

Modi Builders Methodist Complex

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

Cash A/c Book

1-Apr-17 to 31-Mar-18

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

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

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Cash A/c Book : 1-Apr-17 to 31-Mar-18

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14,513.07	402.00
				14,513.07	402.00
By	Closing Balance				14,111.07
				14,513.07	14,513.07
1-Sep-17	To Opening Balance			14,111.07	
6-Sep-17	To Hall Mark (Arthi Devi - Rent (8-LGF)) Cash Receipt <i>Being cash received from Arthi Devi towards rent</i>		CR-1	50,000.00	
7-Sep-17	By IDBI Bank O/D Account Contra <i>Being cash deposit in the bank</i>		CO-1		50,000.00
				64,111.07	50,000.00
By	Closing Balance				14,111.07
				64,111.07	64,111.07
1-Oct-17	To Opening Balance			14,111.07	
7-Oct-17	By TDS Payable 17-18 Cash Payment <i>Being cash paid towards Tds challan for the month of Sep - 2017</i>		CP-1		1,103.00
18-Oct-17	By N Satish Cash Payment <i>Being cash paid to N Satish towards Incentive (17-18)</i>		CP-1		881.00
				14,111.07	1,984.00
By	Closing Balance				12,127.07
				14,111.07	14,111.07
1-Nov-17	To Opening Balance			12,127.07	
9-Nov-17	By Legal Expense Cash Payment <i>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/-</i>		CP-1		4,000.00
17-Nov-17	By Legal Expense Cash Payment <i>Being Misc Expenses paid at High court section to get certified copies filed by Sajada Sultana in the case of OS 1231/2016 and to file wakalet in High court</i>		CP-1		3,000.00
20-Nov-17	To IDBI Bank O/D Account Contra <i>ch no.033758 Being cash withdrawn from IDBI for petty cash expenses</i>		CO-1	5,000.00	
24-Nov-17	To IDBI Bank O/D Account Contra <i>Chq no : 033954 Being cash withdrawn from IDBI O/D for Petty cash expenses</i>		CO-1	25,000.00	
	By Legal Expense Cash Payment <i>Being amount paid towards High Court Legal Expenses to receive order copy in CRP for MBMC (protos) shop no : 309 & 310</i>		CP-1		5,000.00
				42,127.07	12,000.00
	Carried Over				

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Cash A/c Book : 1-Apr-17 to 31-Mar-18

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

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DCB - Abids Book

1-Apr-17 to 31-Mar-18

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

Modi Builders Methodist Complex

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

Fixed Deposit Book

1-Apr-17 to 31-Mar-18

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

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Fixed Deposit Book : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Nov-17	To Opening Balance			55,53,181.90	
7-Nov-17	By IDBI Bank O/D Account	Bank Receipt	BR-1		2,05,859.30
	Cheque/DD	7-11-2017		2,05,859.30 Dr	
	Cheque	7-11-2017		2,05,859.30 Cr	
	<i>Being FD cancelled vide FD no : 0002105000170062</i>				
				55,53,181.90	2,05,859.30
	By Closing Balance				53,47,322.60
				55,53,181.90	55,53,181.90
1-Dec-17	To Opening Balance			53,47,322.60	
6-Dec-17	By IDBI Bank O/D Account	Bank Receipt	BR-1		1,03,369.20
	Cheque/DD	6-12-2017		1,03,369.20 Dr	
	Cheque	6-12-2017		1,03,369.20 Cr	
	<i>Being FD canceled vide FD no : 0002105000170062</i>				
				53,47,322.60	1,03,369.20
	By Closing Balance				52,43,953.40
				53,47,322.60	53,47,322.60
1-Feb-18	To Opening Balance			52,43,953.40	
9-Feb-18	By IDBI Bank O/D Account	Bank Receipt	BR-1		6,93,588.60
	Cheque/DD	9-2-2018		6,93,588.60 Dr	
	Cheque	9-2-2018		6,93,588.60 Cr	
	<i>Being FD CANCELLED FDR.NO. 0002107000063799.</i>				
20-Feb-18	By IDBI Bank O/D Account	Bank Receipt	BR-2		2,00,000.00
	Cheque/DD	20-2-2018		2,00,000.00 Dr	
	Cheque	20-2-2018		2,00,000.00 Cr	
	<i>Being cancellation of fd part amount 200000/- -fdr no 0002107000069599 (total fd 400000/-)</i>				
				52,43,953.40	8,93,588.60
	By Closing Balance				43,50,364.80
				52,43,953.40	52,43,953.40
1-Mar-18	To Opening Balance			43,50,364.80	
31-Mar-18	To Interest on FDR-Exempted	Journal Voucher	JV-17	4,31,921.60	
	Cheque/DD	31-3-2018		4,31,921.60 Dr	
	<i>Being as per 26as</i>				
				47,82,286.40	
	By Closing Balance				47,82,286.40
				47,82,286.40	47,82,286.40

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IDBI Bank Current Account Book

1-Apr-17 to 31-Mar-18

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

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Modi Builders Methodist Complex

IDBI Bank Current Account Book : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Aug-17	To Opening Balance			29,301.65	
31-Aug-17	To (as per details)	Bank Receipt	BR-1	2,457.90	
	Interest on FDR-Exempted	2,731.00 Cr			
	TDS Receivable 2017-18	273.10 Dr			
	Cheque/DD	31-8-2017	2,457.90 Dr		
	Being Interest Received				
				31,759.55	
	By Closing Balance				31,759.55
				31,759.55	31,759.55
1-Sep-17	To Opening Balance			31,759.55	
30-Sep-17	To (as per details)	Bank Receipt	BR-1	2,457.90	
	Interest on FDR-Exempted	2,731.00 Cr			
	TDS Receivable 2017-18	273.10 Dr			
	Cheque/DD	30-9-2017	2,457.90 Dr		
	Being Interest Received				
				34,217.45	
	By Closing Balance				34,217.45
				34,217.45	34,217.45
1-Oct-17	To Opening Balance			34,217.45	
31-Oct-17	To (as per details)	Bank Receipt	BR-1	2,457.90	
	Interest on FDR-Exempted	2,731.00 Cr			
	TDS Receivable 2017-18	273.10 Dr			
	Cheque/DD	31-10-2017	2,457.90 Dr		
	Being Interest Received				
				36,675.35	
	By Closing Balance				36,675.35
				36,675.35	36,675.35
1-Nov-17	To Opening Balance			36,675.35	
30-Nov-17	To (as per details)	Bank Receipt	BR-3	2,457.90	
	Interest on FDR-Exempted	2,731.00 Cr			
	TDS Receivable 2017-18	273.10 Dr			
	Cheque/DD	30-11-2017	2,457.90 Dr		
	Being Interest Received				
				39,133.25	
	By Closing Balance				39,133.25
				39,133.25	39,133.25
1-Dec-17	To Opening Balance			39,133.25	
31-Dec-17	To (as per details)	Bank Receipt	BR-1	2,457.90	
	Interest on FDR-Exempted	2,731.00 Cr			
	TDS Receivable 2017-18	273.10 Dr			
	Cheque/DD	31-12-2017	2,457.90 Dr		
	Being interest on fdr for dec"2018.				
				41,591.15	
	By Closing Balance				41,591.15
				41,591.15	41,591.15

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IDBI Bank Current Account Book : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-18	To Opening Balance			41,591.15	
31-Jan-18	To (as per details)	Bank Receipt	BR-1	2,457.90	
	Interest on FDR-Exempted	2,731.00 Cr			
	TDS Receivable 2017-18	273.10 Dr			
	Cheque/DD	31-1-2018		2,457.90 Dr	
	Being interest on fdr for jan"18.				
				44,049.05	
	By Closing Balance				44,049.05
				44,049.05	44,049.05
1-Feb-18	To Opening Balance			44,049.05	
28-Feb-18	To (as per details)	Bank Receipt	BR-1	1,231.20	
	Interest on FDR-Exempted	1,368.00 Cr			
	TDS Receivable 2017-18	136.80 Dr			
	Cheque/DD	28-2-2018		1,231.20 Dr	
	Being interest on fdr for feb"18.				
				45,280.25	
	By Closing Balance				45,280.25
				45,280.25	45,280.25
1-Mar-18	To Opening Balance			45,280.25	
31-Mar-18	To (as per details)	Bank Receipt	BR-2	1,229.40	
	Interest on FDR-Exempted	1,366.00 Cr			
	TDS Receivable 2017-18	136.60 Dr			
	Cheque/DD	31-3-2018		1,229.40 Dr	
	Being interest on fder for march"13.				
				46,509.65	
	By Closing Balance				46,509.65
				46,509.65	46,509.65

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Date	Particulars	Vch Type	Vch No.	Debit	Credit	
1-Apr-17	By Opening Balance				8,37,477.20	
1-Apr-17	By Bank Charges	Bank Payment	BP-1		61.00	
	Cheque 15-4-17	1-4-2017		61.00 Cr		
	Ch. No. :15-4-17 Being bank charges					
5-Apr-17	By 4th Floor Renovation	Bank Payment	BP-1		14,175.00	
	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					
6-Apr-17	By N Satish	Bank Payment	BP-1		18,148.00	
	Cheque 030937	6-4-2017		18,148.00 Cr		
	Ch. No. :030937 Being cheque issued to N. satish towards salary for the month of March 2017.					
	By Methodist Church Rent	Bank Payment	BP-2		2,98,598.00	
	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					
	By Maintenance - SBH	Bank Payment	BP-3		25,215.00	
	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					
	By Maintenance - SBH	Bank Payment	BP-4		25,215.00	
	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					
	To SBH (Gunfoundry)	Contra	CO-1	13,60,000.00		
	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					
	By I.T.Representation Fees Payable	Bank Payment	BP-5		5,979.00	
	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-Apr-17	By 4th Floor Renovation	Bank Payment	BP-1		8,524.00	
	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					
Carried Over				13,60,000.00	12,33,392.20	

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13,60,000.00	12,33,392.20
8-Apr-17	By (as per details)	Bank Payment	BP-2		9,475.00
	4th Floor Renovation	5,940.00 Dr			
	4th Floor Renovation	3,535.00 Dr			
	Cheque 031144 8-4-2017	9,475.00 Cr			
	Ch. No. :031144 Being cheque issued to Shiva kumar towards Mbmc 4th floor clipping /dismantle work of extantion slab been done				
	By (as per details)	Bank Payment	BP-3		2,169.00
	4th Floor Renovation	2,191.00 Dr			
	TDS Payable 17-18	22.00 Cr			
	Cheque 031145 8-4-2017	2,169.00 Cr			
	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				
	By (as per details)	Bank Payment	BP-4		6,341.00
	Shaik Moiz	6,405.00 Dr			
	TDS Payable 17-18	64.00 Cr			
	Cheque 031147 8-4-2017	6,341.00 Cr			
	Ch. No. :031147 Being cheque issued to Shaik moiz towards Mbmc 4th floor plumbing work has been don in this week				
	By (as per details)	Bank Payment	BP-5		10,890.00
	Arup Kumar Bera on A/c	11,000.00 Dr			
	TDS Payable 17-18	110.00 Cr			
	Cheque 031146 8-4-2017	10,890.00 Cr			
	Ch. No. :031146 Being cheque issued to Arup kumar bera towards Mbmc 4th floor tiling work has been done				
	By Elegant Enterprises	Bank Payment	BP-6		4,786.00
	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				
	By N.Satish Happy Card	Bank Payment	BP-7		3,000.00
	Cheque 030938 8-4-2017	3,000.00 Cr			
	Ch. No. :030938 Being cheque issued to MPIPL towards happy card exp of n.satish				
	By N.Satish Happy Card	Bank Payment	BP-8		4,282.00
	Cheque 030939 8-4-2017	4,282.00 Cr			
	Ch. No. :030939 Being cheque issued to MPIPL towards n.satish happy card				
12-Apr-17	To DCB - Viranies - Rent (31,31/1,2,3)	Bank Receipt	BR-2	4,944.00	
	Cheque/DD 692184 12-4-2017	4,944.00 Dr			
	Ch. No. :692184 Being cheque received from Anwar virani towards rent of April 2017 to march 2018 shop *-5-9-190/c/31				
	To DCB - Viranies - Rent (31,31/1,2,3)	Bank Receipt	BR-3	4,944.00	
	Cheque/DD 685130 12-4-2017	4,944.00 Dr			
	Ch. No. :685130 Being cheque received from Zubada virani towards rent of April 2017 to march 2018 shop *-5-9-190/c/31/1				
	Carried Over			13,69,888.00	12,74,335.20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13,69,888.00	12,74,335.20
12-Apr-17	To Ahmed Virani - Rent	Bank Receipt	BR-4	4,944.00	
	Cheque/DD 639605 12-4-2017 4,944.00 Dr				
	Ch. No. :639605 Being cheque received from Ahmed virani towards rent of April 2017 to march 2018 shop *-5-9-190/c/31/2				
	To DCB - Viranies - Rent (31,31/1,2,3)	Bank Receipt	BR-5	4,944.00	
	Cheque/DD 746712 12-4-2017 4,944.00 Dr				
	Ch. No. :746712 Being cheque received from Nazim virani towards rent of April 2017 to march 2018 shop *-5-9-190/c/31/3				
	To A Modi Pearls & Jewellers (500 Sque)	Bank Receipt	BR-6	1,98,000.00	
	Cheque/DD 303499 12-4-2017 1,98,000.00 Dr				
	Ch. No. :303499 Being cheque received from A modi pearls & jeweller towards rent				
	To 21st Century - Rent (301)	Bank Receipt	BR-7	5,376.00	
	Cheque/DD 554842 12-4-2017 5,376.00 Dr				
	Ch. No. :554842 Being cheque received from 21 century shop 301 towards rent april -2017 to march 2018 vid receipt no: 4245				
	To Ascend la Telecom Infrastructure Pvt. Ltd.- Rent	Bank Receipt	BR-8	16,664.00	
	Cheque/DD NEFT 12-4-2016 16,664.00 Dr				
	Ch. No. :NEFT Being amount received from Ascend towards rent				
15-Apr-17	To SBH (Gunfoundry)	Contra	CO-1	3,50,000.00	
	Cheque 959298 15-4-2017 3,50,000.00 Cr				
	Cash 959298 15-4-2017 3,50,000.00 Dr				
	Ch. No. :959298 Being cheque received towards rent				
	By (as per details)	Bank Payment	BP-1		20,022.00
	4th Floor Renovation 1,485.00 Dr				
	4th Floor Renovation 6,063.00 Dr				
	4th Floor Renovation 12,474.00 Dr				
	Cheque 030940 15-4-2017 20,022.00 Cr				
	Ch. No. :030940 Being cheque issued to Nagaraj paranna towards MBMC 4floor lift transporatatin charges & teo vocher seperate				
	By (as per details)	Bank Payment	BP-2		17,820.00
	Arup Kumar Bera on A/c 18,000.00 Dr				
	TDS Payable 17-18 180.00 Cr				
	Cheque 032580 15-4-2017 17,820.00 Cr				
	Ch. No. :032580 Being cheuqqu issued to Arip kumar toiwards MBMC 4th floor work flooring work has been done in this week				
	By (as per details)	Bank Payment	BP-3		4,871.00
	Suresh 4,920.00 Dr				
	TDS Payable 17-18 49.00 Cr				
	Cheque 032593 15-4-2017 4,871.00 Cr				
	Ch. No. :032593 Being cheuqqu issued to S.suresh toiwards MBMC 4th floorElectrical works work has been done in this week				
	Carried Over			19,49,816.00	13,17,048.20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			19,49,816.00	13,17,048.20
15-Apr-17	By (as per details)	Bank Payment	BP-4		6,495.00
	4th Floor Renovation	6,561.00 Dr			
	TDS Payable 17-18	66.00 Cr			
	Cheque 030942 15-4-2017	6,495.00 Cr			
	Ch. No. :030942 Being cheuqqu issued to T.kurmannna toiwards MBMC 4th floor Curing materials shifting work etc work has been done in this week				
	By (as per details)	Bank Payment	BP-5		7,782.00
	4th Floor Renovation	5,158.00 Dr			
	4th Floor Renovation	2,624.00 Dr			
	Cheque 032584 15-4-2017	7,782.00 Cr			
	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				
	By (as per details)	Bank Payment	BP-6		6,970.00
	4th Floor Renovation	2,970.00 Dr			
	Biro Porida	4,000.00 Dr			
	Cheque 032586 15-4-2017	6,970.00 Cr			
	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				
	By N.Satish Happy Card	Bank Payment	BP-7		280.00
	Cheque 032595 15-4-2017	280.00 Cr			
	Ch. No. :032595 Being cheque issued to MPIPL towards happy card exp of N.Satish				
18-Apr-17	To Service Tax	Bank Receipt	BR-1	1,94,374.00	
	Cheque/DD 091031 18-4-2017	1,94,374.00 Dr			
	Ch. No. :091031 Being cheque received from MPIPL (sontosh) towards MBMC payment				
	By Happy Card Deposits-Mpipl	Bank Payment	BP-1		10,000.00
	Cheque 32592 18-4-2017	10,000.00 Cr			
	Ch. No. :325926 Being cheque issued to MPIPL towards Happy cards & bpcl deposits				
	By Electricity Bill	Bank Payment	BP-2		10,293.00
	Cheque 031035 18-4-2017	10,293.00 Cr			
	Ch. No. :031035 Being cheque issued to TSSPDCL towards electricity exp for the month of April 2016 service no: E1004188				
19-Apr-17	By Mobile Allowances	Bank Payment	BP-1		349.00
	Cheque 030947 19-4-2017	349.00 Cr			
	Ch. No. :030947 Being cheque issued to N. Satish toiwards mobile allowance for the month of march 2017				
	By V.B Padmanabha Rao	Bank Payment	BP-2		85,847.00
	Cheque 032976 19-4-2017	85,847.00 Cr			
	Ch. No. :032976 Being cheque issued to MPIPL towards V.B padmanaba rao salary re-imbursement				
	Carried Over			21,44,190.00	14,45,064.20

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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 (18A-LGF) Bank Receipt		BR-1	2,748.00	
	Cheque/DD 832064 21-4-2017 2,748.00 Dr				
	Ch. No. :832064 Being cheque received from mehrunissa towards chaop rent LGF 18A				
22-Apr-17	By (as per details) Bank Payment		BP-1		4,871.00
	Biro Porida 4,920.00 Dr				
	TDS Payable 17-18 49.00 Cr				
	Cheque 032981 22-4-2017 4,871.00 Cr				
	Ch. No. :032981 Being cherqu issued to Biro porida towards MBMC 4th floor civil work has been done in this week				
	By (as per details) Bank Payment		BP-2		11,880.00
	Arup Kumar Bera on A/c 12,000.00 Dr				
	TDS Payable 17-18 120.00 Cr				
	Cheque 032980 22-4-2017 11,880.00 Cr				
	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				
	By (as per details) Bank Payment		BP-3		7,227.00
	4th Floor Renovation 7,300.00 Dr				
	TDS Payable 17-18 73.00 Cr				
	Cheque 032979 22-4-2017 7,227.00 Cr				
	Ch. No. :032980 Being cherqu issued to T. kurmanna towards MBMC 4th floor Cleaning and other work has been done in this week				
	By (as per details) Bank Payment		BP-4		15,831.00
	4th Floor Renovation 11,400.00 Dr				
	TDS Payable 17-18 114.00 Cr				
	4th Floor Renovation 4,591.00 Dr				
	TDS Payable 17-18 46.00 Cr				
	Cheque 032585 22-4-2017 15,831.00 Cr				
	Ch. No. :032585 Being cherqu issued to Shiva kumar towards MBMC 4th floor water proffing work civil work etc work has been done in this week				
	By (as per details) Bank Payment		BP-5		13,365.00
	4th Floor Renovation 7,200.00 Dr				
	TDS Payable 17-18 72.00 Cr				
	4th Floor Renovation 4,800.00 Dr				
	TDS Payable 17-18 48.00 Cr				
	4th Floor Renovation 1,500.00 Dr				
	TDS Payable 17-18 15.00 Cr				
	Cheque 032977 22-4-2017 13,365.00 Cr				
	Ch. No. :032977 Being cherqu issued to Nagaraj paranna towards MBMC 4th floor Lift one side transport charges work has been done in this week				
	Carried Over			21,46,938.00	14,98,238.20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			21,46,938.00	14,98,238.20
22-Apr-17	By (as per details)	Bank Payment	BP-6		9,358.00
	Shubham Enterprises	9,179.00 Dr			
	Shubham Enterprises	179.00 Dr			
	Cheque 032986 22-4-2017	9,358.00 Cr			
	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.				
	By (as per details)	Bank Payment	BP-7		1,530.00
	SRI RAMA PAINTS & PIPE FITTINGS STORES	340.00 Dr			
	SRI RAMA PAINTS & PIPE FITTINGS STORES	1,190.00 Dr			
	Cheque 032985 22-4-2017	1,530.00 Cr			
	Ch. No. :032985 Being cheque issued to Sri rama paints & pipes fitting store towards purchase of paints vid bill no: 163 / 5170 date: 12-4-2017 po no: 42294 / 41864.				
	By (as per details)	Bank Payment	BP-8		19,791.00
	Premier Engineering Corporation	14,905.00 Dr			
	Premier Engineering Corporation	4,886.00 Dr			
	Cheque 032984 22-4-2017	19,791.00 Cr			
	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.				
	By Praful Sanitary	Bank Payment	BP-9		1,974.00
	Cheque 032983 22-4-2017	1,974.00 Cr			
	Ch. No. :032983 Being cheque issued to Praful sanitary towards purchase of Plumbing materials vid bill no: 12647 date: 3 -4-17 po no: 42307.				
	By Ganesh Tube Traders	Bank Payment	BP-10		2,430.00
	Cheque 032982 22-4-2017	2,430.00 Cr			
	Ch. No. :032982 Being cheque issued to Ganesh tubes traders towards purchase of Chemicals vid bill no: 023 date: 11-4-17 po no: 42336.				
	By Anisha Associates	Bank Payment	BP-11		32,825.00
	Cheque 032987 22-4-2017	32,825.00 Cr			
	Ch. No. :032987 Being cheque issued to Anisha associates towards purchase of chemicals vid bill no: 1017 date: 14-4-2017 po no: 42437				
	By Sree Venkata Durga Anjaneya Steel Tubes	Bank Payment	BP-12		7,770.00
	Cheque 032988 22-4-2017	7,770.00 Cr			
	Ch. No. :032988 Being cheque issued to Sree venkata durga anjaneya steel tubes towards purchase of cable trays vid bill no: 1523 date: 10-4-17				
25-Apr-17	By A Modi Pearls & Jewellers (500 Sque)	Bank Payment	BP-1		1,98,000.00
	Cheque 303499 25-4-2017	1,98,000.00 Cr			
	Ch. No. :303499 Being cheque returned from bank				
	Carried Over			21,46,938.00	17,71,916.20

