.no.307,dtd,02/01/2018&po.no.47514, 26/12/2017.		91	70.55	

Carried Over 1,03,429.38

Modi Builders Methodist Complex SGST Ledger Account: 1-Apr-17 to 31-Mar-18

	dge	r Account : 1-Apr-17 to 31-Mar-18	Val. T	\ / . I - & I		Page 365
Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,03,429.38	
27-Jan-18	То	(as per details) Summit Sales LLP Hardware Material @ 18 % 4th Floor CGST Round Off Being purchase of hardware material aga bill.no.190,dtd,02/01/2018&po.no.47501, 23/12/2017.		92	376.27	
2-Feb-18	То	(as per details) Shreyas Services Housekeeping Charges @ 18 % CGST Round Off TDS Payable 17-18 Being house keeping charges for the moof "January" 2018.	Purchase 9,249.00 Cr 7,975.00 Dr 717.75 Dr 1.50 Cr 160.00 Cr	93	717.75	
13-Feb-18	То	(as per details) Sri Jai Bhavani Enterprises Plumbing & Sanitary @ 18 % 4th Floor CGST Plumbing & Sanitary @ 28 % 4th Floor CGST Round Off Being purchase of plumbing material aga bill.no.698,dtd,28/01/2018.	Purchase 725.00 Cr 402.54 Dr 36.23 Dr 195.31 Dr 27.34 Dr 0.01 Dr	94	63.57	
	То	(as per details) Vijay Laxmi Electricals Electrical Material @ 18 % 4th Floor CGST Round Off Being purchase of electrical material aga bill.no.2276,dtd,20/01/2018.	Purchase 1,243.00 Cr 1,053.00 Dr 94.77 Dr 0.46 Dr	95	94.77	
	То	(as per details) Balaji Ceramics Chemicals @ 18 % 4th Floor CGST Being purchase of chemicals against bill 160,dtdm30/12/2017.	Purchase 590.00 Cr 500.00 Dr 45.00 Dr	96	45.00	
	То	(as per details) Vijay Laxmi Electricals Electrical Material @ 18 % 4th Floor CGST Round Off Being purchase of electrical material against bill.no.2150,dtd,06/01/2018.	Purchase 348.00 Cr 295.00 Dr 26.55 Dr 0.10 Cr	97	26.55	
22-Feb-18	То	(as per details) Summit Sales LLP Hardware Material @ 18 % 4th Floor CGST Round Off Being purchase of hardware material agabill.no.166,dtd,08/02/2018&po.no.47491,23/12/2017.		98	707.04	
		Carried Over			1,05,460.33	
					1,00,700.00	

Date		r Account : 1-Apr-17 to 31-Mar-18 Particulars	Vch Type	Vch No.	Debit	Page 366 Credit
		Brought Forward			1,05,460.33	
22-Feb-18	То	(as per details) Summit Sales LLP Plumbing & Sanitary @ 18 % 4th Floor CGST Round Off Being purchase of plumbing material aga bill.no.246,dtd, po.no.48119,dtd,23/01/18		99	437.67	
	То	(as per details) Elegant Enterprises Electrical Material @ 18 % 4th Floor CGST Being purchase of electrical material aga bill.no.403,dtd,24/01/2018&po.no.47693, 02/01/2018.		100	742.50	
2-Mar-18	То	(as per details) Shreyas Services Housekeeping Charges @ 18 % CGST Round Off TDS Payable 17-18 Being housing keeping charges for the month of february"2018.	Purchase 9,249.00 Cr 7,975.00 Dr 717.75 Dr 1.50 Cr 160.00 Cr	101	717.75	
8-Mar-18	То	(as per details) Padam Trading Hardware Material @ 18 % 4th Floor CGST Round Off Being purchase of hardware material aga bill.no.118,dtd,12/02/2018.	Purchase 824.00 Cr 698.00 Dr 62.82 Dr 0.36 Dr	102	62.82	
16-Mar-18	То	(as per details) Ramulu A On A/c Plumbing & Sanitary @ 18 % 4th Floor CGST Round Off Being mbmc 4th floor glass fittting work done.	Purchase 3,72,125.00 Cr 3,15,360.00 Dr 28,382.40 Dr 0.20 Dr	103	28,382.40	
24-Mar-18	То	(as per details) Narayan & Co Hardware Material @ 18 % 4th Floor CGST Being purchase of hardware material aga bill.no.2561,dtd,0703/18.	Purchase 413.00 Cr 350.00 Dr 31.50 Dr	104	31.50	
28-Mar-18	То	(as per details) Elegant Enterprises Electrical Material @ 18 % 4th Floor CGST Being purchase of electrical material aga bill.no.513,dtd,22/03/2018&po.no.48939, 03/03/2018.		105	247.50	

Carried Over

1,36,082.47

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,36,082.47	
31-Mar-18	То	(as per details) Apex Marketing Corporation Electrical Material @ 28 % 4th Floor CGST Round Off Being purchase of painting material again bill.no.18836,dtd,21/03/2018.	Purchase 772.00 Cr 603.00 Dr 84.42 Dr 0.16 Dr	106	84.42	
	То	(as per details) Shreyas Services Housekeeping Charges @ 18 % CGST Round Off TDS Payable 17-18 Being house keeping chrges for the monof "march" 2018.	Purchase 9,249.00 Cr 7,975.00 Dr 717.75 Dr 1.50 Cr 160.00 Cr	107	717.75	
	То	(as per details) Shubham Enterprises Electrical Material @ 18 % 4th Floor CGST Round Off Being purchase of electrical material aga bill.no.3248,dtd,17/03/2018&po.no.48938 dtd,03/03/2018.		108	2,577.96	
	То	(as per details) Praful Sanitary Plumbing & Sanitary @ 18 % 4th Floor CGST Round Off Being purchase of plumbing material aga bill.no.789,dtd,16/02/2018&po.no.48498, 10/02/2018.		109	372.15	
	Ву	Closing Balance		_	1,39,834.75	1,39,834.75
					1,39,834.75	1,39,834.75

5-4-187/3 & 4, II Floor, Soham Mansion, M.G. Road, Secunderabad - 500 003.

Shabuddin Jusab Chamadia

Ledger Account

					Page 368
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17 By	Opening Balance				1,95,000.00
То	Closing Balance			1,95,000.00	
			<u> </u>	1,95,000.00	1,95,000.00

5-4-187/3 & 4, II Floor, Soham Mansion, M.G. Road, Secunderabad - 500 003.

Shah Traders

Ledger Account

2002-B, Inside Lala Temple Compound, Lala Temple Street, Ranigunj, Secunderabad-500003

					Page 369
Date	Particulars	Vch Type	Vch No.	Debit	Credit
22-Jul-17	By Steel Tubes (Exempt) - 4th Florable Being amount credited to Shah Tratowards purchase of Steel Tubes v : 112 PO :44175	nders	3		16,609.00
4-Aug-17	By (as per details) Steel @ 18 % 4th Floor CGST SGST Round Off Being purchase of steel Tubes vid 120 Po no :44496	Purchase 10,539.00 Dr 948.51 Dr 948.51 Dr 0.98 Dr de bill no :	10		12,437.00
2-Sep-17	To IDBI Bank O/D Account Cheque Chq no: Being cheque is Shah Traders towards purchase of Tubes vide bill no: 112		BP-1	16,609.00	
9-Sep-17	To IDBI Bank O/D Account Cheque 032590 Chq no: 032590 Being Chissued to Shah traders Towards pusteel Tubes vide bill no: 120	Bank Payment 9-9-2017 12,437.00 Cr reque urchase of	BP-4	12,437.00	
27-Sep-17	By (as per details) Steel @ 18 % - MCTAR CGST SGST Round Off Being purchase of MS Round Pipe angle vide bill no: 883 dtd: 27.09 no: 45317 for MBMC Methodist Co Tenant Association Renovation pur	2017 PO omplex	37		7,209.00
9-Oct-17	To IDBI Bank O/D Account Cheque 033731 Chq no: 033731 Being cheque iss Shah Traders towards full & final point vide bill no: 883 dtd: 27.09.2017		BP-6	7,209.00	
15-Nov-17	By IDBI Bank O/D Account Cheque/DD 032590 Chq no: 032590 Being Ch issued to Shah traders Towards pu steel Tubes vide bill no: 120 revers to stale dt-13/7/17.	irchase of	BR-1		12,437.00
17-Nov-17	To IDBI Bank O/D Account Cheque 033751 Chq no: 033751 Being Stale Cheq Reissued	Bank Payment 17-11-2017 12,437.00 Cr uue	BP-4	12,437.00	
				48,692.00	48,692.00

5-4-187/3 & 4, II Floor, Soham Mansion, M.G. Road, Secunderabad - 500 003.

Shaik Moiz

Ledger Account

Date	Particulars	Vch Type		Vch No.	Debit	Page 370 Credit
1-Apr-17 To	Opening Balance				52,775.00	
8-Apr-17 To	(as per details) TDS Payable 17-18 IDBI Bank O/D Account Cheque 031147 Ch. No.:031147 Being cheque issued Shaik moiz towards Mbmc 4th floor plut work has been don in this week		6,341.00 Cr	BP-4	6,405.00	
29-Apr-17 To	(as per details) TDS Payable 17-18 IDBI Bank O/D Account Cheque 033001 Ch. No. :033001 Being cheque issued Shaik moiz towards MBMC 4th floor Plumbing work has been done in this		6,435.00 Cr	BP-9	6,500.00	
25-May-17 To	(as per details) TDS Payable 17-18 IDBI Bank O/D Account Cheque 033204 Ch. No. :033204 being cheque issued to Shaik Moiz On Ac for 4th floor plumbing work has been done in this week i.e., 1.17 to 18.05.17 with transporation	g	4,851.00 Cr	BP-3	4,900.00	
14-Oct-17 To	(as per details) TDS Payable 17-18 IDBI Bank O/D Account Cheque 033737 ch no.033737 Being cheque issued to 8 Moiz towards on account for MBMC 4th plumbing work.		8,069.00 Cr	BP-2	8,150.00	
21-Nov-17 To	(as per details) TDS Payable 17-18 IDBI Bank O/D Account Cheque Ch no.033759 Being cheque issued to Moiz towards on account for MBMc 4th plumbing work.		3,960.00 Cr	BP-1	4,000.00	
2-Jan-18 To	(as per details) TDS Payable 17-18 IDBI Bank O/D Account Cheque 035137 Chq no: 035137 Being cheque issued Shaik Moiz towards MBMC 4th floor CF Sanitary fittingt has been done		4,950.00 Cr	BP-4	5,000.00	
	Carried Over				87,730.00	

Date	Partic	ulars	Vch Type		Vch No.	Debit	Credit
	Ві	ought Forward				87,730.00	
13-Jan-18 ⁻	TDS Pa IDBI Ba Chec Ch.No.0	yable 17-18 nk O/D Account	ed to shaik	4,950.00 Cr	BP-2	5,000.00	
17-Feb-18 ⁻	TDS Pa IDBI Ba Chec Ch.No.0 moiz tov	yable 17-18 nk O/D Account	ed to shaik	4,950.00 Cr	BP-3	5,000.00	
9-Mar-18 ⁻	IDBI Ba Chec Ch.No.0 moiz tov	yable 17-18 nk O/D Account	ed to shaik	3,960.00 Cr	BP-5	4,000.00	
ı	By C I	losing Balance				1,01,730.00	1,01,730.00

5-4-187/3 & 4, II Floor, Soham Mansion, M.G. Road, Secunderabad - 500 003.

Shainaz Lakhani

Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 372 Credit
1-Apr-17 By	Opening Balance				6,64,622.00
То	Closing Balance			6,64,622.00	
			<u> </u>	6,64,622.00	6,64,622.00

Soham Mansion, M.G. Road, Secunderabad - 500 003.

Shanu D Rajwani Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17 By	Opening Balance				72,000.00
То	Closing Balance			72,000.00	
				72,000.00	72,000.00

5-4-187/3 & 4, II Floor, Soham Mansion, M.G. Road, Secunderabad - 500 003.

Shiva Kumar

Ledger Account

							Page 374
Date	Particulars		Vch Type		Vch No.	Debit	Credit
12-Sep-17 To	o (as per details)		Bank Payment		BP-3	10,000.00	
	TDS Payable 17-18		100.00 Cr			·	
	IDBI Bank O/D Acco	ount	9,900.00 Cr				
	Cheque		12-9-2017	9,900.00 Cr	-		
	Chq no : 032589	Being cheque					
	issued to Shiva Kum	ar towards MBMC 4th	1				
	floor water proofing v	vork advance paymei	nt				
	for chemical purchas	e					
						10,000.00	
By	y Closing Bala	nce					10,000.00
	•					10,000.00	10,000.00

5-4-187/3 & 4, II Floor, Soham Mansion, M.G. Road, Secunderabad - 500 003.

Shiva Kumar Biradar

Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 375 Credit
				Dobit	
11-Jan-18 B	y (as per details) 4th Floor Renovation 4th Floor Renovation 4th Floor Renovation being amount credited to Shiva ku Biradhar towards 4th floor eastern marble laying work done from 15/1/12/16.	side	JV-28		11,512.00
	9 4th Floor Renovation Being amount wrongly debited to 4-23/12/16 now reversed &debited shivakumar biradar.		JV-29	11,512.00	
				11,512.00	11,512.00

5-4-187/3 & 4, II Floor, Soham Mansion, M.G. Road, Secunderabad - 500 003.

Shiv Shakti Constructions

Ledger Account

					Page 376
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17 By	Opening Balance				26,25,000.00
То	Closing Balance			26,25,000.00	
			_	26,25,000.00	26,25,000.00

5-4-187/3 & 4, II Floor, Soham Mansion, M.G. Road, Secunderabad - 500 003.

Shiv Shakti Constructions Pvt. Ltd.

Ledger Account

					Page 377
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17 To	Opening Balance			1,91,55,391.82	
31-Mar-18 To	(as per details) M & M Assocites Profit & Loss A/c being share of loss transfered	Journal Voucher 2,58,027.50 Dr 10,32,109.55 Cr	JV-41	7,74,082.05	
Ву	Closing Balance		-	1,99,29,473.87 1,99,29,473.87	1,99,29,473.87 1,99,29,473.87

Soham Mansion, M.G. Road, Secunderabad - 500 003.

Shiv Shakti Constructions-_ Ledger Account

					Page 378
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17 To	Opening Balance			8,92,752.00	
Ву	Closing Balance				8,92,752.00
			_	8,92,752.00	8,92,752.00

5-4-187/3 & 4, II Floor, Soham Mansion, M.G. Road, Secunderabad - 500 003.

Shiv Shakti Machine Tools

Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 379 Credit
1-Apr-17 By	y Opening Balance				1,244.00
17-Nov-17 To	DIDBI Bank O/D Account Chq no: 030949 Being Stale cheque reissued	Bank Payment	BP-1	1,244.00	
				1,244.00	1,244.00

5-4-187/3 & 4, II Floor, Soham Mansion, M.G. Road, Secunderabad - 500 003.

Shiv Shankar Somani on A/c

Ledger Account

					Page 380
Date	Particulars	Vch Type	Vch No.	Debit	Credit
·	Methodist Complex Tenant Assoctation Renovation Being amount credited to Shiv Shanker Somani towards Igf & ugf stairecase granite work done from 8/11/16 to 19/11/16.	Journal Voucher	JV-32		23,075.00
	Methodist Complex Tenant Assoctation Renovation Being amount wrongly debited to MCTAR account dt-26/11/16 ch no.029615 now reversed & debited to Shiv shanker somani on account.	Journal Voucher	JV-33 	23,075.00	23.075.00

Soham Mansion, M.G. Road, Secunderabad - 500 003.

Shree Road Ways Ledger Account

					Page 381
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17 By	Opening Balance				4,95,000.00
То	Closing Balance			4,95,000.00	
			<u> </u>	4,95,000.00	4,95,000.00

5-4-187/3 & 4, II Floor, Soham Mansion, M.G. Road, Secunderabad - 500 003.

Shreyas Services

Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 382 Credit
2-Aug-17	To IDBI Bank O/D Account Cheque 033198 cheq no: 033198 Being cheque issu shreyas services towards house kee charges for the month of July 2017 v no: 1047 date:31-7-2017.	eping	BP-3	7,815.00	
	By (as per details) Housekeeping Charges URD TDS Payable 17-18 Being housekeeping vide bill.no.104	Purchase 7,975.00 Dr 160.00 Cr	8		7,815.00
3-Oct-17	By (as per details) Housekeeping Charges @ 18 % CGST SGST TDS Payable 17-18 Round Off Being House keeping charges vide a 1106 dtd: 3.10.2017	Purchase 7,757.00 Dr 698.13 Dr 698.13 Dr 155.00 Cr 0.26 Cr	38		8,998.00
9-Oct-17	To IDBI Bank O/D Account Cheque Chq no: 033914 Being cheque issu Shreyas Services towrards Houseke charges for the month of Sep - 2017	eeping	BP-1	8,998.00	
2-Nov-17	By (as per details) Housekeeping Charges @ 18 % CGST SGST Round Off Being house keeping charges vide & 1116 dtd: 31.10.2017	Purchase 7,757.00 Dr 698.13 Dr 698.13 Dr 0.26 Cr	57		9,153.00
	To IDBI Bank O/D Account Cheque 033600 Chq no: 033600 Being cheque issu Shreyas Services towards House K charges for the month of October -2	<i>(eeping</i>	BP-2	9,153.00	
1-Dec-17	By (as per details) Housekeeping Charges @ 18 % CGST SGST TDS Payable 17-18 Round Off Being Housekeeping charges for the of November - 17	Purchase 7,975.00 Dr 717.75 Dr 717.75 Dr 160.00 Cr 0.50 Dr	68		9,251.00
	Carried Over		_	25,966.00	35,217.00

Modi Builders Methodist Complex
Shrevas Services Ledger Account: 1-Apr-17 to 31-Ma

Page 383 Credit	Debit	Vch No.	Vch Type	Particulars 1-Apr-17	Date
35,217.00	25,966.00			Brought Forward	
	9,251.00	BP-1	ping	To IDBI Bank O/D Account Cheque 033970 Chq no : 033970 Being cheque issu Shreyas Services towards Houseke charges for the month of November	6-Dec-17
9,250.00		80	Purchase 7,975.00 Dr 717.75 Dr 717.75 Dr 160.00 Cr 0.50 Cr	By (as per details) Housekeeping Charges @ 18 % CGST SGST TDS Payable 17-18 Round Off Being housekeeping charges for the of December -17	2-Jan-18
	9,250.00	BP-9	Bank Payment 2-1-2018 9,250.00 Cr 2017.	To IDBI Bank O/D Account Cheque 035145 Ch.No.035145 Being house keeping charges for the month of "decembe	
9,249.00		93	Purchase 7,975.00 Dr 717.75 Dr 717.75 Dr 1.50 Cr 160.00 Cr	By (as per details) Housekeeping Charges @ 18 % CGST SGST Round Off TDS Payable 17-18 Being house keeping charges for the of "January" 2018.	2-Feb-18
	9,249.00	BP-2	ing	To IDBI Bank O/D Account Cheque 035228 Ch.No.035228 Being cheque issued shreyas services towards house kel charges for the month of "January"	
9,249.00		101	Purchase 7,975.00 Dr 717.75 Dr 717.75 Dr 1.50 Cr 160.00 Cr	By (as per details) Housekeeping Charges @ 18 % CGST SGST Round Off TDS Payable 17-18 Being housing keeping charges for month of february"2018.	2-Mar-18
	9,249.00	BP-1		To IDBI Bank O/D Account Cheque 035202 Ch.No.035202 Being cheque issued shreyas services towards house kee charges for the month february"201	
9,249.00		107	Purchase 7,975.00 Dr 717.75 Dr 717.75 Dr 1.50 Cr 160.00 Cr	By (as per details) Housekeeping Charges @ 18 % CGST SGST Round Off TDS Payable 17-18 Being house keeping chrges for the of "march"2018.	31-Mar-18
72,214.00	62,965.00 9,249.00			To Closing Balance	
72,214.00	72,214.00	_			

5-4-187/3 & 4, II Floor, Soham Mansion, M.G. Road, Secunderabad - 500 003.

Shubham Electricals & Hardware

Ledger Account H.No: 5-1-527, Shop No: 1 Jamuna Arcade, Jambagh Hyderabad

					Page 384
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Nov-17 By	(as per details) Electrical Material @ 18 % 4th Floor CGST SGST Round Off Being purchase of electrical material vid no: 4436 dtd: 24.10.2017	Purchase 660.00 Dr 59.40 Dr 59.40 Dr 0.20 Dr	55		779.00
То	N.Satish Happy Card Being amount credited to MPPL towards Satish Happy card expenses	Journal Voucher	JV-2	779.00 779.00	779.00

5-4-187/3 & 4, II Floor, Soham Mansion, M.G. Road, Secunderabad - 500 003.