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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 (500 Sque) Bank Receipt Cheque/DD 303500 25-4-2017 1,98,000.00 Dr <i>Ch. No. :303500 Being cheque received from A modi pearls & jewellers towards rent</i>		BR-1	1,98,000.00	
	To Excel Communication - Rent (18A-LGF) Bank Receipt Cheque/DD 832065 25-4-2017 11,952.00 Dr <i>Ch. No. :832065 Being cheque received from Mehrunissa towards LGF /18A rent April-11 to march-2017</i>		BR-2	11,952.00	
27-Apr-17	By Bank Charges Bank Payment Cheque 27-4-2017 61.00 Cr <i>Ch. No. : Being bank charges</i>		BP-1		61.00
28-Apr-17	By A Modi Pearls & Jewellers (500 Sque) Bank Payment Cheque 303500 28-4-2017 1,98,000.00 Cr <i>Ch. No. :303500 Being cheque issued but reversed</i>		BP-1		1,98,000.00
29-Apr-17	By (as per details) Bank Payment Vijay Reddy 45,960.00 Dr TDS Payable 17-18 460.00 Cr Cheque 032989 29-4-2017 45,500.00 Cr <i>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</i>		BP-1		45,500.00
	By Happy Card Exp-G.Hari Babu Bank Payment Cheque 032990 29-4-2017 2,500.00 Cr <i>Ch. No. :032990 Being cheque issued to MPIPL towards happy card exp of G.Hari babu</i>		BP-2		2,500.00
	By TDS Payable 16-17 Bank Payment Cheque 032992 29-4-2017 20,033.00 Cr <i>Ch. No. :032992 Being cheque issued Modi properties & pvt ltd towards tds for jan feb march2017</i>		BP-3		20,033.00
	By Ganesh Tube Traders Bank Payment Cheque 032993 29-4-2017 12,244.00 Cr <i>Ch. No. :032993 Being cheque issued to Ganesh tubes trader towards purchase of Plumbing materials -water tank vid bill no: CRO716 date: 18-3-17 po no' 41927</i>		BP-4		12,244.00
	By (as per details) Bank Payment 4th Floor Renovation 4,500.00 Dr TDS Payable 17-18 45.00 Cr 4th Floor Renovation 2,650.00 Dr TDS Payable 17-18 26.00 Cr Cheque 032850 29-4-2017 7,079.00 Cr <i>Ch. No. :032850 Being cheque issued to shiva kumar towards mbmc 4th floor civil patch and water proofing work</i>		BP-5		7,079.00
	Carried Over			23,56,890.00	20,57,333.20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			23,56,890.00	20,57,333.20
29-Apr-17	By 4th Floor Renovation	Bank Payment	BP-6		5,395.00
	Cheque 032848 29-4-2017 5,395.00 Cr				
	Ch. No. :032848 Being cheque issued to Vijay reddy towards MBMC 4th floor Stair case steps lift cleading and other graniate work has been done in this week				
	By (as per details)	Bank Payment	BP-7		19,800.00
	Sandi Srikanth	20,000.00 Dr			
	TDS Payable 17-18	200.00 Cr			
	Cheque 032847 29-4-2017 19,800.00 Cr				
	Ch. No. :032847 Being cheque issued to P. srikanth towards MBMC 4th floor Painting work has been done in this week				
	By (as per details)	Bank Payment	BP-8		5,940.00
	4th Floor Renovation	6,000.00 Dr			
	TDS Payable 17-18	60.00 Cr			
	Cheque 032846 29-4-2017 5,940.00 Cr				
	Ch. No. :032846 Being cheque issued to T. KURMANNA towards MBMC 4th floor Cleaning & curing and other work has been done in this week				
	By (as per details)	Bank Payment	BP-9		6,435.00
	Shaik Moiz	6,500.00 Dr			
	TDS Payable 17-18	65.00 Cr			
	Cheque 033001 29-4-2017 6,435.00 Cr				
	Ch. No. :033001 Being cheque issued to Shaik moiz towards MBMC 4th floor Plumbing work has been done in this week				
	By (as per details)	Bank Payment	BP-10		4,208.00
	Biro Porida	4,251.00 Dr			
	TDS Payable 17-18	43.00 Cr			
	Cheque 033002 29-4-2017 4,208.00 Cr				
	Ch. No. :033002 Being cheque issued to Biro porida towards MBMC 4th floor Civil work has been done in this week				
	By Sai Lakshmi Enterprises	Bank Payment	BP-11		22,795.00
	Cheque 033003 29-4-2017 22,795.00 Cr				
	Ch. No. :033003 Being cheque issued to Sai lakshmi enterprises towards stone dust (4/4) =370 cft & stone dust (12/4) =600cft has been done supplied for MBMC 4th floor flooring work				
	To A Modi Pearls & Jewellers (500 Sque)	Bank Receipt	BR-2	1,98,000.00	
	Cheque/DD Neft 29-4-2017 1,98,000.00 Dr				
	Ch. No. :NEFT Being cheque received from A modi pearls & jewellers towards rent				
	By (as per details)	Bank Payment	BP-12		29,700.00
	Arup Kumar Bera on A/c	30,000.00 Dr			
	TDS Payable 17-18	300.00 Cr			
	Cheque 032849 29-4-2017 29,700.00 Cr				
	Ch. No. :032849 Being cheque issued to Arup kumar bera towards MBMC 4th floor tiles work has been done in this week				
	Carried Over			25,54,890.00	21,51,606.20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			25,54,890.00	21,51,606.20
29-Apr-17	By (as per details)	Bank Payment	BP-13		11,385.00
	4th Floor Renovation	5,500.00 Dr			
	TDS Payable 17-18	55.00 Cr			
	4th Floor Renovation	6,000.00 Dr			
	TDS Payable 17-18	60.00 Cr			
	Cheque 033050 5-5-2017	11,385.00 Cr			
	Ch. No. :033050 Being cheque issued to Shiva kumar towards MBMC 4th floor Civil work shifting filling work has been done in this week				
	By (as per details)	Bank Payment	BP-14		9,900.00
	Sandi Srikanth	10,000.00 Dr			
	TDS Payable 17-18	100.00 Cr			
	Cheque 033049 5-5-2017	9,900.00 Cr			
	Ch. No. :033049 Being cheque issued to P.srikanth towards MBMC 4th floor Painting work has been done in this week				
				25,54,890.00	21,72,891.20
	By Closing Balance				3,81,998.80
				25,54,890.00	25,54,890.00
1-May-17	To Opening Balance			3,81,998.80	
1-May-17	By Interest on Od	Bank Payment	BP-1		1,152.00
	Cheque 1-5-2017	1,152.00 Cr			
	Ch. No. : Being interest 02-04-17 to 01-05-17				
	By (as per details)	Bank Payment	BP-2		1,78,200.00
	Ramulu A On A/c	1,80,000.00 Dr			
	TDS Payable 17-18	1,800.00 Cr			
	Cheque 033004 5-5-2017	1,78,200.00 Cr			
	Ch. No. :033004 Being cheque issued to A. Ramul towards MBMC 4th floor windows work has been done in this week				
	By Methodist Church Rent	Bank Payment	BP-3		2,98,598.00
	Cheque 033026 1-5-2017	2,98,598.00 Cr			
	Ch. No. :033026 Being cheque issued to The Exceutive Board of methodist Church in india -fund A/c No -210200702 towards Church rent for the month of April 2017.				
	By Maintenance - SBH	Bank Payment	BP-4		25,215.00
	Cheque 032999 1-5-2017	25,215.00 Cr			
	Ch. No. :032999 Being cheque issued to Methodist complex tenent associations towards SBH maintence for the month of April 2017				
4-May-17	To Cash A/c	Contra	CO-1	10,000.00	
	Cash 4-5-2017	10,000.00 Dr			
	Ch. No. : Being cash deposited in bank				
5-May-17	By TDS Payable 17-18	Bank Payment	BP-3		1,982.00
	Cheque 033044 5-5-2017	1,982.00 Cr			
	cheq no; 033044 Being cheque issued to Modi properties pvt ltd towards TDS payable for the month of April 2017.				
	Carried Over			3,91,998.80	5,05,147.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,91,998.80	5,05,147.00
5-May-17	By N Satish	Bank Payment	BP-4		19,197.00
	Cheque 033045 5-5-2017 19,197.00 Cr				
	Ch. No. :033045 Being cheque issued to N. Satish towards Salary for the month of April 2017.				
	By Fixed Deposit	Bank Receipt	BR-1		5,00,000.00
	Cheque/DD 5-5-2017 5,00,000.00 Dr				
	Cheque 5-5-2017 5,00,000.00 Cr				
	Ch. No. : Being fixed deposit				
	By (as per details)	Bank Payment	BP-5		1,584.00
	Biro Porida	1,600.00 Dr			
	TDS Payable 17-18	16.00 Cr			
	Cheque 033048 5-5-2017 1,584.00 Cr				
	Ch. No. :033048 Being cheque issued to Biro porida towards MBMC 4th floor Civil work has been done in this week				
	By (as per details)	Bank Payment	BP-6		6,287.00
	4th Floor Renovation	6,350.00 Dr			
	TDS Payable 17-18	63.00 Cr			
	Cheque 033047 5-5-2017 6,287.00 Cr				
	Ch. No. :033047 Being cheque issued to T.Kurmanna towards MBMC 4th floor Clearing and materials shifting work has been done in this week				
	By (as per details)	Bank Payment	BP-7		3,564.00
	Suresh	3,600.00 Dr			
	TDS Payable 17-18	36.00 Cr			
	Cheque 033046 5-5-2017 3,564.00 Cr				
	Ch. No. :033046 Being cheque issued to S.Suresh towards MBMC 4th floor Electrical wiring work has been done in this week				
	By (as per details)	Bank Payment	BP-8		19,008.00
	Arup Kumar Bera on A/c	19,200.00 Dr			
	TDS Payable 17-18	192.00 Cr			
	Cheque 032624 5-5-2017 19,008.00 Cr				
	Ch. No. :032625 Being cheque issued to Arup kumar Bera towards MBMC 4th floor Tiling work total =1600sft =1600x12=19200 has been done in this week				
	By (as per details)	Bank Payment	BP-9		1,733.00
	4th Floor Renovation	1,750.00 Dr			
	TDS Payable 17-18	17.00 Cr			
	Cheque 032625 5-5-2017 1,733.00 Cr				
	Ch. No. :032625 Being cheque issued to Nagaraj Paranna towards MBMC 4th floor 50mos bags cement has been shifted from gf parking to 4th floor rs 35/- peer bag 35x50 =1750 work has been done in this week				
6-May-17	By Bank Charges	Bank Payment	BP-1		230.00
	Cheque 6-5-2017 230.00 Cr				
	Ch. No. : Being cheque return charges				
	Carried Over			3,91,998.80	10,56,750.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,91,998.80	10,56,750.00
6-May-17	By Bank Charges	Bank Payment	BP-2		230.00
	Cheque 6-5-2017 230.00 Cr				
	Ch. No. : Being cheque return charges				
8-May-17	To Ascend la Telecom Infrastructure Pvt. Ltd.- Rent	Bank Receipt	BR-1	16,664.00	
	Cheque/DD NEFT 8-5-2016 16,664.00 Dr				
	Ch. No. :NEFT Being amount received from Ascend towards rent				
11-May-17	By 4th Floor Renovation	Bank Payment	BP-1		35,652.00
	Cheque 033005 11-5-2017 35,652.00 Cr				
	Ch. No. :033005 Being cheque issued to Narsing swain memorial trust towards MBMC 4th floor accidental (labour charges)				
	By Electricity Bill	Bank Payment	BP-2		10,000.00
	Cheque 033006 11-5-2017 10,000.00 Cr				
	Ch. No. :033006 Being cheque issued to TSSPDCL towards tenats associated bills				
12-May-17	To DCB Generator Rent	Bank Receipt	BR-1	3,500.00	
	Cheque/DD 805046 12-5-2017 3,500.00 Dr				
	Ch. No. :805046 Being cheque received towards DCB bank genranter rent				
	To DCB Generator Rent	Bank Receipt	BR-2	3,500.00	
	Cheque/DD 804616 12-5-2017 3,500.00 Dr				
	Ch. No. :804616 Being cheque received towards DCB bank genranter rent				
13-May-17	By Elegant Enterprises	Bank Payment	BP-1		41,293.00
	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				
	By N.Satish Happy Card	Bank Payment	BP-2		2,978.00
	Cheque 13-5-2017 2,978.00 Cr				
	Ch. No. : Being cheque issued to Modi properties & investments pvt ltd towards happy card exp re-imbursement of N.satish				
15-May-17	To SBH (Gunfoundry)	Contra	CO-1	3,50,000.00	
	Cheque 959301 15-5-2017 3,50,000.00 Cr				
	Cheque/DD 959301 15-5-2017 3,50,000.00 Dr				
	Ch. No. :959301 Being cheque received to rent				
16-May-17	By Sandi Srikanth	Bank Payment	BP-1		20,000.00
	Cheque 033010 16-5-2017 20,000.00 Cr				
	Ch. No. :033010 Being cheque issurd to P. srikanth towards mbmc 4th floor painting work done in this week.				
	By Abdul Aziz	Bank Payment	BP-2		15,000.00
	Cheque 033011 16-5-2017 15,000.00 Cr				
	Ch. No. :033011 Being cheque issurd to Abdul Aziz towards mbmc 4th floor Celling work done in this week.				
	Carried Over			7,65,662.80	11,81,903.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,65,662.80	11,81,903.00
16-May-17	By (as per details)	Bank Payment	BP-3		2,376.00
	Suresh	2,400.00 Dr			
	TDS Payable 17-18	24.00 Cr			
	Cheque 033012 16-5-2017	2,376.00 Cr			
	Ch. No. :033012 Being cheque issued to S. Suresh towards mbmc 4th floor stain cable tray wiring work done in this week.				
	By (as per details)	Bank Payment	BP-4		5,247.00
	4th Floor Renovation	5,300.00 Dr			
	TDS Payable 17-18	53.00 Cr			
	Cheque 033008 16-5-2017	5,247.00 Cr			
	Ch. No. :033008 Being cheque issued to Shiva kumar towards MBMC 4th floor civil work has been done in this week				
	By (as per details)	Bank Payment	BP-5		7,128.00
	4th Floor Renovation	7,200.00 Dr			
	TDS Payable 17-18	72.00 Cr			
	Cheque 033009 16-5-2017	7,128.00 Cr			
	Ch. No. :033009 Being cheque issued to T. Kurmanna towards 4th floor clearing materials shifting etc work done in this week.				
	By (as per details)	Bank Payment	BP-6		15,444.00
	Arup Kumar Bera on A/c	15,600.00 Dr			
	TDS Payable 17-18	156.00 Cr			
	Cheque 033014 16-5-2017	15,444.00 Cr			
	Ch. No. :033014 Being cheque issued to Arup kumar bera towards 4th floor tiling work has been done in this week total =1200sft, 1300x12 =15600.				
	By (as per details)	Bank Payment	BP-7		3,168.00
	Biro Porida	3,200.00 Dr			
	TDS Payable 17-18	32.00 Cr			
	Cheque 033013 16-5-2017	3,168.00 Cr			
	Ch. No. :033013 Being cheque issued to Biro porida towards 4th floor civil work has been done in this week.				
17-May-17	By Bank Charges	Bank Payment	BP-1		61.00
	Cheque 17-5-2017	61.00 Cr			
	Ch. No. : Being bank charges				
18-May-17	By Bank Charges	Bank Payment	BP-1		173.00
	Cheque 18-5-2017	173.00 Cr			
	Ch. No. : Being bank charges				
23-May-17	By (as per details)	Bank Payment	BP-1		19,800.00
	4th Floor Renovation	20,000.00 Dr			
	TDS Payable 17-18	200.00 Cr			
	Cheque 23-5-2017	19,800.00 Cr			
	Ch. No. : Being cheque received from P. Srikanth towards painting work done in this week				
	Carried Over			7,65,662.80	12,35,300.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,65,662.80	12,35,300.00
24-May-17	By Digital Marketng	Bank Payment	BP-1		47,750.00
	Cheque 033176 24-5-2017	47,750.00 Cr			
	<i>Ch. No. :033176 being cheque issued to Digital Marketing towards for 50% advance payment purchase of Ceramic Tiles against Vide Po No:- 43189 Dt:- 23.05.17</i>				
25-May-17	By (as per details)	Bank Payment	BP-1		13,860.00
	4th Floor Renovation	14,000.00 Dr			
	TDS Payable 17-18	140.00 Cr			
	Cheque 033202 25-5-2017	13,860.00 Cr			
	<i>Ch. No. :033202 being cheque issued to Shiva Kumar towars for 4th floor East side 24 Nos Boards dismental & Removing work has been done</i>				
	By (as per details)	Bank Payment	BP-2		4,950.00
	4th Floor Renovation	5,000.00 Dr			
	TDS Payable 17-18	50.00 Cr			
	Cheque 033203 25-5-2017	4,950.00 Cr			
	<i>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.</i>				
	By (as per details)	Bank Payment	BP-3		4,851.00
	Shaik Moiz	4,900.00 Dr			
	TDS Payable 17-18	49.00 Cr			
	Cheque 033204 25-5-2017	4,851.00 Cr			
	<i>Ch. No. :033204 being cheque issued to Shaik Moiz On Ac for 4th floor plumbing work has been done in this week i.e., 12.05.17 to 18.05.17 with transporation</i>				
	By (as per details)	Bank Payment	BP-4		9,900.00
	Ramulu A On A/c	10,000.00 Dr			
	TDS Payable 17-18	100.00 Cr			
	Cheque 033205 25-5-2017	9,900.00 Cr			
	<i>Ch. No. :033205 being cheque issued to A. Ramulu towards for 4th floor carpenter work has been done in this week i.e.,12.05.17 to 18.05.17</i>				
	By (as per details)	Bank Payment	BP-5		8,910.00
	4th Floor Renovation	9,000.00 Dr			
	TDS Payable 17-18	90.00 Cr			
	Cheque 033207 25-5-2017	8,910.00 Cr			
	<i>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</i>				
	Carried Over			7,65,662.80	13,25,521.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,65,662.80	13,25,521.00
25-May-17	By (as per details)	Bank Payment	BP-6		2,970.00
	4th Floor Renovation	3,000.00 Dr			
	TDS Payable 17-18	30.00 Cr			
	Cheque 033206 25-5-2017	2,970.00 Cr			
	<i>Ch. No. :033206 being cheque issued to Biro Porida towards for 4th floor east side sun shade centering, bar binding, casting work has been done i.e, 12.05.17 to 18.05.17 @ Rs.3000/- lumsum fixed.</i>				
	By (as per details)	Bank Payment	BP-7		11,088.00
	Arup Kumar Bera on A/c	11,200.00 Dr			
	TDS Payable 17-18	112.00 Cr			
	Cheque 033208 24-5-2017	11,088.00 Cr			
	<i>Ch. No. :033208 Being cheque issued to Arup Kumar Bera towards on account for tiles work</i>				
	By Petrol	Bank Payment	BP-8		3,800.00
	Cheque 033221 25-5-2017	3,800.00 Cr			
	<i>Chq no:Being cheque issued to Modi Properties Pvt Ltd towards petrol expenses paid to N.Satish for the period of 14.4.2017 to 13.05.17</i>				
27-May-17	By (as per details)	Bank Payment	BP-1		6,954.00
	4th Floor Renovation	7,025.00 Dr			
	TDS Payable 17-18	71.00 Cr			
	Cheque 033211 27-5-2017	6,954.00 Cr			
	<i>cheq no: 033211 Being cheque issued to T. kurmanna towards mbmc 4th floor cleaning & curing materials shifting work in this week</i>				
29-May-17	By (as per details)	Bank Payment	BP-1		49,500.00
	Abdul Aziz	50,000.00 Dr			
	TDS Payable 17-18	500.00 Cr			
	Cheque 033214 29-5-2017	49,500.00 Cr			
	<i>Ch. No. : 033214 Being cheque issued to Abdul Aziz towards Mc 4th floor ceiling work</i>				
	By (as per details)	Bank Payment	BP-2		14,850.00
	Sandi Srikanth	15,000.00 Dr			
	TDS Payable 17-18	150.00 Cr			
	Cheque 033209 29-5-2017	14,850.00 Cr			
	<i>Ch. No. :033209 Being cheque issued to P. srikanth towards MBMC painting work</i>				
	By (as per details)	Bank Payment	BP-3		9,900.00
	Ramulu A On A/c	10,000.00 Dr			
	TDS Payable 17-18	100.00 Cr			
	Cheque 033210 29-5-2017	9,900.00 Cr			
	<i>Ch. No. :033210 Being cheque issued to A.ramulu towards windowa work in this week</i>				
	By (as per details)	Bank Payment	BP-4		8,019.00
	Suresh	8,100.00 Dr			
	TDS Payable 17-18	81.00 Cr			
	Cheque 033213 29-5-2017	8,019.00 Cr			
	<i>Ch. No. :033213 Being cheque issued to suresh towards electrical work done in this week</i>				
	Carried Over			7,65,662.80	14,32,602.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,65,662.80	14,32,602.00
29-May-17	By (as per details)	Bank Payment	BP-5		5,272.00
	4th Floor Renovation	5,325.00 Dr			
	TDS Payable 17-18	53.00 Cr			
	Cheque 033215 29-5-2017	5,272.00 Cr			
	Ch. No. :033215 Being cheque issued to Nagaraj paranna towards MBmc civil work				
	By N.Satish Happy Card	Bank Payment	BP-6		3,941.00
	Cheque 033222 29-5-2017	3,941.00 Cr			
	Ch. No. :033222 Being cheque issued to Modi properties & investments pvt ltd towards happy card exp of N.Satish				
	By Rep & Maint - Vehicle	Bank Payment	BP-7		910.00
	Cheque 033217 29-5-2017	910.00 Cr			
	Ch. No. : 033217 Being cheque issued to N.Satish towards two wheeler vehicle maintenance as per bill details enclosed.				
31-May-17	To N.Satish Happy Card	Bank Receipt	BR-2	2,978.00	
	Cheque/DD 31-5-2017	2,978.00 Dr			
	Being stale cheque reversed				
	To 4th Floor Renovation	Bank Receipt	BR-3	19,800.00	
	Cheque/DD 31-5-2017	19,800.00 Dr			
	Being cheque reversed				
	To 4th Floor Renovation	Bank Receipt	BR-4	2,970.00	
	Cheque/DD 31-5-2017	2,970.00 Dr			
	being cheque reversed				
	To Biro Porida	Bank Receipt	BR-5	3,168.00	
	Cheque/DD 033013 16-5-2017	3,168.00 Dr			
	Chq no :033013 Being stale cheque reversed				
				7,94,578.80	14,42,725.00
	To Closing Balance			6,48,146.20	
				14,42,725.00	14,42,725.00
1-Jun-17	By Opening Balance				6,48,146.20
1-Jun-17	By Interest on Od	Bank Payment	BP-1		718.00
	Cheque 1-6-2017	718.00 Cr			
	Ch. No. : Being interest on od 2-5-2017 to 1-6-2017.				
2-Jun-17	By (as per details)	Bank Payment	BP-1		19,800.00
	4th Floor Renovation	20,000.00 Dr			
	TDS Payable 17-18	200.00 Cr			
	Cheque 033218 2-6-2017	19,800.00 Cr			
	Ch. No. :033218 BEing cheque issued to P.srikanth towards 4 th floor painting work (miss place voucher)				
	By (as per details)	Bank Payment	BP-2		5,445.00
	4th Floor Renovation	5,500.00 Dr			
	TDS Payable 17-18	55.00 Cr			
	Cheque 033219 2-6-2017	5,445.00 Cr			
	Ch. No. :033219 Being cheque issued to P, Praveen kumar towards civil work in MBMC 4th floor (miss voucher)				
	Carried Over				6,74,109.20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				6,74,109.20
2-Jun-17	By (as per details)	Bank Payment	BP-3		2,970.00
	4th Floor Renovation	3,000.00 Dr			
	TDS Payable 17-18	30.00 Cr			
	Cheque 033223 2-6-2017	2,970.00 Cr			
	Ch. No. :033223 Being cheque issued to Shiva kumar towards corecutting hardware work in mbmc				
	By N Satish	Bank Payment	BP-4		1,528.00
	Cheque 033220 2-6-2017	1,528.00 Cr			
	Ch. No. : 033220 Being cheque issued to N.Satish kumar towards mobile allowance & incentive				
3-Jun-17	By Praful Sanitary	Bank Payment	BP-1		3,205.00
	Cheque 033236 3-6-2017	3,205.00 Cr			
	Ch. No. :033236 Being cheque issued top praful sanitary towards purchase of PVC pipes 3 against bill no: 12713 date: 5-5-17 po no: 42810 date: 3-5-17				
	By Praful Sanitary	Bank Payment	BP-2		17,330.00
	Cheque 033237 3-6-2017	17,330.00 Cr			
	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				
	By SRI BALAJI ENTERPRISES	Bank Payment	BP-3		34,436.00
	Cheque 033239 3-6-2017	34,436.00 Cr			
	Ch. No. :033239 Being cheque issued to Sri balaji enterprises towards purchase of SS hinges & cylindecal & door stopper vid bill no: 33 date: 2-5-17 po no: 42730 date: 28-4-17				
	By SRI RAMA PAINTS & PIPE FITTINGS STORES	Bank Payment	BP-4		730.00
	Cheque 033240 3-6-2017	730.00 Cr			
	Ch. No. :033240 Being cheque issued to sri 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				
	By Elegant Enterprises	Bank Payment	BP-5		1,869.00
	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				
	By N Satish	Bank Payment	BP-6		22,143.00
	Cheque 033235 3-6-2017	22,143.00 Cr			
	Ch. No. :033235 Being cheque issued to N. satish towards salary for the month of may 2017				
	By Petrol	Bank Payment	BP-7		4,500.00
	Cheque 3-6-2017	4,500.00 Cr			
	Ch. No. : Being cheque issued to MPPL towards petrol expenses of N.Satish for the period of 15-03-17 to 14-04-17				
	Carried Over				7,62,820.20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				7,62,820.20
5-Jun-17	By (as per details)	Bank Payment	BP-1		14,850.00
	Sandi Srikanth	15,000.00 Dr			
	TDS Payable 17-18	150.00 Cr			
	Cheque 033224 5-6-2017	14,850.00 Cr			
	Ch. No. :033224 Being cheque issued to P. srikanth towards MBMC 4 th floor painting work done in this week				
	By (as per details)	Bank Payment	BP-2		7,995.00
	4th Floor Renovation	8,075.00 Dr			
	TDS Payable 17-18	80.00 Cr			
	Cheque 033225 5-6-2017	7,995.00 Cr			
	Ch. No. :033225 Being cheque issued to T. kurmanna towards MBMC 4 th floor cleaning work & material work done in this week				
	By (as per details)	Bank Payment	BP-3		22,671.00
	4th Floor Renovation	22,930.00 Dr			
	TDS Payable 17-18	259.00 Cr			
	Cheque 033233 5-6-2017	22,671.00 Cr			
	Ch. No. :033233 Being cheque issued to Nagaraj paranna towards MBMC civil work done in this week				
	By (as per details)	Bank Payment	BP-4		1,485.00
	Biro Porida	1,500.00 Dr			
	TDS Payable 17-18	15.00 Cr			
	Cheque 033227 5-6-2017	1,485.00 Cr			
	Ch. No. :033227 Being cheque issued to Biro porida towards MBMC civil work done in this week				
	By 4th Floor Renovation	Bank Payment	BP-5		2,822.00
	Cheque 033229 5-6-2017	2,822.00 Cr			
	Ch. No. :033229 Being cheque issued to Vijay reddy towards MBMC 4th floor granite work has been ddone in thiss week				
	By (as per details)	Bank Payment	BP-6		2,970.00
	4th Floor Renovation	3,000.00 Dr			
	TDS Payable 17-18	30.00 Cr			
	Cheque 033231 5-6-2017	2,970.00 Cr			
	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				
	By (as per details)	Bank Payment	BP-7		1,980.00
	Methodist Complex Tenant Assocation Renovation	2,000.00 Dr			
	TDS Payable 17-18	20.00 Cr			
	Cheque 033232 5-6-2017	1,980.00 Cr			
	Ch. No. :033232 Being cheque issued to Nagaraj paranna towards MBMC stainece area sscaffolding work done in this week				
	By N.Satish Happy Card	Bank Payment	BP-8		1,506.00
	Cheque 033234 5-6-2017	1,506.00 Cr			
	Ch. No. :033234 Being Cheque issued to MPPL towards happy card exp of N.Satish .				
	Carried Over				8,19,099.20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				8,19,099.20
8-Jun-17	To Ascend la Telecom Infrastructure Pvt. Ltd.- Rent Cheque/DD 8-6-2017 chq NEFT Being amount received from Ascend towards rent	Bank Receipt 16,664.00 Dr	BR-1	16,664.00	
10-Jun-17	To SBH (Gunfoundry) Cheque 959302 3-5-2017 Cheque/DD 959302 3-5-2017 Ch. No. :959302 Being amount transferd	Contra 3,50,000.00 Cr 3,50,000.00 Dr	CO-1	3,50,000.00	
	By 4th Floor Renovation Cheque 033248 10-6-2017 Ch. No. :033248 Being cheque issuedto Sri balaji printers towards purchase & printing of N.satish Visiting cards & ID card Printing vid bill no: 696 \ 688	Bank Payment 450.00 Cr	BP-1		450.00
	By Advertisement Exp Cheque 033250 10-6-2017 Ch. No. :033250 Being cheque issued to (Urself for DD Infavour of USHODAYA ENTERPRISES PVT LTD) Towards Classfied ad in EEnadu news paper on 16th to 18th june.	Bank Payment 2,100.00 Cr	BP-2		2,100.00
12-Jun-17	By 4th Floor Renovation Cheque 033246 12-6-2017 Ch. No. : 033246 Being cheque issued to (sri venkata durga anjaneya steel tubes) towards purchase of cable tray cover.	Bank Payment 5,880.00 Cr	BP-1		5,880.00
	By N.Satish Happy Card Cheque 033245 12-6-2017 Ch. No. :033245 Being cheque issued to Modi Properties pvt ltd towards happy card re-imbursment of N.satish	Bank Payment 680.00 Cr	BP-2		680.00
	By (as per details) 4th Floor Renovation TDS Payable 17-18 Cheque 033241 12-6-2017 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	BP-3		3,168.00
	By (as per details) 4th Floor Renovation TDS Payable 17-18 Cheque 033241 12-6-2017 Ch. No. : Being cheque issued to Ngaraj paranna towards MBMC 4th floor debriic 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	BP-4		4,752.00
	By (as per details) 4th Floor Renovation TDS Payable 17-18 Cheque 033241 12-6-2017 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	BP-5		10,370.00
	Carried Over			3,66,664.00	8,46,499.20

continued ...