Shubham Enterprises

Ledger Account

H.No : 5-2-288/D , Lane Opp : Arya Samaj R.P Road

Secunderabad

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type		Vch No.	Debit	Page 385 Credit
	Ву	4th Floor Renovation Being amount credited to Shubham enterprises towards purchase of elecricals materials vid bill no; 3122/3123 date: 20-3 -17 po no: 41972	Journal Voucher		JV-1	Desit	9,179.00
	Ву	4th Floor Renovation Being amount credited to elegant enterprises towards purchase of electricals materials vid bill no; 12405 date: 5-4-17 po no: 42292	Journal Voucher		JV-2		179.00
22-Apr-17	То	IDBI Bank O/D Account Ch. No.:032986 Being cheque issued to Shubham enterprises towards purchase of electrical materials vid bill no; 3122/3123 /12405 date: 7-4-2017 po no' 41972 / 42292			BP-6	9,358.00	
23-Jun-17	Ву	4th Floor Renovation Being amount credited to Shubham enterprises towards purchase of electrical materials vid bill no: 3678//3677 date: 19-5 -17 po no: 43111.	Journal Voucher		JV-7		3,609.00
24-Jun-17		IDBI Bank O/D Account Cheque 24-6 Ch. No.: Being cheque to Shubham enterprises towards purchase of electricals materials vid bill no: 3678//3677 date: 19-5-17 po no: 43111.	Bank Payment 6-2017	3,609.00 Cr	BP-3	3,609.00	
12-Sep-17	Ву	(as per details) Electrical Material @ 18 % 4th Floor CGST SGST Round Off Being purchase of Conducting PVC pipe, Junction Box, PVC bend, PVC Pipe, Cabi Tags, Hacksaw blade vide bill no: 825 Dto 12.09.2017 Po no: 45059 for MBMC 4th floor	le	4 Dr	26		2,650.00
9-Oct-17		IDBI Bank O/D Account Cheque 033915 9-10 Chq no: 033915 Being cheque issued to Shubham Enterprises towards full & final payment vide bill no: 825 dtd: 12.09.2017 PO no: 45059	Bank Payment 0-2017	2,650.00 Cr	BP-2	2,650.00	

Carried Over

15,617.00

15,617.00

Shubham En	terprises Ledger Account: 1-Apr-17	to 31-Mar-18			Page 386
Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,617.00	15,617.00
31-Mar-18 By	(as per details) Electrical Material @ 18 % 4th Floor CGST SGST Round Off Being purchase of electrical material againall.no.3248,dtd,17/03/2018&po.no.4893		108		33,800.00
	dtd,03/03/2018.			15,617.00	49,417.00
To	Closing Balance			33,800.00	73,417.00
	-			49,417.00	49,417.00

Soham Mansion, M.G. Road, Secunderabad - 500 003.

Shyam P Abichandani (UGF 09) Ledger Account

Date	Particulars	Vch Type		Vch No.	Debit	Page 387 Credit
23-Oct-17	By IDBI Bank O/D Account Cheque/DD Chg no: 829549 Being cheque n	Bank Receipt 23-10-2017 eceived	1,728.00 Dr	BR-4		1,728.00
	from Shyam P Abichandani towa the year 16-17					
	By IDBI Bank O/D Account Cheque/DD Chq no: 829550 Being cheque re from Shyam P Abichandani towa the year 17-18		1,728.00 Dr	BR-5		1,728.00
	To Closing Balance				3,456.00	3,456.00
	-				3,456.00	3,456.00

Soham Mansion, M.G. Road, Secunderabad - 500 003.

Shyam P Abichnadani (UGF -8) Ledger Account

Date	Particulars	Vch Type		Vch No.	Debit	Page 388 Credit
23-Oct-17	By IDBI Bank O/D Account Cheque/DD Chq no: 829546 Being cheque re from Shyam P Abichnadani towal the year 17-18		1,728.00 Dr	BR-2		1,728.00
	By IDBI Bank O/D Account Cheque/DD Chq no: 829547 Being cheque re from Shyam P Abichnadani towal the year 16-17		216.00 Dr	BR-3		216.00
	To Closing Balance			_	1,944.00 1,944.00	1,944.00 1,944.00

Soham Mansion, M.G. Road, Secunderabad - 500 003.

Sigma Colour Labs Ledger Account

					Page 389
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17 By	Opening Balance				85,000.00
То	Closing Balance			85,000.00	
			<u> </u>	85,000.00	85,000.00

Soham Mansion, M.G. Road, Secunderabad - 500 003.

Siraj Panjwani Ledger Account

					Page 390
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17 By	Opening Balance				2,00,000.00
То	Closing Balance			2,00,000.00	
				2,00,000.00	2,00,000.00

5-4-187/3 & 4, II Floor, Soham Mansion, M.G. Road, Secunderabad - 500 003.

Smt.Divya A.Shah

Ledger Account

					Page 391
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17 By	Opening Balance				2,25,000.00
То	Closing Balance			2,25,000.00	
				2,25,000.00	2,25,000.00

Soham Mansion, M.G. Road, Secunderabad - 500 003.

Smt.Jyostna R.Shah Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 392 Credit
1-Apr-17 By	Opening Balance				4,50,000.00
То	Closing Balance			4,50,000.00	
				4,50,000.00	4,50,000.00

5-4-187/3 & 4, II Floor, Soham Mansion, M.G. Road, Secunderabad - 500 003.

Sohal Ahmed

Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 393 Credit
1-Apr-17 By	Opening Balance				4,75,000.00
То	Closing Balance			4,75,000.00	
			_	4,75,000.00	4,75,000.00

Soham Mansion, M.G. Road, Secunderabad - 500 003.

Sree Panduranga Timber Traders Ledger Account

Date	Particulars	Vch Type		Vch No.	Debit	Page 394 Credit
	y 4th Floor Renovation Being amount credited to Sree pandu Timber traders towards purchase of Carpantery materials vid bill no; 535 -6-17 po no: 43261.	Journal Voucher uranga		JV-1	DOM	7,855.00
22-Jun-17 To	Cheque 033457 Ch. No. :033457 Being cheque issue Sree panduranga timber traders towa purchase of carpentry materials vid b 535 date: 3-6-7 po no: 43261.	ards	7,855.00 Cr	BP-1	7,855.00	
17-Jan-18 B	y (as per details) Hardware Material @ 18 % 4th Floor CGST SGST Round Off Being purchase of carpentry material bill.no.110,dtd,29/12/2017.&po.no.47 dtd,22/12/2017.	337.9 337.9 0.1 against	5 Dr	81		4,431.00
20-Jan-18 To	Cheque 035168 Ch.No.035168 Being cheque issued panduranga timber traders towards purchase of carpentry material again no.110.		4,431.00 Cr	BP-3	4,431.00	
					12,286.00	12,286.00

5-4-187/3 & 4, II Floor, Soham Mansion, M.G. Road, Secunderabad - 500 003.

Sree Sai Krishna Hardware & Plywood

Ledger Account

H.No: 10-1-128/11/3/9 , Chintal Basti Main Road Hyderabad

					Page 395
Date	Particulars	Vch Type	Vch No.	Debit	Credit
29-Nov-17 By	Hardware Material (URD) 4th Floor Being purchase of Hardware material	Purchase	67		150.00
То	N.Satish Happy Card Being amount credited to MPPL towards N Satish Happy Card Expenses	Journal Voucher /	JV-1	150.00	
				150.00	150.00

5-4-187/3 & 4, II Floor, Soham Mansion, M.G. Road, Secunderabad - 500 003.

Sree Venkata Durga Anjaneya Steel Tubes

Ledger Account

H.No: 5-5-159, Near Lala Temple, Ranigunj, Secunderabad-500003

Date	Particulars	Vch Type	Vch No.	Debit	Page 396 Credit
22-Apr-17	By 4th Floor Renovation Being amount credited to Sree very durga anjaneya steel tubes towa purchase of Cable trays vid bill in date: 10-04-2017	rds	JV-2		7,770.00
	To IDBI Bank O/D Account Cheque 032988 Ch. No. :032988 Being cheque is Sree venkata durga anjaneya ste towards purchase of cable trays 1523 date: 10-4-17	eel tubes	BP-12 00 Cr	7,770.00	
23-Jun-17	By Methodist Complex Tenant Assoctation Being amount credited to Venkat Anjaneya steel tubes towards pu electrical materials vid bill no: 16 -17 po no: 43452.	a Durga urchase of	JV-2		5,880.00
24-Jun-17	To IDBI Bank O/D Account Cheque 033473 Ch. No.: 033473 Being cheque Venkata durga anjaneya steels a purchase of electricals materials 1623 date: 07-6-17 po no: 43452	owards vid bill no:	BP-2 00 Cr	5,880.00	
3-Aug-17	To IDBI Bank O/D Account Cheque 033584 Chq no:033584 Being cheque iss Venkata Durga Anjaneya Steel T purchase of cable tray po no:446 2017	ubes for	BP-1 00 Cr	22,567.00	
10-Aug-17	By (as per details) Steel Tubes CGST SGST Being amount credited to Sree V Durga Anjaneya Steel Tubes tow purchase of PCT withcover vide PO:44674	rards	12		22,567.50
17-Aug-17	By (as per details) Steel Tubes CGST SGST Round Off Being purchase of Nut Bolts Vid 1801 dt: 17.08.2017	Purchase 2,165.00 Dr 194.87 Dr 194.87 Dr 0.26 Dr e bill no :	18		2,555.00
	Carried Over		_	36,217.00	38,772.50

### Brought Forward ### 36,217.00 38,772.5 21-Aug-17 To IDBI Bank O/D Account Bank Payment 21-8-2017 2,555.00 Cr Baing Chaque issued to Sri Venkata Durga Anjinenya Steel Tubes towards purchase of Nut Bolts vide bill no : 1801 dt : 17.08.2017 2,555.00 Cr Baing Chaque issued to Sri Venkata Durga Anjinenya Steel Tubes towards purchase of Chaque 033920 22-9-2017 39,825.00 Cr Chiq no : 033920 Baing chaque issued to Sri Venkata Durga Anjinenya Steel Tubes towards advance payment vide po no : 46238 dtd 22.09.2017 for MBMC 4th floor renovation 42.08.00 Dr	Date	ata Durga Anjaneya Steel Tubes L Particulars	Vch Type	Vch No.	Debit	Page 397 Credit
Cheque Being Cheque issued to Sri Venkata Durga Anjaneya Steel Tubes towards purchase of Nut Boits wide bill no: 1801 to 1: 17.08.2017 22-Sep-17 To IDBI Bank O/D Account Bank Payment Cheque 033920 22-9-2017 39.825.00 Cr Chq no: 033920 Being cheque issued to Sri Venkata Durga Anjaneya Steel Tubes towards advance payment vide po no: 45238 dtd 22.09.2017 for MBMC 4th floor renovation 12-Oct-17 By (as per details) Purchase 43 2,440.5 Hardware Material @ 18 % 4th Floor 2,068.00 Dr CGST 186.12 Dr SGST 186.12 Dr SGST 186.12 Dr SGST 186.12 Dr Being purchase of cable tray littings (Hardware) wide bill no: 1943 dtd: 12.10. 2017 for MBMC 4th floor Renovation To IDBI Bank O/D Account Bank Payment BP-1 2,441.00 Cr Chq no: 033747 Being cheque issued to Sree Venkata Durga Anjaneya Steel Tubes vide bill no: 1943 dtd: 12.10.2017 30-Oct-17 By (as per details) Purchase 54 39,825.0 Steel Tubes 33,750.00 Dr SGST 3,037.50 Dr Being purchase of cable tray vide bill no: 1945 dtd: 12.10.2017 To IDBI Bank O/D Account Bank Payment BP-4 25,222.00 Cr Sce Venkata Durga Anjaneya Steel Tubes vide bill no: 1943 dtd: 12.10.2017 13-Nov-17 To IDBI Bank O/D Account Bank Payment BP-4 25,222.00 Cr Sce Venkata Durga Anjaneya Steel Tubes towards advance payment for purchase of cable tray vide bill no: 1945 dtd: 25.222.00 Cr Sce Venkata Durga Anjaneya Steel Tubes towards advance payment for purchase of cable tray vide bill no: 1945 dtd: 12.10.2017 13-Nov-17 To IDBI Bank O/D Account Bank Payment BP-4 25,222.00 Cr Sce Venkata Durga Anjaneya Steel Tubes towards advance payment for purchase of cable tray vide bill no: 1945 dtd: 12.10.2017 1-Dec-17 By (as per details) Purchase 72 25,222.00 Cr GST 1,923.75 Dr 1,923.75 D			, , , ,			38,772.50
Cheque	21-Aug-17	Cheque Being Cheque issued to Sri Venk Anjaneya Steel Tubes towards po	21-8-2017 2,555.00 Cr rata Durga urchase of	BP-1	2,555.00	
Hardware Material @ 18 % 4th Floor 2,068.00 Dr CGST SGST 186.12 Dr Round Off 0.26 Dr Being purchase of cable tray fittings (Hardware) vide bill no : 1943 dtd : 12.10. 2017 for MBMC 4th floor Renovation Bank Payment BP-1 2,441.00 Cr Chq no : 033747 20-10-2017 2,441.00 Cr Chq no : 033747 20-10-2017 2,441.00 Cr Chq no : 033747 Being cheque issued to Sree Venkata Durga Anjaneya Steel Tubes vide bill no : 1943 dtd : 12.10.2017 Purchase 54 39,825.0	22-Sep-17	Cheque 033920 Chq no : 033920 Being cheque is Venkata Dugra Anjaneya Steel T towards advance payment vide p 45238 dtd 22.09.2017 for MBMC	22-9-2017 39,825.00 Cr ssued to Sri lubes o no :	BP-1	39,825.00	
Cheque 033747 20-10-2017 2,441.00 Cr Chq no: 033747 Being cheque issued to Sree Venkata Durga Anjaneya Steel Tubes vide bill no: 1943 dtd: 12.10.2017 30-Oct-17 By (as per details) Purchase 54 39,825.0 Steel Tubes 33,750.00 Dr CGST 3,037.50 Dr Being purchase of cable tray vide bill no: 1915 dtd: 28.9.2017 Po no: 45238 for MBMC 4th floor 13-Nov-17 To IDBI Bank O/D Account Bank Payment BP-4 25,222.00 Cheque 032841 17-11-2017 25,222.00 Cr Chq no: 032841 Being cheque issued to Sree Venkata Durga Anjaneya Steel Tubes towards advance payment for purchase of cable tray 1-Dec-17 By (as per details) Purchase 72 25,222.0 1-Dec-18 By (as per details) Purchase 72 25,222.0 Flectrical Material @ 18 % 4th Floor 21,375.00 Dr CGST 1,923.75 Dr Round Off 9,23.75 Dr Round Off 1,923.75 Dr Round Off 0.50 Cr Being purchase of Cable Tray with cover vide bill no: 066 dtd: 21.11.2017 PO no: 46540 dtd: 11.11.2017	12-Oct-17	Hardware Material @ 18 % 4th F CGST SGST Round Off Being purchase of cable tray fitti Hardware) vide bill no : 1943 dtd	2,068.00 Dr 186.12 Dr 186.12 Dr 0.26 Dr ngs (: 12.10.	43		2,440.50
Steel Tubes		Cheque 033747 Chq no : 033747 Being cheque is Sree Venkata Durga Anjaneya Si	20-10-2017 2,441.00 Cr ssued to teel Tubes	BP-1	2,441.00	
Cheque 032841 17-11-2017 25,222.00 Cr Chq no : 032841 Being cheque issued to Sree Venkata Durga Anjaneya Steel Tubes towards advance payment for purchase of cable tray 1-Dec-17 By (as per details) Purchase 72 25,222.00 Electrical Material @ 18 % 4th Floor 21,375.00 Dr CGST 1,923.75 Dr SGST 1,923.75 Dr Round Off 0.50 Cr Being purchase of Cable Tray with cover vide bill no : 066 dtd : 21.11.2017 PO no : 46540 dtd : 11.11.2017	30-Oct-17	Steel Tubes CGST SGST Being purchase of cable tray vide 1915 dtd: 28.9.2017 Po no: 452	33,750.00 Dr 3,037.50 Dr 3,037.50 Dr e bill no :	54		39,825.00
Electrical Material @ 18 % 4th Floor 21,375.00 Dr CGST 1,923.75 Dr SGST 1,923.75 Dr Round Off 0.50 Cr Being purchase of Cable Tray with cover vide bill no: 066 dtd: 21.11.2017 PO no: 46540 dtd: 11.11.2017	13-Nov-17	Cheque 032841 Chq no : 032841 Being cheque is Sree Venkata Durga Anjaneya Si towards advance payment for pu	17-11-2017 25,222.00 Cr ssued to teel Tubes	BP-4	25,222.00	
1 06 260 00 1 06 260 0	1-Dec-17	Electrical Material @ 18 % 4th F CGST SGST Round Off Being purchase of Cable Tray with vide bill no: 066 dtd: 21.11.2017	loor 21,375.00 Dr 1,923.75 Dr 1,923.75 Dr 0.50 Cr	72		25,222.00
					1,06,260.00	1,06,260.00

5-4-187/3 & 4, II Floor, Soham Mansion, M.G. Road, Secunderabad - 500 003.

SRI BALAJI ENTERPRISES

Ledger Account

Page 398					
Credit	Debit	Vch No.	Vch Type	Particulars	Date
34,436.00		JV-3		4th Floor Renovation Being amount credited to Sri Balaji Enterprises towards for purchase of SS Hinges & Cylindrical & Door stoppers against Bill No:_ 33 Dt:- 02.05.17 Vide No:- 42730 Dt:- 28.04.17	25-May-17 By
	34,436.00	BP-3	SS bill	IDBI Bank O/D Account Cheque 033239 Ch. No. :033239 Being cheque issued balaji enterprises towards purchase of hinges & cylindecal & door stopper vid no: 33 date: 2-5-17 po no: 42730 date: -17	
9,676.00		82	,	(as per details) Hardware Material @ 18 % 4th Floor CGST SGST Being purchase of hardware mateial as bill.no.146,dtd,27/12/2017&po.no.4748 23/12/2017.	17-Jan-18 By
	9,676.00	BP-5	Bank Payment 20-1-2018 9,676.00 Cr sri	IDBI Bank O/D Account Cheque 035170 Ch.No.035170 Being cheque issued to balaji enterprises towards purchase of hardware material against bill.no.146	
44,112.00	44,112.00				

5-4-187/3 & 4, II Floor, Soham Mansion, M.G. Road, Secunderabad - 500 003.

Sri Jai Bhavani Enterprises

Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 399 Credit
13-Feb-18 By	(as per details)	Purchase	94		725.00
,	Plumbing & Sanitary @ 18 % 4th Floor	402.54 Dr			
	CGST	36.23 Dr			
	SGST	36.23 Dr			
	Plumbing & Sanitary @ 28 % 4th Floor	195.31 Dr			
	CGST	27.34 Dr			
	SGST	27.34 Dr			
	Round Off	0.01 Dr			
	Being purchase of plumbing material aga bill.no.698,dtd,28/01/2018.	ainst			
То	(as per details)	Journal Voucher	JV-2	725.00	
	Vijay Laxmi Electricals	1,243.00 Dr			
	Bank Charges	20.00 Dr			
	Bank Charges	20.00 Dr			
	N.Satish Happy Card	2,008.00 Cr			
	Being happay card expenses	•			
				725.00	725.00

Soham Mansion, M.G. Road, Secunderabad - 500 003.

Sri Pandit Plywood & Hardware Ledger Account

							Page 400
Date	Particulars		Vch Ty	oe	Vch No.	Debit	Credit
1-Apr-17 By	Opening Bala	ance					12,311.00
11-Nov-17 To	IDBI Bank O/D	Account	Bank Paym	ent	BP-3	12,311.00	
(Cheque Chq no : 032837 I Pandit Plywood & final payment vide 2016 po no : 3965	Hardware towar bill no : 3115 di	rds full &	12,311.00 Cr	_	12,311.00	12,311.00

5-4-187/3 & 4, II Floor, Soham Mansion, M.G. Road, Secunderabad - 500 003.

SRI RAMA PAINTS & PIPE FITTINGS STORES

Ledger Account

H.No: 6-1-624/4, Market Road, Khairatabad, Hyde

Date		Particulars	Vch Type		Vch No.	Debit	Page 401 Credit
1-Apr-17	Bv	Opening Balance					870.00
•	•	4th Floor Renovation Being amount credited to Sri rama paints & pipe fitting stores towards purchase of Paints vid bill no:163 date: 12-4-17 po no: 42294	Journal Voucher		JV-4		340.00
	Ву	4th Floor Renovation Being amount credited to Sri rama paints & pipes fitting towards towards purchase of Paints vid bill no:5170 date:21 -3-17 po no:41864			JV-8		1,190.00
22-Apr-17	То	IDBI Bank O/D Account Ch. No.:032985 Being cheque issued to S rama paints & pipes fitting store towards purchase of paints vid bill no: 163 / 5170 date: 12-4-2017 po no: 42294 / 41864.	Bank Payment ri		BP-7	1,530.00	
25-May-17	Ву	4th Floor Renovation Being amount credited to Sri Rama Paints & Pipe fittings towards purchase of Metal Primer & Black Japan against Bill No:- 545 Dt:- 09.05.17 Vide Po No:- 42688 Dt:- 25.04			JV-4		730.00
3-Jun-17		IDBI Bank O/D Account Cheque 033240 3-6 Ch. No.:033240 Being cheque issued to so rama paints & pipes fitting stores towards purchase of matel primer 7 black japan bill no: 545 date: 09.05.2017 po no: 42688 date 25-4-17		730.00 Cr	BP-4	730.00	
11-Aug-17	Ву	(as per details) Paints @ 28 % 4th Floor CGST SGST Being purchase of AP APCO GLS ENML vide bill no : 2154 PO no :44490	Purchase 976.56 136.72	2 Dr	16		1,250.00
9-Sep-17		IDBI Bank O/D Account Cheque 033949 9-9 Chq no: 033949 Being cheque issued to Sri Rama Paints & Pipe Fitting Stores towardds purchase of AP APCO GLS ENML Vide bill no: 2154	Bank Payment -2017	1,250.00 Cr	BP-6	1,250.00	
17-Nov-17		IDBI Bank O/D Account Cheque 030950 17-11 Chq no :030950 Being Stale cheque Reissued	Bank Payment I-2017	870.00 Cr	BP-2	870.00	
						4,380.00	4,380.00

5-4-187/3 & 4, II Floor, Soham Mansion, M.G. Road, Secunderabad - 500 003.