Modi Builders Methodist Complex

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,66,664.00	8,46,499.20
12-Jun-17	By (as per details)	Bank Payment	BP-6		3,960.00
	4th Floor Renovation	4,000.00 Dr			
	TDS Payable 17-18	40.00 Cr			
	Cheque 033241 12-6-2017	3,960.00 Cr			
	Ch. No. :033241 Being cheque issued to nagaraj paranna towards MBMC 4th floor debries cleaning work has been done on 6-6 -17. total 5 trips rs/-800 per trip				
	By (as per details)	Bank Payment	BP-7		5,940.00
	4th Floor Renovation	6,000.00 Dr			
	TDS Payable 17-18	60.00 Cr			
	Cheque 033214 12-6-2017	5,940.00 Cr			
	Ch. No. : 033241 Being cheque issued to nagaraj paranna towards MBMC 4th floor debries cleaning work has been done on 6-6 -17. total 5trips rs/-1200 per trip .				
	By (as per details)	Bank Payment	BP-8		11,954.00
	4th Floor Renovation	12,075.00 Dr			
	TDS Payable 17-18	121.00 Cr			
	Cheque 033242 12-6-2017	11,954.00 Cr			
	Ch. No. :033242.. Being cheque issued to T. Kurmanna towards MBMC 4th floor cleaning baging work has been done in dis week.				
	By (as per details)	Bank Payment	BP-9		14,850.00
	Ramulu A On Alc	15,000.00 Dr			
	TDS Payable 17-18	150.00 Cr			
	Cheque 033243 12-6-2017	14,850.00 Cr			
	Ch. No. :033243 Being cheque issued to A. ramulu towards MBMC 4th floor Windows glass fitting work has been done in this week.				
	By (as per details)	Bank Payment	BP-10		5,346.00
	Suresh	5,400.00 Dr			
	TDS Payable 17-18	54.00 Cr			
	Cheque 033244 12-6-2017	5,346.00 Cr			
	Ch. No. :033244 Being cheque issued to S. Suresh towards MBMC 4th floorElectrical false ceiling wiring work has been done in this week.				
	By Electricity Bill	Bank Payment	BP-11		3,588.00
	Cheque 033018 12-6-2017	3,588.00 Cr			
	Ch. No. :033018 Being cheque issued to (UR SELF FOR DD INFAVOUR OF TSSPDCL) electricity bill for the month of may 2017				
13-Jun-17	By N Satish	Bank Payment	BP-1		349.00
	Cheque 033016 13-6-2017	349.00 Cr			
	Ch. No. :033016 Being cheque issued to N. Satish towards Mobil allowance for the month of May 2017.				
	Carried Over			3,66,664.00	8,92,486.20

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IDBI Bank O/D Account Book : 1-Apr-17 to 31-Mar-18

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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	Bank Payment	BP-1		2,98,598.00
	Cheque 033027 19-6-2017 2,98,598.00 Cr				
	<i>Ch. No. :033027 Being cheque issued to The Excetive board of methodist church in india a/c no: 210200702 towards church rent for the month of may 2017.</i>				
	By Maintenance - SBH	Bank Payment	BP-2		25,215.00
	Cheque 033000 19-6-2017 25,215.00 Cr				
	<i>Ch. No. :033000 Being cheque issued to Methodist complex tenant asscocition towards rent for the month of may 2017</i>				
	By (as per details)	Bank Payment	BP-3		10,470.00
	4th Floor Renovation	10,575.00 Dr			
	TDS Payable 17-18	105.00 Cr			
	Cheque 033451 19-6-2017 10,470.00 Cr				
	<i>Ch. No. :033451 Being cheque issued to Nagaraj paranna towards 4 th floor civil work has been done in this week.</i>				
	By (as per details)	Bank Payment	BP-4		12,440.00
	4th Floor Renovation	12,566.00 Dr			
	TDS Payable 17-18	126.00 Cr			
	Cheque 033454 19-6-2017 12,440.00 Cr				
	<i>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</i>				
	By (as per details)	Bank Payment	BP-5		5,940.00
	SBH Premisses Renovation	6,000.00 Dr			
	TDS Payable 17-18	60.00 Cr			
	Cheque 033453 19-6-2017 5,940.00 Cr				
	<i>Ch. No. :033453 Being chqie issued to Tekur shiva kanth towards MBMC 4th floor SBH chif manager cabin false celing work done in this week</i>				
	By (as per details)	Bank Payment	BP-6		6,312.00
	4th Floor Renovation	6,375.00 Dr			
	TDS Payable 17-18	63.00 Cr			
	Cheque 033455 19-6-2017 6,312.00 Cr				
	<i>Ch. No. :033455 Being cheque issued to T. Kurmannna towards MBMC 4th floor south side materials bagging curing cleaning etc work has been done in this week.</i>				
	By (as per details)	Bank Payment	BP-7		9,900.00
	Sandi Srikanth	10,000.00 Dr			
	TDS Payable 17-18	100.00 Cr			
	Cheque 033452 19-6-2017 9,900.00 Cr				
	<i>Ch. No. :033452 Being cheque issued to P. Srikanth towards MBMC 4th floor painting work has been done in this week.</i>				
	Carried Over			3,66,664.00	12,61,361.20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,66,664.00	12,61,361.20
20-Jun-17	By Advertisement Exp	Bank Payment	BP-1		1,820.00
	Cheque 033458 20-6-2017 1,820.00 Cr				
	Ch. No. :033458 Being cheque issued to Daccan chronicle holdings limited towards classified ad in DC news paper on 23rd to 25 th june.				
22-Jun-17	By Sree Panduranga Timber Traders	Bank Payment	BP-1		7,855.00
	Cheque 033457 22-6-2017 7,855.00 Cr				
	Ch. No. :033457 Being cheque issued to Sree panduranga timber traders towards purchase of carpentry materials vid bill no: 535 date: 3-6-7 po no: 43261.				
	By Happy Card - Selva	Bank Payment	BP-2		700.00
	Cheque 033456 22-6-2017 700.00 Cr				
	Ch. No. :033456 Being cheque issued to MPIPL towards happy card re-imbursment of selva				
23-Jun-17	To DCB Generator Rent	Bank Receipt	BR-1	3,500.00	
	Cheque/DD 805586 23-6-2017 3,500.00 Dr				
	Ch. No. :805586 Being cheque received from dcb bank towards generator rent				
	To Fixed Deposit	Bank Receipt	BR-2	2,01,257.30	
	Cheque 23-6-2017 2,01,257.30 Cr				
	Cheque/DD 23-6-2017 2,01,257.30 Dr				
	Being FD canceled				
24-Jun-17	By Premier Engineering Corporation	Bank Payment	BP-1		28,041.00
	Cheque 24-6-2017 28,041.00 Cr				
	Ch. No. : Being cheque to Premier engineering corporations towards purchase of electricals materials vid bill no: 0216 date: 22-5-17 po no: 43112.				
	By Sree Venkata Durga Anjaneya Steel Tubes	Bank Payment	BP-2		5,880.00
	Cheque 033473 24-6-2017 5,880.00 Cr				
	Ch. No. : 033473 Being cheque to Sri Venkata durga anjaneya steels towards purchase of electricals materials vid bill no: 1623 date: 07-6-17 po no: 43452.				
	By Shubham Enterprises	Bank Payment	BP-3		3,609.00
	Cheque 24-6-2017 3,609.00 Cr				
	Ch. No. : Being cheque to Shubham enterprises towards purchase of electricals materials vid bill no: 3678//3677 date: 19-5 -17 po no: 43111.				
	By Praful Sanitary	Bank Payment	BP-4		1,068.00
	Cheque 24-6-2017 1,068.00 Cr				
	Ch. No. : Being cheque to praful sanitary towards purchase of Plumbing materials vid bill no:12696 date: 27-4-17 po no: 42696				
	Carried Over			5,71,421.30	13,10,334.20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,71,421.30	13,10,334.20
24-Jun-17	By Elegant Enterprises	Bank Payment	BP-5		4,767.00
	Cheque 24-6-2017	4,767.00 Cr			
	Ch. No. : Being cheque to Elegant enterprises towards purchase of Elctrical materials vid bill no:12503 date: 20-5-17 po no: 43096				
	By Digital Marketng	Bank Payment	BP-6		47,730.00
	Cheque 24-6-2017	47,730.00 Cr			
	Ch. No. : Being cheque to Digital marketing towards purchase of Tiles vid bill no:1193 date: 6-6-17 po no:43189.				
27-Jun-17	By (as per details)	Bank Payment	BP-1		1,188.00
	4th Floor Renovation	1,200.00 Dr			
	TDS Payable 17-18	12.00 Cr			
	Cheque 033459 27-6-2017	1,188.00 Cr			
	Ch. No. : 033459 Being Cheque issued to Nagaraj paranna towards MBBMC 4th floor lift one side transport rs/-1200.				
	By (as per details)	Bank Payment	BP-2		1,732.00
	4th Floor Renovation	1,750.00 Dr			
	TDS Payable 17-18	18.00 Cr			
	Cheque 033459 27-6-2017	1,732.00 Cr			
	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/-				
	By (as per details)	Bank Payment	BP-3		9,079.00
	4th Floor Renovation	9,175.00 Dr			
	TDS Payable 17-18	96.00 Cr			
	Cheque 033459 27-6-2017	9,079.00 Cr			
	Ch. No. : 033459 Being Cheque issued to Nagaraj paranna towards MBMC 4th floor civil work has been done in this week.				
	By (as per details)	Bank Payment	BP-4		7,920.00
	4th Floor Renovation	8,000.00 Dr			
	TDS Payable 17-18	80.00 Cr			
	Cheque 033459 27-6-2017	7,920.00 Cr			
	Ch. No. : 033459 Being Cheque issued to Nagaraj paranna towards MBMC 4th floor debris south side shifting work done total 10trips rs/-800=8000 .				
	By (as per details)	Bank Payment	BP-5		11,870.00
	4th Floor Renovation	12,000.00 Dr			
	TDS Payable 17-18	130.00 Cr			
	Cheque 033459 27-6-2017	11,870.00 Cr			
	Ch. No. : 033459 Being Cheque issued to Nagaraj paranna towards MBMC 4th floor southern side debris cleaning work has been done total 10trips.				
	Carried Over			5,71,421.30	13,94,620.20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,71,421.30	13,94,620.20
27-Jun-17	By (as per details)	Bank Payment	BP-6		2,532.00
	4th Floor Renovation	2,557.00 Dr			
	TDS Payable 17-18	25.00 Cr			
	Cheque 033459 27-6-2017	2,532.00 Cr			
	Ch. No. : 033459 Being Cheque issued to Nagaraj paranna towards MBMC 4th floor ceramic tiles shifted work has been done this week rs/-1.- per total 1705 =1705x1.5=2557/-.				
	By (as per details)	Bank Payment	BP-7		9,900.00
	Sandi Srikanth	10,000.00 Dr			
	TDS Payable 17-18	100.00 Cr			
	Cheque 033460 27-6-2017	9,900.00 Cr			
	Ch. No. : 033460 Being Cheque issued to Sandi srikanth towards MBMC 4th floor painting work has been done.in this week				
	By (as per details)	Bank Payment	BP-8		891.00
	SBH Premisses Renovation	900.00 Dr			
	TDS Payable 17-18	9.00 Cr			
	Cheque 033461 27-6-2017	891.00 Cr			
	Ch. No. : 033461 Being Cheque issued to Shaik moiz towards MBMC Sbh premisses drinage pipe replaced.				
	By (as per details)	Bank Payment	BP-9		1,683.00
	4th Floor Renovation	1,700.00 Dr			
	TDS Payable 17-18	17.00 Cr			
	Cheque 033462 27-6-2017	1,683.00 Cr			
	Ch. No. : 033462 Being Cheque issued to T.Kurmanna towards MBMC 4th floor cleaning curring sand etc work done in this week				
	By (as per details)	Bank Payment	BP-10		2,624.00
	4th Floor Renovation	2,650.00 Dr			
	TDS Payable 17-18	26.00 Cr			
	Cheque 033463 27-6-2017	2,624.00 Cr			
	Ch. No. : 033463 Being Cheque issued to Shiva kumar towards MBMC 4th floor southern side floor dismantle work has been done				
	By Methodist Complex Tenant Assocation Renovation	Bank Payment	BP-11		4,040.00
	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 rs/-340x12=4080.				
	By (as per details)	Bank Payment	BP-12		29,700.00
	Abdul Aziz	30,000.00 Dr			
	TDS Payable 17-18	300.00 Cr			
	Cheque 033465 27-6-2017	29,700.00 Cr			
	Ch. No. : 033465 Being Cheque issued to Abdil aziz towards MBMC 4th floor false celing work .				
	Carried Over			5,71,421.30	14,45,990.20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,71,421.30	14,45,990.20
27-Jun-17	By Anisha Associates	Bank Payment	BP-13		22,200.00
	Cheque 033472 27-6-2017 22,200.00 Cr				
	Ch. No. :033472 Being cheque issued to Anish associates towards purchase of Chemicals vid bill no: 1033 date: 25-4-17 po no: 42670.				
	By N.Satish Happy Card	Bank Payment	BP-14		51.00
	Cheque 033467 27-6-2017 51.00 Cr				
	Ch. No. :033467 Being cheque issued to Modi properties pvt ltd towards happy card re-imbursment of N.Satish.				
	By 4th Floor Renovation	Bank Payment	BP-15		4,008.00
	Cheque 033466 27-6-2017 4,008.00 Cr				
	Ch. No. : 033466 Being cheque issued to Rajadhani tiles company towards purchase of tanbrown graniate				
30-Jun-17	To 4th Floor Renovation	Bank Receipt	BR-2	450.00	
	Cheque/DD 30-6-2017 450.00 Dr				
	Being cheque reversed				
				5,71,871.30	14,72,249.20
	To Closing Balance			9,00,377.90	
				14,72,249.20	14,72,249.20
1-Jul-17	By Opening Balance				9,00,377.90
1-Jul-17	By Advertisment Exp	Bank Payment	BP-1		756.00
	Cheque 1-7-2017 756.00 Cr				
	Ch. No. : Being cheque issued to Bennett coleman & co ltd towards classified ad TOI news paper of MBMC 8th 9th july 2017.				
	By N Satish	Bank Payment	BP-2		18,427.00
	Cheque 1-7-2017 18,427.00 Cr				
	cheq no: Being cheque issued to N. Satish towards salary for the month of june 2017.				
	By Happy Card - Selva	Bank Payment	BP-3		664.00
	Cheque 031149 1-7-2017 664.00 Cr				
	cheque no: 031149 Being cheque issued to MODI HOUSING PVT LTD towards happy card of selva				
	By (as per details)	Bank Payment	BP-4		19,800.00
	Sandi Srikanth	20,000.00 Dr			
	TDS Payable 17-18	200.00 Cr			
	Cheque 033552 1-7-2017 19,800.00 Cr				
	cheq no: 033552 Being cheque issued to P. srikanth towards MBMC 4th floor painting workhas been done				
	By (as per details)	Bank Payment	BP-5		9,084.00
	4th Floor Renovation	9,175.00 Dr			
	TDS Payable 17-18	91.00 Cr			
	Cheque 033551 1-7-2017 9,084.00 Cr				
	cheq no: 033551 Being cheque issued to Nagaraj paranna towards MBMC 4th floor civil work done				
	Carried Over				9,49,108.90

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				9,49,108.90
1-Jul-17	By (as per details) 4th Floor Renovation TDS Payable 17-18	Bank Payment 3,500.00 Dr 35.00 Cr	BP-6		3,465.00
	Cheque 033551 1-7-2017 <i>cheq no: 033551 Being cheque issued to Nagaraj paranna towards MBMC 4th floor civil work done</i>	3,465.00 Cr			
	By Vijay Reddy	Bank Payment	BP-7		5,940.00
	Cheque 033553 1-7-2017 <i>cheq no: 033553 Being cheque issued to vijay reddy towards MBMC 4th floor east side marble polish work</i>	5,940.00 Cr			
	By Vijay Reddy	Bank Payment	BP-8		13,860.00
	Cheque 033553 1-7-2017 <i>cheq no: 033553 Being cheque issued to vijay reddy towards MBMC 4th floor southern side ceramic tiles</i>	13,860.00 Cr			
	By Interest on Od	Bank Payment	BP-9		2,743.00
	Cheque 1-7-2017 <i>Being interest on OD from 02.06.2017 to 01. 07.2017</i>	2,743.00 Cr			
	By Maintenance - SBH	Bank Payment	BP-10		25,215.00
	Cheque 032998 1-7-2017 <i>Ch. No. :032998 Being cheque issued to Methodist complex tenent associations towards SBH maintence for the month of June 2017</i>	25,215.00 Cr			
4-Jul-17	By (as per details) 4th Floor Renovation TDS Payable 17-18	Bank Payment 34,682.00 Dr 347.00 Cr	BP-1		34,335.00
	Cheque 4-7-2017 <i>Being cheque issued to Nagaraj Paranna towards MBMC 4th floor 50nos cement bags has been shifted to GF parking to 4th floor</i>	34,335.00 Cr			
	By Bank Charges	Bank Payment	BP-2		62.00
	Cheque 4-7-2017 <i>Being amount paid towards bank charges</i>	62.54 Cr			
	By Bank Charges	Bank Payment	BP-3		177.00
	Cheque 4-7-2017 <i>Being amount paid towards bank charges</i>	177.00 Cr			
8-Jul-17	By (as per details) 4th Floor Renovation TDS Payable 17-18	Bank Payment 2,651.00 Dr 27.00 Cr	BP-1		2,624.00
	Cheque 8-7-2017 <i>cheque no: Being cheque issued to Shiva kumar towards 4th floor clipping work has been done in this week</i>	2,624.00 Cr			
	Carried Over				10,37,529.90

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				10,37,529.90
8-Jul-17	By (as per details)	Bank Payment	BP-2		4,455.00
	4th Floor Renovation	4,502.00 Dr			
	TDS Payable 17-18	47.00 Cr			
	Cheque 8-7-2017	4,455.00 Cr			
	<i>cheque no: Being cheque issued to Nagaraj paranna towards 4th floor Civil work has been done in this week</i>				
	By Vijay Reddy	Bank Payment	BP-3		11,088.00
	Cheque 8-7-2017	11,088.00 Cr			
	<i>cheque no: Being cheque issued to Vijay Reddy towards 4th floor Tiles work has been done in this week</i>				
10-Jul-17	By Patel Marketing	Bank Payment	BP-1		41,850.00
	Cheque 33554 10-7-2017	41,850.00 Cr			
	<i>Chq no:33554 Being cheque issued to Patel Marketing towards purchase of tiles</i>				
	To Ascend la Telecom Infrastructure Pvt. Ltd.- Rent	Bank Receipt	BR-1	16,664.00	
	Cheque/DD NEFT 10-7-2017	16,664.00 Dr			
	<i>Being amount received from Ascend towards rent through NEFT</i>				
12-Jul-17	By Happy Card of B.Praveen	Bank Payment	BP-1		1,600.00
	Cheque 033559 12-7-2017	1,600.00 Cr			
	<i>cheq no: 033559 Being cheque issued to MPPL towards happy card of praveen</i>				
	By A. Chandra Shekar	Bank Payment	BP-2		1,382.00
	Cheque 12-7-2017	1,382.00 Cr			
	<i>cheq no: 033560 Being cheque issued to A. Chandra shaker towards purchase of cosumables vid bill no: 052 date:13-6-17 po no: 43407</i>				
	By Electricity Bill	Bank Payment	BP-3		3,338.00
	Cheque 12-7-2017	3,338.00 Cr			
	<i>cheq no: Being cheque issued to ur self for DD in favour of TSSPDCL towards electricity charges for the month of June 2017.</i>				
15-Jul-17	By Methodist Church Rent	Bank Payment	BP-1		2,98,598.00
	Cheque 033028 1-7-2017	2,98,598.00 Cr			
	<i>Ch. No. :033028 Being cheque issued to The Excetive Board of methodist Church in india -fund A/c No -210200702 towards Church rent for the month of june 2017.</i>				
	To SBH (Gunfoundry)	Contra	CO-1	3,50,000.00	
	Cheque 959303 1-7-2017	3,50,000.00 Cr			
	Cheque/DD 959303 1-7-2017	3,50,000.00 Dr			
	<i>Ch. No. :959303 Being amount transferd</i>				
	By N.Satish Happy Card	Bank Payment	BP-2		500.00
	Cheque 15-7-2017	500.00 Cr			
	<i>Being cheque issued to Modi Properties Pvt Ltd towards purchase of nails , screws , TRP , GI Clam vide bill no : 6</i>				
	Carried Over			3,66,664.00	14,00,340.90

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,66,664.00	14,00,340.90
19-Jul-17	By Consultants Charges	Bank Payment	BP-1		500.00
	Cheque 14-7-2017	500.00 Cr			
	<i>Cheq no: Being cheque issued to Anita ajay mehta towards consultancy charges FY 16-17 Q4.</i>				
	By Advertisment Exp	Bank Payment	BP-2		2,205.00
	Cheque 19-7-2017	2,205.00 Cr			
	<i>cheq no: Being cheque issued to ur self for dd in favour of Ushodaya enterprises pvt ltd towards classified ad in EENADU news paper on 21st to 23rd july 2017</i>				
	By Mobile Allowances	Bank Payment	BP-3		349.00
	Cheque 19-7-2017	349.00 Cr			
	<i>cheq no: Being cheque issued to N. Satish towards mobile allowances for the month of june 2017.</i>				
	By Vijay Reddy	Bank Payment	BP-4		13,860.00
	Cheque 19-7-2017	13,860.00 Cr			
	<i>cheq no: Being cheque issued to Vijay reddy towards MBMC 4th floor tiles work has done inthis week</i>				
	By Methodist Complex Tenant Assocation Renovation	Bank Payment	BP-5		2,970.00
	Cheque 19-7-2017	2,970.00 Cr			
	<i>cheq no: Being cheque issued to Vijay reddy towards MBMC 4th floor stairs case lift room cladding work has been done</i>				
	By (as per details) 4th Floor Renovation	Bank Payment	BP-6		5,940.00
	TDS Payable 17-18	6,000.00 Dr 60.00 Cr			
	Cheque 19-7-2017	5,940.00 Cr			
	<i>cheq no: Being cheque issued to T. kurmanna towards MBMC 4th floor dust shifting work has been done.</i>				
	By (as per details) Sandi Srikanth	Bank Payment	BP-7		19,800.00
	TDS Payable 17-18	20,000.00 Dr 200.00 Cr			
	Cheque 19-7-2017	19,800.00 Cr			
	<i>cheq no: Being cheque issued to sandi srikanth towards MBMC 4th floor painting work in this week</i>				
	By (as per details) 4th Floor Renovation	Bank Payment	BP-8		4,629.00
	TDS Payable 17-18	4,675.00 Dr 46.00 Cr			
	Cheque 33561 27-7-2017	4,629.00 Cr			
	<i>cheq no:33561 Being cheque issued toT. kurmanna towards MBMC 4th floor debris cleaning and materials shifting work inthis week</i>				
	Carried Over			3,66,664.00	14,50,593.90

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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	Bank Payment 3,375.00 Dr 33.00 Cr	BP-9		3,342.00
	Cheque 19-7-2017 cheq no: Being cheque issued toNagaraj paranna towards MBMC 4th floor civil work and skirting filling etc	3,342.00 Cr			
21-Jul-17	By Elegant Enterprises	Bank Payment	BP-1		1,13,607.00
	Cheque 033570 21-7-2017 Cheq no: 033570 Being cheque issued to Elegant Enterprises towards purchase of Electrical materials vid bill no: 12604 date: 30-6-17 po no: 43264.	1,13,607.00 Cr			
	By Rajadhani Tiles Company	Bank Payment	BP-2		10,133.00
	Cheque 033571 21-7-2017 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.	10,133.00 Cr			
	By Bank Charges	Bank Payment	BP-3		125.00
	Cheque 21-7-2017 Being amount paid towards bank charges	125.00 Cr			
24-Jul-17	By (as per details) Abdul Aziz TDS Payable 17-18	Bank Payment 34,000.00 Dr 340.00 Cr	BP-1		33,660.00
	Cheque 033573 24-7-2017 cheq no: 033573 Being cheque issued to Abdul aziz towards MBMC 4th floor gypron board false ceiling work has been done in this week tatal =1000sft 34x1000=34000.	33,660.00 Cr			
	By (as per details) Suresh TDS Payable 17-18	Bank Payment 11,101.00 Dr 111.00 Cr	BP-2		10,990.00
	Cheque 033574 24-7-2017 cheq no: 033574 Being cheque issued to S. suresh towards MBMC 4th floor ceiling wiring and lights fitting work has been done.	10,990.00 Cr			
	By (as per details) 4th Floor Renovation TDS Payable 17-18	Bank Payment 3,825.00 Dr 38.00 Cr	BP-3		3,787.00
	Cheque 033575 24-7-2017 cheq no: 033575 Being cheque issued to T. Kurmannna towards MBMC 4th floor materials shifting and chipping etc work has been done in this week.	3,787.00 Cr			
	By (as per details) 4th Floor Renovation TDS Payable 17-18	Bank Payment 4,500.00 Dr 45.00 Cr	BP-4		4,455.00
	Cheque 033576 24-7-2017 cheq no: 033576 Being cheque issued to Nagaraj paranna towards MBMC 4th floor Civil Work has been done in this week.	4,455.00 Cr			
	Carried Over			3,66,664.00	16,30,692.90

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,66,664.00	16,30,692.90
24-Jul-17	By 4th Floor Renovation	Bank Payment	BP-5		3,465.00
	Cheque 033577 24-7-2017 3,465.00 Cr				
	<i>cheq no: 033577 Being cheque issued to Vijay Reddy towards MBMC 4th floor 6 poerating and etc work done inthis week</i>				
	By Petrol	Bank Payment	BP-6		3,678.00
	Cheque 033578 19-7-2017 3,678.00 Cr				
	<i>Ch.No 033578 Being cheque issued to MPPL towards Petro conveynance paid to N. Satish from 15.05.17 to 14.06.17 as per details enclosed.</i>				
	By N.Satish Happy Card	Bank Payment	BP-7		500.00
	Cheque 033579 24-7-2017 500.00 Cr				
	<i>Ch.No 033579 Being cheque issued to MPPL towards N.satish happy card purchase of electrical materials Vid bill no: 06 date: 15-7-17.</i>				
	By (as per details)	Bank Payment	BP-8		8,495.52
	Other Insurance	6,372.00 Dr			
	N Satish	2,123.52 Dr			
	Cheque 033581 24-7-2017 8,496.00 Cr				
	<i>cheque no: 033581 Being cheque issued to Star health & Allied insurance company ltd towards Health insurance policy for the f.y. 2017-18 for N.Satish</i>				
	By Vijay Reddy	Bank Payment	BP-9		14,141.00
	Cheque 033582 24-7-2017 14,141.00 Cr				
	<i>cheque no: 033582 Being cheque issued to Vijay reddy towards MBMC 4th floor Marble polish with acid wash.in this week.</i>				
26-Jul-17	By Bank Charges	Bank Payment	BP-1		177.00
	Cheque 26-7-2017 177.00 Cr				
	<i>Being amount paid towards bank charges</i>				
	To Modi Pearls & Jewellery Rent	Bank Receipt	BR-1	1,15,500.00	
	Cheque/DD 31-7-2017 1,15,500.00 Dr				
	<i>Being rent received from Amodi Pearls & Jewellers through NEFT vide R.no:4252</i>				
28-Jul-17	By Service Tax Payable	Bank Payment	BP-1		1,90,396.00
	Cheque 033182 28-7-2017 1,90,396.00 Cr				
	<i>cheq no: 033182 Being cheque issued to MPPL towards service tax payment on your behalf for the months of Oct, Nov,Dec 2016</i>				
	By Property Tax Paid	Bank Payment	BP-2		1,99,455.00
	Cheque 033183 28-7-2017 1,99,455.00 Cr				
	<i>cheq no: 033183 Being cheque issued to Commissinor GHMC towards Mbmc -Sbh -ihalf property tax payment Door no: 5-9 -190/101.</i>				
	Carried Over			4,82,164.00	20,51,000.42

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,82,164.00	20,51,000.42
28-Jul-17	By Property Tax Paid	Bank Payment	BP-3		4,460.00
	Cheque 033184 28-7-2017 4,460.00 Cr				
	<i>cheq no: 033184 Being cheque issued to Commissinor GHMC towards Mbmc-ihalf property tax payment Door no: 5-9-190/32 /c.</i>				
	By Property Tax Paid	Bank Payment	BP-4		7,239.00
	Cheque 033185 28-7-2017 7,239.00 Cr				
	<i>cheq no: 033185 Being cheque issued to Commissinor GHMC towards Mbmc-ihalf property tax payment Door no: 5-9-190/7 /LGF.</i>				
	By Service Tax Payable	Bank Payment	BP-5		1,68,758.00
	Cheque 033181 28-7-2017 1,68,758.00 Cr				
	<i>cheq no: 033181 Being cheque issued to MPPL towards service tax payment on your Behalf for the months Jan, Feb, March 2017.</i>				
	By Service Tax Payable	Bank Payment	BP-6		1,56,350.00
	Cheque 033193 28-7-2017 1,56,350.00 Cr				
	<i>cheq no:033193 Being cheque issued to MPPL towards service tax payment on your behalf for the months of April, may, june 2017.</i>				
	By Giridhar	Bank Payment	BP-7		5,124.00
	Cheque 28-7-2017 5,124.00 Cr				
	<i>cheq no: 030948 Being cheque issued to K.giridhar towards house keeping charges for the month of june-2017. vid bill no: 202 date: 30-6-17.</i>				
29-Jul-17	By (as per details)	Bank Payment	BP-1		1,485.00
	4th Floor Renovation	1,500.00 Dr			
	TDS Payable 17-18	15.00 Cr			
	Cheque 033186 29-7-2017 1,485.00 Cr				
	<i>CHEQ NO: 033186 Being cheque issuedto P.PRAVEEN KUMAR towards MBMC 4th floor west side south side fabrications work done in this week.</i>				
	By Sai Lakshmi Enterprises	Bank Payment	BP-2		8,608.00
	Cheque 033187 29-7-2017 8,608.00 Cr				
	<i>CHEQ NO: 033187 Being cheque issuedto Sai laxmi enterprises towards MBMC 4th floor 370cft dust has been shifted for southern side</i>				
	By (as per details)	Bank Payment	BP-3		2,525.00
	4th Floor Renovation	2,551.00 Dr			
	TDS Payable 17-18	26.00 Cr			
	Cheque 033188 29-7-2017 2,525.00 Cr				
	<i>CHEQ NO: 033188 Being cheque issued to T.Kurmanna towards MBMC 4th floor debris cleaning and matereials unloading has been done in this week</i>				
	Carried Over			4,82,164.00	24,05,549.42

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,82,164.00	24,05,549.42
29-Jul-17	By (as per details)	Bank Payment	BP-4		4,455.00
	4th Floor Renovation	4,500.00 Dr			
	TDS Payable 17-18	45.00 Cr			
	Cheque 033189 29-7-2017	4,455.00 Cr			
	CHEQ NO: 033189 Being cheque issued to Nagaraj paranna towards MBMC 4th floor civil work done in this week				
	By (as per details)	Bank Payment	BP-5		1,485.00
	4th Floor Renovation	1,500.00 Dr			
	TDS Payable 17-18	15.00 Cr			
	Cheque 033190 29-7-2017	1,485.00 Cr			
	CHEQ NO: 033190 Being cheque issued to Nagaraj paranna towards MBMC 4th floor 17 nos 40mmx20ms round pipes has shifted				
	By N.Satish Happy Card	Bank Payment	BP-6		860.00
	Cheque 033191 29-7-2017	860.00 Cr			
	CHEQ NO: 033191 Being cheque issued to MPPL towards happy card re-imbursement of N.Satish				
	By Happy Card - Selva	Bank Payment	BP-7		1,400.00
	Cheque 033192 29-7-2017	1,400.00 Cr			
	CHEQ NO: 033192 Being cheque issued to MHPL towards happy card re-imbursement of Selva kumar				
30-Jul-17	To 4th Floor Renovation	Bank Receipt	BR-1	34,335.00	
	Cheque/DD 30-6-2017	34,335.00 Dr			
	Being entry made twice hence reversed				
31-Jul-17	By Rajadhani Tiles Company	Bank Payment	BP-1		26,880.00
	Cheque 033583 31-7-2017	26,880.00 Cr			
	cheq no: 033583 Being cheque issued to Rajadhani tiles company towards purchase of marwad marbles				
	By (as per details)	Bank Payment	BP-2		7,099.00
	TDS Payable 17-18	4,116.00 Dr			
	TDS Payable 17-18	2,716.00 Dr			
	Intrest on Tds	267.00 Dr			
	Cheque 033194 2-8-2017	7,099.00 Cr			
	chq no:033194 Being Chq.no. issued to Modi Properties Pvt Ltd towards reimbursement of TDS payment for the month of May & Jun 2017				
	To Closing Balance			5,16,499.00	24,47,728.42
				19,31,229.42	
				24,47,728.42	24,47,728.42
1-Aug-17	By Opening Balance				19,31,229.42
1-Aug-17	To Fixed Deposit	Bank Receipt	BR-1	3,03,495.00	
	Cheque 1-8-2017	3,03,495.00 Cr			
	Cheque/DD 1-8-2017	3,03,495.00 Dr			
	Being FD canceled				
	Carried Over			3,03,495.00	19,31,229.42

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,03,495.00	19,31,229.42
1-Aug-17	By Interest on Od	Bank Payment	BP-1		4,137.00
	Cheque 1-8-2017 4,137.00 Cr				
	Being intrest on OD from 02.07.2017 to 01.08.2017				
	By Methodist Church Rent	Bank Payment	BP-2		2,98,598.00
	Cheque 033029 1-8-2017 2,98,598.00 Cr				
	Ch. No. :033029 Being cheque issued to The Excetive Board of methodist Church in india -fund A/c No -210200702 towards Church rent for the month of July 2017.				
	By Maintenance - SBH	Bank Payment	BP-3		25,215.00
	Cheque 032996 1-8-2017 25,215.00 Cr				
	Ch. No. :032996 Being cheque issued to Methodist complex tenent associations towards SBH maintence for the month of July 2017				
2-Aug-17	To Fixed Deposit	Bank Receipt	BR-1	11,32,590.00	
	Cheque 2-8-2017 11,32,590.00 Cr				
	Cheque/DD 2-8-2017 11,32,590.00 Dr				
	Being FD canceled				
	By TDS Payable 17-18	Bank Payment	BP-1		1,328.00
	Cheque 033196 2-8-2017 1,328.00 Cr				
	chq no:033196 Being Chq issued to Modi Properties Pvt Ltd towards Tds Payable 17-18 for the month of july				
	By N Satish	Bank Payment	BP-2		19,492.00
	Cheque 033197 2-8-2017 19,492.00 Cr				
	Chq no:033197 Being chq issued to N Satish towards salary for the month of july -17				
	By Shreyas Services	Bank Payment	BP-3		7,815.00
	Cheque 033198 2-8-2017 7,815.00 Cr				
	cheq no: 033198 Being cheque issue to shreyas services towards house keeping charges for the month of July 2017 vid bill no: 1047 date:31-7-2017.				
3-Aug-17	By Sree Venkata Durga Anjaneya Steel Tubes	Bank Payment	BP-1		22,567.00
	Cheque 033584 8-8-2017 22,567.00 Cr				
	Chq no:033584 Being cheque issued to Sri Venkata Durga Anjaneya Steel Tubes for purchase of cable tray po no:44674 dt:03.08.2017				
	By Bank Charges	Bank Payment	BP-2		115.00
	Cheque 3-8-2017 115.00 Cr				
	Being amount paid towards Bank Charges				
5-Aug-17	By (as per details)	Bank Payment	BP-1		34,650.00
	D.Mahesh Babu	35,000.00 Dr			
	TDS Payable 17-18	350.00 Cr			
	Cheque 033902,033903 5-8-2017 34,650.00 Cr				
	Chq no:033902,033903 Being Cheque issued to D.Mahesh Babu towards MBMC 4th floor renovation southern side ACP work material advance payment				
	Carried Over			14,36,085.00	23,45,146.42

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14,36,085.00	23,45,146.42
7-Aug-17	By (as per details) Sandi Srikanth TDS Payable 17-18	Bank Payment 10,000.00 Dr 100.00 Cr	BP-1		9,900.00
	Cheque 033901 7-8-2017 <i>Chq no: 033901 Being cheque issued to Sandi Srikanth towards MBMC 4th floor renovation painting work has been done in this week</i>	9,900.00 Cr			
9-Aug-17	By Bank Charges	Bank Payment	BP-1		54.00
	Cheque 9-8-2017 <i>Being amount paid towards Bank Charges</i>	54.00 Cr			
10-Aug-17	To Ascend la Telecom Infrastructure Pvt. Ltd.- Rent	Bank Receipt	BR-1	16,664.00	
	Cheque/DD NEFT 10-8-2017 <i>Being amount received from Ascend La Telecom Infrastructure Pvt Ltd towards rent vide R.No : 4254</i>	16,664.00 Dr			
11-Aug-17	By Happy Card - Selva	Bank Payment	BP-1		1,200.00
	Cheque 033904 11-8-2017 <i>Chq no:033904 Being cheque issued to Modi Housing Pvt Ltd towards happy card reimbursement of Selva Kumar</i>	1,200.00 Cr			
16-Aug-17	By N.Satish Happy Card	Bank Payment	BP-1		2,505.00
	Cheque 033905 16-8-2017 <i>Chq no:033905 Being cheque issued to Modi properties & Investment Pvt.Ltd towards happy card reimbursment od N. Satish</i>	2,505.00 Cr			
	By (as per details) 4th Floor Renovation TDS Payable 17-18	Bank Payment 1,700.00 Dr 17.00 Cr	BP-2		1,683.00
	Cheque 033906 16-8-2017 <i>Chq no:033906 Being cheque issued to T. Kurmanna towards MBMC 4th floor material shifting work has been done</i>	1,683.00 Cr			
17-Aug-17	By Elegant Products Pvt Ltd	Bank Payment	BP-1		54,787.00
	Cheque 032626 17-8-2017 <i>Chq no : 032826 Being cheque issued to Elegant Products Pvt Ltd towards purchase of carpentry vide bill no : 65 dt : 15.05.2017 against po no : 42727</i>	54,787.00 Cr			
	By Tanishq Steel Traders	Bank Payment	BP-2		30,500.00
	Cheque 032627 17-8-2017 <i>Chq no : 032627 Being cheque issued to Tanishq Steel traders towards purchase of cement vide bill no : 942,322 dt : 20.06.2017 against po no : 42741</i>	30,500.00 Cr			
	By Praful Sanitary	Bank Payment	BP-3		653.00
	Cheque 033909 17-8-2017 <i>Chq no : 033909 Being cheque issued to Praful Sanitary towards purchase of chemicals - tile grout vide bill no : 7996 dt : 30.06.2017 against po no : 44188</i>	653.00 Cr			
	Carried Over			14,52,749.00	24,46,428.42

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14,52,749.00	24,46,428.42
17-Aug-17	By A SK Genuine Lifts	Bank Payment	BP-4		5,000.00
	Cheque 033910	17-8-2017		5,000.00 Cr	
	<i>chq no : 033910 Being cheque issued to A. Shraavan Kumar towards lift repairing work at MBMC 4th floor work</i>				
18-Aug-17	To Fixed Deposit	Bank Receipt	BR-1	2,03,525.00	
	Cheque	18-8-2017		2,03,525.00 Cr	
	Cheque/DD	18-8-2017		2,03,525.00 Dr	
	<i>Being fdr cancellation</i>				
19-Aug-17	By N Satish	Bank Payment	BP-1		349.00
	Cheque	19-8-2017		349.00 Cr	
	<i>Chq no : 033931 Being cheque issued to N Satish towards mobile allowance for the month of July - 2017</i>				
21-Aug-17	By Sree Venkata Durga Anjaneya Steel Tubes	Bank Payment	BP-1		2,555.00
	Cheque	21-8-2017		2,555.00 Cr	
	<i>Being Cheque issued to Sri Venkata Durga Anjaneya Steel Tubes towards purchase of Nut Bolts vide bill no : 1801 dt : 17.08.2017</i>				
	To DCB Generator Rent	Bank Receipt	BR-1	3,500.00	
	Cheque/DD	19-8-2017		3,500.00 Dr	
	<i>Chq no : 943900 Being cheque received from DCB bank towards generator rent</i>				
	By Bank Charges	Bank Payment	BP-2		115.00
	Cheque	21-8-2017		115.00 Cr	
	<i>Being Bank Charges</i>				
22-Aug-17	By (as per details)	Bank Payment	BP-1		11,880.00
	4th Floor Renovation	4,800.00 Dr			
	TDS Payable 17-18	48.00 Cr			
	4th Floor Renovation	7,200.00 Dr			
	TDS Payable 17-18	72.00 Cr			
	Cheque	22-8-2017		4,752.00 Cr	
	<i>Chq no : 33926 Being cheque issued to Nagaraj Paranna towards MBMC 4th floor debris cleaning and shifting work done on 17.08.2017</i>				
	By (as per details)	Bank Payment	BP-2		19,800.00
	D.Mahesh Babu	20,000.00 Dr			
	TDS Payable 17-18	200.00 Cr			
	Cheque	22-8-2017		19,800.00 Cr	
	<i>Being cheque issued to D.Mahesh Babu towards 4th floor southern side ACP work is in process</i>				
	By (as per details)	Bank Payment	BP-3		29,700.00
	Abdul Aziz	30,000.00 Dr			
	TDS Payable 17-18	300.00 Cr			
	Cheque	22-8-2017		29,700.00 Cr	
	<i>Being cheque issued to Abdul Aziz towards MBMC 4th floor false ceiling work in process</i>				
	Carried Over			16,59,774.00	25,15,827.42

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			16,59,774.00	25,15,827.42
23-Aug-17	By Giridhar Cheque Chq no: Being cheque issued to K. Giridhar towards housekeeping charges for the month of July 2017	Bank Payment 23-8-2017 7,815.00 Cr	BP-1		7,815.00
26-Aug-17	To Adhunik Sarees - Rent (6-UGF) Cheque/DD 364872 Being amount received towards rent for the years 15-16 & 016-17 vide R.No : 4255	Bank Receipt 26-8-2017 6,000.00 Dr	BR-1	6,000.00	
	To Comprint - Rent (5-UGF) Cheque/DD 364873 Being amount received towards rent for the year of 15-16 & 16-17 vide R.no : 4256	Bank Receipt 26-8-2017 6,000.00 Dr	BR-2	6,000.00	
	By Kovuri Consultants Cheque 033935 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	Bank Payment 31-8-2017 25,000.00 Cr	BP-1		25,000.00
	To Kamal Watch and Gifts Cheque/DD Chq no : 002371 Being amount received from Kamal Watch and Gift towards rent from March to August 2017 vide R.no : 4257	Bank Receipt 26-8-2017 45,000.00 Dr	BR-3	45,000.00	
	By Kovuri Consultants Cheque 033933 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	Bank Payment 31-8-2017 25,000.00 Cr	BP-2		25,000.00
	By Kovuri Consultants Cheque 033934 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	Bank Payment 31-8-2017 25,000.00 Cr	BP-3		25,000.00
	By Kovuri Consultants Cheque 033936 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	Bank Payment 31-8-2017 6,000.00 Cr	BP-4		6,000.00
30-Aug-17	To Tanishq Steel Traders Cheque/DD Chq no : 032827 Being cheque canceled due to wrong name on the cheque	Bank Receipt 17-11-2017 30,500.00 Dr	BR-1	30,500.00	
	Carried Over			17,47,274.00	26,04,642.42

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			17,47,274.00	26,04,642.42
				17,47,274.00	26,04,642.42
To	Closing Balance			8,57,368.42	
				26,04,642.42	26,04,642.42
1-Sep-17	By Opening Balance				8,57,368.42
1-Sep-17	By Interest on Od	Bank Payment	BP-1		627.00
	Cheque 1-9-2017 627.00 Cr <i>being Intrest on OD from 02-08-2017 to 01-09-2017</i>				
	By Maintenance - SBH	Bank Payment	BP-2		25,215.00
	Cheque 032997 1-9-2017 25,215.00 Cr <i>Ch. No. :032997 Being cheque issued to Methodist complex tenent associations towards SBH maintence for the month of August 2017</i>				
	By Methodist Church Rent	Bank Payment	BP-3		2,98,598.00
	Cheque 033030 1-9-2017 2,98,598.00 Cr <i>Ch. No. :033030 Being cheque issued to The Excetive Board of methodist Church in india -fund A/c No -210200702 towards Church rent for the month of august 2017.</i>				
2-Sep-17	By Shah Traders	Bank Payment	BP-1		16,609.00
	Cheque 2-9-2017 16,609.00 Cr <i>Chq no : Being cheque issued to Shah Traders towards purchase of Steel Tubes vide bill no : 112</i>				
	By (as per details)	Bank Payment	BP-2		3,575.00
	Jai Kumar Happy Card 3,095.00 Dr N.Satish Happy Card 380.00 Dr Malla Reddy Happy Card 100.00 Dr				
	Cheque 2-9-2017 3,575.00 Cr <i>Chq no : 33943 Being Cheque issued to Modi Properties Pvt Ltd towards happy card expenses of Jai Kumar, N Satish, Malla Reddy</i>				
4-Sep-17	By (as per details)	Bank Payment	BP-1		6,683.00
	4th Floor Renovation 6,750.00 Dr TDS Payable 17-18 67.00 Cr				
	Cheque 4-9-2017 6,683.00 Cr <i>Chq no : Being cheque issued to Nagaraj Paranna towards MBMC 4th floor civil and water proofing work has been done this week</i>				
	By (as per details)	Bank Payment	BP-2		5,940.00
	4th Floor Renovation 6,000.00 Dr TDS Payable 17-18 60.00 Cr				
	Cheque 4-9-2017 5,940.00 Cr <i>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</i>				
	Carried Over				12,14,615.42

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				12,14,615.42
4-Sep-17	By (as per details) 4th Floor Renovation TDS Payable 17-18	Bank Payment 2,550.00 Dr 25.00 Cr	BP-3		2,525.00
	Cheque 4-9-2017 Chq no : Being cheque issued to T Kurmanna towards MBMC 4th floor cleaning and debirs shifting work has been done in this week	2,525.00 Cr			
	By (as per details) Suresh TDS Payable 17-18	Bank Payment 8,100.00 Dr 81.00 Cr	BP-4		8,019.00
	Cheque 4-9-2017 Chq no : 033939 Being cheque issued to S.Suresh towards MBMC 4th floor false ceiling lights and switch boards fitting work has been done in this week	8,019.00 Cr			
	By N Satish	Bank Payment	BP-5		19,427.00
	Cheque 4-9-2017 Chq no : Being cheque issued to N.Satish towards salary for the month of August 2017	19,427.00 Cr			
	To Kamal Watch and Gifts	Bank Receipt	BR-1	20,460.00	
	Cheque/DD 4-9-2017 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			
	To Kamal Watch and Gifts	Bank Receipt	BR-2	20,460.00	
	Cheque/DD 4-9-2017 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	20,460.00 Dr			
	By TDS Payable 17-18	Bank Payment	BP-6		9,343.00
	Cheque 4-9-2017 Chq No : Being Cheque issued to Modi Properties Pvt Ltd towards Tds Payable for the month of August 2017	9,343.00 Cr			
6-Sep-17	By Giridhar	Bank Payment	BP-1		7,602.00
	Cheque 33945 6-9-2017 Chq no :33945 Being cheque issued to K Diridhar towards House keeping charges for the month of August 2017	7,602.00 Cr			
	By Rep & Maint - Vehicle	Bank Payment	BP-2		1,350.00
	Cheque 033946 13-9-2017 CH.No: 033946 Being cheque issued to N.Satish towards two wheeler vechicle maintenance charges as per inward no 11444 dtn 08.09.17 bill details enclosed.	1,350.00 Cr			
7-Sep-17	To Cash A/c	Contra	CO-1	50,000.00	
	Cash 7-9-2017 Being cash deposit in the bank	50,000.00 Dr			
	Carried Over			90,920.00	12,62,881.42

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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 Pvt. Ltd.- Rent Bank Receipt Cheque/DD NEFT 7-9-2017 18,413.00 Dr <i>NEFT Being rent received from Ascend la Telecom Infrastructure Pvt Ltd</i>		BR-1	18,413.00	
9-Sep-17	By Reflections Electricals Pvt Ltd Bank Payment Cheque 032582 9-9-2017 30,934.00 Cr <i>Chq no: 032582 Being cheque issued to Reflections Electricals Pvt Ltd towards purchase of Plate with frame H Venia , Socket , Switch etc vide bill no : 818 PO no : 44711</i>		BP-1		30,934.00
	By Premier Engineering Corporation Bank Payment Cheque 033950 9-9-2017 24,540.00 Cr <i>Chq no : 033950 Being Cheque issued to Premier Engineering Corporation Towards purchase of Blue Gloster , Yellow Gloster , etc vide bill no : 600</i>		BP-2		24,540.00
	By Elegant Products Pvt Ltd Bank Payment Cheque 033947 9-9-2017 614.00 Cr <i>Chq no : 033947 Being cheque issued to Elegant Products Pvt Ltd towards purchase of Elephant Brand Spring wire , Champion Flexible Pipe vide bill no : 83</i>		BP-3		614.00
	By Shah Traders Bank Payment Cheque 032590 9-9-2017 12,437.00 Cr <i>Chq no : 032590 Being Cheque issued to Shah traders Towards purchase of steel Tubes vide bill no : 120</i>		BP-4		12,437.00
	By Sathyavarapu Hardwares Bank Payment Cheque 033948 9-9-2017 791.00 Cr <i>Chq no: 033948 Being cheque issued to Sathyavarapu Hardwares towards purchase of sheet metal , Machine screws vide bill no : 90</i>		BP-5		791.00
	By SRI RAMA PAINTS & PIPE FITTINGS STORES Bank Payment Cheque 033949 9-9-2017 1,250.00 Cr <i>Chq no : 033949 Being cheque issued to Sri Rama Paints & Pipe Fitting Stores towardds purchase of AP APCO GLS ENML Vide bill no : 2154</i>		BP-6		1,250.00
12-Sep-17	By (as per details) Bank Payment 4th Floor Renovation 1,700.00 Dr TDS Payable 17-18 17.00 Cr Cheque 12-9-2017 1,683.00 Cr <i>Chq no : 032591 Being cheque issued to T Kurmanna towards MBMC 4th floor debirs cleaning and material shifting work done in this week</i>		BP-1		1,683.00
	Carried Over			1,09,333.00	13,35,130.42

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,09,333.00	13,35,130.42
12-Sep-17	By (as per details) 4th Floor Renovation TDS Payable 17-18	Bank Payment 5,800.00 Dr 58.00 Cr	BP-2		5,742.00
	Cheque 12-9-2017 Chq no : 032587 Being cheque issued to Nagaraj Paranna towards MBMC 4th floor civil work has been done in this week	5,742.00 Cr			
	By (as per details) Shiva Kumar TDS Payable 17-18	Bank Payment 10,000.00 Dr 100.00 Cr	BP-3		9,900.00
	Cheque 12-9-2017 Chq no : 032589 Being cheque issued to Shiva Kumar towards MBMC 4th floor water proofing work advance payment for chemical purchase	9,900.00 Cr			
	By (as per details) Vijay Reddy TDS Payable 17-18	Bank Payment 10,000.00 Dr 100.00 Cr	BP-4		9,900.00
	Cheque 032588 12-9-2017 Chq no : 032588 Being cheque issued to Vijay Reddy towards MBMC 4th floor tiles work done in this week	9,900.00 Cr			
	To DCB Generator Rent	Bank Receipt	BR-1	3,500.00	
	Cheque/DD 12-9-2017 Chq no : 944358 Being cheque received from DCB bank towards Generator rent	3,500.00 Dr			
15-Sep-17	By Consultants Charges	Bank Payment	BP-1		544.00
	Cheque 033925 15-9-2017 Chq no : 033925 Being cheque issued to Anita Ajay Mehta towards Consultancy fees for filing of etds returns for the year 16 -17	544.00 Cr			
19-Sep-17	By Gautam Traders	Bank Payment	BP-1		1,816.00
	Cheque 23-9-2017 Chq no : 033918 Being cheque issued to Gautam traders towards advance payment for purchase of M.S sheet Powder	1,816.00 Cr			
	By (as per details) Malla Reddy Happy Card N.Satish Happy Card	Bank Payment 1,000.00 Dr 3,806.00 Dr	BP-2		4,806.00
	Cheque 19-9-2017 Chq no : Being cheque issued to Modi Properties Pvt Ltd towards N Satish & Malla Reddy Happy card Expenses	4,806.00 Cr			
20-Sep-17	By Electricity Bill	Bank Payment	BP-1		4,431.00
	Cheque 033921 25-9-2017 Chq no : 033921 Being cheque issued to (Your Self for DD in Favour of TSSPDCL)towards Electricity charges for the month of August - 2017	4,431.00 Cr			
	Carried Over			1,12,833.00	13,72,269.42

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,12,833.00	13,72,269.42
20-Sep-17	By (as per details) 4th Floor Renovation TDS Payable 17-18	Bank Payment 10,200.00 Dr 102.00 Cr	BP-2		10,098.00
	Cheque 20-9-2017 Chq no : Being cheque issued to T Kurmannna towards MBMC 4th floor cleaning and material shifting for flooringwork etc work has been done this week	10,098.00 Cr			
	By (as per details) Abdul Aziz TDS Payable 17-18	Bank Payment 30,000.00 Dr 300.00 Cr	BP-3		29,700.00
	Cheque 20-9-2017 Chq no : Being cheque issued to Abdul Aziz towards MBMC4th floor southern side false ceiling work material advance payment	29,700.00 Cr			
	By (as per details) 4th Floor Renovation TDS Payable 17-18	Bank Payment 6,800.00 Dr 68.00 Cr	BP-4		6,732.00
	Cheque 033701 20-9-2017 Chq no : 033701 Being cheque issued to Nagaraj Paranna towards MBMC 4th floor civil work has been done in this week	6,732.00 Cr			
	By (as per details) Suresh TDS Payable 17-18	Bank Payment 4,750.00 Dr 47.00 Cr	BP-5		4,703.00
	Cheque 033705 20-9-2017 Chq no :033705 Being cheque issued to S Suresh towards MBMC 4th floor southern side electrical work has been done in this week	4,703.00 Cr			
22-Sep-17	To Fixed Deposit	Bank Receipt	BR-1	5,11,132.00	
	Cheque 22-9-2017	5,11,132.00 Cr			
	Cheque/DD 22-9-2017 Being FD cancelled	5,11,132.00 Dr			
	By Sree Venkata Durga Anjaneya Steel Tubes	Bank Payment	BP-1		39,825.00
	Cheque 033920 22-9-2017 Chq no : 033920 Being cheque issued to Sri Venkata Dugra Anjaneya Steel Tubes towards advance payment vide po no : 45238 dtd 22.09.2017 for MBMC 4th floor renovation	39,825.00 Cr			
23-Sep-17	By Reflections Electricals Pvt Ltd	Bank Payment	BP-1		9,024.00
	Cheque 23-9-2017 Chq no : 033919 Being cheque issued to Reflection Electricals Pvt Ltd towards full payment vide bill no : 960	9,024.00 Cr			
25-Sep-17	By N.Satish Happy Card	Bank Payment	BP-1		3,943.00
	Cheque 033922 25-9-2017 Chq no : 033922 Being cheque issued to Modi Properties Pvt Ltd towards N Satish happy card expenses	3,943.00 Cr			
	Carried Over			6,23,965.00	14,76,294.42

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,23,965.00	14,76,294.42
25-Sep-17	By Rajadhani Tiles Company	Bank Payment	BP-2		52,960.00
	Cheque 033924 25-9-2017 52,960.00 Cr				
	<i>Chq no : 033924 Being cheque issued to Rajadhani Tiles Company towards advance payment for purchase of Granite</i>				
30-Sep-17	By N Satish	Bank Payment	BP-1		16,275.00
	Cheque 033912 6-9-2017 16,275.00 Cr				
	<i>Chq no : 033912 Being cheque issued to Modi Properties Pvt Ltd towards N Satish salary for the month of Sep - 2017</i>				
	By N Satish	Bank Payment	BP-2		698.00
	Cheque 033750 30-9-2017 698.00 Cr				
	<i>Chq no : 033750 Being cheque issued to Modi Properties Pvt Ltd towards mobile allowance for the month of August & Sep - 2017</i>				
				6,23,965.00	15,46,227.42
To	Closing Balance			9,22,262.42	
				15,46,227.42	15,46,227.42
1-Oct-17	By Opening Balance				9,22,262.42
1-Oct-17	By Interest on Od	Bank Payment	BP-1		2,046.00
	Cheque 1-10-2017 2,046.00 Cr				
	<i>Being Interest on OD from 02.09.2017 to 01.10.2017</i>				
	By Methodist Church Rent	Bank Payment	BP-2		2,98,598.00
	Cheque 033031 1-10-2017 2,98,598.00 Cr				
	<i>Ch. No. :033031 Being cheque issued to The Excetive Board of methodist Church in india -fund A/c No -210200702 towards Church rent for the month of september 2017.</i>				
	By Maintenance - SBH	Bank Payment	BP-3		25,215.00
	Cheque 032994 1-10-2017 25,215.00 Cr				
	<i>Ch. No. :032994 Being cheque issued to Methodist complex tenent associations towards SBH maintence for the month of Sep 2017</i>				
3-Oct-17	By (as per details)	Bank Payment	BP-1		9,158.00
	4th Floor Renovation	9,250.00 Dr			
	TDS Payable 17-18	92.00 Cr			
	Cheque 033907 3-10-2017 9,158.00 Cr				
	<i>Chq no : 033907 Being cheque issued to T Kurmanna towards MBMC 4th floor eastern marble flooring dust shifting work has been in this week</i>				
	By (as per details)	Bank Payment	BP-2		3,040.00
	4th Floor Renovation	3,070.00 Dr			
	TDS Payable 17-18	30.00 Cr			
	Cheque 033908 3-10-2017 3,040.00 Cr				
	<i>Chq no : 033908 Being cheque issued to Nagaraj Paranna towards MBMC 4th floor civil work has been done in this week</i>				
	Carried Over				12,60,319.42