St Ledger Account

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-18	Ву	Service Tax Being transferred	Journal Voucher	JV-19		1,94,374.00
To	То	Service Tax Payable Being transferred	Journal Voucher	JV-20	5,15,504.00	
	Ву	Service Tax 14% Being transferred	Journal Voucher	JV-21		1,31,962.32
	Ву	SBC @0.5%	Journal Voucher	JV-22		4,711.05
By	Вy	KKC @0.5% Being transferred	Journal Voucher	JV-23		4,711.05
	Ву	Closing Balance			5,15,504.00	3,35,758.42 1,79,745.58
	Dy	Oloshig Balance		_	5,15,504.00	5,15,504.00

5-4-187/3 & 4, II Floor, Soham Mansion, M.G. Road, Secunderabad - 500 003.

State Bank of India

Ledger Account
Abids
Hyderabad

Dete		V.I. T	V/.L.NL.		Page 403
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	To (as per details)	Sales	001	3,61,324.14	
	Rental Service	3,14,196.00 Cr			
	Service Tax 14%	43,987.44 Cr			
	SBC @0.5%	1,570.35 Cr			
	KKC @0.5%	1,570.35 Cr			
	Towards Rent for the month of	n April 2017			
2-May-17	To (as per details)	Sales	002	3,61,324.14	
	Rental Service	3,14,196.00 Cr			
	Service Tax 14%	43,987.44 Cr			
	SBC @0.5%	1,570.35 Cr			
	KKC @0.5%	1,570.35 Cr			
	towards rent for the month of	May-2017			
9-May-17	By SBH (Gunfoundry)	Bank Receipt	BR-1		3,54,694.00
	Cheque/DD 622118				
	Ch. No. :622118 Being cherq	que received			
	from SBH towards rent				
1-Jun-17	To (as per details)	Sales	003	3,61,324.14	
	Rental Service	3,14,196.00 Cr			
	Service Tax 14%	43,987.44 Cr			
	SBC @0.5%	1,570.35 Cr			
	KKC @0.5%	1,570.35 Cr			
	towards rent for the month of	june-17			
17-Jun-17	By SBH (Gunfoundry)	Bank Receipt	BR-1		3,54,694.00
	Cheque/DD 622507				
	Ch. No. :622507 Being chequ	ue received			
	from SBH towards rent				
1-Jul-17	To (as per details)	Sales	004	3,70,751.00	
	Rental Service	3,14,196.00 Cr			
	Sales - CGST	28,277.64 Cr			
	Sales - SGST	28,277.64 Cr			
	Round Off	0.28 Dr			
	towards rent for the month of	Jul-17			
21-Jul-17	By SBH (Gunfoundry)	Bank Receipt	BR-1		3,59,407.00
	Cheque/DD 816320				
	cheq no: 816320 Being chequ	ue received			
	from sbh towards rent				
1-Aug-17	To (as per details)	Sales	005	3,70,751.00	
	Rental Service	3,14,196.00 Cr			
	Sales - CGST	28,277.64 Cr			
	Sales - SGST	28,277.64 Cr			
	Round Off	0.28 Dr			
	towards rent for the month of	Aug'17			
			_		
	Carried Over		_	18,25,474.42	10,68,795.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward	· 71 ·		18,25,474.42	10,68,795.00
1-Sep-17 T	O (as per details) Rental Service Sales - CGST Sales - SGST Round Off towards rent for the month of S	Sales 3,14,196.00 Cr 28,277.64 Cr 28,277.64 Cr 0.28 Dr	006	3,70,751.00	
3-Oct-17 T	O (as per details) Rental Service Sales - CGST Sales - SGST Round Off towards rent for the month of o	Sales 3,14,196.00 Cr 28,277.64 Cr 28,277.64 Cr 0.28 Dr	007	3,70,751.00	
0-Oct-17 B	y IDBI Bank O/D Account Cheque/DD 820250 Chq no : 820250 Being cheque from SBI towards rent	Bank Receipt 7-10-2017 3,72,111.28 Dr e received	BR-1		3,72,111.28
В	y IDBI Bank O/D Account Cheque/DD Chq no : 820251 Being cheque from SBI towards rent	Bank Receipt 7-10-2017 3,72,111.00 Dr e received	BR-2		3,72,111.00
В	y IDBI Bank O/D Account Cheque/DD 820256 Chq no : 820256 Being cheque from SBI towards rent	Bank Receipt 7-10-2017 3,72,110.00 Dr e received	BR-3		3,72,110.00
1-Nov-17 T	O (as per details) Rental Service Sales - CGST Sales - SGST Round Off towards rent for the month of N	Sales 3,14,196.00 Cr 28,277.64 Cr 28,277.64 Cr 0.28 Dr	008	3,70,751.00	
6-Nov-17 B	y IDBI Bank O/D Account Cheque/DD 823404 Chq no : 823404 Being cheque from State Bank Of India towar Receipt no : 4271 dtd : 06.11.2	ds rent vide	BR-1		3,61,210.00
1-Dec-17 T	O (as per details) Rental Service Sales - CGST Sales - SGST Round Off towards rent for the month of D	Sales 3,14,196.00 Cr 28,277.64 Cr 28,277.64 Cr 0.28 Dr	009	3,70,751.00	
6-Dec-17 B	y IDBI Bank O/D Account Cheque/DD Chq no : 825540 Being Cheque from State Bank of India toward receipt no : 4276 Dtd : 08.12.20	ds rent vide	BR-2		3,72,110.00
В	y IDBI Bank O/D Account Cheque/DD 823602 Chq no : 823602 Being cheque from State Bank of India toward receipt no : 4277 Dtd : 08.12.20	ds rent vide	BR-3		10,900.00
	Carried Over		_	33,08,478.42	29,29,347.28

Modi Builders Methodist Complex State Bank of India Ledger Account: 1-Apr-17 to 31-Mar-18

Date		India Ledger Account : 1-Ap Particulars	Vch Type	Vch No.	Debit	Page 405 Credit
Date		Brought Forward	Von Typo	7011110.	33,08,478.42	29,29,347.28
2-Jan-18	То	(as per details) Rental Service Sales - CGST Sales - SGST Round Off towards rent for the month of Ja	Sales 3,14,196.00 Cr 28,277.64 Cr 28,277.64 Cr 0.28 Dr	010	3,70,751.00	
8-Jan-18		IDBI Bank O/D Account Cheque/DD Ch.No.350800 Being cheque restate bank of india towards rent receipt.no.4280,dtd,08/01/2018.		BR-1		3,72,110.00
1-Feb-18	То	(as per details) Rental Service Sales - CGST Sales - SGST Round Off towards rent for the month of Fe	Sales 3,14,196.00 Cr 28,277.64 Cr 28,277.64 Cr 0.28 Dr	011	3,70,751.00	
7-Feb-18		IDBI Bank O/D Account Cheque/DD Ch.No.350165 Being cheque restate bank of india towards rent receipt.no.4283,dtd,07/02/2018.		BR-1		3,72,110.00
1-Mar-18	То	(as per details) Rental Service Sales - CGST Sales - SGST Round Off towards rent for the month of Ma	Sales 3,14,196.00 Cr 28,277.64 Cr 28,277.64 Cr 0.28 Dr	012	3,70,751.00	
9-Mar-18		IDBI Bank O/D Account Cheque/DD DD.NO.358506 Being cheque re state bank of india towards rent	Bank Receipt 9-3-2018 2,36,093.00 Dr eceived from	BR-1		2,36,093.00
16-Mar-18		IDBI Bank O/D Account Cheque/DD DD.NO.820955 Being cheque re state bank of india towards rent(amount) against receipt.no.4294 /2018.	difference	BR-2		10,900.00
31-Mar-18	•	IDBI Bank O/D Account Cheque/DD DD.NO.360278 Being cheque re state bank of india towards rent receipt.no.4295,dtd,31/03/2018.		BR-3		2,46,993.00
	Ву	TDS Receivable 2017-18 Being as per 26AS	Journal Voucher	JV-16		3,77,035.00
	То	Closing Balance		_	44,20,731.42 1,23,856.86	45,44,588.28
				_	45,44,588.28	45,44,588.28

5-4-187/3 & 4, II Floor, Soham Mansion, M.G. Road, Secunderabad - 500 003.

State Bank of India- Ren Services

Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 406 Credit
1-Apr-17 By	Opening Balance				14,51,754.00
То	Closing Balance			14,51,754.00	
			_	14,51,754.00	14,51,754.00

5-4-187/3 & 4, II Floor, Soham Mansion, M.G. Road, Secunderabad - 500 003.

Steel @ 18 % 4th Floor

Ledger Account

					Page 407
Date	Particulars	Vch Type	Vch No.	Debit	Credit
4-Aug-17 To	C (as per details) Shah Traders CGST SGST Round Off Being purchase of steel Tubes vide bill 120 Po no:44496	Purchase 12,437.00 Cr 948.51 Dr 948.51 Dr 0.98 Dr	10	10,539.00	
31-Mar-18 By		Journal Voucher 90,537.00 Dr 8,349.00 Cr 55,040.00 Cr 16,609.00 Cr	JV-35		10,539.00
			_	10,539.00	10,539.00

5-4-187/3 & 4, II Floor, Soham Mansion, M.G. Road, Secunderabad - 500 003.

Steel @ 18 % - MCTAR

Ledger Account

					Page 408
Date	Particulars	Vch Type	Vch No.	Debit	Credit
26-Sep-17 To	(as per details) Naveen Metal Udyog CGST SGST Round Off Being purchase of GI Sheet vide bill no Dtd: 26.09.207 Po no: 45461 for MBMO Methodist Complex Tenant Association Renovation		36	2,240.00	
27-Sep-17 To	C (as per details) Shah Traders CGST SGST Round Off Being purchase of MS Round Pipe, MS angle vide bill no: 883 dtd: 27.09.2017 no: 45317 for MBMC Methodist Comple Tenant Association Renovation purpose	PO x	37	6,109.00	
31-Mar-18 By	(as per details) Building Construction (Civil Work) Steel @ 18 % 4th Floor Steel Tubes Steel Tubes (Exempt) - 4th Floor being amount transfered	Journal Voucher 90,537.00 Dr 10,539.00 Cr 55,040.00 Cr 16,609.00 Cr	JV-35		8,349.00
				8,349.00	8,349.00

5-4-187/3 & 4, II Floor, Soham Mansion, M.G. Road, Secunderabad - 500 003.

Steel Tubes

Ledger Account

Dete	Bartindan	Val. T	Val. Na	D-1.4	Page 409
Date	Particulars	Vch Type	Vch No.	Debit	Credit
10-Aug-17 To	(as per details) Sree Venkata Durga Anjaneya Steel Tubes CGST SGST Being amount credited to Sree Venkata Durga Anjaneya Steel Tubes towards purchase of PCT withcover vide bill no :17 PO :44674	Purchase 22,567.50 Cr 1,721.25 Dr 1,721.25 Dr	12	19,125.00	
17-Aug-17 To	(as per details) Sree Venkata Durga Anjaneya Steel Tubes CGST SGST Round Off Being purchase of Nut Bolts Vide bill no: 1801 dt: 17.08.2017	Purchase 2,555.00 Cr 194.87 Dr 194.87 Dr 0.26 Dr	18	2,165.00	
30-Oct-17 To	(as per details) Sree Venkata Durga Anjaneya Steel Tubes CGST SGST Being purchase of cable tray vide bill no: 1915 dtd: 28.9.2017 Po no: 45238 for MBMC 4th floor	Purchase 39,825.00 Cr 3,037.50 Dr 3,037.50 Dr	54	33,750.00	
31-Mar-18 By	(as per details) Building Construction (Civil Work) Steel @ 18 % 4th Floor Steel @ 18 % - MCTAR Steel Tubes (Exempt) - 4th Floor being amount transfered	Journal Voucher 90,537.00 Dr 10,539.00 Cr 8,349.00 Cr 16,609.00 Cr	JV-35		55,040.00
				55,040.00	55,040.00

Soham Mansion, M.G. Road, Secunderabad - 500 003.

Steel Tubes (Exempt) - 4th Floor Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 410 Credit
22-Jul-17 To	Shah Traders Being amount credited to Shah Traders towards purchase of Steel Tubes vide b. : 112 PO :44175		3	16,609.00	
31-Mar-18 By	(as per details) Building Construction (Civil Work) Steel @ 18 % 4th Floor Steel @ 18 % - MCTAR Steel Tubes being amount transfered	Journal Voucher 90,537.00 Dr 10,539.00 Cr 8,349.00 Cr 55,040.00 Cr	JV-35		16,609.00
				16,609.00	16,609.00

Soham Mansion, M.G. Road, Secunderabad - 500 003.

Sumangal & Aihant Ledger Account

					Page 411
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17 By	Opening Balance				19,37,660.00
То	Closing Balance			19,37,660.00	
			_	19,37,660.00	19,37,660.00

5-4-187/3 & 4, II Floor, Soham Mansion, M.G. Road, Secunderabad - 500 003.

Summit Sales LLP

Ledger Account

Soham Mansion, M.G Road, Secunderabad.

Date		Particulars	Vch Type	Vch No.	Debit	Page 412 Credit
27-Jan-18	Ву	(as per details) Paints @ 28 % 4th Floor CGST SGST Being purchase of painting material agains bill.no.307,dtd,02/01/2018&po.no.47514,dt 26/12/2017.		91		645.00
	Ву	(as per details) Hardware Material @ 18 % 4th Floor CGST SGST Round Off Being purchase of hardware material again bill.no.190,dtd,02/01/2018&po.no.47501,dt 23/12/2017.		92		4,934.00
	То	IDBI Bank O/D Account Ch.No.035171 Being cheque issued to summit housing Ilp towards purchase of paints & hardware material against bill.no. 307&190.	Bank Payment	BP-2	5,579.00	
22-Feb-18	Ву	(as per details) Hardware Material @ 18 % 4th Floor CGST SGST Round Off Being purchase of hardware material again bill.no.166,dtd,08/02/2018&po.no.47491,dt 23/12/2017.		98		9,270.00
	Ву	(as per details) Plumbing & Sanitary @ 18 % 4th Floor CGST SGST Round Off Being purchase of plumbing material again bill.no.246,dtd, po.no.48119,dtd,23/01/18.	Purchase 4,863.00 Dr 437.67 Dr 437.67 Dr 0.34 Cr	99		5,738.00
24-Feb-18	То	IDBI Bank O/D Account Ch.No.035245 Being cheque issued to summit housing IIp towards purchase of hardware & plumbing material against bill. no.166&246.	Bank Payment	BP-2	15,008.00	
					20,587.00	20,587.00

5-4-187/3 & 4, II Floor, Soham Mansion, M.G. Road, Secunderabad - 500 003.

Suresh

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type		Vch No.	Debit	Page 413 Credit
	То	(as per details) TDS Payable 17-18 IDBI Bank O/D Account Cheque 032593 Ch. No. :032593 Being cheuqqu issued to S.suresh toiwards MBMC 4th floorElectrica works work has been done in this week	Bank Payment 49.00 Cr 4,871.00 Cr 15-4-2017	4,871.00 Cr	BP-3	4,920.00	2.3411
5-May-17	То	(as per details) TDS Payable 17-18 IDBI Bank O/D Account Cheque 033046 Ch. No.:033046 Being cheque issued to S.Suresh towards MBMC 4th floor Electric wiring work has been done in this week	Bank Payment 36.00 Cr 3,564.00 Cr 5-5-2017	3,564.00 Cr	BP-7	3,600.00	
16-May-17	То	(as per details) TDS Payable 17-18 IDBI Bank O/D Account Cheque 033012 Ch. No. :033012 Being cheque issurd to S Suresh towards mbmc 4th floor stain cable tray wiring work done in this week.	Bank Payment 24.00 Cr 2,376.00 Cr 16-5-2017	2,376.00 Cr	BP-3	2,400.00	
29-May-17	То	(as per details) TDS Payable 17-18 IDBI Bank O/D Account Cheque 033213 Ch. No. :033213 Being cheque issued to suresh towards electrical work done in this week	Bank Payment 81.00 Cr 8,019.00 Cr 29-5-2017	8,019.00 Cr	BP-4	8,100.00	
12-Jun-17	То	(as per details) TDS Payable 17-18 IDBI Bank O/D Account Cheque 033244 Ch. No. :033244 Being cheque issued to suresh towards MBMC 4th floorElectrical false ceiliong wiring work has been done this week.		5,346.00 Cr	BP-10	5,400.00	
24-Jul-17	То	(as per details) TDS Payable 17-18 IDBI Bank O/D Account Cheque 033574 cheq no: 033574 Being cheque issued to S suresh towards MBMC 4th floor ceiling wiring and lights fitting work has been done	S.	10,990.00 Cr	BP-2	11,101.00	

Carried Over

continued ...

35,521.00

Carried Over

89,771.00

Date	Jugi	er Account : 1-Apr-17 to 31-Mar-18 Particulars	Vch Type	,	Vch No.	Debit	Page 415 Credit
Date		Brought Forward	уси турс		V CIT I VO.	89,771.00	Orean
11-Jan-18	То	4th Floor Renovation Being amount wrongly debited to 4th floor rennovation dt-18/11/16 now reversed & debited to Suresh on account.	Journal Voucher		JV-14	4,950.00	
	То	4th Floor Renovation Being amount wrongly debited to 4th floor -17/3/17 now reversed & debited to S. Suresh on account.	Journal Voucher cft		JV-17	5,000.00	
	То	4th Floor Renovation being amount wrongly debited to 4th floor -4/2/17 now reversed & debited to Suresh account.			JV-27	9,900.00	
27-Mar-18	То	(as per details) TDS Payable 17-18 IDBI Bank O/D Account Cheque 035727 Ch.No.035727 Being cheque issued to s. suresh towards mbmc 4th floor electrical work done	Bank Payment 60.00 Cr 5,940.00 Cr 27-3-2018	5,940.00 Cr	BP-1	6,000.00	
	Ву	Closing Balance			_	1,15,621.00	1,15,621.00
						1,15,621.00	1,15,621.00

5-4-187/3 & 4, II Floor, Soham Mansion, M.G. Road, Secunderabad - 500 003.

Suresh Berhardas

Ledger Account

					Page 416
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17 By	Opening Balance				90,000.00
То	Closing Balance			90,000.00	
				90,000.00	90,000.00

Soham Mansion, M.G. Road, Secunderabad - 500 003.

Suspense Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17 By	Opening Balance				9,930.00
То	Closing Balance			9,930.00	
			<u> </u>	9,930.00	9,930.00

Modi Builders Methodist Complex # 5-4-187/3 & 4, II Floor, Soham Mansion, M.G. Road, Secunderabad - 500 003.

Swastik Commercial Corporation Ledger Account

R.P Road Secunderabad.

Doto	Doutionland	\/oh Tvr		Vch No.	Dobit	Page 418
Date	Particulars	Vch Typ	e	VCH NO.	Debit	Credit
27-Jan-18 By	(as per details)	Purchas	е	90		1,300.00
	Electrical Material @ 18 % 4th Floor	1.10 ⁻	1.70 Dr			
	CGST	•	9.15 Dr			
	SGST	99.15 Dr				
To	26/12/2017. IDBI Bank O/D Account	Bank Payme	nt	BP-4	1.300.00	
_	Cheque 035173 Ch.No.035173 Being cheque issued swastik commercial corporation towa purchase of electrical material agains no.504.	27-1-2018 to rds	1,300.00 Cr		1,300.00	1,300,00
					1,300.00	1,300.00

5-4-187/3 & 4, II Floor, Soham Mansion, M.G. Road, Secunderabad - 500 003.

Syed Abbas Hussain

Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17 By	Opening Balance				50,000.00
То	Closing Balance			50,000.00	
			<u> </u>	50,000.00	50,000.00

5-4-187/3 & 4, II Floor, Soham Mansion, M.G. Road, Secunderabad - 500 003.

Talsons

Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 420 Credit
1-Apr-17 By	Opening Balance				1,14,200.00
То	Closing Balance			1,14,200.00	
			_	1,14,200.00	1,14,200.00

Soham Mansion, M.G. Road, Secunderabad - 500 003.

Tanishq Steel Traders Ledger Account

Page 421						
Credit	Debit	Vch No.		Vch Type	Particulars	Date
30,500.00		JV-1			y 4th Floor Renovation Being amount credited to Tanishq Traders towards purchase of ceme bill no: 942, 322	31-Jul-17
	30,500.00	BP-2	30,500.00 Cr	chase of	O IDBI Bank O/D Account Cheque 032627 Chq no: 032627 Being cheque iss Tanishq Steel traders towards purcement vide bill no: 942,322 dt: 2 against po no: 42741	17-Aug-17
30,500.00		BR-1	30,500.00 Dr		y IDBI Bank O/D Account Cheque/DD Chq no: 032827 Being cheque can due to wrong name on the cheque	30-Aug-17
	30,500.00	BP-7	30,500.00 Cr		o IDBI Bank O/D Account Cheque 033754 Chq no: 033754 Being cheque iss Tanishq Steel Limited towards full payment vide bill nos: 942 & 322	17-Nov-17
61,000.00	61,000.00					

5-4-187/3 & 4, II Floor, Soham Mansion, M.G. Road, Secunderabad - 500 003.

Tarachand Jain

Ledger Account

					Page 422
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17 By	Opening Balance				1,40,000.00
То	Closing Balance			1,40,000.00	
				1,40,000.00	1,40,000.00

5-4-187/3 & 4, II Floor, Soham Mansion, M.G. Road, Secunderabad - 500 003.

> Tds - 16-17 Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 423 Credit
1-Apr-17 To	Opening Balance			5,85,085.40	
By	Closing Balance			.,,	5,85,085.40
				5,85,085.40	5,85,085.40

5-4-187/3 & 4, II Floor, Soham Mansion, M.G. Road, Secunderabad - 500 003.

TDS Payable 16-17

Ledger Account

							Page 424
Date	Particulars		Vch Typ	е	Vch No.	Debit	Credit
1-Apr-17 By	Opening Baland	ce					20,033.00
29-Apr-17 To	IDBI Bank O/D Acc	count	Bank Payme	ent	BP-3	20,033.00	
(Cheque Ch. No. :032992 Bei properties & pvt ltd to march2017			20,033.00 Cr		20,033.00	20,033.00

5-4-187/3 & 4, II Floor, Soham Mansion, M.G. Road, Secunderabad - 500 003.