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				12,60,319.42
7-Oct-17	By N.Satish Happy Card	Bank Payment	BP-1		1,627.00
	Cheque 7-10-2017	1,627.00 Cr			
	<i>Chq no : 033913 Being cheque issued to Modi Properties Pvt Ltd towards N Satish happy card expenses</i>				
9-Oct-17	By Shreyas Services	Bank Payment	BP-1		8,998.00
	Cheque 9-10-2017	8,998.00 Cr			
	<i>Chq no : 033914 Being cheque issued to Shreyas Services towards Housekeeping charges for the month of Sep - 2017</i>				
	By Shubham Enterprises	Bank Payment	BP-2		2,650.00
	Cheque 033915 9-10-2017	2,650.00 Cr			
	<i>Chq no : 033915 Being cheque issued to Shubham Enterprises towards full & final payment vide bill no : 825 dtd : 12.09.2017 PO no :45059</i>				
	By Elegant Enterprises	Bank Payment	BP-3		10,938.00
	Cheque 033728 9-10-2017	10,938.00 Cr			
	<i>Chq no : 033728 Being cheque issued to Elegant Enterprises towards full & final payment vide bill nos : 111 & 112 dtd : 13.09.2017</i>				
	By Naveen Metal Udyog	Bank Payment	BP-4		2,643.00
	Cheque 033729 9-10-2017	2,643.00 Cr			
	<i>Chq no : 033729 Being cheque issued to Naveen Metal Udyog towards Full & Final payment vide bill no : 88 dtd : 26.09.2017</i>				
	By Gautam Traders	Bank Payment	BP-5		1,934.00
	Cheque 033733 9-10-2017	1,934.00 Cr			
	<i>Chq no : 033733 Being cheque issued to Gautam Traders towards final payment vide bill no : 251 Dtd : 23.09.2017</i>				
	By Shah Traders	Bank Payment	BP-6		7,209.00
	Cheque 033731 9-10-2017	7,209.00 Cr			
	<i>Chq no : 033731 Being cheque issued to Shah Traders towards full & final payment vide bill no : 883 dtd : 27.09.2017</i>				
	By Bank Charges	Bank Payment	BP-7		62.54
	Cheque 9-10-2017	62.54 Cr			
	<i>Being Bank Charges</i>				
10-Oct-17	By (as per details)	Bank Payment	BP-1		9,059.00
	4th Floor Renovation	9,150.00 Dr			
	TDS Payable 17-18	91.00 Cr			
	Cheque 033734 10-10-2017	9,059.00 Cr			
	<i>Chq no : 033734 Being cheque issued to T Kurmanna towards MBMC 4th floor material shifting work has been done in this week for marble flooring work</i>				
	Carried Over				13,05,439.96

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				13,05,439.96
10-Oct-17	By Petrol	Bank Payment	BP-2		3,492.00
	Cheque 033746 10-10-2017 3,492.00 Cr				
	CH.No:033746, Being cheque issued to MPPL Towards petro conveyance paid to N.Satish from 15.07.17 to 14.08.17 details enclosed.				
	By Petrol	Bank Payment	BP-3		2,428.00
	Cheque 10-10-2017 2,428.00 Cr				
	CH.No Being cheque issued to MPPL Towards petro conveyance paid to N.Satish from 16.08.17 to 14.09.17 details enclosed.				
	To State Bank of India	Bank Receipt	BR-1	3,72,111.28	
	Cheque/DD 820250 7-10-2017 3,72,111.28 Dr				
	Chq no : 820250 Being cheque received from SBI towards rent				
	To State Bank of India	Bank Receipt	BR-2	3,72,111.00	
	Cheque/DD 7-10-2017 3,72,111.00 Dr				
	Chq no : 820251 Being cheque received from SBI towards rent				
	To State Bank of India	Bank Receipt	BR-3	3,72,110.00	
	Cheque/DD 820256 7-10-2017 3,72,110.00 Dr				
	Chq no : 820256 Being cheque received from SBI towards rent				
11-Oct-17	By Consultants Charges	Bank Payment	BP-1		795.00
	Cheque 033735 11-10-2017 795.00 Cr				
	Chq no : 033735 Being Cheque issued to KGM & CO towards TDS filing fee for FY 17 - 18 Q1 vide bill no : 2017-18/230				
12-Oct-17	By Sree Venkata Durga Anjaneya Steel Tubes	Bank Payment	BP-1		2,441.00
	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				
	To Ascend la Telecom Infrastructure Pvt. Ltd.- Rent	Bank Receipt	BR-1	19,163.00	
	Cheque/DD 12-10-2017 19,163.00 Dr				
	Chq no : NEFT Being amount received from Ascend la Telecom Infrastructure Pvt Ltd towards Rent				
	By Bank Charges	Bank Payment	BP-2		118.00
	Cheque 31-8-2017 118.00 Cr				
	Being Bank charges				
14-Oct-17	By (as per details)	Bank Payment	BP-1		2,475.00
	4th Floor Renovation	2,500.00 Dr			
	TDS Payable 17-18	25.00 Cr			
	Cheque 033736 14-10-2017 2,475.00 Cr				
	Ch no.033736 Being cheque issued to Nagaraj Paranna towards mbmc 4th floor 30 no's cable tray and marble shifting work done				
	Carried Over			11,35,495.28	13,17,188.96

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,35,495.28	13,17,188.96
14-Oct-17	By (as per details)	Bank Payment	BP-2		8,069.00
	Shaik Moiz	8,150.00 Dr			
	TDS Payable 17-18	81.00 Cr			
	Cheque 033737 14-10-2017	8,069.00 Cr			
	ch no.033737 Being cheque issued to Shaik Moiz towards on account for MBMC 4th floor plumbing work.				
	By (as per details)	Bank Payment	BP-3		2,970.00
	4th Floor Renovation	3,000.00 Dr			
	TDS Payable 17-18	30.00 Cr			
	Cheque 033738 14-10-2017	2,970.00 Cr			
	ch no.033738 Being cheque issued to P. Praveen towards 4th floor GI brackets including transportation charges				
	By (as per details)	Bank Payment	BP-4		8,019.00
	Suresh	8,100.00 Dr			
	TDS Payable 17-18	81.00 Cr			
	Cheque 033739 14-10-2017	8,019.00 Cr			
	Ch no.033739 Being cheque issued to Suresh towards on account for 4th floor electrical work				
	By (as per details)	Bank Payment	BP-5		4,851.00
	4th Floor Renovation	4,900.00 Dr			
	TDS Payable 17-18	49.00 Cr			
	Cheque 033740 14-10-2017	4,851.00 Cr			
	Ch no. 033740 Being cheque issued to T. Kurmanna towards mbmc 4th floor material shifting work.				
	By (as per details)	Bank Payment	BP-6		5,940.00
	4th Floor Renovation	2,400.00 Dr			
	4th Floor Renovation	3,600.00 Dr			
	TDS Payable 17-18	60.00 Cr			
	Cheque 033741 14-10-2017	5,940.00 Cr			
	Ch no.033741 Being cheque issued to Nagaraj Paranna towards 4th floor dbris shifting 3 trips & 4th floor debris cleaning work done.				
	By (as per details)	Bank Payment	BP-7		3,960.00
	4th Floor Renovation	1,600.00 Dr			
	4th Floor Renovation	2,400.00 Dr			
	TDS Payable 17-18	40.00 Cr			
	Cheque 033742 14-10-2017	3,960.00 Cr			
	Ch no.033742 Being cheque issued to Nagaraj Paranna towards 4th floor debris shifting work done on 11/10/17 & debris cleaning work done.				
	By (as per details)	Bank Payment	BP-8		17,820.00
	4th Floor Renovation	7,200.00 Dr			
	4th Floor Renovation	10,800.00 Dr			
	TDS Payable 17-18	180.00 Cr			
	Cheque 033743 14-10-2017	17,820.00 Cr			
	Ch no.033743 Being cheque issued to Nagaraj Paranna towards 4th floor debris shifting work done on 13/10/17 & debris cleaning work				
	Carried Over			11,35,495.28	13,68,817.96

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Date	Particulars	Vch Type	Vch No.	Debit	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	Bank Payment 2,250.00 Dr 22.00 Cr	BP-9		2,228.00
	Cheque 033744 14-10-2017 <i>Ch No.033744 Being cheque issued to Nagaraj Paranna towards 4th floor marble shifting & filling work done.</i>	2,228.00 Cr			
18-Oct-17	By (as per details) 4th Floor Renovation TDS Payable 17-18	Bank Payment 21,672.00 Dr 217.00 Cr	BP-1		21,455.00
	Cheque 033749 18-10-2017 <i>Chq no : 033749 Being cheque issued to Shiva Kumar towards MBMC 4th floor east , north & south side waterproofing work has been completed</i>	21,455.00 Cr			
	By N Satish	Bank Payment	BP-2		12,000.00
	Cheque 033017 18-10-2017 <i>Chq no : 033017 Being cheque issued to Modi Properties Pvt Ltd towards Bonus (16 -17)</i>	12,000.00 Cr			
21-Oct-17	By Praful Sanitary	Bank Payment	BP-1		1,29,531.00
	Cheque 033019 21-10-2017 <i>Chq no : 033019 Being cheque issued to Praful Sanitary towards full & final payment vide bill nos : 317 & 318 dtd : 23.9.2017 po no :45379</i>	1,29,531.00 Cr			
23-Oct-17	By (as per details) Vijay Reddy TDS Payable 17-18	Bank Payment 28,593.00 Dr 286.00 Cr	BP-1		28,307.00
	Cheque 033020 23-10-2017 <i>Chq no : 033020 Being cheque issued to Vijay Reddy towards MBMC 4th floor toilet tiles work done</i>	28,307.00 Cr			
	To DCB Generator Rent	Bank Receipt	BR-1	3,500.00	
	Cheque/DD 945363 23-10-2017 <i>Chq no : 945363 Being cheque received from DCB Bank towards Generator rent</i>	3,500.00 Dr			
	To Shyam P Abichnadani (UGF -8)	Bank Receipt	BR-2	1,728.00	
	Cheque/DD 23-10-2017 <i>Chq no : 829546 Being cheque received from Shyam P Abichnadani towards rent for the year 17-18</i>	1,728.00 Dr			
	To Shyam P Abichnadani (UGF -8)	Bank Receipt	BR-3	216.00	
	Cheque/DD 23-10-2017 <i>Chq no : 829547 Being cheque received from Shyam P Abichnadani towards rent for the year 16-17</i>	216.00 Dr			
	To Shyam P Abichandani (UGF 09)	Bank Receipt	BR-4	1,728.00	
	Cheque/DD 23-10-2017 <i>Chq no : 829549 Being cheque received from Shyam P Abichandani towards rent for the year 16-17</i>	1,728.00 Dr			
	Carried Over			11,42,667.28	15,62,338.96

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,42,667.28	15,62,338.96
23-Oct-17	To Shyam P Abichandani (UGF 09) Cheque/DD <i>Chq no : 829550 Being cheque received from Shyam P Abichandani towards rent for the year 17-18</i>	Bank Receipt 23-10-2017 1,728.00 Dr	BR-5	1,728.00	
24-Oct-17	By (as per details) 4th Floor Renovation TDS Payable 17-18 Cheque 033021 <i>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</i>	Bank Payment 6,800.00 Dr 68.00 Cr 24-10-2017 6,732.00 Cr	BP-1		6,732.00
	By Sai Lakshmi Enterprises Cheque 033022 <i>Chq no : 033022 Being cheque issued to Sai Lakshmi Enterprises towards MBMC 4th floor flooring work purpose 370sft stone dust has been received</i>	Bank Payment 24-10-2017 14,430.00 Cr	BP-2		14,430.00
26-Oct-17	To Petrol Cheque/DD <i>Being stale cheque reversed</i>	Bank Receipt 26-10-2017 4,500.00 Dr	BR-1	4,500.00	
	To Happy Card - Selva Cheque/DD <i>Being stale cheque reversed</i>	Bank Receipt 26-10-2017 700.00 Dr	BR-2	700.00	
27-Oct-17	By Property Tax Paid Cheque 033023 <i>Chq no : 033023 Being Cheque issued to Commissioner GHMC towards MBMC 2nd half Property Tax payment door no : 5-9-190/32/C</i>	Bank Payment 27-10-2017 4,291.00 Cr	BP-1		4,291.00
	By Property Tax Paid Cheque 033024 <i>Chq no : 033024 Being Cheque issued to Commissioner GHMC towards MBMC Property Tax payment door no : 5-9-190/7 /LGF</i>	Bank Payment 27-10-2017 6,964.00 Cr	BP-2		6,964.00
	By Property Tax Paid Cheque 033585 <i>Chq no : 033585 Being cheque issued to Commissioner GHMC towards Property Tax payment door no : 5-9-190/101</i>	Bank Payment 27-10-2017 1,99,455.00 Cr	BP-3		1,99,455.00
	By Petrol Cheque 033586 <i>Chq no : 033586 Being Stale cheque reissued to Modi properties Pvt Ltd towards N Satish petrol expenses</i>	Bank Payment 27-10-2017 4,500.00 Cr	BP-4		4,500.00
28-Oct-17	By Happy Card - Selva Cheque 033586 <i>Chq no : 033586 Being stale cheque reissued to Modi Housing pvt Ltd towards Selva Happy card Expenses</i>	Bank Payment 28-10-2017 740.00 Cr	BP-1		740.00
	Carried Over			11,49,595.28	17,99,450.96

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,49,595.28	17,99,450.96
28-Oct-17	By Elegant Enterprises	Bank Payment	BP-2		7,474.00
	Cheque 033589 28-10-2017	7,474.00 Cr			
	Chq no : 033589 Being cheque issued to Elegant Enterprises towards full & Final Payment vide bill nos : 152 & 153 Po no : 45724				
	By Ramesh Happy Card	Bank Payment	BP-3		130.00
	Cheque 033590 28-10-2017	130.00 Cr			
	Chq no : 033590 Being cheque issued to Modi Housing Pvt Ltd towards CH Ramesh Happy card expenses				
30-Oct-17	By GST Payable	Bank Payment	BP-1		40,406.00
	Cheque 033591 30-10-2017	40,406.00 Cr			
	Chq no : 033591 Being cheque issued to Modi Properties Pvt Ltd towards GST Payment for the month of August - 17				
	By GST Payable	Bank Payment	BP-2		40,451.00
	Cheque 033592 30-10-2017	40,451.00 Cr			
	Chq no : 033592 Being cheque issued to Modi Properties Pvt Ltd towards GST payment for the month of September - 17				
	To Closing Balance			11,49,595.28	18,87,911.96
				7,38,316.68	
				18,87,911.96	18,87,911.96
1-Nov-17	By Opening Balance				7,38,316.68
1-Nov-17	By (as per details)	Bank Payment	BP-1		3,589.00
	4th Floor Renovation	3,625.00 Dr			
	TDS Payable 17-18	36.00 Cr			
	Cheque 033593 1-11-2017	3,589.00 Cr			
	Chq no : 033593 Being cheque issued to Biro Porida towards MBMC 4th floor civil work has been done this week				
	By (as per details)	Bank Payment	BP-2		5,198.00
	4th Floor Renovation	5,250.00 Dr			
	TDS Payable 17-18	52.00 Cr			
	Cheque 033595 1-11-2017	5,198.00 Cr			
	Chq no : 033595 Being cheque issued to Shaik Moiz towards MBMC 4th floor plumbing work has been done in this week				
	By (as per details)	Bank Payment	BP-3		8,019.00
	Suresh	8,100.00 Dr			
	TDS Payable 17-18	81.00 Cr			
	Cheque 033596 1-11-2017	8,019.00 Cr			
	Chq no : 033596 Being cheque issued to S Suresh towards MBMC 4th floor electrical work has been done in this week				
	Carried Over				7,55,122.68

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				7,55,122.68
1-Nov-17	By (as per details)	Bank Payment	BP-4		3,465.00
	Methodist Complex Tenant Association Renovation	3,500.00 Dr			
	TDS Payable 17-18	35.00 Cr			
	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 fabricating work has been Completed				
	By (as per details)	Bank Payment	BP-5		14,182.00
	4th Floor Renovation	14,325.00 Dr			
	TDS Payable 17-18	143.00 Cr			
	Cheque 033597 1-11-2017	14,182.00 Cr			
	Chq no:033597 Being cheque issued to T. Kurmanna towards MBMC 4th floor cleaning, building materials shifting and other works has been done in this week.				
	By N.Satish Happy Card	Bank Payment	BP-6		3,092.00
	Cheque 033598 1-11-2017	3,092.00 Cr			
	Chq no : 033598 Being cheque issued to Modi Properties Pvt Ltd towards N Satish Happy card expenses				
	By Bank Charges	Bank Payment	BP-7		614.00
	Cheque 1-11-2017	614.00 Cr			
	Being Bank Charges				
	By Bank Charges	Bank Payment	BP-8		6.30
	Cheque 25-10-2017	6.30 Cr			
	Being Bank Charges				
2-Nov-17	By (as per details)	Bank Payment	BP-1		11,524.00
	D.Mahesh Babu	11,640.00 Dr			
	TDS Payable 17-18	116.00 Cr			
	Cheque 033599 2-11-2017	11,524.00 Cr			
	Chq no : 033599 Being cheque issued to D Mahes Babu towards MBMC 4th floor southern side ACP cladding work has been completed				
	By Shreyas Services	Bank Payment	BP-2		9,153.00
	Cheque 033600 2-11-2017	9,153.00 Cr			
	Chq no : 033600 Being cheque issued to Shreyas Services towards House Keeping charges for the month of October -2017				
	By (as per details)	Bank Payment	BP-3		14,508.00
	J Muralidhar	14,655.00 Dr			
	TDS Payable 17-18	147.00 Cr			
	Cheque 033199 2-11-2017	14,508.00 Cr			
	Chq no : 033199 Being cheque issued to J Muralidhar towards MBMC 4th floor southern side painting work has been completed				
	By Petrol	Bank Payment	BP-4		1,452.00
	Cheque 033588 28-10-2017	1,452.00 Cr			
	CH.No 033588 Being cheque issued to MPPL Towards petro conveyance paid to N.Satish from 15-06-2017 to 13-07-2017 details enclosed.				
	Carried Over				8,13,118.98

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				8,13,118.98
3-Nov-17	By TDS Payable 17-18	Bank Payment	BP-1		1,507.00
	Cheque 033200 3-11-2017 1,507.00 Cr				
	Chq no : 033200 Being cheque issued to Modi Properties Pvt Ltd towards Tds Payment for the month of October - 2017				
4-Nov-17	By Elegant Enterprises	Bank Payment	BP-1		27,701.00
	Cheque 032828 4-11-2017 27,701.00 Cr				
	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				
	By Reflections Electricals Pvt Ltd	Bank Payment	BP-2		2,928.00
	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	Bank Payment	BP-3		8,165.00
	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				
6-Nov-17	To State Bank of India	Bank Receipt	BR-1	3,61,210.00	
	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				
7-Nov-17	By (as per details)	Bank Payment	BP-1		1,287.00
	4th Floor Renovation	1,300.00 Dr			
	TDS Payable 17-18	13.00 Cr			
	Cheque 032831 7-11-2017 1,287.00 Cr				
	Chq no : 032831 Being cheque issued to V Naveen Kumar towards MBMC 4th floor civil work has been done in this week				
	By (as per details)	Bank Payment	BP-2		8,415.00
	4th 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		4,332.00
	4th 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	
	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 : 0002105000170062				
	Carried Over			5,67,069.30	8,67,453.98

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,67,069.30	8,67,453.98
8-Nov-17	By Bank Charges Cheque <i>Being Bank Charges</i>	Bank Payment 8-11-2017 59.00 Cr	BP-1		59.00
9-Nov-17	To Ascend la Telecom Infrastructure Pvt. Ltd.- Rent Inter Bank Transfer <i>NEFT Being amount received from Ascend la Telecom Infrastructure Pvt Ltd towards rent</i>	Bank Receipt 9-11-2017 19,163.00 Dr	BR-1	19,163.00	
10-Nov-17	By Methodist Church Rent Cheque 033032 <i>Ch. No. :033032 Being cheque issued to The Excetive Board of methodist Church in india -fund A/c No -210200702 towards Church rent for the month of October 2017.</i>	Bank Payment 1-11-2017 2,98,598.00 Cr	BP-1		2,98,598.00
	By Maintenance - SBH Cheque 032995 <i>Ch. No. :032995 Being cheque issued to Methodist complex tenent associations towards SBH maintence for the month of Oct 2017</i>	Bank Payment 1-11-2017 25,215.00 Cr	BP-2		25,215.00
11-Nov-17	By Anisha Associates Cheque 032835 <i>Chq no : 032835 Being cheque issued to Anisha Associates towards full & final payment vide bill no : 1200 dtd : 28.09.2017 Po no : 45621</i>	Bank Payment 11-11-2017 16,268.00 Cr	BP-1		16,268.00
	By Digital Marketng Cheque 032836 <i>Chq no : 032836 Being cheque issued to Digital Marketing towards full & final payment vide bill no : 37 dtd : 16.09.2017 Po no : 44238</i>	Bank Payment 11-11-2017 4,810.00 Cr	BP-2		4,810.00
	By Sri Pandit Plywood & Hardware Cheque 032837 <i>Chq no : 032837 Being cheque issued to Sri Pandit Plywood & Hardware towards full & final payment vide bill no : 3115 dtd : 21.11. 2016 po no : 39655</i>	Bank Payment 11-11-2017 12,311.00 Cr	BP-3		12,311.00
13-Nov-17	By (as per details) 4th Floor Renovation TDS Payable 17-18 Cheque 032838 <i>Chq no : 032838 Being cheque issued to Biro Porida towards MBMC 4th floor civil work has been done in this week</i>	Bank Payment 1,425.00 Dr 14.00 Cr 13-11-2017 1,411.00 Cr	BP-1		1,411.00
	By (as per details) 4th Floor Renovation TDS Payable 17-18 Cheque 032839 <i>Chq no : 032839 Being cheque issued to T Kurmanna towards MBMC 4th floor terrace cleaning and staircase , false ceiling dismantled debris cleaning work done in this week</i>	Bank Payment 5,100.00 Dr 51.00 Cr 13-11-2017 5,049.00 Cr	BP-2		5,049.00
	Carried Over			5,86,232.30	12,31,174.98

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,86,232.30	12,31,174.98
13-Nov-17	By (as per details) 4th Floor Renovation TDS Payable 17-18	Bank Payment 1,200.00 Dr 12.00 Cr	BP-3		1,188.00
	Cheque 032840 13-11-2017 <i>Chq no : 032840 Being cheque issued to Bhalke Arvind towards MBMC 4th floor carpentry door shutter fitting work and other work has been done</i>	1,188.00 Cr			
	By Sree Venkata Durga Anjaneya Steel Tubes	Bank Payment	BP-4		25,222.00
	Cheque 032841 17-11-2017 <i>Chq no : 032841 Being cheque issued to Sree Venkata Durga Anjaneya Steel Tubes towards advance payment for purchase of cable tray</i>	25,222.00 Cr			
14-Nov-17	By N Satish	Bank Payment	BP-1		499.00
	Cheque 032842 14-11-2017 <i>Chq no : 032842 Being cheque issued to Modi Properties Pvt Ltd towards mobile allowance for the month of October -17</i>	499.00 Cr			
	By N.Satish Happy Card	Bank Payment	BP-2		166.00
	Cheque 032843 14-11-2017 <i>Chq no : 032843 Being cheque issued to Modi Properties Pvt Ltd towards N Satish Happy card expenses</i>	166.00 Cr			
	By N Satish	Bank Payment	BP-3		8,165.00
	Cheque 032844 14-11-2017 <i>Chq no : 032844 Being cheque issued to N Satish towards remaining payment of salary for the month of October - 2017</i>	8,165.00 Cr			
15-Nov-17	To Shah Traders	Bank Receipt	BR-1	12,437.00	
	Cheque/DD 032590 15-11-2017 <i>Chq no : 032590 Being Cheque issued to Shah traders Towards purchase of steel Tubes vide bill no : 120 reversed due to stale dt-13/7/17.</i>	12,437.00 Dr			
16-Nov-17	To Angel Fashion Pearls Jewels Sooft-Rent	Bank Receipt	BR-1	33,000.00	
	Cheque/DD 186432 15-11-2017 <i>Chq no : 186432 Being cheque received from A Modi Pearls & Jewellers towards rent</i>	33,000.00 Dr			
17-Nov-17	By (as per details) Shiv Shakti Machine Tools Shiv Shakti Machine Tools	Bank Payment 567.00 Dr 677.00 Dr	BP-1		1,244.00
	Cheque 030949 17-11-2017 <i>Chq no : 030949 Being Stale cheque reissued</i>	1,244.00 Cr			
	By SRI RAMA PAINTS & PIPE FITTINGS STORES	Bank Payment	BP-2		870.00
	Cheque 030950 17-11-2017 <i>Chq no :030950 Being Stale cheque Reissued</i>	870.00 Cr			
	Carried Over			6,31,669.30	12,68,528.98

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,31,669.30	12,68,528.98
17-Nov-17	By Rajadhani Tiles Company	Bank Payment	BP-3		26,880.00
	Cheque 032845 17-11-2017 26,880.00 Cr				
	Chq no : 032845 Being cheque issued to Rajadhani Tiles Company towards full & final payment vide bill no : 007 dtd : 01.08.2017 po no : 44345				
	By Shah Traders	Bank Payment	BP-4		12,437.00
	Cheque 033751 17-11-2017 12,437.00 Cr				
	Chq no : 033751 Being Stale Cheque Reissued				
	By Hari Hara Iron Merchant	Bank Payment	BP-5		676.00
	Cheque 033752 17-11-2017 676.00 Cr				
	Chq no : 033752 Being Stale Cheque Reissued				
	By Rajadhani Tiles Company	Bank Payment	BP-6		52,960.00
	Cheque 033753 17-11-2017 52,960.00 Cr				
	Chq no : 033753 Being cheque issued to Rajadhani Tiles towards full & final payment vide bill no : 031dtd : 26.10.2017				
	By Tanishq Steel Traders	Bank Payment	BP-7		30,500.00
	Cheque 033754 17-11-2017 30,500.00 Cr				
	Chq no : 033754 Being cheque issued to Tanishq Steel Limited towards full & final payment vide bill nos : 942 & 322				
	By Legal Expense	Bank Payment	BP-8		15,000.00
	Cheque 033755 17-11-2017 15,000.00 Cr				
	Chq no :033755 Being Cheque issued to C. Balagopal towards Shop no : 309 & 310 (Protos) Legal Expenses				
18-Nov-17	By Bank Charges	Bank Payment	BP-1		118.00
	Cheque 23-11-2017 118.00 Cr				
	Being Bank Charges				
20-Nov-17	To Lakhani's DCB - Rent (30,30/1,2,3-LGF)	Bank Receipt	BR-1	4,896.00	
	Cheque/DD 839335 20-11-2017 4,896.00 Dr				
	Chq no : 839335 Being cheque received from Rafiq i Lakhani towards rent for Shop No : LGF 30/1 & 30/3 vide Receipt no : 4273 dtd : 20.11.2017 for the FY : 16-17 & 17-18				
	To Lakhani's DCB - Rent (30,30/1,2,3-LGF)	Bank Receipt	BR-2	2,448.00	
	Cheque/DD 839210 20-11-2017 2,448.00 Dr				
	Chq no : 839210 Being Cheque received from Riyaz I Lakhani towards rent for the Shop no : LGF 30/2 vide Receipt no : 4274 Dtd : 20.11.2017				
	By D Shiva Shankar Happy Card	Bank Payment	BP-1		156.00
	Cheque 033757 20-11-2017 156.00 Cr				
	Chq no : 033757 Being Cheque issued to Modi Properties Pvt Ltd towards D Shiva Shankar Happy card Expenses				
	Carried Over			6,39,013.30	14,07,255.98