TDS Payable 17-18

Ledger Account

1-Apr-17 to 31-Mar-18

						Page 425
Date		Particulars	Vch Type	Vch No.	Debit	Credit
8-Apr-17	Ву	(as per details) 4th Floor Renovation TDS Payable 17-18 IDBI Bank O/D Account Cheque 031145 Ch. No.:031145 Being cheque issued to Pp.praveen kumar towards Mbmc 4th floor of extantion slab & small hall celing steel cuttinghas been don on date: 5-4-17	Bank Payment 2,191.00 Dr 22.00 Cr 2,169.00 Cr 8-4-2017	BP-3 2,169.00 Cr		22.00
	Ву	(as per details) Shaik Moiz TDS Payable 17-18 IDBI Bank O/D Account Cheque 031147 Ch. No. :031147 Being cheque issued to Shaik moiz towards Mbmc 4th floor plumbin work has been don in this week	Bank Payment 6,405.00 Dr 64.00 Cr 6,341.00 Cr 8-4-2017			64.00
	Ву	(as per details) Arup Kumar Bera on A/c TDS Payable 17-18 IDBI Bank O/D Account Cheque 031146 Ch. No. :031146 Being cheque issued to Arup kumar bera towards Mbmc 4th floor tiling work has been done	Bank Payment 11,000.00 Dr 110.00 Cr 10,890.00 Cr 8-4-2017	BP-5 10,890.00 Cr		110.00
15-Apr-17	Ву	(as per details) Arup Kumar Bera on A/c TDS Payable 17-18 IDBI Bank O/D Account Cheque 032580 Ch. No. :032580 Being cheuqqu issued to Arip kumar toiwards MBMC 4th floor work flooring work has been done in this week	Bank Payment 18,000.00 Dr 180.00 Cr 17,820.00 Cr 15-4-2017			180.00
	Ву	(as per details) Suresh TDS Payable 17-18 IDBI Bank O/D Account Cheque 032593 Ch. No. :032593 Being cheuqqu issued to S.suresh toiwards MBMC 4th floorElectrica works work has been done in this week	Bank Payment 4,920.00 Dr 49.00 Cr 4,871.00 Cr 15-4-2017	BP-3 4,871.00 Cr		49.00

Carried Over 425.00

Date	17-18 Ledger Account : 1-Apı Particulars	Vch Type	Vch No.	Page 426 Debit Credit
Date	Brought Forward	von Type	von no.	425.00
15-Apr-17 By	(as per details) 4th Floor Renovation TDS Payable 17-18 IDBI Bank O/D Account Cheque 03094 Ch. No. :030942 Being cheuqqu T.kurmanna toiwards MBMC 4th Curing materials shifting work etc	issued to floor	BP-4 6,495.00 Cr	66.00
22-Apr-17 By	(as per details) Biro Porida TDS Payable 17-18 IDBI Bank O/D Account Cheque 03298 Ch. No. :032981 Being cherqu is Biro porida towards MBMC 4th flowork has been done in this week	sued to	BP-1 4,871.00 Cr	49.00
Ву	(as per details) Arup Kumar Bera on A/c TDS Payable 17-18 IDBI Bank O/D Account Cheque 03298 Ch. No. :032980 Being cherqu is Arup kumar bera towards MBMC Tilig work aproximate 1000skt -1 =12000 has been done in this we	sued to 4th floor 000x12	BP-2 1,880.00 Cr	120.00
Ву	(as per details) 4th Floor Renovation TDS Payable 17-18 IDBI Bank O/D Account Cheque 03297 Ch. No. :032980 Being cherqu is kurmanna towards MBMC 4th floc Cleaning and other work has bee this week	sued to T. oor	BP-3 7,227.00 Cr	73.00
Ву	(as per details) 4th Floor Renovation TDS Payable 17-18 4th Floor Renovation TDS Payable 17-18 IDBI Bank O/D Account Cheque 03258 Ch. No. :032585 Being cherqu is Shiva kumar towards MBMC 4th proffing work civil work etc work is done in this week	sued to floor water	BP-4 5,831.00 Cr	160.00

Carried Over 893.00

Date		17-18 Ledger Account : 1-Apr-17 to Particulars	Vch Type	Vch No.	Debit	Page 427 Credit
		Brought Forward				893.00
22-Apr-17	Ву	(as per details) 4th Floor Renovation TDS Payable 17-18 4th Floor Renovation TDS Payable 17-18 4th Floor Renovation TDS Payable 17-18 IDBI Bank O/D Account Cheque 032977 Ch. No.:032977 Being cherqu issued to Nagaraj paranna towards MBMC 4th flo Lift one side transport charges work has been done in this week	oor	BP-5 13,365.00 Cr		135.00
29-Apr-17	Ву	(as per details) Vijay Reddy TDS Payable 17-18 IDBI Bank O/D Account Cheque 032989 Ch. No.: 032989 Being cheque issued a Vijay reddy towards MBMC 4th floor windows 4door opening wall saffit wok h been done edge and polishing	to	BP-1 45,500.00 Cr		460.00
	Ву	(as per details) 4th Floor Renovation TDS Payable 17-18 4th Floor Renovation TDS Payable 17-18 IDBI Bank O/D Account Cheque 032850 Ch. No. :032850 Being cheque issed to shiva kumar towards mbmc 4th floor civil patch and water proofing work	Bank Payment 4,500.00 Dr 45.00 Cr 2,650.00 Dr 26.00 Cr 7,079.00 Cr 29-4-2017	BP-5 7,079.00 Cr		71.00
	Ву	(as per details) Sandi Srikanth TDS Payable 17-18 IDBI Bank O/D Account Cheque 032847 Ch. No. :032847 Being cheque issued to srikanth towards MBMC 4th floor Painti work has been done in this week) P.	BP-7 19,800.00 Cr		200.00
	Ву	(as per details) 4th Floor Renovation TDS Payable 17-18 IDBI Bank O/D Account Cheque 032846 Ch. No. :032846 Being cheque issued a KURMANNA towards MBMC 4th floor Cleaning & curing and other work has b done in this week		BP-8 5,940.00 Cr		60.00

Carried Over 1,819.00

Date		17-18 Ledger Account : 1-Apr-17 to 31 Particulars	Vch Type	Vch No.	Debit	Page 428 Credit
		Brought Forward				1,819.00
29-Apr-17	Ву	(as per details) Shaik Moiz TDS Payable 17-18 IDBI Bank O/D Account Cheque 033001 Ch. No. :033001 Being cheque issued to Shaik moiz towards MBMC 4th floor Plumbing work has been done in this wee	Bank Payment 6,500.00 Dr 65.00 Cr 6,435.00 Cr 29-4-2017 6,435.0	BP-9 00 Cr		65.00
	Ву	(as per details) Biro Porida TDS Payable 17-18 IDBI Bank O/D Account Cheque 033002 Ch. No. :033002 Being cheque issued to Biro porida towards MBMC 4th floor Civil work has been done in this week	Bank Payment 4,251.00 Dr 43.00 Cr 4,208.00 Cr 29-4-2017 4,208.0	BP-10		43.00
	Ву	(as per details) Arup Kumar Bera on A/c TDS Payable 17-18 IDBI Bank O/D Account Cheque 032849 Ch. No. :032849 Being cheque issued to Arup kumar bera towards MBMC 4th floor tiles work has been done in this week	Bank Payment 30,000.00 Dr 300.00 Cr 29,700.00 Cr 29-4-2017 29,700.0	BP-12 00 Cr		300.00
	Ву	(as per details) 4th Floor Renovation TDS Payable 17-18 4th Floor Renovation TDS Payable 17-18 IDBI Bank O/D Account Cheque 033050 Ch. No. :033050 Being cheque issued to Shiva kumar towards MBMC 4th floor Civil work shifting filling work has been done in this week		BP-13 00 Cr		115.00
	Ву	(as per details) Sandi Srikanth TDS Payable 17-18 IDBI Bank O/D Account Cheque 033049 Ch. No. :033049 Being cheque issued to P.srikanth towards MBMC 4th floor Paintil work has been done in this week		BP-14 00 Cr		100.00
1-May-17	Ву	(as per details) Ramulu A On A/c TDS Payable 17-18 IDBI Bank O/D Account Cheque 033004 Ch. No. :033004 Being cheque issued to A Ramul towards MBMC 4th floor windows work has been done in this week	Bank Payment 1,80,000.00 Dr 1,800.00 Cr 1,78,200.00 Cr 5-5-2017 1,78,200.0	BP-2		1,800.00
		Carried Over				4,242.00

Date		Particulars	Vch Type	V	ch No.	Debit	Credit
		Brought Forward					4,242.00
5-May-17		IDBI Bank O/D Account Cheque 033044 cheq no; 033044 Being cheque issued Modi properties pvt ltd towards TDS pay for the month of April 2017.	to	82.00 Cr	BP-3	1,982.00	
	Ву	(as per details) Biro Porida TDS Payable 17-18 IDBI Bank O/D Account Cheque 033048 Ch. No. :033048 Being cheque issued Biro porida towards MBMC 4th floor Civ			BP-5		16.00
	Ву	(as per details) 4th Floor Renovation TDS Payable 17-18 IDBI Bank O/D Account Cheque 033047 Ch. No. :033047 Being cheque issued T.Kurmanna towards MBMC 4th floor Clearing and materials shifting work have			BP-6		63.00
	Ву	(as per details) Suresh TDS Payable 17-18 IDBI Bank O/D Account Cheque 033046 Ch. No. :033046 Being cheque issued S. Suresh towards MBMC 4th floor Electory wiring work has been done in this week	trical		BP-7		36.00
	Ву	(as per details) Arup Kumar Bera on A/c TDS Payable 17-18 IDBI Bank O/D Account Cheque 032624 Ch. No.:032625 Being cheque issued Arup kumar Bera towards MBMC 4th flo Tilling work total =1600sft =1600x12=19 has been done in this week	to oor		BP-8		192.00
	Ву	(as per details) 4th Floor Renovation TDS Payable 17-18 IDBI Bank O/D Account Cheque 032625 Ch. No.:032625 Being cheque issued Nagaraj Paranna towards MBMC 4th flo 50mos bags cement has been shifted fr gf parking to 4thfloor rs 35/- peer bag 35 =1750 work has been done in this week	oor om 5x50		BP-9		17.00

Carried Over 1,982.00 4,566.00

Carried Over

Date		Particulars	Vch Type	Vch N	D. Debit	Page 430 Credit
		Brought Forward	,.		1,982.00	4,566.00
16-May-17	Ву	(as per details) Suresh TDS Payable 17-18 IDBI Bank O/D Account Cheque 033012 Ch. No.:033012 Being cheque issurd Suresh towards mbmc 4th floor stair cable tray wiring work done in this week)		3	24.00
	Ву	(as per details) 4th Floor Renovation TDS Payable 17-18 IDBI Bank O/D Account Cheque 033008 Ch. No. :033008 Being cheque issued Shiva kumar towards MBMC 4th floor of work has been done in this week			4	53.00
	Ву	(as per details) 4th Floor Renovation TDS Payable 17-18 IDBI Bank O/D Account Cheque 033009 Ch. No. :033009 Being cheque issurd Kurmanna towards 4th floor clearing materials shifting etc work done in this			-5	72.00
	Ву	(as per details) Arup Kumar Bera on A/c TDS Payable 17-18 IDBI Bank O/D Account Cheque 033014 Ch. No. :033014 Being cheque isued to kumar bera towards 4th floor tiling word done in this week total =1200sft, 1300x =15600.	o Arup · has		6	156.00
	Ву	(as per details) Biro Porida TDS Payable 17-18 IDBI Bank O/D Account Cheque 033013 Ch. No. :033013 Being cheque isued to porida towards 4th flor civil work has be don in this week.			-7	32.00
23-May-17	Ву	(as per details) 4th Floor Renovation TDS Payable 17-18 IDBI Bank O/D Account Cheque Ch. No.: Being cheque received from srikanth towards painting work done in week	P.		1	200.00

1,982.00

5,103.00

Date	17-18 Ledger Account: 1-A Particulars	Vch Type	Vch No.	Debit	Page 431 Credit
	Brought Forward	151Jp0		1,982.00	5,103.00
25-May-17 By	(as per details) 4th Floor Renovation TDS Payable 17-18 IDBI Bank O/D Account Cheque 033 Ch. No. :033202 being cheque Shiva Kumar towars for 4th floo 24 Nos Boards dismental & Re has been done	issued to or East side	BP-1 3,860.00 Cr		140.00
Ву	(as per details) 4th Floor Renovation TDS Payable 17-18 IDBI Bank O/D Account Cheque 033 Ch. No. :033203 towards being issued to Shiva Kumar towards civil work & Chemical lock set to been done in this week ie.12.5 17 with transport charges.	g cheque s for 4th floor work has	BP-2 4,950.00 Cr		50.00
Ву	(as per details) Shaik Moiz TDS Payable 17-18 IDBI Bank O/D Account Cheque 033 Ch. No. :033204 being cheque Shaik Moiz On Ac for 4th floor work has been done in this wee 17 to 18.05.17 with transporation	issued to plumbing ek i.e., 12.05.	BP-3 4,851.00 Cr		49.00
Ву	(as per details) Ramulu A On A/c TDS Payable 17-18 IDBI Bank O/D Account Cheque 033 Ch. No. :033205 being cheque Ramulu towards for 4th floor ca has been done in this week i.e. 18.05.17	issued to A. arpenter work	BP-4 9,900.00 Cr		100.00
Ву	(as per details) 4th Floor Renovation TDS Payable 17-18 IDBI Bank O/D Account Cheque 033 Ch. No. :033207 being cheque Kurmanna towards for 4th floor shifting & cleaning work has be this week i.e., 12.05.17 to 18.0 transportation	issued to T. r material een done in	BP-5 8,910.00 Cr		90.00

Carried Over 1,982.00 5,532.00

Date		Particulars	Vch Type	Vch No.	Debit	Credi
		Brought Forward			1,982.00	5,532.00
25-May-17	Ву	(as per details) 4th Floor Renovation TDS Payable 17-18 IDBI Bank O/D Account Cheque 033206 Ch. No.:033206 being cheque iss Biro Porida towards for 4th floor es sun shade centering, bar binding, worh has been done i.e, 12.05.17 17 @ Rs.3000/- lumsum fixed.	sued to ast side casting	BP-6 00 Cr		30.00
	Ву	(as per details) Arup Kumar Bera on A/c TDS Payable 17-18 IDBI Bank O/D Account Cheque 033208 Ch. No. :033208 Being cheque iss Arup Kumar Bera towards on accountles work	sued to	BP-7 00 Cr		112.00
27-May-17	Ву	(as per details) 4th Floor Renovation TDS Payable 17-18 IDBI Bank O/D Account Cheque 033211 cheq no: 033211 Being cheque is: kurmanna towards mbmc 4th floor & curing materials shifting work in	sued toT. r cleaning	BP-1 00 Cr		71.00
29-May-17	Ву	(as per details) Abdul Aziz TDS Payable 17-18 IDBI Bank O/D Account Cheque 033214 Ch. No.: 033214 Being cheque Abdul Aziz towards Mc 4th floor ce	issued to	BP-1 00 Cr		500.00
	Ву	(as per details) Sandi Srikanth TDS Payable 17-18 IDBI Bank O/D Account Cheque 033209 Ch. No. :033209 Being cheque is srikanth towards MBMC painting w	ssued to P.	BP-2 00 Cr		150.00
	Ву	(as per details) Ramulu A On A/c TDS Payable 17-18 IDBI Bank O/D Account Cheque 033210 Ch. No. :033210 Being cheque in A.ramulu towards windows work in	Bank Payment 10,000.00 Dr 100.00 Cr 9,900.00 Cr 0 29-5-2017 9,900.	BP-3 00 Cr		100.00

Carried Over 1,982.00 6,495.00

Date		Particulars	Vch Type	V	ch No.	Debit	Credit
		Brought Forward				1,982.00	6,495.00
29-May-17	Ву	(as per details) Suresh TDS Payable 17-18 IDBI Bank O/D Account Cheque Ch. No. :033213 Being che suresh towards electrical wo week	-	8,019.00 Cr	BP-4		81.00
	Ву		Bank Payment 5,325.00 Dr 53.00 Cr 5,272.00 Cr 033215 29-5-2017 Deque issued to IBmc civil work	5,272.00 Cr	BP-5		53.00
2-Jun-17	Ву	(as per details) 4th Floor Renovation TDS Payable 17-18 IDBI Bank O/D Account Cheque Ch. No. :033218 BEing ch P.srikanth towards 4 th floor miss place vocher)	neque issued to	19,800.00 Cr	BP-1		200.00
	Ву	(as per details) 4th Floor Renovation TDS Payable 17-18 IDBI Bank O/D Account Cheque Ch. No. :033219 Being che Praveen kumar towards civi 4th floor (miss vocher)		5,445.00 Cr	BP-2		55.00
	Ву	(as per details) 4th Floor Renovation TDS Payable 17-18 IDBI Bank O/D Account Cheque Ch. No. :033223 Being chec Shiva kumar towards corect work in mbmc		2,970.00 Cr	BP-3		30.00
5-Jun-17	Ву	(as per details) Sandi Srikanth TDS Payable 17-18 IDBI Bank O/D Account Cheque C Ch. No. :033224 Being che srikanth towards MBMC 4 th work done in this week	que issued to P.	14,850.00 Cr	BP-1		150.00

Carried Over 1,982.00 7,064.00

Carried Over

Date		Particulars	Vch Type	,	√ch No.	Debit	Credit
		Brought Forward				1,982.00	7,064.00
5-Jun-17	Ву	(as per details) 4th Floor Renovation TDS Payable 17-18 IDBI Bank O/D Account Cheque 033225 Ch. No. :033225 Being cheque issued to T kurmanna towards MBMC 4 th floor cleanin work &material work done in this week		7,995.00 Cr	BP-2		80.00
	Ву	(as per details) 4th Floor Renovation TDS Payable 17-18 IDBI Bank O/D Account Cheque 033233 Ch. No. :033233 Being cheque issued to Nagaraj paranna towards MBMC civil work done in this week	Bank Payment 22,930.00 Dr 259.00 Cr 22,671.00 Cr 5-6-2017	22,671.00 Cr	BP-3		259.00
	Ву	(as per details) Biro Porida TDS Payable 17-18 IDBI Bank O/D Account Cheque 033227 Ch. No. :033227 Being cheque issued to Biro porida towards MBMC civil work done in this week	Bank Payment 1,500.00 Dr 15.00 Cr 1,485.00 Cr 5-6-2017	1,485.00 Cr	BP-4		15.00
	Ву	(as per details) 4th Floor Renovation TDS Payable 17-18 IDBI Bank O/D Account Cheque 033231 Ch. No. :033231 Being cheque issued to Nagaraj paranna towards MBMC 4th floor kichen false celing (ols) has been done dismantle scaffading work has been done	Bank Payment 3,000.00 Dr 30.00 Cr 2,970.00 Cr 5-6-2017	2,970.00 Cr	BP-6		30.00
	Ву	(as per details) Methodist Complex Tenant Assoctation Renovation TDS Payable 17-18 IDBI Bank O/D Account Cheque 033232 Ch. No. :033232 Being cheque issued to Nagaraj paranna towards MBMC staince area sscaffoling work done in this week	Bank Payment 2,000.00 Dr 20.00 Cr 1,980.00 Cr 5-6-2017	1,980.00 Cr	BP-7		20.00
12-Jun-17	Ву	(as per details) 4th Floor Renovation TDS Payable 17-18 IDBI Bank O/D Account Cheque 033241 Ch. No.:033241 Being cheque issued to Ngaraj paranna towards MBMC 4th floor debries shifting work has been done on 7-6 -17 total 4 trips each 800 rs/-per trip.	Bank Payment 3,200.00 Dr 32.00 Cr 3,168.00 Cr 12-6-2017	3,168.00 Cr	BP-3		32.00

1,982.00

7,500.00

Date		17-18 Ledger Account: 1-Apr-17 to 31 Particulars	Vch Type	\	/ch No.	Debit	Page 435 Credit
		Brought Forward		·		1,982.00	7,500.00
12-Jun-17	Ву	(as per details) 4th Floor Renovation TDS Payable 17-18 IDBI Bank O/D Account Cheque 033241 Ch. No.: Being cheque issued to Ngaraj paranna towards MBMC 4th floor debric cleaning work has been done on 7-6-17 total 4trips rs/-1200 each trip.	Bank Payment 4,800.00 Dr 48.00 Cr 4,752.00 Cr 12-6-2017	4,752.00 Cr	BP-4		48.00
1	Ву	(as per details) 4th Floor Renovation TDS Payable 17-18 IDBI Bank O/D Account Cheque 033241 Ch. No. :033241 Being cheque issued to Nagaraj paranna towards MBMC 4th floor civil work has been done in this week.	Bank Payment 10,475.00 Dr 105.00 Cr 10,370.00 Cr 12-6-2017 1	0,370.00 Cr	BP-5		105.00
1	Ву	(as per details) 4th Floor Renovation TDS Payable 17-18 IDBI Bank O/D Account Cheque 033241 Ch. No. :033241 Being cheque issued to nagaraj paranna towards MBMC 4th floor debries cleaning work has been done on 6-17. total 5 trips rs/-800 per trip		3,960.00 Cr	BP-6		40.00
1	Ву	(as per details) 4th Floor Renovation TDS Payable 17-18 IDBI Bank O/D Account Cheque 033214 Ch. No.: 033241 Being cheque issued to nagaraj paranna towards MBMC 4th floor debries cleaning work has been done on 6-17. total 5trips rs/-1200 per trip.		5,940.00 Cr	BP-7		60.00
1	Ву	(as per details) 4th Floor Renovation TDS Payable 17-18 IDBI Bank O/D Account Cheque 033242 Ch. No. :033242 Being cheque issued to Kurmanna towards MBMC 4th floor cleaning baging work has been done in disweek.	Т.	1,954.00 Cr	BP-8		121.00
1	Ву	(as per details) Ramulu A On A/c TDS Payable 17-18 IDBI Bank O/D Account Cheque 033243 Ch. No. :033243 Being cheque issued to Aramulu towards MBMC 4th floor Windows glass fitting work has been done in this week.		4,850.00 Cr	BP-9		150.00

Date	17-18 Ledger Account : 1-Apr-17 Particulars	Vch Type	Vch No.	Debit	Page 436 Credit
24.0	Brought Forward	10.1.1900	70111101	1,982.00	8,024.00
12-Jun-17 By	(as per details) Suresh TDS Payable 17-18 IDBI Bank O/D Account Cheque 033244 Ch. No. :033244 Being cheque issues Suresh towards MBMC 4th floorElection false ceiliong wiring work has been this week.	ued to S. ctrical	BP-10 96.00 Cr		54.00
19-Jun-17 By	(as per details) 4th Floor Renovation TDS Payable 17-18 IDBI Bank O/D Account Cheque 033451 Ch. No. :033451 Being cheque issu Nagaraj paranna towards 4 th floor of has been done in this week.	ed to	BP-3 70.00 Cr		105.00
Ву	4th Floor Renovation TDS Payable 17-18 IDBI Bank O/D Account Cheque 033454 Ch. No.: 033454 Being cheque issu Shiva kumar towards 4 th floor solut floor dismantle work has been done flooring work plumbing work in this v	ed to ion side for	BP-4 40.00 Cr		126.00
Ву	(as per details) SBH Premisses Renovation TDS Payable 17-18 IDBI Bank O/D Account Cheque 033453 Ch. No. :033453 Being chqie issued Tekur shiva kanth towards MBMC 44 SBH chif manager cabin false celing done in this week	d to th floor	BP-5 40.00 Cr		60.00
Ву	(as per details) 4th Floor Renovation TDS Payable 17-18 IDBI Bank O/D Account Cheque 033455 Ch. No. :033455 Being cheque isue Kurmanna towards MBMC 4th floor side materials bagging curing cleani work has been done in this week.	ed to T. south	BP-6 2.00 Cr		63.00
Ву	(as per details) Sandi Srikanth TDS Payable 17-18 IDBI Bank O/D Account Cheque 033452 Ch. No. :033452 Being cheque is used in the second of th	ed to P.	BP-7 00.00 Cr		100.00
	Carried Over		_	1,982.00	8,532.00

Date		17-18 Ledger Account : 1-Apr-17 to 3 Particulars	Vch Type		Vch No.	Debit	Page 437 Credi
Date			ven rype		VOITINO.	1,982.00	8,532.0
		Brought Forward				1,962.00	0,332.0
27-Jun-17	Ву	(as per details) 4th Floor Renovation TDS Payable 17-18 IDBI Bank O/D Account Cheque 033459 Ch. No.: 033459 Being Cheque issued to Nagaraj paranna towards MBBM 4th floor lift one side transport rs/-1200.	Bank Payment 1,200.00 Dr 12.00 Cr 1,188.00 Cr 27-6-2017	1,188.00 Cr	BP-1		12.00
	Ву	(as per details) 4th Floor Renovation TDS Payable 17-18 IDBI Bank O/D Account Cheque 033459 Ch. No.: 033459 Being Cheque issued to Nagaraj paranna towards MBMC 4th floor 50nos cement bags has been shifted to gf parking to 4th floor rs/-35=35x50=1750/-		1,732.00 Cr	BP-2		18.00
	Ву	(as per details) 4th Floor Renovation TDS Payable 17-18 IDBI Bank O/D Account Cheque 033459 Ch. No.: 033459 Being Cheque issued to Nagaraj paranna towards MBMC 4th floor civil work has been done in this week.	Bank Payment 9,175.00 Dr 96.00 Cr 9,079.00 Cr 27-6-2017	9,079.00 Cr	BP-3		96.00
	Ву	(as per details) 4th Floor Renovation TDS Payable 17-18 IDBI Bank O/D Account Cheque 033459 Ch. No.: 033459 Being Cheque issued to Nagaraj paranna towards MBMC 4th floor debris south side shifting work done total 10trips rs/-800=8000.	Bank Payment 8,000.00 Dr 80.00 Cr 7,920.00 Cr 27-6-2017	7,920.00 Cr	BP-4		80.00
	Ву	(as per details) 4th Floor Renovation TDS Payable 17-18 IDBI Bank O/D Account Cheque 033459 Ch. No.: 033459 Being Cheque issued to Nagaraj paranna towards MBMC 4th floor southern side debris cleaning work has be done total 10trips.		11,870.00 Cr	BP-5		130.00
	Ву	(as per details) 4th Floor Renovation TDS Payable 17-18 IDBI Bank O/D Account Cheque 033459 Ch. No.: 033459 Being Cheque issued to Nagaraj paranna towards MBMC 4th floor ceramic tiles shifted work has bee done this week rs/-1./- per total 1705 =1705x1.5=2557/		2,532.00 Cr	BP-6		25.00
		Carried Over				1 092 00	8,893.00
		Carried Over				1,982.00	8,893.

Carried Over

Date		Particulars	Vch Type	1	Vch No.	Debit	Page 438 Credit
		Brought Forward				1,982.00	8,893.00
27-Jun-17	Ву	(as per details) Sandi Srikanth TDS Payable 17-18 IDBI Bank O/D Account Cheque 033460 Ch. No.: 033460 Being Cheque issued to Sandi srikanth towards MBMC 4th floor painting work has been done.in this week	Bank Payment 10,000.00 Dr 100.00 Cr 9,900.00 Cr 27-6-2017		BP-7		100.00
	Ву	(as per details) SBH Premisses Renovation TDS Payable 17-18 IDBI Bank O/D Account Cheque 033461 Ch. No.: 033461 Being Cheque issued to Shaik moiz towards MBMC Sbh premisses drinage pipe replaced.	Bank Payment 900.00 Dr 9.00 Cr 891.00 Cr 27-6-2017		BP-8		9.00
	Ву	(as per details) 4th Floor Renovation TDS Payable 17-18 IDBI Bank O/D Account Cheque 033462 Ch. No.: 033462 Being Cheque issued to T.Kurmanna towards MBMC 4th floor cleaning curring sand etc work done in this week			BP-9		17.00
	Ву	(as per details) 4th Floor Renovation TDS Payable 17-18 IDBI Bank O/D Account Cheque 033463 Ch. No.: 033463 Being Cheque issued to Shiva kumar towards MBMC 4th floor sourthern side floor dismantle work has been done	Bank Payment 2,650.00 Dr 26.00 Cr 2,624.00 Cr 27-6-2017		BP-10		26.00
	Ву	(as per details) Abdul Aziz TDS Payable 17-18 IDBI Bank O/D Account Cheque 033465 Ch. No.: 033465 Being Cheque issued to Abdil aziz towards MBMC 4th floor false celing work.	Bank Payment 30,000.00 Dr 300.00 Cr 29,700.00 Cr 27-6-2017		BP-12		300.00
1-Jul-17	Ву	(as per details) Sandi Srikanth TDS Payable 17-18 IDBI Bank O/D Account Cheque 033552 cheq no: 033552 Being cheque issued to Be srikanth towards MBMC 4th floor painting workhas been done			BP-4		200.00

1,982.00

9,545.00

Date		Particulars	Vch Type	,	√ch No.	Debit	Credit
		Brought Forward				1,982.00	9,545.00
1-Jul-17	Ву	(as per details) 4th Floor Renovation TDS Payable 17-18 IDBI Bank O/D Account Cheque 033551 cheq no: 033551 Being cheque issue Nagaraj paranna towards MBMC 4th civil work done		9,084.00 Cr	BP-5		91.00
	Ву	(as per details) 4th Floor Renovation TDS Payable 17-18 IDBI Bank O/D Account Cheque 033551 cheq no: 033551 Being cheque issue Nagaraj paranna towards MBMC 4th civil work done		3,465.00 Cr	BP-6		35.00
4-Jul-17	Ву	(as per details) 4th Floor Renovation TDS Payable 17-18 IDBI Bank O/D Account Cheque Being cheque issued to Nagaraj Para towards MBMC 4th floor 50nos ceme has been shifted to GF parking to 4th	anna nt bags	34,335.00 Cr	BP-1		347.00
8-Jul-17	Ву	(as per details) 4th Floor Renovation TDS Payable 17-18 IDBI Bank O/D Account Cheque cheque no: Being cheque issued to S kumar towards 4th floor clipping work been done in this week	Bank Payment 2,651.00 Dr 27.00 Cr 2,624.00 Cr 8-7-2017	2,624.00 Cr	BP-1		27.00
	Ву	(as per details) 4th Floor Renovation TDS Payable 17-18 IDBI Bank O/D Account Cheque cheque no: Being cheque issued to N paranna towards 4th floor Civil work I been done in this week		4,455.00 Cr	BP-2		47.00
9-Jul-17	Ву	(as per details) 4th Floor Renovation TDS Payable 17-18 IDBI Bank O/D Account Cheque cheq no: Being cheque issued to kurmanna towards MBMC 4th floor of shifting work has been done.		5,940.00 Cr	BP-6		60.00

Carried Over 1,982.00 10,152.00

Carried Over

Date	Particulars	Vch Type	Vch No.	Debit	Credi
	Brought Forward			1,982.00	10,152.00
19-Jul-17 By	(as per details) Sandi Srikanth TDS Payable 17-18 IDBI Bank O/D Account Cheque cheq no: Being cheque issued to sa srikanth towards MBMC 4th floor paints work in this week	ndi	BP-7 0.00 Cr		200.00
Ву	(as per details) 4th Floor Renovation TDS Payable 17-18 IDBI Bank O/D Account Cheque 33561 cheq no:33561 Being cheque issued to kurmanna towards MBMC 4th floor det cleaning and materials shifting work inthe week	T. oris	BP-8 9.00 Cr		46.00
Ву	(as per details) 4th Floor Renovation TDS Payable 17-18 IDBI Bank O/D Account Cheque cheq no: Being cheque issued toNat paranna towards MBMC 4th floor civil wand skirting filling etc	garaj	BP-9 2.00 Cr		33.00
24-Jul-17 By	(as per details) Abdul Aziz TDS Payable 17-18 IDBI Bank O/D Account Cheque 033573 cheq no: 033573 Being cheque issued t Abdul aziz towards MBMC 4th floor gypt board false ceiling work has been done this week tatal =1000sft 34x1000=34000	o ron in	BP-1 0.00 Cr		340.00
Ву	(as per details) Suresh TDS Payable 17-18 IDBI Bank O/D Account Cheque 033574 cheq no: 033574 Being cheque issued to suresh towards MBMC 4th floor ceiling wiring and lights fitting work has been detailed.	o S.	BP-2 0.00 Cr		111.00
Ву	(as per details) 4th Floor Renovation TDS Payable 17-18 IDBI Bank O/D Account Cheque 033575 cheq no: 033575 Being cheque issued to Kurmanna towards MBMC 4th floor mate shifting and chipping etc work has been done in this week.	o T. erials	BP-3 7.00 Cr		38.00

1,982.00

10,920.00

Date		17-18 Ledger Account: 1-Apr-17 to 31 Particulars	Vch Type		Vch No.	Debit	Page 44 Cred
Date			ven rype		VCITINO.		
		Brought Forward				1,982.00	10,920.0
24-Jul-17	Ву	(as per details) 4th Floor Renovation TDS Payable 17-18 IDBI Bank O/D Account Cheque 033576 cheq no: 033576 Being cheque issued to Nagaraj paranna towards MBMC 4th floor Civil Work has been done in this week.	Bank Payment 4,500.00 Dr 45.00 Cr 4,455.00 Cr 24-7-2017	4,455.00 Cr	BP-4		45.0
29-Jul-17	Ву	(as per details) 4th Floor Renovation TDS Payable 17-18 IDBI Bank O/D Account Cheque 033186 CHEQ NO: 033186 Being cheque issuedto P.PRAVEEN KUMAR towards MBMC 4th floor west side south side fabrications work done in this week.		1,485.00 Cr	BP-1		15.0
	Ву	(as per details) 4th Floor Renovation TDS Payable 17-18 IDBI Bank O/D Account Cheque 033188 CHEQ NO: 033188 Being cheque issued to T.Kurmanna towards MBMC 4th floor debr cleaning and matereials unloading has bee	ris	2,525.00 Cr	BP-3		26.0
	Ву	(as per details) 4th Floor Renovation TDS Payable 17-18 IDBI Bank O/D Account Cheque 033189 CHEQ NO: 033189 Being cheque issued to Nagaraj paranna towards MBMC 4th floor civil work done in this week	Bank Payment 4,500.00 Dr 45.00 Cr 4,455.00 Cr 29-7-2017	4,455.00 Cr	BP-4		45.0
	Ву	(as per details) 4th Floor Renovation TDS Payable 17-18 IDBI Bank O/D Account Cheque 033190 CHEQ NO: 033190 Being cheque issued to Nagaraj paranna towards MBMC 4th floor 17 nos 40mmx20ms round pipes has shifte		1,485.00 Cr	BP-5		15.0
31-Jul-17	То	(as per details) Intrest on Tds IDBI Bank O/D Account Cheque 033194 chq no:033194 Being Chq.no. issued to Modi Properties Pvt Ltd towards reimbursement of TDS payment for the month of May & Jun 2017	Bank Payment 267.00 Dr 7,099.00 Cr 2-8-2017	7,099.00 Cr	BP-2	6,832.00	
2-Aug-17		IDBI Bank O/D Account		28.00 Cr	BP-1	1,328.00	
		Carried Over				10,142.00	11,066.0

Date	17-18 Ledger Account: 1-Apr-17 to 31 Particulars	Vch Type	Vch No.	Debit	Page 442 Credit
Duto	Brought Forward	voii i ypo	V 011110.	10,142.00	11,066.00
2-Aug-17 By	(as per details) Shreyas Services Housekeeping Charges URD TDS Payable 17-18 Being housekeeping vide bill.no.1047	Purchase 7,815.00 Cr 7,975.00 Dr 160.00 Cr	,		160.00
5-Aug-17 By	(as per details) D.Mahesh Babu TDS Payable 17-18 IDBI Bank O/D Account Cheque 033902,033903 Chq no:033902,033903 Being Cheque issued to D.Mahesh Babu towards MBMC 4th floor renovation southern side ACP wormaterial advance payment		•		350.00
7-Aug-17 By	(as per details) Sandi Srikanth TDS Payable 17-18 IDBI Bank O/D Account Cheque 033901 Chq no: 033901 Being cheque issued to Sandi Srikanth towards MBMC 4th floor renovation painting work has been done in this week	Bank Payment 10,000.00 Dr 100.00 Cr 9,900.00 Cr 7-8-2017	,		100.00
16-Aug-17 By	(as per details) 4th Floor Renovation TDS Payable 17-18 IDBI Bank O/D Account Cheque 033906 Chq no:033906 Being cheque issued to T. Kurmanna towards MBMC 4th floor materials shifting work has been done				17.00
22-Aug-17 By	(as per details) 4th Floor Renovation TDS Payable 17-18 4th Floor Renovation TDS Payable 17-18 IDBI Bank O/D Account Cheque Chq no: 33926Being cheque issued to Nagaraj Paranna towards MBMC 4th floor debris cleaning and shifting work done on 17.08.2017	Bank Payment 4,800.00 Dr 48.00 Cr 7,200.00 Dr 72.00 Cr 11,880.00 Cr 22-8-2017			120.00
Ву	(as per details) D.Mahesh Babu TDS Payable 17-18 IDBI Bank O/D Account Cheque Being cheque issued to D.Mahesh Babu towards 4th floor southern side ACP work in process	Bank Payment 20,000.00 Dr 200.00 Cr 19,800.00 Cr 22-8-2017 is			200.00
	Carried Over			10,142.00	12,013.00

Date		Particulars	Vch Type	Vch No.	Debit	Credit
Date		Brought Forward	von Type	V 011 140.	10,142.00	12,013.00
22-Aug-17	Ву	(as per details) Abdul Aziz TDS Payable 17-18 IDBI Bank O/D Account Cheque Being cheque issued to Abdul Aziz tow MBMC 4th floor false ceiling work in pro	ards	BP-3 00.00 Cr		300.00
23-Aug-17	Ву		Journal Voucher	JV-1		132.00
26-Aug-17	Ву	Kovuri Consultants Being TDS payable @ 10%	Journal Voucher	JV-3		7,500.00
4-Sep-17	Ву	(as per details) 4th Floor Renovation TDS Payable 17-18 IDBI Bank O/D Account Cheque Chq no: Being cheque iss to Nagaraj Paranna towards MBMC 4th civil and water proofing work has been this week	ued n floor	BP-1 83.00 Cr		67.00
	Ву	(as per details) 4th Floor Renovation TDS Payable 17-18 IDBI Bank O/D Account Cheque Chq no: Being cheque issue P.Praveen Kumar towards MBMC 4th fi southern side sheds 40mm &17nos fabricating work has been completed fo	ed to loor	BP-2 40.00 Cr		60.00
	Ву	(as per details) 4th Floor Renovation TDS Payable 17-18 IDBI Bank O/D Account Cheque Chq no: Being cheque iss to T Kurmanna towards MBMC 4th floo cleaning and debirs shifting work has b done in this week	ued r	BP-3 25.00 Cr		25.00
	Ву	(as per details) Suresh TDS Payable 17-18 IDBI Bank O/D Account Cheque Chq no: 033939 Being chequissued to S.Suresh towards MBMC 4th false ceiling lights and switch boards fit work has been done in this week	ie floor	BP-4 19.00 Cr		81.00
		IDBI Bank O/D Account Cheque Chq No: Being Cheque issue Modi Properties Pvt Itd towards Tds Payable for the month of August 2017	Bank Payment 4-9-2017 9,343.00 ad to	BP-6 O Cr	9,343.00	
		Carried Over			19,485.00	20,178.00

Carried Over

TDS Paya Date		Particulars	Vch Type	Vch I	No.	Debit	Credit
		Brought Forward				19,485.00	20,178.00
6-Sep-17	Ву	(as per details) Giridhar Housekeeping Charges (Old) TDS Payable 17-18 Being amount credited to K.Giridhar toward House keeping charges for the month of August 2017	Purchase 7,679.00 Cr 7,757.00 Dr 78.00 Cr		22		78.00
12-Sep-17	Ву	(as per details) 4th Floor Renovation TDS Payable 17-18 IDBI Bank O/D Account Cheque Chq no: 032591 Being cheque issued to T Kurmanna towards MBMC 4th floor debirs cleaning and material shifting work done in this week	Bank Payment 1,700.00 Dr 17.00 Cr 1,683.00 Cr 12-9-2017		P-1		17.00
	Ву	(as per details) 4th Floor Renovation TDS Payable 17-18 IDBI Bank O/D Account Cheque Chq no: 032587 Being cheque issued to Nagaraj Paranna towards MBM0 4th floor civil work has been done in this week	Bank Payment 5,800.00 Dr 58.00 Cr 5,742.00 Cr 12-9-2017		P-2		58.00
	Ву	(as per details) Shiva Kumar TDS Payable 17-18 IDBI Bank O/D Account Cheque Chq no: 032589 Being cheque issued to Shiva Kumar towards MBMC 4th floor water proofing work advance payment for chemical purchase			P-3		100.00
	Ву	(as per details) Vijay Reddy TDS Payable 17-18 IDBI Bank O/D Account Cheque 032588 Chq no: 032588 Being cheque issued to Vijay Reddy towards MBMC 4th floor tiles work done in this week	Bank Payment 10,000.00 Dr 100.00 Cr 9,900.00 Cr 12-9-2017		P-4		100.00
20-Sep-17	Ву	(as per details) 4th Floor Renovation TDS Payable 17-18 IDBI Bank O/D Account Cheque Chq no: Being cheque issued to Kurmanna towards MBMC 4th floor cleanir and material shifting for flooringwork etc work has been done this week	T		P-2		102.00

20,633.00

19,485.00

Date	17-18 Ledger Account : 1-Apr-17 to Particulars	Vch Type	Vch No.	Debit	Page 445 Credit
	Brought Forward	71		19,485.00	20,633.00
20-Sep-17 By	(as per details) Abdul Aziz TDS Payable 17-18 IDBI Bank O/D Account Cheque Chq no: Being cheque issued Abdul Aziz towards MBMC4th floor sou side false ceiling work material advance payment	to othern	BP-3 29,700.00 Cr		300.00
Ву	(as per details) 4th Floor Renovation TDS Payable 17-18 IDBI Bank O/D Account Cheque 033701 Chq no: 033701 Being cheque it to Nagaraj Paranna towards MBMC 4th civil work has been done in this week		BP-4 6,732.00 Cr		68.00
Ву	(as per details) Suresh TDS Payable 17-18 IDBI Bank O/D Account Cheque 033705 Chq no :033705 Being cheq issued to S Suresh towards MBMC 4th southern side electrical work has been in this week	floor	BP-5 4,703.00 Cr		47.00
3-Oct-17 By	(as per details) 4th Floor Renovation TDS Payable 17-18 IDBI Bank O/D Account Cheque 033907 Chq no: 033907 Being cheque issued Kurmanna towards MBMC 4th floor eas marble flooring dust shifting work has bein this week	stern	BP-1 9,158.00 Cr		92.00
Ву	(as per details) 4th Floor Renovation TDS Payable 17-18 IDBI Bank O/D Account Cheque 033908 Chq no: 033908 Being cheque issued Nagaraj Paranna towards MBMC 4th civil work has been done in this week		BP-2 3,040.00 Cr		30.00
Ву	(as per details) Shreyas Services Housekeeping Charges @ 18 % CGST SGST TDS Payable 17-18 Round Off Being House keeping charges vide bill 1106 dtd: 3.10.2017	Purchase 8,998.00 Cr 7,757.00 Dr 698.13 Dr 698.13 Dr 155.00 Cr 0.26 Cr	38		155.00
	Carried Over		_	19,485.00	21,325.00