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,39,013.30	14,07,255.98
20-Nov-17	By Cash A/c	Contra	CO-1		5,000.00
	Cheque 20-11-2017	5,000.00 Cr			
	ch no.033758 Being cash withdrawn from IDBI for petty cash expenses				
	To DCB Generator Rent	Bank Receipt	BR-3	3,500.00	
	Cheque/DD 944886 20-11-2017	3,500.00 Dr			
	Chq no : 944886 Being cheque received from DCB Bank towards Generator rent for the month of Oct-2017				
21-Nov-17	By (as per details)	Bank Payment	BP-1		3,960.00
	Shaik Moiz	4,000.00 Dr			
	TDS Payable 17-18	40.00 Cr			
	Cheque 21-11-2017	3,960.00 Cr			
	Ch no.033759 Being cheque issued to Shaik Moiz towards on account for MBMc 4th floor plumbing work.				
	By (as per details)	Bank Payment	BP-2		3,168.00
	4th Floor Renovation	3,200.00 Dr			
	TDS Payable 17-18	32.00 Cr			
	Cheque 033760 21-11-2017	3,168.00 Cr			
	Ch no.033760 Being cheque issued to T. Kurmanna towards mbmc 4th floor material shifting done for tiles work & terrace cleaning work done for this week				
	By (as per details)	Bank Payment	BP-3		4,158.00
	4th Floor Renovation	4,200.00 Dr			
	TDS Payable 17-18	42.00 Cr			
	Cheque 033761 21-11-2017	4,158.00 Cr			
	ch no.033761 Being cheque issued to Biro Porida towards mbmc 4th floor civil work done				
	By (as per details)	Bank Payment	BP-4		1,584.00
	4th Floor Renovation	1,600.00 Dr			
	TDS Payable 17-18	16.00 Cr			
	Cheque 033762 21-11-2017	1,584.00 Cr			
	ch no.033762 Being cheque issued to Shiv kumar towards mbmc 4th floor door shutters fitting work and other works				
23-Nov-17	By Rep & Maint - Vehicle	Bank Payment	BP-1		1,350.00
	Cheque 033951 23-11-2017	1,350.00 Cr			
	CH.No: 033951 Being cheque issued to N.Satish towards two wheeler vehicle maintenance rehumbrusment charges as per bill no 001 dt 09-11-17 inward no 11478 details enclosed.				
	By Petrol	Bank Payment	BP-2		2,541.00
	Cheque 033952 23-11-2017	2,541.00 Cr			
	Ch.No : 033952 Being cheque issued to MPPL Towards petro conveyance paid to N.Satish from 14-10-17 to 13-11-17 as per inward no 88 dt 21-11-17 details enclosed.				
	Carried Over			6,42,513.30	14,29,016.98

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,42,513.30	14,29,016.98
24-Nov-17	By Cash A/c	Contra	CO-1		25,000.00
	Cheque 033954	24-11-2017		25,000.00 Cr	
	<i>Chq no : 033954 Being cash withdrawn from IDBI O/D for Petty cash expenses</i>				
27-Nov-17	By (as per details)	Bank Payment	BP-1		4,950.00
	4th Floor Renovation	5,000.00 Dr			
	TDS Payable 17-18	50.00 Cr			
	Cheque 033955	27-11-2017		4,950.00 Cr	
	<i>Chq no : 033955 Being cheque issued to J Muralidhar towards MBMC 4th floor miscellaneous work has been done in this week</i>				
	By (as per details)	Bank Payment	BP-2		9,900.00
	J Muralidhar	10,000.00 Dr			
	TDS Payable 17-18	100.00 Cr			
	Cheque 033956	27-11-2017		9,900.00 Cr	
	<i>Chq no : 033956 Being cheque issued to J Muralidhar towards MBMC 4th floor parapet wall birla putty work material purchasing purpose</i>				
	By (as per details)	Bank Payment	BP-3		10,098.00
	Suresh	10,200.00 Dr			
	TDS Payable 17-18	102.00 Cr			
	Cheque 033957	27-11-2017		10,098.00 Cr	
	<i>Chq no : 033957 Being cheque issued to S Suresh towards MBMC 4th floor electrical wiring and false ceiling work and other works has been done in this week</i>				
	By (as per details)	Bank Payment	BP-4		1,782.00
	2nd & 3rd Floor Renovation	1,800.00 Dr			
	TDS Payable 17-18	18.00 Cr			
	Cheque 033958	27-11-2017		1,782.00 Cr	
	<i>Chq no : 033958 Being cheque issued to Abdul Aziz towards MBMC 3rd floor kalpataners false ceiling work has been completed only repair work</i>				
	By Modi Properties Pvt Ltd	Bank Payment	BP-5		18,810.00
	Cheque 033959	27-11-2017		18,810.00 Cr	
	<i>Chq no : 033962 Being cheque issued to Modi Properties Pvt Ltd towards GST for the month of October - 17</i>				
	By Bank Charges	Bank Payment	BP-6		14.00
	Cheque	27-11-2017		14.00 Cr	
	<i>Being Bank Charges</i>				
28-Nov-17	By (as per details)	Bank Payment	BP-1		14,850.00
	Vijay Reddy	15,000.00 Dr			
	TDS Payable 17-18	150.00 Cr			
	Cheque 033960	28-11-2017		14,850.00 Cr	
	<i>Chq no : 033960 Being cheque issued to Vijay Reddy towards MBMC 4th floor southern side ceramic tiles flooring work has been completed</i>				
	Carried Over			6,42,513.30	15,14,420.98

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,42,513.30	15,14,420.98
29-Nov-17	By Bank Charges	Bank Payment	BP-1		118.00
	Cheque 033963	29-11-2017		118.00 Cr	
	<i>Being Bank Charges</i>				
30-Nov-17	To N.Satish Happy Card	Bank Receipt	BR-1	500.00	
	Cheque/DD	30-11-2017		500.00 Dr	
	<i>Being stale cheque reversed</i>				
	To A SK Genuine Lifts	Bank Receipt	BR-2	5,000.00	
	Cheque/DD	30-11-2017		5,000.00 Dr	
	<i>Chq no : 033910 Being stale cheque reversed</i>				
	By N.Satish Happy Card	Bank Payment	BP-1		4,537.00
	Cheque 033963	30-11-2017		4,537.00 Cr	
	<i>Chq no : 033963 Being cheque issued to Modi Properties Pvt Ltd towards N Satish Happy card expenses</i>				
				6,48,013.30	15,19,075.98
	To Closing Balance			8,71,062.68	
				15,19,075.98	15,19,075.98
1-Dec-17	By Opening Balance				8,71,062.68
1-Dec-17	By Modi Properties Pvt Ltd	Bank Payment	BP-1		1,378.00
	Cheque 033964	1-12-2017		1,378.00 Cr	
	<i>Chq no : 033964 Being cheque issued to Modi Properties Pvt Ltd towards Tds payment for the month of November - 17</i>				
	By N Satish	Bank Payment	BP-2		18,251.00
	Cheque 033966	1-12-2017		18,251.00 Cr	
	<i>Chq no : 033966 Being cheque issued to Modi Properties Pvt Ltd towards salary of N Satish for the month of November - 17</i>				
	By Bank Charges	Bank Payment	BP-3		208.00
	Cheque	1-12-2017		208.00 Cr	
	<i>Being Bank Charges</i>				
2-Dec-17	By V.B Padmanabha Rao	Bank Payment	BP-1		15,863.00
	Cheque 033967	2-12-2017		15,863.00 Cr	
	<i>Chq no : 033967 Being cheque issued to Silver Oak Villas LLP towards Padmanabha 50% salary for the month of November -17</i>				
5-Dec-17	By (as per details)	Bank Payment	BP-1		9,900.00
	Suresh	10,000.00 Dr			
	TDS Payable 17-18	100.00 Cr			
	Cheque 033968	5-12-2017		9,900.00 Cr	
	<i>Chq no : 033968 Being cheque issued to S Suresh towards MBMC 4th floor Electrical work has been done in this week</i>				
	By Repair & Maintenance Work	Bank Payment	BP-2		2,600.00
	Cheque 033969	5-12-2017		2,600.00 Cr	
	<i>Chq no : 033969 Being cheque issued to MD Khuddus towards Mr.Shivaji Advocate Sir's residence plumbing work has been completed</i>				
	Carried Over				9,19,262.68

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				9,19,262.68
6-Dec-17	By Shreyas Services	Bank Payment	BP-1		9,251.00
	Cheque 033970 6-12-2017	9,251.00 Cr			
	<i>Chq no : 033970 Being cheque issued to Shreyas Services towards Housekeeping charges for the month of November - 17</i>				
	To Fixed Deposit	Bank Receipt	BR-1	1,03,369.20	
	Cheque 6-12-2017	1,03,369.20 Cr			
	Cheque/DD 6-12-2017	1,03,369.20 Dr			
	<i>Being FD canceled vide FD no : 0002105000170062</i>				
	To State Bank of India	Bank Receipt	BR-2	3,72,110.00	
	Cheque/DD 6-12-2017	3,72,110.00 Dr			
	<i>Chq no : 825540 Being Cheque received from State Bank of India towards rent vide receipt no : 4276 Dtd : 08.12.2017</i>				
	To State Bank of India	Bank Receipt	BR-3	10,900.00	
	Cheque/DD 6-12-2017	10,900.00 Dr			
	<i>Chq no : 823602 Being cheque received from State Bank of India towards rent vide receipt no : 4277 Dtd : 08.12.2017</i>				
7-Dec-17	To Ascend la Telecom Infrastructure Pvt. Ltd.- Rent	Bank Receipt	BR-1	19,163.00	
	Cheque/DD NEFT 7-12-2017	19,163.00 Dr			
	<i>NEFT Being amount received from Ascend La Telecom Infrastructure Pvt Ltd towards rent</i>				
8-Dec-17	By Methodist Church Rent	Bank Payment	BP-1		2,98,598.00
	Cheque 033033 1-12-2017	2,98,598.00 Cr			
	<i>Ch. No. :033033 Being cheque issued to The Excetive Board of methodist Church in india -fund A/c No -210200702 towards Church rent for the month of November 2017.</i>				
	By Maintenance - SBH	Bank Payment	BP-2		25,215.00
	Cheque 033042 1-12-2017	25,215.00 Cr			
	<i>Ch. No. :033042 Being cheque issued to Methodist Complex tenent Associations towards SBH maintence for the month of November 2017</i>				
9-Dec-17	By (as per details)	Bank Payment	BP-1		2,426.00
	4th Floor Renovation	2,450.00 Dr			
	TDS Payable 17-18	24.00 Cr			
	Cheque 033971 9-12-2017	2,426.00 Cr			
	<i>Chq no : 033971 Being cheque issued to T Kurmanna towards MBMC 4th floor cleaning & material shifting work has been done in this week</i>				
	By (as per details)	Bank Payment	BP-2		2,574.00
	4th Floor Renovation	2,600.00 Dr			
	TDS Payable 17-18	26.00 Cr			
	Cheque 033972 9-12-2017	2,574.00 Cr			
	<i>Chq no : 033972 Being cheque issued to V Naveen Kumar towards MBMC 4th floor civil work has been done in this week</i>				
	Carried Over			5,05,542.20	12,57,326.68

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,05,542.20	12,57,326.68
9-Dec-17	By (as per details) 4th Floor Renovation TDS Payable 17-18	Bank Payment 2,000.00 Dr 20.00 Cr	BP-3		1,980.00
	Cheque 033973 9-12-2017 <i>Chq no : 033973 Being cheque issued to Shaik Moiz towards MBMC 4th floor GI pipe rising work and other works has been completed</i>	1,980.00 Cr			
	By (as per details) 4th Floor Renovation TDS Payable 17-18	Bank Payment 1,800.00 Dr 18.00 Cr	BP-4		1,782.00
	Cheque 033974 9-12-2017 <i>Chq no : 033974 Being cheque issued to Shiva Kumar towards MBMC 4th floor carpentry work has been completed door locks & doors etc</i>	1,782.00 Cr			
11-Dec-17	By N.Satish Happy Card	Bank Payment	BP-1		2,539.00
	Cheque 033763 11-12-2017 <i>Chq no : 033763 Being cheque issued to Modi Properties Pvt Ltd towards N Satish Happy card expenses</i>	2,539.00 Cr			
12-Dec-17	To DCB Generator Rent	Bank Receipt	BR-1	3,500.00	
	Cheque/DD 946176 12-12-2017 <i>Chq no : 946176 Being cheque received from DCB Bank towards Generator rent</i>	3,500.00 Dr			
	To DCB Generator Rent	Bank Receipt	BR-2	3,500.00	
	Cheque/DD 945783 12-12-2017 <i>Chq no : 945783 Being cheque received from DCB Bank towards Generator rent</i>	3,500.00 Dr			
	By N Satish	Bank Payment	BP-1		499.00
	Cheque 033975 15-12-2017 <i>Chq no : 033975 Being cheque issued to Modi Properties Pvt Ltd towards N Satish mobile allowance for the month of Nov - 17</i>	499.00 Cr			
18-Dec-17	By V.B Padmanabha Rao	Bank Payment	BP-1		298.00
	Cheque 033764 18-12-2017 <i>Chq no : 033764 Being cheque issued to Silver Oak Villas LLP towards VB Padmanabha 50% mobile allowance for the month of Nov - 17</i>	298.00 Cr			
19-Dec-17	By N.Satish Happy Card	Bank Payment	BP-1		1,418.00
	Cheque 033765 19-12-2017 <i>Chq no : 033765 Being cheque issued to Modi Properties Pvt Ltd towards N Satish Happy card expenses</i>	1,418.00 Cr			
	By (as per details) 4th Floor Renovation TDS Payable 17-18	Bank Payment 4,000.00 Dr 40.00 Cr	BP-2		3,960.00
	Cheque 033766 19-12-2017 <i>Chq no : 033766 Being cheque issued to J Muralidhar towards MBMC painting touchups work has been done at 4th Floor</i>	3,960.00 Cr			
	Carried Over			5,12,542.20	12,69,802.68

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,12,542.20	12,69,802.68
21-Dec-17	To Repair & Maintenance Work	Bank Receipt	BR-1	2,600.00	
	Cheque/DD 033969 21-12-2017 2,600.00 Dr				
	Chq no : 033969 Being cheque reversed due to wrong name in the Cheque				
	By Repair & Maintenance Work	Bank Payment	BP-1		2,600.00
	Cheque 033767 21-12-2017 2,600.00 Cr				
	Chq no : 033767 Being cheque reissued to Mohammed Khudoos due to wrong name in the cheque				
23-Dec-17	By N.Satish Happy Card	Bank Payment	BP-1		964.00
	Cheque 033769 23-12-2017 964.00 Cr				
	Chq no : 033769 Being cheque issued to Modi Properties Pvt Ltd towards N Satish Happy Card Expenses				
	By G Krishna Murthy & Sons	Bank Payment	BP-2		2,346.00
	Cheque 033770 23-12-2017 2,346.00 Cr				
	Chq no : 033770 Being cheque issued to G Krishna Murthy & Sons towards full payment vide bill no : 2870 dtd : 02.12.2017 Po no : 46984 dtd : 01.12.2017				
30-Dec-17	By Modi Properties Pvt Ltd	Bank Payment	BP-1		48,350.00
	Cheque 033771 30-12-2017 48,350.00 Cr				
	Chq no : 033771 Being cheque issued to Modi Properties Pvt Ltd towards GST Payment for the month of November -17				
	To Closing Balance			5,15,142.20	13,24,062.68
				8,08,920.48	
				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	Bank Payment	BP-1		2,98,598.00
	Cheque 033034 1-1-2018 2,98,598.00 Cr				
	Ch. No. :033034 Being cheque issued to The Excetive Board of methodist Church in india -fund A/c No -210200702 towards Church rent for the month of December 2017.				
	By Maintenance - SBH	Bank Payment	BP-2		25,215.00
	Cheque 033041 1-1-2018 25,215.00 Cr				
	Ch. No. :033041 Being cheque issued to Methodist Complex tenent Associations towards SBH maintence for the month of Decemer 2017				
	By Interest on Od	Bank Payment	BP-3		2,458.00
	Cheque 1-1-2018 2,458.00 Cr				
	Being interest on OD (02-12-2017 TO 01/01 /2018)				
2-Jan-18	By TDS Payable 17-18	Bank Payment	BP-1		4,365.00
	Cheque 033772 2-1-2018 4,365.00 Cr				
	Chq no : 033772 Being cheque issued to Modi Properties Pvt Ltd towards TDS payment for the month of December-2017				
	Carried Over				11,39,556.48

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				11,39,556.48
2-Jan-18	By (as per details)	Bank Payment	BP-2		11,880.00
	4th Floor Renovation	4,800.00 Dr			
	4th Floor Renovation	7,200.00 Dr			
	TDS Payable 17-18	120.00 Cr			
	Cheque 033773 2-1-2018	11,880.00 Cr			
	<i>Chq no : 033774 Being cheque issued to Nagaraj Paranna towards MBMC 4th floor debirs shifting work has been completed on 24.12.2017</i>				
	By (as per details)	Bank Payment	BP-3		4,950.00
	Suresh	5,000.00 Dr			
	TDS Payable 17-18	50.00 Cr			
	Cheque 033774 2-1-2018	4,950.00 Cr			
	<i>Chq no : 033774 Being cheque issued to Suresh towards MBMC 4th floor 6sq mm Cable and cable tei fitting for cable tray work has been done in this week</i>				
	By (as per details)	Bank Payment	BP-4		4,950.00
	Shaik Moiz	5,000.00 Dr			
	TDS Payable 17-18	50.00 Cr			
	Cheque 035137 2-1-2018	4,950.00 Cr			
	<i>Chq no : 035137 Being cheque issued to Shaik Moiz towards MBMC 4th floor CP Sanitary fitting has been done</i>				
	By (as per details)	Bank Payment	BP-5		2,574.00
	4th Floor Renovation	2,600.00 Dr			
	TDS Payable 17-18	26.00 Cr			
	Cheque 035138 2-1-2018	2,574.00 Cr			
	<i>Chq no :035138 Being vheque issued to Biro Porida towards MBMC 4th floor civil work has been done in this week</i>				
	By (as per details)	Bank Payment	BP-6		9,999.00
	4th Floor Renovation	10,100.00 Dr			
	TDS Payable 17-18	101.00 Cr			
	Cheque 035140 2-1-2018	9,999.00 Cr			
	<i>Chq no :035140 Being cheque issued to T Kurmanna towards MBMC 4th floor building work has been done</i>				
	By (as per details)	Bank Payment	BP-7		2,871.00
	4th Floor Renovation	2,900.00 Dr			
	TDS Payable 17-18	29.00 Cr			
	Cheque 035141 2-1-2018	2,871.00 Cr			
	<i>Chq no : 035141 Being cheque issued to V Naveen Kumar towards MBMC 4th floor civil work has been done in this week</i>				
	By (as per details)	Bank Payment	BP-8		4,950.00
	Vijay Reddy	5,000.00 Dr			
	TDS Payable 17-18	50.00 Cr			
	Cheque 035143 2-1-2018	4,950.00 Cr			
	<i>Chq no : 035144 Being cheque issued to Vljay Reddy towards MBMC 4th floor tiles work has been done</i>				
	Carried Over				11,81,730.48

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				11,81,730.48
2-Jan-18	By Shreyas Services	Bank Payment	BP-9		9,250.00
	Cheque 035145 2-1-2018 9,250.00 Cr				
	<i>Ch.No.035145 Being house keeping charges for the month of "december"2017.</i>				
	By N Satish	Bank Payment	BP-10		17,025.00
	Cheque 035151 2-1-2018 17,025.00 Cr				
	<i>Ch.No.035151 Being cheque issued to MPPL towards salary for the month of "december"2017.</i>				
3-Jan-18	By Petrol	Bank Payment	BP-1		1,320.00
	Cheque 035146 3-1-2018 1,320.00 Cr				
	<i>Ch. No: 035146 Being cheque issued to MPPL towards petrol expenses paid to N. Satish for the period of 15.11.17 to 13.12.17</i>				
8-Jan-18	To State Bank of India	Bank Receipt	BR-1	3,72,110.00	
	Cheque/DD 8-1-2018 3,72,110.00 Dr				
	<i>Ch.No.350800 Being cheque received from state bank of india towards rent against receipt.no.4280,dtd,08/01/2018.</i>				
9-Jan-18	To Ascend la Telecom Infrastructure Pvt. Ltd.- Rent	Bank Receipt	BR-1	19,163.00	
	Cheque/DD 9-1-2018 19,163.00 Dr				
	<i>NFET;Being amount received from ALTIPL towards rent against receipt.no.4282,dtd,16/01/2018.</i>				
11-Jan-18	By (as per details)	Bank Payment	BP-1		4,950.00
	4th Floor Renovation	5,000.00 Dr			
	TDS Payable 17-18	50.00 Cr			
	Cheque 035152 11-1-2018 4,950.00 Cr				
	<i>Ch.No.035152 Being cheque issued to r. naveen kumar towards mbmc 4th floor painting work done</i>				
	By (as per details)	Bank Payment	BP-2		5,940.00
	4th Floor Renovation	6,000.00 Dr			
	TDS Payable 17-18	60.00 Cr			
	Cheque 035153 11-1-2018 5,940.00 Cr				
	<i>Ch.No.035153 Being cheque issued to v. anand towards 4th floor carpentry work done</i>				
	By (as per details)	Bank Payment	BP-3		7,895.00
	4th Floor Renovation	7,975.00 Dr			
	TDS Payable 17-18	80.00 Cr			
	Cheque 035154 11-1-2018 7,895.00 Cr				
	<i>Ch.No.035154 Being cheque issued to t. kurmanna towards mbmc 4th floor building material shifting work done</i>				
	By (as per details)	Bank Payment	BP-4		3,044.00
	4th Floor Renovation	3,075.00 Dr			
	TDS Payable 17-18	31.00 Cr			
	Cheque 035155 11-1-2018 3,044.00 Cr				
	<i>Ch.No.035155 Being cheque issued to v. naveen kumar towards mbmc 4th floor civil work done</i>				
	Carried Over			3,91,273.00	12,31,154.48

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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	Bank Payment 3,000.00 Dr 30.00 Cr	BP-5		2,970.00
	Cheque 035156 11-1-2018 <i>Ch.No.035156 Being cheque issued to dhanush patel towards mbmc 4th floor windows gaps silicon filling work done</i>	2,970.00 Cr			
	By N Satish	Bank Payment	BP-6		499.00
	Cheque 035157 11-1-2018 <i>Ch.No.035157 Being cheque issued to MPPL towards other allowances for the month of december"2017.</i>	499.00 Cr			
12-Jan-18	By (as per details) 4th Floor Renovation TDS Payable 17-18	Bank Payment 2,000.00 Dr 20.00 Cr	BP-1		1,980.00
	Cheque 035139 12-1-2018 <i>Ch.No.035139 Being cheque issued to shaik moiz towards mbmc 4th floor plumbing work done</i>	1,980.00 Cr			
13-Jan-18	By Petrol	Bank Payment	BP-1		1,940.00
	Cheque 035158 11-1-2018 <i>Ch. No: 035158 Being cheque issued to MPPL towards petrol expenses paid to N. Satish for the period of 16.09.17 to 13.10.17</i>	1,940.00 Cr			
	By (as per details) Shaik Moiz TDS Payable 17-18	Bank Payment 5,000.00 Dr 50.00 Cr	BP-2		4,950.00
	Cheque 035159 13-1-2018 <i>Ch.No.035159 Being cheque issued to shaik moiz towards mbmc 4th floor plumbing work done</i>	4,950.00 Cr			
	By (as per details) 4th Floor Renovation TDS Payable 17-18	Bank Payment 8,000.00 Dr 80.00 Cr	BP-3		7,920.00
	Cheque 035160 13-1-2018 <i>Ch.No.035160 Being cheque issued to r. naveen kumar towards mbmc 4th floor painting work done</i>	7,920.00 Cr			
16-Jan-18	By (as per details) 4th Floor Renovation TDS Payable 17-18	Bank Payment 7,600.00 Dr 76.00 Cr	BP-1		7,524.00
	Cheque 035161 16-1-2018 <i>Ch.No.035161 Being cheque issued to t. kurmanna towards mbmc 4th floor earth work done</i>	7,524.00 Cr			
	By (as per details) 4th Floor Renovation TDS Payable 17-18	Bank Payment 2,425.00 Dr 24.00 Cr	BP-2		2,401.00
	Cheque 035162 16-1-2018 <i>Ch.No.035162 Being cheque issued to v. naveen kumar towards mbmc 4th floor civil work done</i>	2,401.00 Cr			
	Carried Over			3,91,273.00	12,61,338.48

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,91,273.00	12,61,338.48
16-Jan-18	By (as per details)	Bank Payment	BP-3		2,475.00
	4th Floor Renovation	2,500.00 Dr			
	TDS Payable 17-18	25.00 Cr			
	Cheque 035163 16-1-2018	2,475.00 Cr			
	Ch.No.035163 Being cheque issued to p. praveen kumar towards 4th floor mbmc welding work done				
	By 4th Floor Renovation	Bank Payment	BP-4		5,400.00
	Cheque 035164 16-1-2018	5,400.00 Cr			
	Ch.No.035164 Being cheque issued to radhakrishna towards supplying of red soil for mbmc				
17-Jan-18	By It Representative Fee	Bank Payment	BP-1		3,415.00
	Cheque 035147 17-1-2018	3,415.00 Cr			
	Ch.No.035147 Being cheque issued to ajay c mehta towards IT Representation fee for A.Y 2017-18.F.Y.2016-17.				
	By N.Satish Happy Card	Bank Payment	BP-2		6,449.00
	Cheque 035148 17-1-2018	6,449.00 Cr			
	Ch.No.035148 Being cheque issued to MPPL towards happay card expenses				
18-Jan-18	To DCB Generator Rent	Bank Receipt	BR-1	3,500.00	
	Cheque/DD 18-1-2018	3,500.00 Dr			
	DD.No.946810 Being cheque received from DCB Bank towards generator rent against receipt.no.4281,dtd,16/01/2018.				
20-Jan-18	By GST Payable	Bank Payment	BP-1		700.00
	Cheque 035165 20-1-2018	700.00 Cr			
	Ch.No.035165 Being cheque issued to MPPL towards gst late paymeny fee for the month of "december"2017.				
	By Legal Expense	Bank Payment	BP-2		20,000.00
	Cheque 035167 20-1-2018	20,000.00 Cr			
	Ch.No.035167 Being cheque issued to c. bala gopal towards advocate fee for file a case against syed moinuddin for mbmc shop.no.7 for the arrears of rents and eviction of the suit schedule property.				
	By Sree Panduranga Timber Traders	Bank Payment	BP-3		4,431.00
	Cheque 035168 20-1-2018	4,431.00 Cr			
	Ch.No.035168 Being cheque issued to sree panduranga timber traders towards purchase of carpentry material against bill. no.110.				
	By Premier Engineering Corporation	Bank Payment	BP-4		6,591.00
	Cheque 035139 20-1-2018	6,591.00 Cr			
	Ch.NO.035169 Being cheque issued to premier engineering corporation towards purchase of electrical material against bill. no.1095				
	Carried Over			3,94,773.00	13,10,799.48