Date	Particulars	17 to 31-Mar-18 Vch Type	\/	ch No.	Debit	Credit
Date	Brought Forward	von Type		011110.	19,485.00	21,325.00
	-					
7-Oct-17 To	Cash A/c Being cash paid towards Tds chal month of Sep - 2017	Cash Payment llan for the		CP-1	1,103.00	
10-Oct-17 By	4th Floor Renovation TDS Payable 17-18 IDBI Bank O/D Account Cheque 033734 Chq no: 033734 Being cheque iss Kurmanna towards MBMC 4th flooshifting work has been done in this marble flooring work	sued to T or material		BP-1		91.00
14-Oct-17 By	4th Floor Renovation TDS Payable 17-18 IDBI Bank O/D Account Cheque 033736 Ch no.033736 Being cheque issue Nagaraj Paranna towards mbmc 4 no's cable tray and marble shifting done	ed to th floor 30		BP-1		25.00
Ву	(as per details) Shaik Moiz TDS Payable 17-18 IDBI Bank O/D Account Cheque 033737 ch no.033737 Being cheque issued Moiz towards on account for MBMs plumbing work.	d to Shaik		BP-2		81.00
Ву	(as per details) 4th Floor Renovation TDS Payable 17-18 IDBI Bank O/D Account Cheque 033738 ch no.033738 Being cheque issue Praveen towards 4th floor GI brack including transportation charges	d to P.		BP-3		30.00
Ву	(as per details) Suresh TDS Payable 17-18 IDBI Bank O/D Account Cheque 033739 Ch no.033739 Being cheque issue Suresh towards on account for 4th electrical work	ed to		BP-4		81.00
Ву	(as per details) 4th Floor Renovation TDS Payable 17-18 IDBI Bank O/D Account Cheque 033740 Ch no. 033740 Being cheque issue Kurmanna towards mbmc 4th floor shifting work.	ed to T.		BP-5		49.00
	On mile I O				00.500.00	04.000.00
	Carried Over				20,588.00	21,682.00

Date		17-18 Ledger Account: 1-Apr-1 Particulars	Vch Type	V	ch No.	Debit	Page 447 Credi
2 4.10		Brought Forward		<u> </u>		20,588.00	21,682.00
14-Oct-17	Ву	(as per details) 4th Floor Renovation 4th Floor Renovation TDS Payable 17-18 IDBI Bank O/D Account Cheque 033741 Ch no.033741 Being cheque issued Nagaraj Paranna towards 4th floor oshifting 3 trips & 4th floor debris clea	dbris	5,940.00 Cr	BP-6		60.0
	Ву	(as per details) 4th Floor Renovation 4th Floor Renovation TDS Payable 17-18 IDBI Bank O/D Account Cheque 033742 Ch no.033742 Being cheque issued Nagaraj Paranna towards 4th floor of shifting work done on 11/10/17 & dec	debris	3,960.00 Cr	BP-7		40.00
	Ву	(as per details) 4th Floor Renovation 4th Floor Renovation TDS Payable 17-18 IDBI Bank O/D Account Cheque 033743 Ch no.033743 Being cheque issued Nagaraj Paranna towards 4th floor of shifting work done on 13/10/17 & dec	l to debris	17,820.00 Cr	BP-8		180.0
	Ву	(as per details) 4th Floor Renovation TDS Payable 17-18 IDBI Bank O/D Account Cheque 033744 Ch No.033744 Being cheque issued Nagaraj Paranna towards 4th floor is shifting & filling work done.		2,228.00 Cr	BP-9		22.0
18-Oct-17	Ву	(as per details) 4th Floor Renovation TDS Payable 17-18 IDBI Bank O/D Account Cheque 033749 Chq no: 033749 Being cheque issus Shiva Kumar towards MBMC 4th floororth & south side waterproofing we been completed	ied to or east ,	21,455.00 Cr	BP-1		217.00
23-Oct-17	Ву	(as per details) Vijay Reddy TDS Payable 17-18 IDBI Bank O/D Account Cheque 033020 Chq no: 033020 Being cheque issu Vijay Reddy towards MBMC 4th flootiles work done	red to	28,307.00 Cr	BP-1		286.00
		Carried Over				20,588.00	22,487.00

Carried Over

Date		Particulars	Vch Type	V	ch No.	Debit	Credi
		Brought Forward				20,588.00	22,487.00
24-Oct-17	Ву	(as per details) 4th Floor Renovation TDS Payable 17-18 IDBI Bank O/D Account Cheque 033021 Chq no: 033021 Being cheque issued to T Kurmanna towards MBMC 4th floor marble flooring work's dust shifting work has been done in this week	Bank Payment 6,800.00 Dr 68.00 Cr 6,732.00 Cr 24-10-2017		BP-1		68.00
1-Nov-17	Ву	(as per details) 4th Floor Renovation TDS Payable 17-18 IDBI Bank O/D Account Cheque 033593 Chq no: 033593 Being cheque issued to Biro Porida towards MBMC 4th floor civil work has been done this week	Bank Payment 3,625.00 Dr 36.00 Cr 3,589.00 Cr 1-11-2017	3,589.00 Cr	BP-1		36.00
	Ву	(as per details) 4th Floor Renovation TDS Payable 17-18 IDBI Bank O/D Account Cheque 033595 Chq no: 033595 Being cheque issued to Shaik Moiz towards MBMC 4th floor plumbing work has been done in this week	Bank Payment 5,250.00 Dr 52.00 Cr 5,198.00 Cr 1-11-2017	5,198.00 Cr	BP-2		52.00
	Ву	(as per details) Suresh TDS Payable 17-18 IDBI Bank O/D Account Cheque 033596 Chq no: 033596 Being cheque issued to S Suresh towards MBMC 4th floor electrical work has been done in this week	Bank Payment 8,100.00 Dr 81.00 Cr 8,019.00 Cr 1-11-2017		BP-3		81.00
	Ву	(as per details) Methodist Complex Tenant Assoctation Renovation TDS Payable 17-18 IDBI Bank O/D Account Cheque 033594 Chq no:033594 Being cheque issued to p. praveen kumar towards MBBMC 4th floor staircase area farbricating work has been Completed	Bank Payment 3,500.00 Dr 35.00 Cr 3,465.00 Cr 1-11-2017		BP-4		35.00
	Ву	(as per details) 4th Floor Renovation TDS Payable 17-18 IDBI Bank O/D Account Cheque 033597 Chq no:033597Being cheque issued to T. Kurmanna towards MBMC 4th floor cleaning building materials shifting and other works has been done in this week.			BP-5		143.00

continued ...

22,902.00

20,588.00

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			20,588.00	22,902.00
2-Nov-17	Ву	(as per details) D.Mahesh Babu TDS Payable 17-18 IDBI Bank O/D Account Cheque 033599 Chq no: 033599 Being cheque issued to Mahes Babu towards MBMC 4th floor southern side ACP cladding work has be completed		BP-1		116.00
	Ву	(as per details) J Muralidhar TDS Payable 17-18 IDBI Bank O/D Account Cheque 033199 Chq no: 033199 Being cheque issued to Muralidhar towards MBMC 4th floor south side painting work has been completed		BP-3 .00 Cr		147.00
3-Nov-17		IDBI Bank O/D Account Cheque 033200 3- Chq no: 033200 Being cheque issued to Modi Properties Pvt Ltd towards Tds Payment for the month of October - 2017		BP-1 Cr	1,507.00	
7-Nov-17	Ву	(as per details) 4th Floor Renovation TDS Payable 17-18 IDBI Bank O/D Account Cheque 032831 Chq no: 032831 Being cheque issued to Naveen Kumar towards MBMC 4th floor of work has been done in this week	V	BP-1 .00 Cr		13.00
	Ву	(as per details) 4th Floor Renovation TDS Payable 17-18 IDBI Bank O/D Account Cheque 032832 Chq no: 032832 Being cheque issued to Kurmanna towards MBMC 4th floor mate shifting and other work has been done in week	T rial	BP-2 .00 Cr		85.00
	Ву	(as per details) 4th Floor Renovation TDS Payable 17-18 IDBI Bank O/D Account Cheque 032833 Chq no: 032833 Being cheque issued to Biro Porida towards MBMC 4th floor civil work has been done in this week		BP-3 .00 Cr		43.00
3-Nov-17	Ву	(as per details) 4th Floor Renovation TDS Payable 17-18 IDBI Bank O/D Account Cheque 032838 Chq no: 032838 Being cheque issued to Biro Porida towards MBMC 4th floor civil work has been done in this week		BP-1 .00 Cr		14.00
		Carried Over			22,095.00	23,320.00

Date	e 17-18 Ledger Accoυ Particulars	·	ch Type	,	Vch No.	Debit	Page 450 Credit
Date			СПТУРС		VOITINO.		
	Brought Forwa	ırd				22,095.00	23,320.00
13-Nov-17 By	y (as per details) 4th Floor Renovation TDS Payable 17-18 IDBI Bank O/D Acco Cheque Chq no: 032839 Beir Kurmanna towards M cleaning and staircas dismantled debris clea	unt 032839 13 g cheque issued to T BMC 4th floor terrace	ank Payment 5,100.00 Dr 51.00 Cr 5,049.00 Cr 3-11-2017	5,049.00 Cr	BP-2		51.00
Ву	4th Floor Renovation TDS Payable 17-18 IDBI Bank O/D Acco Cheque Chq no: 032840 Beir Bhalke Arvind toward carpentry door shutte work has been done	unt 032840 13 g cheque issued to	ank Payment 1,200.00 Dr 12.00 Cr 1,188.00 Cr 3-11-2017	1,188.00 Cr	BP-3		12.00
21-Nov-17 By	•	unt	ank Payment 4,000.00 Dr 40.00 Cr 3,960.00 Cr I-11-2017	3,960.00 Cr	BP-1		40.00
Ву	y (as per details) 4th Floor Renovation TDS Payable 17-18 IDBI Bank O/D Acco Cheque Ch no.033760 Being Kurmanna towards m shifting done for tiles cleaning work done for	unt 033760 21 cheque issued to T. bmc 4th floor material work & terrace	ank Payment 3,200.00 Dr 32.00 Cr 3,168.00 Cr 1-11-2017	3,168.00 Cr	BP-2		32.00
Ву	y (as per details) 4th Floor Renovation TDS Payable 17-18 IDBI Bank O/D Acco Cheque ch no.033761 Being of Porida towards mbmodone	n unt 033761 21 heque issued to Biro	ank Payment 4,200.00 Dr 42.00 Cr 4,158.00 Cr 1-11-2017	4,158.00 Cr	BP-3		42.00
Ву	y (as per details) 4th Floor Renovation TDS Payable 17-18 IDBI Bank O/D Acco Cheque ch no.033762 Being of kumar towards mbmo fitting work and other	unt 033762 21 heque issued to Shiv 4th floor door shutters	ank Payment 1,600.00 Dr 16.00 Cr 1,584.00 Cr 1-11-2017	1,584.00 Cr	BP-4		16.00

Date		Particulars	o 31-Mar-18 Vch Type	Va	ch No.	Debit	Page 451 Credit
Date		Brought Forward	von Type	• • • • • • • • • • • • • • • • • • • •	JII 140.	22,095.00	23,513.00
		Blought Forward				22,093.00	23,313.00
ſ	Ву	(as per details) 4th Floor Renovation TDS Payable 17-18 IDBI Bank O/D Account Cheque 033955 Chq no: 033955 Being cheque issued Muralidhar towards MBMC 4th floor miscellineous work has been done in toweek		4,950.00 Cr	BP-1		50.00
	Ву	(as per details) J Muralidhar TDS Payable 17-18 IDBI Bank O/D Account Cheque 033956 Chq no: 033956 Being cheque issued Muralidhar towards MBMC 4th floor pa wall birla putty work material purchasin purpose	rapet	9,900.00 Cr	BP-2		100.00
	Ву	(as per details) Suresh TDS Payable 17-18 IDBI Bank O/D Account Cheque 033957 Chq no: 033957 Being cheque issued Suresh towards MBMC 4th floor electric wiring and false ceiling work and other has been done in this week	to S cal	10,098.00 Cr	BP-3		102.00
	Ву	(as per details) 2nd & 3rd Floor Renovation TDS Payable 17-18 IDBI Bank O/D Account Cheque 033958 Chq no: 033958 Being cheque issued Abdul Aziz towards MBMC 3rd floor kalpataners false ceiling work has been		1,782.00 Cr	BP-4		18.00
28-Nov-17	Ву	(as per details) Vijay Reddy TDS Payable 17-18 IDBI Bank O/D Account Cheque 033960 Chq no: 033960 Being cheque issued Vijay Reddy towards MBMC 4th floor southern side ceramic tiles flooring won been completed	to	14,850.00 Cr	BP-1		150.00
1-Dec-17	Ву	(as per details) Shreyas Services Housekeeping Charges @ 18 % CGST SGST TDS Payable 17-18 Round Off Being Housekeeping charges for the mof November - 17	Purchase 9,251.00 Cr 7,975.00 Dr 717.75 Dr 717.75 Dr 160.00 Cr 0.50 Dr		68		160.00

Date		Particulars	31-Mar-18 Vch Type	Vch No.	Debit	Page 452 Credi
Date		Brought Forward	von rypo	V OIT I VO.	22,095.00	24,093.00
		Drought Formard			22,000.00	21,000.00
I-Dec-17	Ву	(as per details) Abdul Aziz False Ceiling Materials @ 18 % 4th Floor CGST SGST TDS Payable 17-18 Round Off Being MBMC 4th floor False Ceiling (Gypsom Board) work has been complete from 14.03.2017 to 16.11.2017	Purchase 4,65,327.00 Cr 3,97,715.20 Dr 35,794.37 Dr 35,794.37 Dr 3,977.00 Cr 0.06 Dr			3,977.00
5-Dec-17	Ву	(as per details) Suresh TDS Payable 17-18 IDBI Bank O/D Account Cheque 033968 Chq no: 033968 Being cheque issued to Suresh towards MBMC 4th floor Electrical work has been done in this week				100.00
)-Dec-17	Ву	(as per details) 4th Floor Renovation TDS Payable 17-18 IDBI Bank O/D Account Cheque 033971 Chq no: 033971 Being cheque issued to Kurmanna towards MBMC 4th floor cleans & material shifting work has been done in this week	ing			24.00
	Ву	(as per details) 4th Floor Renovation TDS Payable 17-18 IDBI Bank O/D Account Cheque 033972 Chq no: 033972 Being cheque issued to Naveen Kumar towards MBMC 4th floor cowork has been done in this week				26.00
	Ву	(as per details) 4th Floor Renovation TDS Payable 17-18 IDBI Bank O/D Account Cheque 033973 Chq no: 033973 Being cheque issued to Shaik Moiz towards MBMC 4th floor GI piprising work and other works has been completed	Bank Payment 2,000.00 Dr 20.00 Cr 1,980.00 Cr 9-12-2017	BP-3 1,980.00 Cr		20.00
	Ву	(as per details) 4th Floor Renovation TDS Payable 17-18 IDBI Bank O/D Account Cheque 033974 Chq no: 033974 Being cheque issued to Shiva Kumar towards MBMC 4th floor carpentry work has been completed door locks & doors etc	Bank Payment 1,800.00 Dr 18.00 Cr 1,782.00 Cr 9-12-2017			18.00
		Carried Over			22.005.00	20 250 00
		Carried Over			22,095.00	28,258.00

Date	17-18 Ledger Account : 1-Apr-17 to 3 ⁻¹ Particulars	Vch Type	Vch No.	Debit	Page 453 Credit
Date	Brought Forward	voirrype	VOIT IVO.	22,095.00	28,258.00
11-Dec-17 Tc	Modi Properties Pvt Ltd Being amount credited to Modi Properties Pvt Ltd towards TDS payment for the mont of Nov - 17	Journal Voucher	JV-5	1,378.00	
19-Dec-17 By	(as per details) 4th Floor Renovation TDS Payable 17-18 IDBI Bank O/D Account Cheque 033766 Chq no: 033766 Being cheque issued to J Muralidhar towards MBMC painting touchups work has been done at 4th Floor		BP-2 60.00 Cr		40.00
2-Jan-18 To	Cheque 033772 2- Chq no : 033772 Being cheque issued to Modi Properties Pvt Ltd towards TDS payment for the month of December-2017	Bank Payment 1-2018 4,365.00	BP-1) Cr	4,365.00	
Ву	(as per details) 4th Floor Renovation 4th Floor Renovation TDS Payable 17-18 IDBI Bank O/D Account Cheque 033773 Chq no: 033774 Being cheque issued to Nagaraj Paranna towards MBMC 4th floor debirs shifting work has been completed of		BP-2 80.00 Cr		120.00
Ву	(as per details) Suresh TDS Payable 17-18 IDBI Bank O/D Account Cheque 033774 Chq no: 033774 Being cheque issued to Suresh towards MBMC 4th floor 6sq mm Cable and cable tei fitting for cable tray wo has been done in this week		BP-3		50.00
Ву	(as per details) Shaik Moiz TDS Payable 17-18 IDBI Bank O/D Account Cheque 035137 Chq no: 035137 Being cheque issued to Shaik Moiz towards MBMC 4th floor CP Sanitary fittingt has been done	5,000.00 Dr 50.00 Cr 4,950.00 Cr 2-1-2018 4,95	BP-4		50.00
Ву	(as per details) 4th Floor Renovation TDS Payable 17-18 IDBI Bank O/D Account Cheque 035138 Chq no :035138 Being vheque issued to B Porida towards MBMC 4th floor civil work has been done in this week		BP-5 '4.00 Cr		26.00
	Carried Over			27,838.00	28,544.00

Date		Particulars	Vch Type	V	ch No.	Debit	Credit
		Brought Forward				27,838.00	28,544.00
2-Jan-18	Ву	(as per details) 4th Floor Renovation TDS Payable 17-18 IDBI Bank O/D Account Cheque 035140 Chq no :035140 Being cheque issued Kurmanna towards MBMC 4th floor bui work has been done		9,999.00 Cr	BP-6		101.00
	Ву	(as per details) 4th Floor Renovation TDS Payable 17-18 IDBI Bank O/D Account Cheque 035141 Chq no: 035141 Being cheque issued Naveen Kumar towards MBMC 4th floorwork has been done in this week		2,871.00 Cr	BP-7		29.00
	Ву	(as per details) Shreyas Services Housekeeping Charges @ 18 % CGST SGST TDS Payable 17-18 Round Off Being housekeeping charges for the m of December -17	Purchase 9,250.00 Cr 7,975.00 Dr 717.75 Dr 717.75 Dr 160.00 Cr 0.50 Cr		80		160.00
	Ву	(as per details) Vijay Reddy TDS Payable 17-18 IDBI Bank O/D Account Cheque 035143 Chq no: 035144 Being cheque issued Vljay Reddy towards MBMC 4th floor ti work has been done		4,950.00 Cr	BP-8		50.00
11-Jan-18	Ву	(as per details) 4th Floor Renovation TDS Payable 17-18 IDBI Bank O/D Account Cheque 035152 Ch.No.035152 Being cheque issued to naveen kumar towards mbmc 4th floor painting work done		4,950.00 Cr	BP-1		50.00
	Ву	(as per details) 4th Floor Renovation TDS Payable 17-18 IDBI Bank O/D Account Cheque 035153 Ch.No.035153 Being cheque issued to anand towards 4th floor carpentry work		5,940.00 Cr	BP-2		60.00

Carried Over 27,838.00 28,994.00

Date		Particulars		Vch Type	,	Vch No.	Debit	Credi
		Brought Forward					27,838.00	28,994.00
11-Jan-18	Ву	(as per details) 4th Floor Renovation TDS Payable 17-18 IDBI Bank O/D Account Cheque Ch.No.035154 Being checkurmanna towards mbmc material shifting work done	4th floor building	Bank Payment 7,975.00 Dr 80.00 Cr 7,895.00 Cr 11-1-2018	7,895.00 Cr	BP-3		80.00
	Ву	(as per details) 4th Floor Renovation TDS Payable 17-18 IDBI Bank O/D Account Cheque Ch.No.035155 Being chec naveen kumar towards mill work done		Bank Payment 3,075.00 Dr 31.00 Cr 3,044.00 Cr 11-1-2018	3,044.00 Cr	BP-4		31.00
	Ву	(as per details) 4th Floor Renovation TDS Payable 17-18 IDBI Bank O/D Account Cheque Ch.No.035156 Being chec dhanush patel towards mill windows gaps silicon filling	omc 4th floor	Bank Payment 3,000.00 Dr 30.00 Cr 2,970.00 Cr 11-1-2018	2,970.00 Cr	BP-5		30.00
12-Jan-18	Ву	(as per details) 4th Floor Renovation TDS Payable 17-18 IDBI Bank O/D Account Cheque Ch.No.035139 Being chec moiz towards mbmc 4th flo	035139 que issued to sha		1,980.00 Cr	BP-1		20.00
13-Jan-18	Ву				4,950.00 Cr	BP-2		50.00
	Ву	(as per details) 4th Floor Renovation TDS Payable 17-18 IDBI Bank O/D Account Cheque Ch.No.035160 Being chec naveen kumar towards mile painting work done		Bank Payment 8,000.00 Dr 80.00 Cr 7,920.00 Cr 13-1-2018	7,920.00 Cr	BP-3		80.00