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,94,773.00	13,10,799.48
20-Jan-18	By SRI BALAJI ENTERPRISES	Bank Payment	BP-5		9,676.00
	Cheque 035170 20-1-2018 9,676.00 Cr				
	<i>Ch.No.035170 Being cheque issued to sri balaji enterprises towards purchase of hardware material against bill.no.146</i>				
22-Jan-18	By (as per details)	Bank Payment	BP-1		1,930.00
	4th Floor Renovation	1,950.00 Dr			
	TDS Payable 17-18	20.00 Cr			
	Cheque 035149 22-1-2018 1,930.00 Cr				
	<i>Ch.No.035149 Being cheque issued to v. naveen kumar towards mbmc 4th floor civil work done.</i>				
	By (as per details)	Bank Payment	BP-2		6,262.00
	4th Floor Renovation	6,325.00 Dr			
	TDS Payable 17-18	63.00 Cr			
	Cheque 035150 22-1-2018 6,262.00 Cr				
	<i>Ch.No.035150 Being cheque issued to t. kurmanna towards mbmc 4th floor earth work done</i>				
24-Jan-18	To Interest on FDR-Exempted	Bank Receipt	BR-1	15,184.00	
	Cheque/DD 24-1-2018 15,184.00 Dr				
	<i>Being interest on FD</i>				
25-Jan-18	By Bank Charges	Bank Payment	BP-1		885.00
	Cheque 25-1-2018 885.00 Cr				
	<i>Being bank charges.</i>				
27-Jan-18	By Rep & Maint - Vehicle	Bank Payment	BP-1		1,350.00
	Cheque 035174 22-1-2018 1,350.00 Cr				
	<i>CH.No.0365174 Being cheque issued to N. Satish towards two wheeler vehicle maintenance rehumbrustment as per bill no 006 dt 30.12.17 inward no 11504 dt 23.01. 18 details enclosed.</i>				
	By (as per details)	Bank Payment	BP-2		5,579.00
	Summit Sales LLP	4,934.00 Dr			
	Summit Sales LLP	645.00 Dr			
	Cheque 035171 27-1-2018 5,579.00 Cr				
	<i>Ch.No.035171 Being cheque issued to summit housing llp towards purchase of paints & hardware material against bill.no. 307&190.</i>				
	By (as per details)	Bank Payment	BP-3		32,850.00
	Radhakrishna	11,750.00 Dr			
	Radhakrishna	21,100.00 Dr			
	Cheque 035172 27-1-2018 32,850.00 Cr				
	<i>Ch.No.035172 Being cheque issued to radhakrishna towards purchase of plants & flower pots against bill.no.62&63</i>				
	By Swastik Commercial Corporation	Bank Payment	BP-4		1,300.00
	Cheque 035173 27-1-2018 1,300.00 Cr				
	<i>Ch.No.035173 Being cheque issued to swastik commercial corporation towards purchase of electrical material against bill. no.504.</i>				
	Carried Over			4,09,957.00	13,70,631.48

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,09,957.00	13,70,631.48
29-Jan-18	By Electricity Bill	Bank Payment	BP-1		12,105.00
	Cheque 035175 29-1-2018 12,105.00 Cr				
	<i>ch no.035175 being cheque issued towards dd in favour of TSSPDCL for electricity bill from oct-4th jan-18 of service no.101244049 (E1004188)</i>				
				4,09,957.00	13,82,736.48
	To Closing Balance			9,72,779.48	
				13,82,736.48	13,82,736.48
1-Feb-18	By Opening Balance				9,72,779.48
1-Feb-18	By Methodist Church Rent	Bank Payment	BP-1		2,98,598.00
	Cheque 033035 1-2-2018 2,98,598.00 Cr				
	<i>Ch. No. :033035 Being cheque issued to The Excetive Board of methodist Church in india -fund A/c No -210200702 towards Church rent for the month of January 2018.</i>				
	By Maintenance - SBH	Bank Payment	BP-2		25,215.00
	Cheque 033040 1-2-2018 25,215.00 Cr				
	<i>Ch. No. :033040 Being cheque issued to Methodist Complex tenent Associations towards SBH maintence for the month of January 2018</i>				
	By TDS Payable 17-18	Bank Payment	BP-3		1,195.00
	Cheque 035226 1-2-2018 1,195.00 Cr				
	<i>Ch.No.Being cheque issued to MPPL towards tds for the month of "January"2018.</i>				
	By Interest on Od	Bank Payment	BP-4		3,070.00
	Cheque 1-2-2018 3,070.00 Cr				
	<i>Being interest on od for 02-01-2018 to 01-02-2018.</i>				
2-Feb-18	By N Satish	Bank Payment	BP-1		19,841.00
	Cheque 035227 2-2-2018 19,841.00 Cr				
	<i>Ch.No.035227 Being cheque issued to MPPL towards n.satish salary for the month of "January"2018.</i>				
	By Shreyas Services	Bank Payment	BP-2		9,249.00
	Cheque 035228 2-2-2018 9,249.00 Cr				
	<i>Ch.No.035228 Being cheque issued to shreyas services towards house keeping charges for the month of "January"2018.</i>				
3-Feb-18	By (as per details)	Bank Payment	BP-1		7,920.00
	Vijay Reddy	8,000.00 Dr			
	TDS Payable 17-18	80.00 Cr			
	Cheque 035229 3-2-2018 7,920.00 Cr				
	<i>Ch.No.035229 Being cheque issued to vijay reddy towards mbmc 4th floor tiles work done.</i>				
	Carried Over				13,37,867.48

continued ...

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IDBI Bank O/D Account Book : 1-Apr-17 to 31-Mar-18

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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	Bank Payment 30,000.00 Dr 300.00 Cr	BP-2		29,700.00
	Cheque 035230 3-2-2018 <i>Ch.No.035230 Being cheque issued to abdul aziz towards mbmc 4th floor false ceiling work done</i>	29,700.00 Cr			
	By (as per details) 4th Floor Renovation TDS Payable 17-18	Bank Payment 6,000.00 Dr 60.00 Cr	BP-3		5,940.00
	Cheque 035231 3-2-2018 <i>Ch.No.035231 Being cheque issued to r. naveen kumar towards mbmc 4th floor painting work done</i>	5,940.00 Cr			
	By (as per details) 4th Floor Renovation TDS Payable 17-18	Bank Payment 3,375.00 Dr 34.00 Cr	BP-4		3,341.00
	Cheque 035232 3-2-2018 <i>Ch.No.035232 Being cheque issued to biro porida towards mbmc 4th floor civil work done.</i>	3,341.00 Cr			
	By (as per details) 4th Floor Renovation TDS Payable 17-18	Bank Payment 9,750.00 Dr 98.00 Cr	BP-5		9,652.00
	Cheque 035233 3-2-2018 <i>Ch.No.035233 Being cheque issued to t. kurmanna towards mbmc 4th floor earth work done</i>	9,652.00 Cr			
	By Bank Charges	Bank Payment	BP-6		45.00
	Cheque 3-2-2018 <i>Being bank charges.</i>	45.00 Cr			
	By Bank Charges	Bank Payment	BP-7		250.00
	Cheque 3-2-2018 <i>Being bank charges.</i>	250.00 Cr			
5-Feb-18	By Bank Charges	Bank Payment	BP-1		250.00
	Cheque 5-2-2018 <i>Being bank charges.</i>	250.00 Cr			
	By Bank Charges	Bank Payment	BP-2		45.00
	Cheque 5-2-2018 <i>Being bank charges.</i>	45.00 Cr			
	By Bank Charges	Bank Payment	BP-3		331.52
	Cheque 5-2-2018 <i>Being bank charges</i>	331.52 Cr			
7-Feb-18	To State Bank of India	Bank Receipt	BR-1	3,72,110.00	
	Cheque/DD 7-2-2018 <i>Ch.No.350165 Being cheque received from state bank of india towards rent against receipt.no.4283,dtd,07/02/2018.</i>	3,72,110.00 Dr			
	Carried Over			3,72,110.00	13,87,422.00

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Modi Builders Methodist Complex

IDBI Bank O/D Account Book : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,72,110.00	13,87,422.00
8-Feb-18	To Ascend la Telecom Infrastructure Pvt. Ltd.- Rent Cheque/DD NFET;Being amount received from AL TIPL towards rent against receipt.no.4284,dtd,08 /02/2018.	Bank Receipt 8-2-2018 19,163.00 Dr	BR-1	19,163.00	
	By Bank Charges Cheque Being bank charges	Bank Payment 8-2-2018 135.00 Cr	BP-1		135.00
	By Bank Charges Cheque Being bank charges	Bank Payment 8-2-2018 168.48 Cr	BP-2		168.48
	By Bank Charges Cheque Being bank charges	Bank Payment 8-2-2018 500.00 Cr	BP-3		500.00
	By Bank Charges Cheque Being bank charges	Bank Payment 8-2-2018 500.00 Cr	BP-4		500.00
	By Bank Charges Cheque Being bank charges	Bank Payment 8-2-2018 750.00 Cr	BP-5		750.00
	By Bank Charges Cheque Being bank charges	Bank Payment 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	Bank 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.	Bank Receipt 9-2-2018 6,93,588.60 Cr 9-2-2018 6,93,588.60 Dr	BR-1	6,93,588.60	
13-Feb-18	By N Satish Cheque Ch.No.035234 Being cheque issued to MPPL towards other allowances for the month of "January"2018.	Bank Payment 13-2-2018 499.00 Cr	BP-1		499.00
	By (as per details) N.Satish Happy Card N.Satish Happy Card N.Satish Happy Card Cheque Ch.No.035235 Being cheque issued to MPPL towards happay card expenses	Bank Payment 1,528.00 Dr 2,008.00 Dr 4,000.00 Dr 13-2-2018 7,536.00 Cr	BP-2		7,536.00
15-Feb-18	To Elegant Products Pvt Ltd Cheque/DD Ch.No.033947 Being cheque reversal	Bank Receipt 15-2-2018 614.00 Dr	BR-1	614.00	
	Carried Over			10,85,475.60	13,97,780.48

continued ...

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IDBI Bank O/D Account Book : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,85,475.60	13,97,780.48
17-Feb-18	By Petrol	Bank Payment	BP-1		2,470.00
	Cheque 035236 13-2-2018	2,470.00 Cr			
	Ch. NO: 035236 Being cheque issued to MPPL towards petrol expenses paid to N. Satish for the period of 15.12.17 to 13.01.18				
	By Transportation Charges	Bank Payment	BP-2		5,500.00
	Cheque 035237 17-2-2018	5,500.00 Cr			
	Ch.No.035237 Being cheque issued to g. gopal towards mbmc 4th floor excess material shifting work has been done				
	By (as per details)	Bank Payment	BP-3		4,950.00
	Shaik Moiz	5,000.00 Dr			
	TDS Payable 17-18	50.00 Cr			
	Cheque 035238 17-2-2018	4,950.00 Cr			
	Ch.No.035238 Being cheque issued to shaik moiz towards mbmc 4th floor plumbing work has been done in this week				
	By (as per details)	Bank Payment	BP-4		3,960.00
	4th Floor Renovation	4,000.00 Dr			
	TDS Payable 17-18	40.00 Cr			
	Cheque 035239 17-2-2018	3,960.00 Cr			
	Ch.No.035239 Being cheque issued to r. naveen kumar towards mbmc 4th floor painting work done.				
	By (as per details)	Bank Payment	BP-5		3,465.00
	4th Floor Renovation	3,500.00 Dr			
	TDS Payable 17-18	35.00 Cr			
	Cheque 035240 17-2-2018	3,465.00 Cr			
	Ch.No.035240 Being cheque issued to dhanush patel towards mbmc 4th floor glass work done				
	By GST Payable	Bank Payment	BP-6		49,956.00
	Cheque 035241 17-2-2018	49,956.00 Cr			
	Ch.No.035241 Being cheque issued to MPPL towardsb gst for the month of "january"2018.				
	By Bank Charges	Bank Payment	BP-7		62.54
	Cheque 17-2-2018	62.54 Cr			
	Being bank charges (DD EXCEEDS TRN LIMIT)				
19-Feb-18	To DCB Generator Rent	Bank Receipt	BR-1	3,500.00	
	Cheque/DD 19-2-2018	3,500.00 Dr			
	DD.no.Being dd received from DCB BANK towards generator rent against receipt.no. 4285,dtd,19/02/2018.				
	To Hi Fashion	Bank Receipt	BR-2	5,376.00	
	Cheque/DD 19-2-2018	5,376.00 Dr			
	Ch.No.000161 Being cheque received from hi fashions towards rent against receipt.no. 4286,dtd,19/02/2018.				
	Carried Over			10,94,351.60	14,68,144.02

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,94,351.60	14,68,144.02
20-Feb-18	To Angel Fashion Pearls Jewels Sooft-Rent Bank Receipt Cheque/DD 20-2-2018 33,000.00 Dr <i>Ch.No.228394 Being cheque received from angel fashion pearls jewelers sooft towards rent</i>		BR-1	33,000.00	
	To Fixed Deposit Bank Receipt Cheque 20-2-2018 2,00,000.00 Cr Cheque/DD 20-2-2018 2,00,000.00 Dr <i>Being cancellation of fd part amount 200000/- -fdr no 0002107000069599 (total fd 400000/-)</i>		BR-2	2,00,000.00	
	By (as per details) Bank Payment V.B Padmanabha Rao 15,864.00 Dr V.B Padmanabha Rao 12,203.00 Dr Cheque 035242 20-2-2018 28,067.00 Cr <i>Ch.No.035242 Being cheque issued to silver oak villas llp towards 50% salary re-imburement of padmanabha rao for the month of dec"17&jan"18.</i>		BP-1		28,067.00
21-Feb-18	By Electricity Bill Bank Payment Cheque 035243 21-2-2018 3,150.00 Cr <i>Ch.No.035243 Being cheque issued to TSSPDCL towards electricity charges for the month of "January"2018.</i>		BP-1		3,150.00
23-Feb-18	To Interest on FDR-Exempted Bank Receipt Cheque/DD 23-2-2018 940.50 Dr <i>Being interest on FD</i>		BR-1	940.50	
24-Feb-18	By Elegant Enterprises Bank Payment Cheque 035244 24-2-2018 9,735.00 Cr <i>Ch.No.035244 Being cheque issued to elegant enterprises towards purchase of electrical material against bill.no.403</i>		BP-1		9,735.00
	By (as per details) Bank Payment Summit Sales LLP 9,270.00 Dr Summit Sales LLP 5,738.00 Dr Cheque 035245 24-2-2018 15,008.00 Cr <i>Ch.No.035245 Being cheque issued to summit housing llp towards purchase of hardware & plumbing material against bill.no.166&246.</i>		BP-2		15,008.00
	By Abdul Aziz Bank Payment Cheque 035246 24-2-2018 1,32,915.00 Cr <i>Ch.No.035246 Being cheque issued to abdul aziz towards on a/c payment</i>		BP-3		1,32,915.00
	By (as per details) Bank Payment 4th Floor Renovation 1,700.00 Dr TDS Payable 17-18 17.00 Cr Cheque 035247 24-2-2018 1,683.00 Cr <i>Ch.No.035247 Being cheque issued to t.kurmanna towards mbmc 4th floor cleaning & debries shifting work done</i>		BP-4		1,683.00
	Carried Over			13,28,292.10	16,58,702.02

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Modi Builders Methodist Complex

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13,28,292.10	16,58,702.02
24-Feb-18	By (as per details)	Bank Payment	BP-5		2,970.00
	4th Floor Renovation	3,000.00 Dr			
	TDS Payable 17-18	30.00 Cr			
	Cheque 035248 24-2-2018	2,970.00 Cr			
	Ch.No.035248 Being cheque issued to vijay reddy towards mbmc 4th floor tiles work done				
27-Feb-18	To 4th Floor Renovation	Bank Receipt	BR-1	7,524.00	
	Cheque/DD 27-2-2018	7,524.00 Dr			
	Ch.No.035161 Being cheque reversal				
	To 4th Floor Renovation	Bank Receipt	BR-2	9,652.00	
	Cheque/DD 27-2-2018	9,652.00 Dr			
	Ch.No.035233 Being cheque reversal				
	By 4th Floor Renovation	Bank Payment	BP-1		7,524.00
	Cheque 035250 27-2-2018	7,524.00 Cr			
	Ch.No.035250 Being cheque issued to t. kurmanna towards mbmc 4th floor work done(ch.no.035161 reversal)				
	By 4th Floor Renovation	Bank Payment	BP-2		9,652.00
	Cheque 035249 27-2-2018	9,652.00 Cr			
	Ch.No.035249 Being cheque issued to t. kurmanna towards 4th floor earth work done(ch.no.035233 reversal)				
28-Feb-18	To Cash A/c	Contra	CO-1	1,00,000.00	
	Cash 28-2-2018	1,00,000.00 Dr			
	Being cash deposited in IDBI BANK.				
	By Interest on Od	Bank Payment	BP-1		1,487.00
	Cheque 28-2-2018	1,487.00 Cr			
	Being interest on od (02-02-2018 to 01-03-2018)				
				14,45,468.10	16,80,335.02
				2,34,866.92	
	To Closing Balance			16,80,335.02	16,80,335.02
1-Mar-18	By Opening Balance				2,34,866.92
1-Mar-18	By Methodist Church Rent	Bank Payment	BP-1		2,98,598.00
	Cheque 033038 1-3-2018	2,98,598.00 Cr			
	Ch. No. :033038 Being cheque issued to The Exceutive Board of methodist Church in india -fund A/c No -210200702 towards Church rent for the month of February 2018.				
	By Maintenance - SBH	Bank Payment	BP-2		25,215.00
	Cheque 033039 1-3-2018	25,215.00 Cr			
	Ch. No. :033039 Being cheque issued to Methodist Complex tenent Associations towards SBH maintence for the month of Feb 2018				
	Carried Over				5,58,679.92

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				5,58,679.92
1-Mar-18	By (as per details) TDS Payable 17-18 Intrest on Tds	Bank Payment 1,364.00 Dr 76.00 Dr	BP-3		1,440.00
	Cheque 035201 1-3-2018 <i>Ch.No.035201 Being cheque issued to MPPL towards tds for the month of "February"2018.</i>	1,440.00 Cr			
2-Mar-18	By Shreyas Services	Bank Payment	BP-1		9,249.00
	Cheque 035202 2-3-2018 <i>Ch.No.035202 Being cheque issued to shreyas services towards house keeping charges for the month february"2018.</i>	9,249.00 Cr			
	By N Satish	Bank Payment	BP-2		19,277.00
	Cheque 035203 2-3-2018 <i>Ch.No.035203 Being cheque issued to MPPL towards n.satish salary for the month of "February"2018.</i>	19,277.00 Cr			
	By V.B Padmanabha Rao	Bank Payment	BP-3		15,864.00
	Cheque 035204 2-3-2018 <i>Ch.No.035204 Being cheque issued to silver oak villas llp towards 50% salary re -imbursement for the month of "February"2018.</i>	15,864.00 Cr			
	By (as per details) 4th Floor Renovation TDS Payable 17-18	Bank Payment 1,600.00 Dr 16.00 Cr	BP-4		1,584.00
	Cheque 035205 2-3-2018 <i>Ch.No.035205 Being cheque issued to t. kurmanna towards mbmc 4th floor cleaning & debries shifting work done in this week</i>	1,584.00 Cr			
	By (as per details) R.Naveen Kumar on A/c TDS Payable 17-18	Bank Payment 8,000.00 Dr 80.00 Cr	BP-5		7,920.00
	Cheque 035206 2-3-2018 <i>Ch.No.035206 Being cheque issued to r. naveen kumar towards mbmc 4th floor painting work done.</i>	7,920.00 Cr			
3-Mar-18	To Adhunik Sarees - Rent (6-UGF)	Bank Receipt	BR-1	6,000.00	
	Cheque/DD 3-3-2018 <i>Ch.No.423268 Being cheque received from adhunik sarees towards rent against receipt. no.4290</i>	6,000.00 Dr			
9-Mar-18	By N Satish	Bank Payment	BP-1		299.00
	Cheque 035207 9-3-2018 <i>Ch.No.035207 Being cheque issued to MPPL towards other allowances for the month of "february"2018.</i>	299.00 Cr			
	By (as per details) D Shiva Shankar Happy Card N.Satish Happy Card	Bank Payment 100.00 Dr 756.00 Dr	BP-2		856.00
	Cheque 035210 9-3-2018 <i>Ch.No.035210 Being cheque issued to MPPL towards happay card expenses</i>	856.00 Cr			
	Carried Over			6,000.00	6,15,168.92

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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	Bank Receipt	BR-1	2,36,093.00	
	Cheque/DD	9-3-2018		2,36,093.00 Dr	
	<i>DD.NO.358506 Being cheque received from state bank of india towards rent</i>				
	By (as per details)	Bank Payment	BP-3		4,950.00
	4th Floor Renovation	5,000.00 Dr			
	TDS Payable 17-18	50.00 Cr			
	Cheque	035211	9-3-2018	4,950.00 Cr	
	<i>Ch.No.035211 Being cheque issued to nagaraj paranna towards towards 4th floor civil work done in this week</i>				
	By (as per details)	Bank Payment	BP-4		4,950.00
	4th Floor Renovation	5,000.00 Dr			
	TDS Payable 17-18	50.00 Cr			
	Cheque	035212	9-3-2018	4,950.00 Cr	
	<i>Ch.No.035212 Being cheque issued to r. naveen kumar towards mbmc 4th floor painting work done this week.</i>				
	By (as per details)	Bank Payment	BP-5		3,960.00
	Shaik Moiz	4,000.00 Dr			
	TDS Payable 17-18	40.00 Cr			
	Cheque	035213	9-3-2018	3,960.00 Cr	
	<i>Ch.No.035213 Being cheque issued to shaik moiz towards mbmc 4th floor cp sanitary fitting work done in this week.</i>				
	To Ascend la Telecom Infrastructure Pvt. Ltd.- Rent	Bank Receipt	BR-2	19,163.00	
	Cheque/DD	9-3-2018		19,163.00 Dr	
	<i>NEFT;Being amount received from ascendla telecom infrastructure pvt ltd towards rent against receipt.no.4293,dtd,17/03/2018.</i>				
16-Mar-18	To Excel Communication - Rent (18A-LGF)	Bank Receipt	BR-1	14,940.00	
	Cheque/DD	16-3-2018		14,940.00 Dr	
	<i>Ch.No.832077 Being cheque received from mehrunissa(shop no .18A) towards rent against receipt.no.4292,dtd,16/03/2018.</i>				
	To State Bank of India	Bank Receipt	BR-2	10,900.00	
	Cheque/DD	16-3-2018		10,900.00 Dr	
	<i>DD.NO.820955 Being cheque received from state bank of india towards rent(difference amount) against receipt.no.4294,dtd,17/03/2018.</i>				
23-Mar-18	By GST Payable	Bank Payment	BP-1		30,145.00
	Cheque	035214	23-3-2018	30,145.00 Cr	
	<i>Chq no:035214 Being Chq issued to Modi properties pvy ltd towards GST Payment For the month of Feb-18</i>				
24-Mar-18	By N.Satish Happy Card	Bank Payment	BP-1		413.00
	Cheque	035215	24-3-2018	413.00 Cr	
	<i>Ch.No.035215 Being cheque issued to MPPL towards happay card expenses</i>				
	Carried Over			2,87,096.00	6,59,586.92

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Modi Builders Methodist Complex

IDBI Bank O/D Account Book : 1-Apr-17 to 31-Mar-18

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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	Bank Payment	BP-1		4,26,535.00
	Cheque 035726 26-3-2018 4,26,535.00 Cr				
	<i>Ch.No.035726 Being cheque issued to commissioner,ghmc towards property tax for mbmc SBH</i>				
27-Mar-18	By (as per details)	Bank Payment	BP-1		5,940.00
	Suresh	6,000.00 Dr			
	TDS Payable 17-18	60.00 Cr			
	Cheque 035727 27-3-2018 5,940.00 Cr				
	<i>Ch.No.035727 Being cheque issued to s. suresh towards mbmc 4th floor electrical work done</i>				
28-Mar-18	By (as per details)	Bank Payment	BP-1		1,683.00
	4th Floor Renovation	1,700.00 Dr			
	TDS Payable 17-18	17.00 Cr			
	Cheque 035728 28-3-2018 1,683.00 Cr				
	<i>Ch.No.035728 Being cheque issued to t. kurmanna towards mbmc 4th floor earth work done</i>				
	By Transportation Charges	Bank Payment	BP-2		2,500.00
	Cheque 035729 28-3-2018 2,500.00 Cr				
	<i>Ch.No.035729 Being cheque issued to g. gopal towards mbmc 4th floor excess material sent to sov site</i>				
31-Mar-18	By Petrol	Bank Payment	BP-1		1,950.00
	Cheque 035732 28-3-2018 1,950.00 Cr				
	<i>Ch.No.;035732 Being cheque issued to MPPL Towards petro conveyance paid N. Satish kumar from 14.02.18 to 10.03.18 as per inward no 100 dt 30.03.18 as per details enclosed.</i>				
	By Methodist Church Rent	Bank Payment	BP-2		2,98,598.00
	Cheque 033037 31-3-2018 2,98,598.00 Cr				
	<i>Ch. No. :033037 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 2018.</i>				
	By Maintenance - SBH	Bank Payment	BP-3		25,215.00
	Cheque 033043 31-3-2018 25,215.00 Cr				
	<i>Ch. No. :033043 Being cheque issued to Methodist Complex tenent Associations towards SBH maintence for the month of March 2018</i>				
	To 4th Floor Renovation	Bank Receipt	BR-1	3,465.00	
	Cheque/DD 31-3-2018 3,465.00 Dr				
	<i>Ch.No.035240 Being cheque reversal</i>				
	By 4th Floor Renovation	Bank Payment	BP-4		3,465.00
	Cheque 035730 31-3-2018 3,465.00 Cr				
	<i>Ch.No.035730 Being cheque issued to dhansukh patel towards mbmc 4th floor renovation work done(035240 cheque reversal)</i>				
	Carried Over			2,90,561.00	14,25,472.92

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Modi Builders Methodist Complex

IDBI Bank O/D Account Book : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,90,561.00	14,25,472.92
31-Mar-18	By N Satish	Bank Payment	BP-5		18,764.00
	Cheque 035731 31-3-2018 18,764.00 Cr				
	<i>Ch.No.035731 Being cheque issued to MPPL towards salary for the month of "march"2018.</i>				
	By Interest on Od	Bank Payment	BP-6		460.00
	Cheque 31-3-2018 460.00 Cr				
	<i>Being interest on od</i>				
	To State Bank of India	Bank Receipt	BR-3	2,46,993.00	
	Cheque/DD 31-3-2018 2,46,993.00 Dr				
	<i>DD.NO.360278 Being cheque received from state bank of india towards rent against receipt.no.4295,dtd,31/03/2018.</i>				
				5,37,554.00	14,44,696.92
				9,07,142.92	
To	Closing Balance			14,44,696.92	14,44,696.92

Modi Builders Methodist Complex

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

SBH (Gunfoundry) Book

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	To Opening Balance			13,73,379.60	
6-Apr-17	By IDBI Bank O/D Account	Contra	CO-1		13,60,000.00
	Cheque/DD 959300	6-4-2017		13,60,000.00 Dr	
	Cheque 959300	6-4-2017		13,60,000.00 Cr	
	<i>Ch. No. :959300 Being SBH rent transfer from SBH to IDBI</i>				
12-Apr-17	To S.B.H. - Rent & Maintenance	Bank Receipt	BR-1	3,59,407.00	
	Cheque/DD 171200	12-4-2017		3,59,407.00 Dr	
	<i>Ch. No. :171200 Being cheque received towards deposit on sbh</i>				
15-Apr-17	By IDBI Bank O/D Account	Contra	CO-1		3,50,000.00
	Cash 959298	15-4-2017		3,50,000.00 Dr	
	Cheque 959298	15-4-2017		3,50,000.00 Cr	
	<i>Ch. No. :959298 Being cheque received towards rent</i>				
				17,32,786.60	17,10,000.00
	By Closing Balance				22,786.60
				17,32,786.60	17,32,786.60
1-May-17	To Opening Balance			22,786.60	
9-May-17	To State Bank of India	Bank Receipt	BR-1	3,54,694.00	
	Cheque/DD 622118	9-5-2017		3,54,694.00 Dr	
	<i>Ch. No. :622118 Being cherque received from SBH towards rent</i>				
15-May-17	By IDBI Bank O/D Account	Contra	CO-1		3,50,000.00
	Cheque/DD 959301	15-5-2017		3,50,000.00 Dr	
	Cheque 959301	15-5-2017		3,50,000.00 Cr	
	<i>Ch. No. :959301 Being cheque receiverd to rent</i>				
				3,77,480.60	3,50,000.00
	By Closing Balance				27,480.60
				3,77,480.60	3,77,480.60
1-Jun-17	To Opening Balance			27,480.60	
10-Jun-17	By IDBI Bank O/D Account	Contra	CO-1		3,50,000.00
	Cheque/DD 959302	3-5-2017		3,50,000.00 Dr	
	Cheque 959302	3-5-2017		3,50,000.00 Cr	
	<i>Ch. No. :959302 Being amount transferd</i>				
17-Jun-17	To State Bank of India	Bank Receipt	BR-1	3,54,694.00	
	Cheque/DD 622507	17-6-2017		3,54,694.00 Dr	
	<i>Ch. No. :622507 Being cheque received from SBH towards rent</i>				
				3,82,174.60	3,50,000.00
	By Closing Balance				32,174.60
				3,82,174.60	3,82,174.60

continued ...