Carried Over 27,838.00 29,285.00

Date		Particulars	-Mar-18 Vch Type		Vch No.	Debit	Page 456 Credit
Date		Brought Forward	von Typo		V 011 1 1 0 .	27,838.00	29,285.00
16-Jan-18 E	Зу	(as per details) 4th Floor Renovation TDS Payable 17-18 IDBI Bank O/D Account Cheque 035161 Ch.No.035161 Being cheque issued to t. kurmanna towards mbmc 4th floor earth work done	Bank Payment 7,600.00 Dr 76.00 Cr 7,524.00 Cr 16-1-2018	7,524.00 Cr	BP-1		76.00
E	Зу	(as per details) 4th Floor Renovation TDS Payable 17-18 IDBI Bank O/D Account Cheque 035162 Ch.No.035162 Being cheque issued to v. naveen kumar towards mbmc 4th floor civil work done	Bank Payment 2,425.00 Dr 24.00 Cr 2,401.00 Cr 16-1-2018	2,401.00 Cr	BP-2		24.00
E		(as per details) 4th Floor Renovation TDS Payable 17-18 IDBI Bank O/D Account Cheque 035163 Ch.No.035163 Being cheque issued to p. praveen kumar towards 4th floor mbmc welding work done	Bank Payment 2,500.00 Dr 25.00 Cr 2,475.00 Cr 16-1-2018	2,475.00 Cr	BP-3		25.00
22-Jan-18 E	Зу	(as per details) 4th Floor Renovation TDS Payable 17-18 IDBI Bank O/D Account Cheque 035149 Ch.No.035149 Being cheque issued to v. naveen kumar towards mbmc 4th floor civil work done.	Bank Payment 1,950.00 Dr 20.00 Cr 1,930.00 Cr 22-1-2018	1,930.00 Cr	BP-1		20.00
E	Зу	(as per details) 4th Floor Renovation TDS Payable 17-18 IDBI Bank O/D Account Cheque 035150 Ch.No.035150 Being cheque issued to t. kurmanna towards mbmc 4th floor earth work done	Bank Payment 6,325.00 Dr 63.00 Cr 6,262.00 Cr 22-1-2018	6,262.00 Cr	BP-2		63.00
1-Feb-18]		IDBI Bank O/D Account Cheque 035226 1-2 Ch.No.Being cheque issued to MPPL towards tds for the month of "January"2018		95.00 Cr	BP-3	1,195.00	
2-Feb-18 E	Зу	(as per details) Shreyas Services Housekeeping Charges @ 18 % CGST SGST Round Off TDS Payable 17-18 Being house keeping charges for the month of "January" 2018.	Purchase 9,249.00 Cr 7,975.00 Dr 717.75 Dr 717.75 Dr 1.50 Cr 160.00 Cr		93		160.00
		Carried Over				29,033.00	29,653.00

Date	17-18 Ledger Account : Particulars	Vch Type	Vch No.	Debit	Page 457 Credi
	Brought Forward	, 5 1, pc		29,033.00	29,653.00
3-Feb-18 By	(as per details) Vijay Reddy TDS Payable 17-18 IDBI Bank O/D Account Cheque Ch.No.035229 Being chec reddy towards mbmc 4th t done.		BP-1 7,920.00 Cr		80.00
Ву	(as per details) 4th Floor Renovation TDS Payable 17-18 IDBI Bank O/D Account Cheque Ch.No.035230 Being checaziz towards mbmc 4th flowork done	que issued to abdul	BP-2 29,700.00 Cr		300.00
Ву	(as per details) 4th Floor Renovation TDS Payable 17-18 IDBI Bank O/D Account Cheque Ch.No.035231 Being chec naveen kumar towards mill painting work done		BP-3 5,940.00 Cr		60.00
Ву	(as per details) 4th Floor Renovation TDS Payable 17-18 IDBI Bank O/D Account Cheque Ch.No.035232 Being chec porida towards mbmc 4th done.		BP-4 3,341.00 Cr		34.00
Ву	(as per details) 4th Floor Renovation TDS Payable 17-18 IDBI Bank O/D Account Cheque Ch.No.035233 Being checkurmanna towards mbmc work done		BP-5 9,652.00 Cr		98.00
7-Feb-18 By	(as per details) Shaik Moiz TDS Payable 17-18 IDBI Bank O/D Account Cheque Ch.No.035238 Being chec moiz towards mbmc 4th fle has been done in this wee	oor plumbing work	BP-3 4,950.00 Cr		50.00

Carried Over 29,033.00 30,275.00

Carried Over

Date		17-18 Ledger Account: 1-Apr-17 to Particulars	Vch Type	V	/ch No.	Debit	Credit
		Brought Forward				29,033.00	30,275.00
17-Feb-18	Ву	(as per details) 4th Floor Renovation TDS Payable 17-18 IDBI Bank O/D Account Cheque 035239 Ch.No.035239 Being cheque issued to r naveen kumar towards mbmc 4th floor painting work done.	Bank Payment 4,000.00 Dr 40.00 Cr 3,960.00 Cr 17-2-2018	3,960.00 Cr	BP-4		40.00
	Ву	(as per details) 4th Floor Renovation TDS Payable 17-18 IDBI Bank O/D Account Cheque 035240 Ch.No.035240 Being cheque issued to dhanush patel towards mbmc 4th floor gwork done	Bank Payment 3,500.00 Dr 35.00 Cr 3,465.00 Cr 17-2-2018	3,465.00 Cr	BP-5		35.00
24-Feb-18	Ву	(as per details) 4th Floor Renovation TDS Payable 17-18 IDBI Bank O/D Account Cheque 035247 Ch.No.035247 Being cheque issued to tkurmanna towards mbmc 4th floor clean & debries shifting work done		1,683.00 Cr	BP-4		17.00
	Ву	(as per details) 4th Floor Renovation TDS Payable 17-18 IDBI Bank O/D Account Cheque 035248 Ch.No.035248 Being cheque issued to vereddy towards mbmc 4th floor tiles work done		2,970.00 Cr	BP-5		30.00
1-Mar-18	То	(as per details) Intrest on Tds IDBI Bank O/D Account Cheque 035201 Ch.No.035201 Being cheque issued to MPPL towards tds for the month of "February"2018.	Bank Payment 76.00 Dr 1,440.00 Cr 1-3-2018	1,440.00 Cr	BP-3	1,364.00	
2-Mar-18	Ву	(as per details) Shreyas Services Housekeeping Charges @ 18 % CGST SGST Round Off TDS Payable 17-18 Being housing keeping charges for the month of february"2018.	Purchase 9,249.00 Cr 7,975.00 Dr 717.75 Dr 717.75 Dr 1.50 Cr 160.00 Cr		101		160.00

30,397.00

30,557.00

Date		17-18 Ledger Account : 1-Apr-17 to Particulars	Vch Type	Vch	No.	Debit	Page 459 Credit
		Brought Forward				30,397.00	30,557.00
2-Mar-18	Ву	(as per details) 4th Floor Renovation TDS Payable 17-18 IDBI Bank O/D Account Cheque 035205 Ch.No.035205 Being cheque issued to the kurmanna towards mbmc 4th floor clean & debries shifting work done in this week	ing	1,584.00 Cr	P-4		16.00
	Ву	(as per details) R.Naveen Kumar on A/c TDS Payable 17-18 IDBI Bank O/D Account Cheque 035206 Ch.No.035206 Being cheque issued to r naveen kumar towards mbmc 4th floor painting work done.	Bank Payment 8,000.00 Dr 80.00 Cr 7,920.00 Cr 2-3-2018	7,920.00 Cr	P-5		80.00
9-Mar-18	Ву	(as per details) 4th Floor Renovation TDS Payable 17-18 IDBI Bank O/D Account Cheque 035211 Ch.No.035211 Being cheque issued to nagaraj paranna towards towards 4th flocivil work done in this week	Bank Payment 5,000.00 Dr 50.00 Cr 4,950.00 Cr 9-3-2018	4,950.00 Cr	P-3		50.00
	Ву	(as per details) 4th Floor Renovation TDS Payable 17-18 IDBI Bank O/D Account Cheque 035212 Ch.No.035212 Being cheque issued to r naveen kumar towards mbmc 4th floor painting work done this week.	Bank Payment 5,000.00 Dr 50.00 Cr 4,950.00 Cr 9-3-2018	4,950.00 Cr	P-4		50.00
	Ву	(as per details) Shaik Moiz TDS Payable 17-18 IDBI Bank O/D Account Cheque 035213 Ch.No.035213 Being cheque issued to s moiz towards mbmc 4th floor cp sanitary fitting work done in this week.		3,960.00 Cr	P-5		40.00
27-Mar-18	Ву	(as per details) Suresh TDS Payable 17-18 IDBI Bank O/D Account Cheque 035727 Ch.No.035727 Being cheque issued to suresh towards mbmc 4th floor electrical work done		5,940.00 Cr	P-1		60.00

Carried Over 30,397.00 30,853.00

	17-18 Ledger Account: 1-Apr-17 to 3				Page 460
Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			30,397.00	30,853.00
28-Mar-18 By	(as per details) 4th Floor Renovation TDS Payable 17-18 IDBI Bank O/D Account Cheque 035728 Ch.No.035728 Being cheque issued to t. kurmanna towards mbmc 4th floor earth work done	Bank Payment 1,700.00 Dr 17.00 Cr 1,683.00 Cr 28-3-2018	BP-1 1,683.00 Cr		17.00
31-Mar-18 By	(as per details) Shreyas Services Housekeeping Charges @ 18 % CGST SGST Round Off TDS Payable 17-18 Being house keeping chrges for the month of "march" 2018.	Purchase 9,249.00 Cr 7,975.00 Dr 717.75 Dr 717.75 Dr 1.50 Cr 160.00 Cr	107		160.00
Ву	Methodist Complex Church Being tds payable on rent	Journal Voucher	JV-18		4,13,061.00
To	Closing Balance		_	30,397.00 4,13,694.00	4,44,091.00
				4,44,091.00	4,44,091.00

5-4-187/3 & 4, II Floor, Soham Mansion, M.G. Road, Secunderabad - 500 003.

Tds Receivable 11-12

Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 461 Credit
1-Apr-17 To	Opening Balance	· ·		2,61,988.00	
Ву	Closing Balance				2,61,988.00
			_	2,61,988.00	2,61,988.00

5-4-187/3 & 4, II Floor, Soham Mansion, M.G. Road, Secunderabad - 500 003.

Tds Receivable 12-13

Ledger Account

					Page 462
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17 To	Opening Balance			2,04,155.00	
Ву	Closing Balance				2,04,155.00
			_	2,04,155.00	2,04,155.00

5-4-187/3 & 4, II Floor, Soham Mansion, M.G. Road, Secunderabad - 500 003.

TDS Receivable 2017-18

Ledger Account

1-Apr-17 to 31-Mar-18

Date	Particulars	Vch Type	Vch No.	Debit	Page 463 Credit
30-Apr-17 Tc	Interest on FDR-Exempted TDS Receivable 2017-18 IDBI Bank Current Account Cheque/DD Being interest received	Bank Receipt 2,731.00 Cr 273.10 Dr 2,457.90 Dr 30-4-2017	BR-1 2,457.90 Dr	273.10	
31-May-17 To	(as per details) Interest on FDR-Exempted TDS Receivable 2017-18 IDBI Bank Current Account Cheque/DD Being interest received	Bank Receipt 2,731.00 Cr 273.10 Dr 2,457.90 Dr 31-5-2017	BR-1 2,457.90 Dr	273.10	
30-Jun-17 To	(as per details) Interest on FDR-Exempted TDS Receivable 2017-18 IDBI Bank Current Account Cheque/DD Being interest received	Bank Receipt 2,731.00 Cr 273.10 Dr 2,457.90 Dr 31-5-2017	BR-1 2,457.90 Dr	273.10	
31-Jul-17 To	Interest on FDR-Exempted TDS Receivable 2017-18 IDBI Bank Current Account Cheque/DD Being Interest received	Bank Receipt 2,731.00 Cr 273.10 Dr 2,457.90 Dr 31-7-2017	BR-1 2,457.90 Dr	273.10	
31-Aug-17 Tc	Interest on FDR-Exempted TDS Receivable 2017-18 IDBI Bank Current Account Cheque/DD Being Interest Received	Bank Receipt 2,731.00 Cr 273.10 Dr 2,457.90 Dr 31-8-2017	BR-1 2,457.90 Dr	273.10	
30-Sep-17 To	Interest on FDR-Exempted TDS Receivable 2017-18 IDBI Bank Current Account Cheque/DD Being Interest Received	Bank Receipt 2,731.00 Cr 273.10 Dr 2,457.90 Dr 30-9-2017	BR-1 2,457.90 Dr	273.10	
31-Oct-17 To	Interest on FDR-Exempted TDS Receivable 2017-18 IDBI Bank Current Account Cheque/DD Being Interest Received	Bank Receipt 2,731.00 Cr 273.10 Dr 2,457.90 Dr 31-10-2017	BR-1 2,457.90 Dr	273.10	

Carried Over 1,911.70

Date		Particulars	Vch Type		Vch No.	Debit	Credit
		Brought Forward	, , , , , , , , , , , , , , , , , , ,			1,911.70	
30-Nov-17	То	(as per details) Interest on FDR-Exempted TDS Receivable 2017-18 IDBI Bank Current Account Cheque/DD Being Interest Received	Bank Receipt 2,731.00 Cr 273.10 Dr 2,457.90 Dr 30-11-2017	2,457.90 Dr	BR-3	273.10	
31-Dec-17	То	(as per details) Interest on FDR-Exempted TDS Receivable 2017-18 IDBI Bank Current Account Cheque/DD Being intereset on fdr for dec"2018.	Bank Receipt 2,731.00 Cr 273.10 Dr 2,457.90 Dr 31-12-2017	2,457.90 Dr	BR-1	273.10	
31-Jan-18	То	(as per details) Interest on FDR-Exempted TDS Receivable 2017-18 IDBI Bank Current Account Cheque/DD Being interest on fdr for jan"18.	Bank Receipt 2,731.00 Cr 273.10 Dr 2,457.90 Dr 31-1-2018	2,457.90 Dr	BR-1	273.10	
28-Feb-18	То	(as per details) Interest on FDR-Exempted TDS Receivable 2017-18 IDBI Bank Current Account Cheque/DD Being interest on fdr for feb"18.	Bank Receipt 1,368.00 Cr 136.80 Dr 1,231.20 Dr 28-2-2018	1,231.20 Dr	BR-1	136.80	
31-Mar-18	То	(as per details) Interest on FDR-Exempted TDS Receivable 2017-18 IDBI Bank Current Account Cheque/DD Being interest on fder for march"13.	Bank Receipt 1,366.00 Cr 136.60 Dr 1,229.40 Dr 31-3-2018	1,229.40 Dr	BR-2	136.60	
	То	Interest on FDR-Exempted Being as per 26AS	Journal Voucher		JV-14	49,782.90	
	То	Ascend la Telecom Infrastructure Pvt. Ltd Rent Being as per 26AS	Journal Voucher		JV-15	26,209.00	
	То	State Bank of India Being as per 26AS	Journal Voucher		JV-16	3,77,035.00	
	Ву	Closing Balance			_	4,56,031.30 4,56,031.30	4,56,031.30 4,56,031.30

5-4-187/3 & 4, II Floor, Soham Mansion, M.G. Road, Secunderabad - 500 003.

Tds Receivable F.Y.09-10

Ledger Account

					Page 465
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17 To	Opening Balance			1,35,193.00	
Ву	Closing Balance				1,35,193.00
			_	1,35,193.00	1,35,193.00

5-4-187/3 & 4, II Floor, Soham Mansion, M.G. Road, Secunderabad - 500 003.

TDS Receivable F.Y.10-11

Ledger Account

					Page 466
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17 To	Opening Balance			7,59,103.00	
Ву	Closing Balance				7,59,103.00
			_	7,59,103.00	7,59,103.00

5-4-187/3 & 4, II Floor, Soham Mansion, M.G. Road, Secunderabad - 500 003.

Thakkar.K.P. Ledger Account

					Page 467
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17 By	Opening Balance				2,46,000.00
То	Closing Balance			2,46,000.00	
			<u> </u>	2,46,000.00	2,46,000.00

5-4-187/3 & 4, II Floor, Soham Mansion, M.G. Road, Secunderabad - 500 003.

Tiles @ 28 % - 4th Floor

Ledger Account

					Page 468
Date	Particulars	Vch Type	Vch No.	Debit	Credit
8-Nov-17 To	(as per details)	Purchase	61	3,757.81	
	Digital Marketng	4,810.00 Cr			
	CGST	526.09 Dr			
	SGST	526.09 Dr			
	Round Off	0.01 Dr			
	Being purchase of Brique Terr	a vide bill no :			
	37 dtd : 16.09.2017 Po no : 44	238 Dtd : 20.			
	07.2017 for MBMC 4th floor				
31-Mar-18 By	Building Construction (Ci	vil Work) Journal Voucher	JV-37		3,757.81
	being amount transfered				
				3,757.81	3.757.81
				5,. 57.61	3,101.01

5-4-187/3 & 4, II Floor, Soham Mansion, M.G. Road, Secunderabad - 500 003.

Top Liner Beauty Parlor - Rent (27-UGF) Ledger Account

Ledger Account Methodist Complex, Abids, Hyderabad

Date	Particulars	Vch Type	Vch No.	Debit	Page 469 Credit
1-Apr-17 By	Opening Balance				3,456.00
То	Closing Balance			3,456.00	
			<u> </u>	3,456.00	3,456.00

Soham Mansion, M.G. Road, Secunderabad - 500 003.

Transportation Charges Ledger Account

						Page 470
Date	Particulars	Vch Type		Vch No.	Debit	Credit
11-Aug-17	To Happy Card - Selva Being amount credited towards transportation charges at MS met Ranigunj to MBMC PO:44496 dt:2 AP02V9562 by Selva happy card	29/07/2017		JV-1	1,200.00	
13-Feb-18	To N.Satish Happy Card Being happay card expenses(mashifted to sov site)	Journal Voucher terial		JV-1	4,000.00	
17-Feb-18	To IDBI Bank O/D Account Cheque 035237 Ch.No.035237 Being cheque issu gopal towards mbmc 4th floor exc material shifting work has been de	cess	5,500.00 Cr	BP-2	5,500.00	
28-Mar-18	To IDBI Bank O/D Account Cheque 035729 Ch.No.035729 Being cheque issu gopal towards mbmc 4th floor exc material sent to sov site		2,500.00 Cr	BP-2	2,500.00	
	By Closing Balance			_	13,200.00	13,200.00
					13,200.00	13,200.00

5-4-187/3 & 4, II Floor, Soham Mansion, M.G. Road, Secunderabad - 500 003.

Tuff Introduces

Ledger Account Secunderabad

					Page 471
Date	Particulars	Vch Type	Vch No.	Debit	Credit
9-Sep-17 By	Hardware Material (URD) 4th Floor Being purchase of screws towards MBMC 4th floor renovation	Purchase	24		180.00
25-Sep-17 To	N.Satish Happy Card Being amount credited to MPPL towards N Satish happy card expenses	Journal Voucher J	JV-9	180.00 180.00	180.00

Soham Mansion, M.G. Road, Secunderabad - 500 003.

Unicop Industries Ltd Ledger Account

					Page 472
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17 By	Opening Balance				2,00,000.00
То	Closing Balance			2,00,000.00	
				2,00,000.00	2,00,000.00

5-4-187/3 & 4, II Floor, Soham Mansion, M.G. Road, Secunderabad - 500 003.

Vasundhara Seeds & Pesticides

Ledger Account

H.No : 3-5-825 , Shop No :1 , Maphar Arcade , Beside Cafe Bahar , Hyderguda , Hyderabad

Page 473					
Credit	Debit	Vch No.	Vch Type	Particulars	Date
70.00		33		Chemicals (URD) 4th Floor Being purchase of Excel Meere vide & 1325 towards MBMC 4th floor renova	9-Sep-17 By
70.00	70.00	JV-2		N.Satish Happy Card Being amount credited to MPPL towa purchase of chemicals from N Satish card vide bill no : 1325	5-Sep-17 To
70.00	70.00				

5-4-187/3 & 4, II Floor, Soham Mansion, M.G. Road, Secunderabad - 500 003.

V.B Padmanabha Rao

Ledger Account

						Page 474
Date	Particulars	Vch Type		Vch No.	Debit	Credit
1-Apr-17	By Opening Balance					79,000.00
19-Apr-17	To IDBI Bank O/D Account Cheque 0329 Ch. No. :032976 Being che MPIPL towards V.B padmai re-imbursement	76 19-4-2017 eque issued to	85,847.00 Cr	BP-2	85,847.00	
2-Dec-17	To IDBI Bank O/D Account Cheque 0339 Chq no: 033967 Being che Silver Oak Villas LLP towar 50% salary for the month of	67 2-12-2017 que issued to ds Padmanabha	15,863.00 Cr	BP-1	15,863.00	
11-Dec-17	By Salaries Paid Being amount credited to V Rao towards 50% salary for November - 17			JV-4		15,863.00
18-Dec-17	To IDBI Bank O/D Account Cheque 0337 Chq no: 033764 Being che Silver Oak Villas LLP towar Padmanabha 50% mobile a month of Nov - 17	64 18-12-2017 que issued to ds VB	298.00 Cr	BP-1	298.00	
	By Mobile Allowances Being amount credited to V Rao towards 50% mobile all conveyance for the month of	llowance &		JV-1		298.00
20-Feb-18	To IDBI Bank O/D Account Ch.No.035242 Being cheque oak villas Ilp towards 50% se- imbursement of padmanabe month of dec"17&jan"18.	ue issued to silver salary re		BP-1	28,067.00	
2-Mar-18	To IDBI Bank O/D Account Cheque 0352 Ch.No.035204 Being cheque oak villas Ilp towards 50% serimbursement for the month "February" 2018.	04 2-3-2018 ue issued to silver salary re	15,864.00 Cr	BP-3	15,864.00	
31-Mar-18	By Salaries Paid towards salary	Journal Voucher		JV-44		50,778.00
				_	1,45,939.00	1,45,939.00

5-4-187/3 & 4, II Floor, Soham Mansion, M.G. Road, Secunderabad - 500 003.

Vijay Laxmi Electricals

Ledger Account
Plot No: 51, N.H: 9
Main Road Isnapur

Date		Particulars	Vch Type	Vch No.	Debit	Page 475 Credit
5-Dec-17	Ву	(as per details) Painting @ 18 % 4th Floor CGST SGST Being purchase of Tarpolin vide bill no: V1763 dtd: 05.12.2017	Purchase 250.00 Dr 22.50 Dr 22.50 Dr	74		295.00
	То	N.Satish Happy Card Being amount credited to MPPL towards N Satish Happy card Expenses	Journal Voucher	JV-1	295.00	
13-Feb-18	Ву	(as per details) Electrical Material @ 18 % 4th Floor CGST SGST Round Off Being purchase of electrical material agains bill.no.2276,dtd,20/01/2018.	Purchase 1,053.00 Dr 94.77 Dr 94.77 Dr 0.46 Dr	95		1,243.00
	То	(as per details) Sri Jai Bhavani Enterprises Bank Charges Bank Charges N.Satish Happy Card Being happay card expenses	Journal Voucher 725.00 Dr 20.00 Dr 20.00 Dr 2,008.00 Cr	JV-2	1,243.00	
	Ву	(as per details) Electrical Material @ 18 % 4th Floor CGST SGST Round Off Being purchase of electrical material agains bill.no.2150,dtd,06/01/2018.	Purchase 295.00 Dr 26.55 Dr 26.55 Dr 0.10 Cr	97		348.00
	Ву	(as per details) Balaji Ceramics Electrical Material (URD) 4th Floor Plumbing & Sanitary (URD) 4th Floor Plumbing & Sanitary (URD) 4th Floor Chemicals (URD) 4th Floor N.Satish Happy Card Being happay card expenses	Journal Voucher 0.00 Dr 160.00 Dr 180.00 Dr 130.00 Dr 120.00 Dr 590.00 Cr	JV-3		
	То	(as per details) Balaji Ceramics 21 St Century Plumbing & Sanitary (URD) 4th Floor Plumbing & Sanitary (URD) 4th Floor Chemicals (URD) 4th Floor N.Satish Happy Card Being happay card expenses	Journal Voucher 590.00 Dr 0.00 Dr 0.00 Dr 0.00 Dr 0.00 Dr 938.00 Cr	JV-4	348.00	
				_	1,886.00	1,886.00

Soham Mansion, M.G. Road, Secunderabad - 500 003.

Vijay Reddy Ledger Account

Date		Particulars	Vch Type		Vch No.	Debit	Page 476 Credit
29-Apr-17	То	(as per details) TDS Payable 17-18 IDBI Bank O/D Account Cheque 032989 Ch. No.: 032989 Being cheque issued to Vijay reddy towards MBMC 4th floor windows 4door opening wall saffit wok has been done edge and polishing	Bank Payment 460.0 45,500.0 29-4-2017		BP-1	45,960.00	
1-Jul-17		IDBI Bank O/D Account Cheque 033553 1- cheq no: 033553 Being cheque issued to vijay reddy towards MBMC 4th floor east side marble polish work	Bank Payment 7-2017	5,940.00 Cr	BP-7	5,940.00	
		IDBI Bank O/D Account Cheque 033553. 1- cheq no: 033553 Being cheque issued to vijay reddy towards MBMC 4th floor sourthern side ceramic tiles	Bank Payment 7-2017	13,860.00 Cr	BP-8	13,860.00	
8-Jul-17		IDBI Bank O/D Account Cheque 8- cheque no: Being cheque issued to Vijay Reddy towards 4th floor Tiles work has been done in this week	Bank Payment 7-2017	11,088.00 Cr	BP-3	11,088.00	
19-Jul-17		IDBI Bank O/D Account Cheque 19- cheq no: Being cheque issued to Vijay reddy towards MBMC 4th floor tiles work has done inthis week	Bank Payment 7-2017	13,860.00 Cr	BP-4	13,860.00	
24-Jul-17		IDBI Bank O/D Account Cheque 033582 24- cheque no: 033582 Being cheque issued to Vijay reddy towards MBMC 4th floor Marbi polish with acid wash.in this week.		14,141.00 Cr	BP-9	14,141.00	
	Ву	(as per details) 4th Floor Renovation 4th Floor Renovation 4th Floor Renovation Being amount credited to Vijay Reddy towards MBMC 4th floor East side marble polish with acid wash	Journal Voucher 5,713.0 2,856.0 5,713.0	00 Dr	JV-2		14,282.00
12-Sep-17	То	(as per details) TDS Payable 17-18 IDBI Bank O/D Account Cheque 032588 Chq no: 032588 Being cheque issued to Vijay Reddy towards MBMC 4th floor tiles work done in this week	Bank Payment 100.0 9,900.0 12-9-2017	00 Cr	BP-4	10,000.00	
		Carried Over			_	1,14,849.00	14,282.00

Date	y Ledger Account : 1-Apr-17 to 31- Particulars	Vch Type	Vch No.	Debit	Page 477 Credit
	Brought Forward			1,14,849.00	14,282.00
10-Oct-17	By (as per details) 4th Floor Renovation 4th Floor Renovation 4th Floor Renovation Being amount credited to Vijay Red towards MBMC 4th floor windows, openings soffit work with polishing h completed from: 10.03.2017 to 11.0	door has been	JV-1		45,960.00
14-Oct-17	By (as per details) 4th Floor Renovation 4th Floor Renovation 4th Floor Renovation Being 4th floor toilet tiles work work from date:01.06.2017 to 01.09.2017		JV-1		37,240.00
23-Oct-17	To (as per details) TDS Payable 17-18 IDBI Bank O/D Account Cheque 033020 Chq no: 033020 Being cheque issu Vijay Reddy towards MBMC 4th flootiles work done	ied to	BP-1 7.00 Cr	28,593.00	
31-Oct-17	By (as per details) 4th Floor Renovation 4th Floor Renovation 4th Floor Renovation Being amount credited to Vijay Red towards MBMC 4th floor southernsic flooring work has been done		JV-1		24,640.00
28-Nov-17	To (as per details) TDS Payable 17-18 IDBI Bank O/D Account Cheque 033960 Chq no: 033960 Being cheque issu Vijay Reddy towards MBMC 4th flo southern side ceramic tiles flooring been completed	ued to or	BP-1 0.00 Cr	15,000.00	
2-Jan-18	To (as per details) TDS Payable 17-18 IDBI Bank O/D Account Cheque 035143 Chq no : 035144 Being cheque issu Vljay Reddy towards MBMC 4th floo work has been done	ied to	BP-8 0.00 Cr	5,000.00	
3-Feb-18	To (as per details) TDS Payable 17-18 IDBI Bank O/D Account Cheque 035229 Ch.No.035229 Being cheque issued reddy towards mbmc 4th floor tiles adone.	d to vijay	BP-1 0.00 Cr	8,000.00	
	By Closing Balance			1,71,442.00	1,22,122.00 49,320.00
	Dioding Dalance		_	1,71,442.00	1,71,442.00

Soham Mansion, M.G. Road, Secunderabad - 500 003.

Viswajith Casting & Engg Works Ledger Account

					Page 478
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17 To	Opening Balance			1,95,000.00	
Ву	Closing Balance				1,95,000.00
			_	1,95,000.00	1,95,000.00

5-4-187/3 & 4, II Floor, Soham Mansion, M.G. Road, Secunderabad - 500 003.

Waheluddin

Ledger Account

- Data		Val. T	17.1. NI.		Page 479
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17 By	Opening Balance				60,000.00
То	Closing Balance			60,000.00	
			_	60,000.00	60,000.00

5-4-187/3 & 4, II Floor, Soham Mansion, M.G. Road, Secunderabad - 500 003.

Zarina

Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 480 Credit
1-Apr-17 By	Opening Balance				6,64,622.00
То	Closing Balance			6,64,622.00	
			_	6,64,622.00	6,64,622.00

Soham Mansion, M.G. Road, Secunderabad - 500 003.

Zavi Manpower Consultancy Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 481 Credit
1-Apr-17 By	Opening Balance				27,000.00
То	Closing Balance			27,000.00	
				27,000.00	27,000.00

5-4-187/3 & 4, II Floor, Soham Mansion, M.G. Road, Secunderabad - 500 003.

Zubeda Virani

Ledger Account

					Page 482
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17 By	Opening Balance				7,00,000.00
То	Closing Balance			7,00,000.00	
			_	7,00,000.00	7,00,000.00

5-4-187/3 & 4, II Floor, Soham Mansion, M.G. Road, Secunderabad - 500 003.

Index

SI. No.	Particulars	Page No.
1	21 St Century	1
2	21st Century - Rent (301)	2
3	2nd & 3rd Floor Renovation	3
4	4th Floor Renovation	4
5	Abdul Aziz	33
6	Abichandhani.P	35
7	Abichandhani.S.P	36
8	A. Chandra Shekar	37
9	Adhunik Sarees - Rent (6-UGF)	38
10	Advertisment Exp	39
11	Ahmed Virani	40
12	Ahmed Virani - Rent	41
13	Aisha Begum	42
14	Amin Ali Bhimani	43
15	Amir Ali	44
16	A Modi Pearls & Jewellers (500 Sque)	45
17	Amrut Industries Ltd	46
18	Anand Jyothi Babu.B on A/c	47
19	Angel Fashion Pearls Jewels Sooft-Rent	48
20	Anil Kumar	49
21	Anil Kumar Verma	50
22	Anisha Associates	51
23	Anwer Ali Virani	52
24	Apex Marketing Corporation	53
25	Appa Rao.A	54
26	A P S E B Deposits	55
27	Archies Gallery	56
28	Archies Gallery - Rent (17,19,35-UGF)	57
29	Arup Kumar Bera on A/c	58
30	Ascend la Telecom Infrastructure Pvt. Ltd Rent	60
31	Ascend Telecom Infrastructure Pvt. Ltd.	62
32	Ascend Telecom Inrastructure Private Limited	63
33	Ashfaq-Ur-Rehman	64
34	Ashok Kumar	65
35	A SK Genuine Lifts	66
36	Athiava Mutahir	67
37	Atul R.Shah	68
38	Atul.R.Shah - Rent (308)	69
39	Aziz on A/c	70
40	Babu Rao.M	71
41	Bachardas Devji	72
42	Bad Debits Written Off	73

SI. No.	Particulars	Page No.
43	Badrinath Sarangapani	74
44	Balaji Ceramics	75
45	Bandaru Narayana	76
46	Bank Charges	77
47	Bhagawati Traders	80
48	BIIT	81
49	Bilqis Fathima	82
50	Biro Porida	83
51	Bonus	85
52	Building Construction (Civil Work)	86
53	Carpentry	88
54	Cement URD	89
55	CGST	90
56	Chemical@12% 4th Floor	103
57	Chemicals @ 18 % 4th Floor	104
58	Chemicals @ 28 % 4th Floor	105
59	Chemicals(Old) 4th Floor	106
60	Chemicals (URD) 4th Floor	107
61	Comprint - Rent (5-UGF)	108
62	Consultants Charges	109
63	Consumables (Exempted) - 4th Floor	110
64	Crest Informatics	111
65	DCB Generator Rent	112
66	DCB - Viranies - Rent (31,31/1,2,3)	114
67	Depreciation	115
68	Development Credit Bank Ltd	116
69 70	Digital Marketng Dinesh Electricals	117
70 71	Dinesh Kumar Sarda	118 119
71 72	D.Mahesh Babu	120
72 73	D. Nagabhushanam Paints	121
73 74	D Shiva Shankar Happy Card	122
75	Electrical Equipment Fund	123
76	Electrical Material @ 12 % 4th Floor	124
77	Electrical Material @ 18 % 4th Floor	125
78	Electrical Material @ 28 % 4th Floor	130
79	Electrical Material (Exempt) 4th Floor	133
80	Electrical Material (URD) 4th Floor	134
81	Electricity Bill	135
82	Elegant Enterprises	136
83	Elegant Products Pvt Ltd	140
84	Espee Agencies	141
85	Esspee Traders	142
86	Excel Communication - Rent (18A-LGF)	143
87	False Ceiling Materials @ 18 % 4th Floor	144
88	Fashion Fever - Rent (26-UGF)	145

SI. No.	Particulars	Page No.
89	Fixed Deposit	146
90	Ganesh Trading	148
91	Ganesh Tube Traders	151
92	Gautam Traders	152
93	General Industrial Suppliers	153
94	Generator Maintenance Deposit	154
95	Giridhar	155
96	Girl Friend - Rent (11,28-UGF)	156
97	G Krishna Murthy & Sons	157
98	Gokuldas Exports	158
99	Gopal Hardware	159
100	Greet & Gift - Rent (8,9,20,21,22,23,24-UGF)	160
101	GST Payable	161
102	Hall Mark (Arthi Devi - Rent (8-LGF)	162
103	Hall Mark - Rent (7,10,12,13,14,15,16-UGF)	163
104	Hansa Boots	164
105	Hansa Boots - 3rd Floor	165
106	Hanuman Electrical & Hardware	166
107	Hanuman Glass Plywood & Hardware	167
108	Happey Withdrawal Charges	168
109	Happy Card Deposits-Mpipl	169
110	Happy Card Exp-G.Hari Babu	170
111	Happy Card of B.Praveen	171
112	Happy Card - Selva	172
113	Hardware Material @ 18 % 4th Floor	174
114	Hardware Material @ 18 % -MCTAR	177
115	Hardware Material @ 28 % 4th Floor	178
116	Hardware Material (URD) 4th Floor	179
117	Hari Hara Iron Merchant	180
118	Hi Fashion	181
119	Hina Imran & Ayesha Osman - 1st Floor	182
120	Hina Imran & Ayesha Osman - G Floor	183
121	Housekeeping Charges @ 18 %	184
122 123	Housekeeping Charges LIDD	186
123	Housekeeping Charges URD Hussain Moinuddin.Md	187 188
124	Incentives	189
125	Internives Interest on FDR-Exempted	190
120	Interest on Od	190
127	Intrest on Tds	193
129	Ishak Zee	194
130	Ishaq Ahmed.H.M	195
131	I.T.Representation Fees Payable	196
131	It Representative Fee	197
133	Jabbson Traders	198
134	Jai Kumar Happy Card	199
134	our rumar mappy our	199

SI. No.	Particulars	Page No.
135	J Muralidhar	200
136	JSW Cement Limited	201
137	Jyotsna Ramesh Chandra - Rent (307)	202
138	Kalpataru Real Estates	203
139	Kamal Watch	204
140	Kamal Watch and Gifts	205
141	Kamani Shyam	206
142	Kannamba.A.V.	207
143	Kantabai	208
144	Kanya - Rent (11A-UGF)	209
145	Karan Sehagal	210
146	Karanvir Sehagal	211
147	Kausalya Devi	212
148	Khaleel Ahmed	213
149	KKC @0.5%	214
150	Kovuri Consultants	215
151	K Sravan Kumar Petty Cash	216
152	Lakhani's DCB - Rent (30,30/1,2,3-LGF)	217
153	Legal Expense	218
154	LGF Shops Renovation	220
155	Lights "N" Lights	221
156	M.A.Baqui	222
157	Maintenance - SBH	223
158	Malla Reddy Happy Card	225
159	Manjilal Chajjar	226
160	Marbles/Stone @ 28 % 4th Floor	227
161	Marbles/Stone @ 28% - MCTAR	228
162	Meharunissa Begum	229
163	Mehta Fasteners	230
164	Methodist Church Rent	231
165	Methodist Complex Church	233
166	Methodist Complex Tenant Association	234
167	Methodist Complex Tenant Assoctation Renovation	235
168	Misc Expenses	237
169	M & M Assocites	238
170	MMR World Travel (Basement)	239
171	Mobile Allowances	240
172	Modi Enterprises	242
173	Modi Pearls & Jewellary Rent	243
174	Modi Properties Pvt Ltd	244
175	Mohandas Mansinghani	245
176	Mrs.Saira Amin	246
177	Mujahid Ali	247
178	Music College Bont (4 UCF)	248
179	Music Gallary - Rent (4-UGF)	249
180	Narayan & Co	250

SI. No.	Particulars	Page No.
181	Navata Hardware & Plywood	251
182	Naveen Metal Udyog	252
183	Nazar Ali	253
184	Nazim Virani	254
185	Nisha Computers & Peripherials	255
186	Nizar Ali Meghjani	256
187	N Satish	257
188	N.Satish Happy Card	262
189	N Satish on A/c	271
190	N V Agency	272
191	Other Insurance	273
192	Padam Trading	274
193	Padma Trading	275
194	Painting @ 18 % 4th Floor	276
195	Paints @ 28 % 4th Floor	277
196	Paints (URD) 4th Floor	278
197	Paradise Hardwares	279
198	Patel Marketing	280
199	Petrol	281
200	Planet-M	283
201	Plumbing & Sanitary @ 18 % 4th Floor	284
202	Plumbing & Sanitary @ 28 % 4th Floor	285
203	Plumbing & Sanitary (URD) 4th Floor	286
204	Postage & Courier	287
205	P.Praveen Kumar	288
206	Praful Sanitary	289
207	Prakash Gulecha & Family	291
208	Prakash Mehra Family Trust	292
209	Premier Engineering Corporation	293
210	Printing & Stationary-URD	295
211	Profit & Loss A/c	296
212	Property Tax Paid	297
213	Protos Deposit	298
214	Radhakrishna	299
215	Rajadhani Tiles Company	300
216	Raja Lakhani	302
217	Rajendra Kumar	303
218	Rajendra Pal	304
219	Rajesh.C	305
220	Ramesh Happy Card	306
221	Ramulu A On A/c	307
222	Rashmi Sehgal	308
223	Ravi Kumar	309
224	Reflections Electricals Pvt Ltd	310
225	Rental Service	311
226	Repair & Maintenance Work	313

SI. No.	Particulars	Page No.
227	Rep & Maint - Vehicle	314
228	R.Naveen Kumar on A/c	315
229	Round Off	316
230	Sai Lakshmi Enterprises	327
231	Sai Laxmi Cement & Hardware	328
232	Sai Vishal Enterprises	329
233	Salaries Paid	330
234	Sales - CGST	332
235	Sales - SGST	334
236	Sambasiva Rao	336
237	Sand @ 5 % 4th Floor	337
238	Sandi Srikanth	338
239	Sanjay Jain	340
240	Sanjay Kadakia	341
241	Sanjay Roy	342
242	Sarda Devi	343
243	Saroja Devi	344
244	Sathyavarapu Hardwares	345
245	Satishchandra Modi HUF	346
246	Satyam Traders	347
247	SBC @0.5%	348
248	SBH Premisses Renovation	349
249	S.B.H Rent & Maintenance	350
250	Seelam Dasaradha & Sons	351
251	Service Tax	352
252	Service Tax 14%	353
253	Service Tax Payable	354
254	SGST	355
255	Shabuddin Jusab Chamadia	368
256	Shah Traders	369
257	Shaik Moiz	370
258	Shainaz Lakhani	372
259	Shanu D Rajwani	373
260	Shiva Kumar	374
261	Shiva Kumar Biradar	375
262	Shiv Shakti Constructions	376
263	Shiv Shakti Constructions Pvt. Ltd.	377
264	Shiv Shakti Constructions	378
265	Shiv Shakti Machine Tools	379
266	Shiv Shankar Somani on A/c	380
267	Shree Road Ways	381
268	Shreyas Services	382
269	Shubham Electricals & Hardware	384
270	Shubham Enterprises	385
271	Shyam P Abichandani (UGF 09)	387
272	Shyam P Abichnadani (UGF -8)	388

SI. No.	Particulars	Page No.
273	Sigma Colour Labs	389
274	Siraj Panjwani	390
275	Smt.Divya A.Shah	391
276	Smt.Jyostna R.Shah	392
277	Sohal Ahmed	393
278	Sree Panduranga Timber Traders	394
279	Sree Sai Krishna Hardware & Plywood	395
280	Sree Venkata Durga Anjaneya Steel Tubes	396
281	SRI BALAJI ENTERPRISES	398
282	Sri Jai Bhavani Enterprises	399
283	Sri Pandit Plywood & Hardware	400
284	SRI RAMA PAINTS & PIPE FITTINGS STORES	401
285	St	402
286	State Bank of India	403
287	State Bank of India- Ren Services	406
288	Steel @ 18 % 4th Floor	407
289	Steel @ 18 % - MCTAR	408
290	Steel Tubes	409
291	Steel Tubes (Exempt) - 4th Floor	410
292	Sumangal & Aihant	411
293	Summit Sales LLP	412
294	Suresh	413
295	Suresh Berhardas	416
296	Suspense	417
297	Swastik Commercial Corporation	418
298	Syed Abbas Hussain	419
299	Talsons	420
300	Tanishq Steel Traders	421
301	Tarachand Jain	422
302	Tds - 16-17	423
303	TDS Payable 16-17	424
304	TDS Payable 17-18	425
305	Tds Receivable 11-12	461
306	Tds Receivable 12-13	462
307	TDS Receivable 2017-18	463
308	Tds Receivable F.Y.09-10	465
309 310	TDS Receivable F.Y.10-11 Thakkar.K.P.	466
311	Tiles @ 28 % - 4th Floor	467 468
312	Top Liner Beauty Parlor - Rent (27-UGF)	469
312	Transportation Charges	470
314	Tuff Introduces	471
315	Unicop Industries Ltd	472
316	Vasundhara Seeds & Pesticides	473
317	V.B Padmanabha Rao	474
318	Vijay Laxmi Electricals	475
010	rijaj Lazirii Libotriodio	47.5

SI. No.	Particulars	Page No.
319	Vijay Reddy	476
320	Viswajith Casting & Engg Works	478
321	Waheluddin	479
322	Zarina	480
323	Zavi Manpower Consultancy	481
324	Zubeda Virani	482