Modi Builders Methodist Complex

SBH (Gunfoundry) Book : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jul-17	To Opening Balance			32,174.60	
15-Jul-17	By IDBI Bank O/D Account	Contra	CO-1		3,50,000.00
	Cheque/DD 959303	1-7-2017		3,50,000.00 Dr	
	Cheque 959303	1-7-2017		3,50,000.00 Cr	
	<i>Ch. No. :959303 Being amount transferd</i>				
21-Jul-17	To State Bank of India	Bank Receipt	BR-1	3,59,407.00	
	Cheque/DD 816320	19-7-2017		3,59,407.00 Dr	
	<i>cheq no: 816320 Being cheque received from sbh towards rent</i>				
				3,91,581.60	3,50,000.00
	By Closing Balance				41,581.60
				3,91,581.60	3,91,581.60

Modi Builders Methodist Complex

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% <i>Towards Rent for the month of April 2017</i>	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% <i>towards rent for the month of May-2017</i>	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% <i>towards rent for the month of june-17</i>	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 <i>towards rent for the month of Jul-17</i>	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 <i>towards rent for the month of Aug'17</i>	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 <i>towards rent for the month of Sep-2017</i>	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 <i>towards rent for the month of october-2017</i>	Sales	007	3,70,751.00	3,14,196.00 28,277.64 28,277.64 (-)0.28
Carried Over				25,66,976.42	

continued ...

Modi Builders Methodist Complex
Sales Register : 1-Apr-17 to 31-Mar-18

Page 2

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

Modi Builders Methodist Complex

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

Purchase Register

1-Apr-17 to 31-Mar-18

Page 1

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
30-Jun-17	Praful Sanitary Chemicals(Old) 4th Floor <i>Being purchase of Chemicals-Tile Grout vide bill no :7996 dt :30.06.2017 against PO no : 44188 dt : 13.07.2017</i>	Purchase	1	653.00	653.00
15-Jul-17	Dinesh Electricals Electrical Material (Exempt) 4th Floor <i>Being purchase of G I Clamp , TRP , Wall Cutting Blade , Nails , screws etc vide bill no : 6 dtd : 15/7 /2017</i>	Purchase	2	500.00	500.00
22-Jul-17	Shah Traders Steel Tubes (Exempt) - 4th Floor <i>Being amount credited to Shah Traders towards purchase of Steel Tubes vide bill no : 112 PO :44175</i>	Purchase	3	16,609.00	16,609.00
25-Jul-17	D. Nagabhushanam Paints Paints (URD) 4th Floor <i>Being purchase of Paints vide bill no : 963 & 964 dtd : 25/7/2017</i>	Purchase	4	630.00	630.00
27-Jul-17	Dinesh Electricals Electrical Material (Exempt) 4th Floor <i>Being purchase of Miracle tape vide bill no : 16 dtd : 27/7/2017</i>	Purchase	5	200.00	200.00
28-Jul-17	Sai Laxmi Cement & Hardware Hardware Material (URD) 4th Floor <i>Being purchase of Scaffolding roop dtd: 28/7/2017</i>	Purchase	6	200.00	200.00
1-Aug-17	Rajadhani Tiles Company Marbles/Stone @ 28 % 4th Floor CGST SGST <i>Being purchase of marbles vide bill no : 007 PO no : 44345</i>	Purchase	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 <i>Being housekeeping vide bill.no.1047</i>	Purchase	8	7,975.00 (-)160.00	7,815.00
2-Aug-17	Sathyavarapu Hardwares Hardware Material @ 18 % 4th Floor CGST SGST Round Off <i>Being purchase of steel metal screws , machine screws vide bill no :090</i>	Purchase	9	670.00 60.33 60.33 0.34	791.00
Carried Over					81,158.00

continued ...

Modi Builders Methodist Complex
Purchase Register : 1-Apr-17 to 31-Mar-18

Page 2

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				81,158.00
4-Aug-17	Shah Traders Steel @ 18 % 4th Floor CGST SGST Round Off <i>Being purchase of steel Tubes vide bill no : 120 Po no :44496</i>	Purchase	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 <i>Being purchase of Wire Nails vide bill no : 628 dtd : 4 /8/2017</i>	Purchase	11	220.00 19.83 19.83 0.34	260.00
10-Aug-17	Sree Venkata Durga Anjaneya Steel Tubes Steel Tubes CGST SGST <i>Being amount credited to Sree Venkata Durga Anjaneya Steel Tubes towards purchase of PCT withcover vide bill no :1784 PO :44674</i>	Purchase	12	19,125.00 1,721.25 1,721.25	22,567.50
10-Aug-17	Bhagawati Traders Chemicals @ 18 % 4th Floor CGST SGST <i>Being purchase of Acid Bottle vide bill no : 9 dtd : 10 /8/2017</i>	Purchase	13	1,116.00 100.44 100.44	1,316.88
10-Aug-17	Padma Trading Chemicals @ 18 % 4th Floor CGST SGST <i>Being purchase of Zycaplex vide bill no : GST-275 dtd : 10/8/2017</i>	Purchase	14	540.00 48.60 48.60	637.20
11-Aug-17	Elegant Products Pvt Ltd Carpentry <i>Being purchase of Carpentry vide bill no : 65 dt :15. 05.2017 against PO no :42727 dt : 27.04.2017</i>	Purchase	15	54,787.00	54,787.00
11-Aug-17	SRI RAMA PAINTS & PIPE FITTINGS STORES Paints @ 28 % 4th Floor CGST SGST <i>Being purchase of AP APCO GLS ENML vide bill no : 2154 PO no :44490</i>	Purchase	16	976.56 136.72 136.72	1,250.00
11-Aug-17	Padma Trading Chemicals (URD) 4th Floor <i>Being purchase of chemicals Dtd : 11/8/2017</i>	Purchase	17	70.00	70.00
	Carried Over				1,74,483.58

continued ...

Modi Builders Methodist Complex

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

Page 3

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				1,74,483.58
17-Aug-17	Sree Venkata Durga Anjaneya Steel Tubes Steel Tubes CGST SGST Round Off <i>Being purchase of Nut Bolts Vide bill no : 1801 dt : 17.08.2017</i>	Purchase	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 <i>Being purchase of Plate with frame H Venia , Socket , Switch , Blaking Plate Venia vide bill no : 818 PO no : 44711</i>	Purchase	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 <i>Being purchase of Elephant Brand Spring wire, Champion Flexible Pipe vide bill no : 83 PO no : 45058 dtd : 29/8/2017</i>	Purchase	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 <i>Being purchase of Blue Gloster , Black Gloster , Yellow Gloster etc vide bill no : 600 PO no : 45047 Dtd : 29/8/2017</i>	Purchase	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 <i>Being amount credited to K.Giridhar towards House keeping charges for the month of August 2017</i>	Purchase	22	7,757.00 (-)78.00	7,679.00
9-Sep-17	Mehta Fasteners Hardware Material @ 18 % 4th Floor CGST SGST <i>being purchase of SS screws vide bill no : 25265 dtd : 09.09.2017 towards MBMC 4th floor renovation</i>	Purchase	23	90.00 8.10 8.10	106.20
9-Sep-17	Tuff Introduces Hardware Material (URD) 4th Floor <i>Being purchase of screws towards MBMC 4th floor renovation</i>	Purchase	24	180.00	180.00
	Carried Over				2,41,092.12

continued ...

Modi Builders Methodist Complex

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

Page 4

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				2,41,092.12
12-Sep-17	Reflections Electricals Pvt Ltd Electrical Material @ 28 % 4th Floor CGST SGST Round Off <i>Being purchase of Isolator / Load Break Switch , MCB SP C Curve HSN vide bill no : 960 dtd : 12.9.2017 Po no : 45298 Dtd : 12.9.2017 for MBMC 4th floor renovation</i>	Purchase	25	7,049.70 986.99 986.99 0.32	9,024.00
12-Sep-17	Shubham Enterprises Electrical Material @ 18 % 4th Floor CGST SGST Round Off <i>Being purchase of Conducting PVC pipe , Junction Box , PVC bend , PVC Pipe , Cable Tags , Hacksaw blade vide bill no : 825 Dtd : 12.09.2017 Po no : 45059 for MBMC 4th floor</i>	Purchase	26	2,246.00 202.14 202.14 (-)0.28	2,650.00
13-Sep-17	Ganesh Trading Electrical Material @ 18 % 4th Floor CGST SGST Round Off <i>Being purchase od PVC E/L Pipe , Deep Box , PVC Bend , PVC Fan vide bill no : 772 dtd : 13.09.2017 towards MBMC 4th floor renovation</i>	Purchase	27	1,670.00 150.33 150.33 0.34	1,971.00
13-Sep-17	Elegant Enterprises Electrical Material @ 18 % 4th Floor Electrical Material @ 28 % 4th Floor CGST SGST Round Off <i>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</i>	Purchase	28	160.00 222.00 45.48 45.48 0.04	473.00
14-Sep-17	Paradise Hardwares Cement URD <i>Being purchase of White cement vide bill no : 25929 dtd : 14.09.2017 tawards MBMC 4th foor renovation</i>	Purchase	29	260.00	260.00
14-Sep-17	Lights "N" Lights Hardware Material (URD) 4th Floor <i>Being purchase of Fan clamps towards MBMC 4th floor renovation</i>	Purchase	30	80.00	80.00
18-Sep-17	Nisha Computers & Peripherals Electrical Material @ 28 % 4th Floor CGST SGST <i>Being purchase of Adaptor vide bill no : 1016 dtd : 18. 09.2017towards MBMC 4th floor renovation</i>	Purchase	31	950.00 133.00 133.00	1,216.00
	Carried Over				2,56,766.12

continued ...

Modi Builders Methodist Complex

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

Page 5

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				2,56,766.12
18-Sep-17	Elegant Enterprises Electrical Material @ 28 % 4th Floor CGST SGST <i>Being purchase of L & T Exora 12 Way VTPN DB DD vide bill no : 124 dtd : 18.09.2017 PO no : 45484 for MBMC 4th floor</i>	Purchase	32	8,175.78 1,144.61 1,144.61	10,465.00
19-Sep-17	Vasundhara Seeds & Pesticides Chemicals (URD) 4th Floor <i>Being purchase of Excel Meere vide bill no : 1325 towards MBMC 4th floor renovation</i>	Purchase	33	70.00	70.00
23-Sep-17	Gautam Traders Hardware Material @ 18 % -MCTAR CGST SGST Round Off <i>Being purchase of Self Drilling Screw , Colour Coated Sheet vide bill no : 251 dtd : 23.09.2017 Po no : 45460 for MBMC Methodist Complex Tenant Association Renovation</i>	Purchase	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 <i>Being purchase of CP wall mixer with bend , pillar cock , angle cock , CP Shower Arm vide bill no : 317 & 318 dtd : 23.9.2017 PO no : ' 45379 for MBMC 4th floor</i>	Purchase	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 <i>Being purchase of GI Sheet vide bill no : 88 Dtd : 26. 09.207 Po no : 45461 for MBMC Methodist Complex Tenant Association Renovation</i>	Purchase	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 <i>Being purchase of MS Round Pipe , MS L angle vide bill no : 883 dtd : 27.09.2017 PO no : 45317 for MBMC Methodist Complex Tenant Association Renovation purpose</i>	Purchase	37	6,109.00 549.81 549.81 0.38	7,209.00
	Carried Over				4,10,434.12

continued ...

Modi Builders Methodist Complex

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

Page 6

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				4,10,434.12
3-Oct-17	Shreyas Services Housekeeping Charges @ 18 % CGST SGST TDS Payable 17-18 Round Off <i>Being House keeping charges vide bill no : 1106 dtd : 3.10.2017</i>	Purchase	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 Floor Electrical Material @ 18 % 4th Floor CGST SGST Round Off <i>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</i>	Purchase	39	2,036.70 272.25 309.64 309.64 (-)0.23	2,928.00
6-Oct-17	Ganesh Trading Electrical Material @ 18 % 4th Floor CGST SGST Round Off <i>Being purchase of PVC Bend , PVC Pipe , PVC Junction Box , MS Nails vide bill no : 868 dtd : 6.10.2017for MBMC 4th floor</i>	Purchase	40	485.00 43.65 43.65 0.70	573.00
7-Oct-17	Ganesh Trading Electrical Material @ 18 % 4th Floor Electrical Material @ 28 % 4th Floor CGST SGST Round Off <i>Being purchase of MCB Box , Wall Cating Bleds vide bill no : 872 dtd : 7.10.2017 for MBMC 4th floor renovation</i>	Purchase	41	540.00 325.00 94.10 94.10 0.80	1,054.00
10-Oct-17	Paradise Hardwares Cement URD <i>Being purchase of B Nils , Tape , white cement vide bill no : 25967 dtd : 10.10.2017</i>	Purchase	42	570.00	570.00
12-Oct-17	Sree Venkata Durga Anjaneya Steel Tubes Hardware Material @ 18 % 4th Floor CGST SGST Round Off <i>Being purchase of cable tray fittings (Hardware) vide bill no : 1943 dtd : 12.10.2017 for MBMC 4th floor Renovation</i>	Purchase	43	2,068.00 186.12 186.12 0.26	2,440.50
	Carried Over				4,26,997.62

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Modi Builders Methodist Complex

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

Page 7

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				4,26,997.62
13-Oct-17	Elegant Enterprises Electrical Material @ 28 % 4th Floor CGST SGST Round Off <i>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</i>	Purchase	44	5,760.00 806.40 806.40 0.20	7,373.00
18-Oct-17	Navata Hardware & Plywood Plumbing & Sanitary (URD) 4th Floor <i>Being purchase of Plumbing material dtd : 18.10.2017</i>	Purchase	45	160.00	160.00
22-Oct-17	Ganesh Trading Electrical Material (URD) 4th Floor <i>Being purchase of electrical material dtd : 22.10.2017</i>	Purchase	46	258.00	258.00
24-Oct-17	Sai Lakshmi Enterprises Sand @ 5 % 4th Floor CGST SGST <i>Being purchase of Manufactured sand (fine) vide bill no : INV83 dtd : 27.9.2017 for MBMC 4th floor</i>	Purchase	47	13,742.86 343.57 343.57	14,430.00
24-Oct-17	Elegant Enterprises Electrical Material @ 12 % 4th Floor CGST SGST <i>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</i>	Purchase	48	18,150.00 1,089.00 1,089.00	20,328.00
25-Oct-17	N V Agency Electrical Material @ 18 % 4th Floor CGST SGST Round Off <i>Being purchase of electrical material vide bill no : 208 dtd : 25.10.2017</i>	Purchase	49	120.00 10.80 10.80 0.40	142.00
25-Oct-17	Narayan & Co Electrical Material @ 18 % 4th Floor CGST SGST Round Off <i>Being purchase of tyres , nails , screws etc vide bill no : 2057 dtd : 25.10.2017</i>	Purchase	50	443.00 39.87 39.87 0.26	523.00
26-Oct-17	Elegant Enterprises Electrical Material @ 28 % 4th Floor Electrical Material @ 18 % 4th Floor CGST SGST Round Off <i>Being purchase of Legrend 100A 3Pole MCB , Aluminium Lugs , Copper Lugs , Single Compression Brass Cable Gland vide bill nos : 152 & 153 PO no : 45724 dtd : 29.9.2017 for MBMC 4th floor</i>	Purchase	51	5,535.00 330.00 804.60 804.60 (-)0.20	7,474.00
	Carried Over				4,77,685.62

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				4,77,685.62
26-Oct-17	Paradise Hardwares Cement URD <i>Being purchase of white cement vide bill no : 25993 dtd : 26.10.2017</i>	Purchase	52	600.00	600.00
26-Oct-17	Rajadhani Tiles Company Marbles/Stone @ 28% - MCTAR CGST SGST <i>Being purchase of Tan Brown , Black granite vide bill no : 031 Dtd : 26.10.2017 Po no : 45622 for MBMC 4th floor</i>	Purchase	53	82,750.00 11,585.00 11,585.00	1,05,920.00
30-Oct-17	Sree Venkata Durga Anjaneya Steel Tubes Steel Tubes CGST SGST <i>Being purchase of cable tray vide bill no : 1915 dtd : 28.9.2017 Po no : 45238 for MBMC 4th floor</i>	Purchase	54	33,750.00 3,037.50 3,037.50	39,825.00
1-Nov-17	Shubham Electricals & Hardware Electrical Material @ 18 % 4th Floor CGST SGST Round Off <i>Being purchase of electrical material vide bill no : 4436 dtd : 24.10.2017</i>	Purchase	55	660.00 59.40 59.40 0.20	779.00
1-Nov-17	J Muralidhar Painting @ 18 % 4th Floor CGST SGST Round Off <i>Being MBMC 4th floor south side painting work has been completed from 01.10.2017 to 15.10.2017</i>	Purchase	56	12,420.00 1,117.80 1,117.80 0.40	14,656.00
2-Nov-17	Shreyas Services Housekeeping Charges @ 18 % CGST SGST Round Off <i>Being house keeping charges vide bill no : 1116 dtd : 31.10.2017</i>	Purchase	57	7,757.00 698.13 698.13 (-)0.26	9,153.00
2-Nov-17	Satyam Traders Hardware Material (URD) 4th Floor <i>Being purchase of Jali , Goa Ragi dtd : 02.11.2017</i>	Purchase	58	290.00	290.00
2-Nov-17	Satyam Traders Hardware Material (URD) 4th Floor <i>Being purchase of spade dtd : 02.11.2017</i>	Purchase	59	240.00	240.00
	Carried Over				6,49,148.62

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				6,49,148.62
8-Nov-17	Anisha Associates Chemicals @ 28 % 4th Floor CGST SGST Round Off <i>Being purchase of Roff Stone Tiles Adhesive vide bill no : 1200 dtd : 28.09.2017 Po no : 45621 dtd : 23.09.2017 for MBMC 4th floor</i>	Purchase	60	12,709.20 1,779.29 1,779.29 0.22	16,268.00
8-Nov-17	Digital Marketng Tiles @ 28 % - 4th Floor CGST SGST Round Off <i>Being purchase of Brique Terra vide bill no : 37 dtd : 16.09.2017 Po no : 44238 Dtd : 20.07.2017 for MBMC 4th floor</i>	Purchase	61	3,757.81 526.09 526.09 0.01	4,810.00
9-Nov-17	Narayan & Co Hardware Material @ 18 % 4th Floor CGST SGST <i>Being purchase of Tape , Nuts ,etc vide bill no : 2439 dtd : 09.11.2017</i>	Purchase	62	1,550.00 139.50 139.50	1,829.00
9-Nov-17	Gopal Hardware Hardware Material @ 18 % 4th Floor CGST SGST Round Off <i>Being purchase of Blade & Screws vide bill no : 386 dtd : 09.11.2017</i>	Purchase	63	225.00 20.25 20.25 0.50	266.00
9-Nov-17	Gopal Hardware Hardware Material @ 28 % 4th Floor CGST SGST Round Off <i>Being purchase of Handles , Bolts etc vide bill no : 387 dtd : 09.11.2017</i>	Purchase	64	490.00 68.60 68.60 (-)0.20	627.00
9-Nov-17	Jabbson Traders Hardware Material (URD) 4th Floor <i>Being purchase of Nuts , Bolts , Screws dtd : 09.11.2017</i>	Purchase	65	180.00	180.00
28-Nov-17	Ganesh Trading Hardware Material @ 18 % 4th Floor CGST SGST Round Off <i>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</i>	Purchase	66	810.00 72.90 72.90 0.20	956.00
29-Nov-17	Sree Sai Krishna Hardware & Plywood Hardware Material (URD) 4th Floor <i>Being purchase of Hardware material</i>	Purchase	67	150.00	150.00
	Carried Over				6,74,234.62

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				6,74,234.62
1-Dec-17	Shreyas Services Housekeeping Charges @ 18 % CGST SGST TDS Payable 17-18 Round Off <i>Being Housekeeping charges for the month of November - 17</i>	Purchase	68	7,975.00 717.75 717.75 (-)160.00 0.50	9,251.00
1-Dec-17	Abdul Aziz False Ceiling Materials @ 18 % 4th Floor CGST SGST TDS Payable 17-18 Round Off <i>Being MBMC 4th floor False Ceiling (Gypsom Board) work has been completed from 14.03.2017 to 16.11. 2017</i>	Purchase	69	3,97,715.20 35,794.37 35,794.37 (-)3,977.00 0.06	4,65,327.00
1-Dec-17	General Industrial Suppliers Hardware Material @ 18 % 4th Floor CGST SGST Round Off <i>Being purchase of cutting wheel vide bill no : 6739 dtd : 24.11.2017</i>	Purchase	70	225.00 20.25 20.25 (-)0.50	265.00
1-Dec-17	Ganesh Trading Electrical Material @ 18 % 4th Floor CGST SGST Round Off <i>Being purchase of PVC E/L Pipe , PVC J.Box vide bill no : 867 dtd : 06.10.2017</i>	Purchase	71	960.00 86.40 86.40 0.20	1,133.00
1-Dec-17	Sree Venkata Durga Anjaneya Steel Tubes Electrical Material @ 18 % 4th Floor CGST SGST Round Off <i>Being purchase of Cable Tray with cover vide bill no : 066 dtd : 21.11.2017 PO no : 46540 dtd : 11.11.2017</i>	Purchase	72	21,375.00 1,923.75 1,923.75 (-)0.50	25,222.00
2-Dec-17	G Krishna Murthy & Sons Consumables (Exempted) - 4th Floor <i>Being purchase of Bombay Broom , Mopping Stick , Buckets , Lizol Cleaning Liquid , Colin , Cleaning Cloth , Cotton Broom , Surf Detergent Powder , Vim Bar vide bill no : 2870 dtd : 02.12.2017 Po no : 46984 Dtd : 01.12.2017</i>	Purchase	73	2,346.00	2,346.00
5-Dec-17	Vijay Laxmi Electricals Painting @ 18 % 4th Floor CGST SGST <i>Being purchase of Tarpolin vide bill no : V1763 dtd : 05.12.2017</i>	Purchase	74	250.00 22.50 22.50	295.00
	Carried Over				11,78,073.62

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				11,78,073.62
8-Dec-17	Apex Marketing Corporation Paints @ 28 % 4th Floor CGST SGST <i>Being purchase of TE1 TE4 ltr , BR white PGE White 1ltr , SIG red PGE 1ltr , Golden Yellow PGE 200ml vide bill no : 941 dtd : 08.12.2017</i>	Purchase	75	1,050.00 147.00 147.00	1,344.00
11-Dec-17	Apex Marketing Corporation Paints @ 28 % 4th Floor CGST SGST Round Off <i>Being purchase of AC9G ACE 4ltr , AC9 ACE 1ltr vide bill no ; 813 dtd : 09.11.2017</i>	Purchase	76	586.00 82.04 82.04 (-)0.08	750.00
11-Dec-17	Paradise Hardwares Hardware Material (URD) 4th Floor <i>Being purchase of nails dtd : 11.11.2017</i>	Purchase	77	50.00	50.00
11-Dec-17	Ganesh Trading Electrical Material (URD) 4th Floor <i>Being purchase of electrical materials</i>	Purchase	78	100.00	100.00
18-Dec-17	Hanuman Electrical & Hardware Electrical Material (URD) 4th Floor <i>Being purchase of wire dtd : 18.12.2017</i>	Purchase	79	150.00	150.00
2-Jan-18	Shreyas Services Housekeeping Charges @ 18 % CGST SGST TDS Payable 17-18 Round Off <i>Being housekeeping charges for the month of December -17</i>	Purchase	80	7,975.00 717.75 717.75 (-)160.00 (-)0.50	9,250.00
17-Jan-18	Sree Panduranga Timber Traders Hardware Material @ 18 % 4th Floor CGST SGST Round Off <i>Being purchase of carpentry material against bill.no. 110,dtd,29/12/2017.&po.no.47469,dtd,22/12/2017.</i>	Purchase	81	3,755.00 337.95 337.95 0.10	4,431.00
17-Jan-18	SRI BALAJI ENTERPRISES Hardware Material @ 18 % 4th Floor CGST SGST <i>Being purchase of hardware mateial against bill.no. 146,dtd,27/12/2017&po.no.47490,dtd,23/12/2017.</i>	Purchase	82	8,200.00 738.00 738.00	9,676.00
17-Jan-18	Premier Engineering Corporation Electrical Material @ 18 % 4th Floor CGST SGST Round Off <i>Being purchase of electrical material against bill.no. 1095,dtd,28/12/2017&po.no.47518,dtd,26/12/2017.</i>	Purchase	83	5,585.40 502.69 502.69 0.22	6,591.00
	Carried Over				12,10,415.62

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				12,10,415.62
17-Jan-18	Gopal Hardware Hardware Material @ 18 % 4th Floor CGST SGST <i>Being purchase of hardware material againhst bill.no. 435,dtd,03/01/2018</i>	Purchase	84	266.00 23.50 23.50	313.00
17-Jan-18	Hanuman Glass Plywood & Hardware Hardware Material @ 18 % 4th Floor CGST SGST <i>Being purchase of hardware material against bill.no. 544,dtd,28/12/2017.</i>	Purchase	85	1,220.00 110.00 110.00	1,440.00
17-Jan-18	Padma Trading Chemical@12% 4th Floor CGST SGST Chemicals @ 18 % 4th Floor <i>Being purchase of chemicals against bill.no.1,dtd,01/01/2018.</i>	Purchase	86	120.00 54.00 54.00 480.00	708.00
17-Jan-18	Padma Trading Electrical Material @ 18 % 4th Floor CGST SGST <i>Being purchase of electrical material against bill.no. 1843.dtd,25/12/2017.</i>	Purchase	87	785.00 70.50 70.50	926.00
17-Jan-18	Ganesh Trading Electrical Material @ 28 % 4th Floor CGST SGST Electrical Material @ 18 % 4th Floor CGST SGST <i>Being purchase of electrical material against bill.no. 988,dtd,04/11/2017.</i>	Purchase	88	705.00 98.70 98.70 725.00 65.30 65.30	1,758.00
17-Jan-18	Dinesh Electricals Electrical Material @ 18 % 4th Floor CGST SGST <i>Being purchase of electrical material against bill.no. 188,dtd,25/12/2017.</i>	Purchase	89	400.00 36.00 36.00	472.00
27-Jan-18	Swastik Commercial Corporation Electrical Material @ 18 % 4th Floor CGST SGST <i>Being purchase of electrical material against bill.no. 504,dtd,08/01/2018&po.no.47519,dtd,26/12/2017.</i>	Purchase	90	1,101.70 99.15 99.15	1,300.00
27-Jan-18	Summit Sales LLP Paints @ 28 % 4th Floor CGST SGST <i>Being purchase of painting material against bill.no. 307,dtd,02/01/2018&po.no.47514,dtd,26/12/2017.</i>	Purchase	91	503.90 70.55 70.55	645.00
	Carried Over				12,17,977.62

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				12,17,977.62
27-Jan-18	Summit Sales LLP Hardware Material @ 18 % 4th Floor CGST SGST Round Off <i>Being purchase of hardware material against bill.no. 190,dtd,02/01/2018&po.no.47501,dtd,23/12/2017.</i>	Purchase	92	4,180.80 376.27 376.27 0.66	4,934.00
2-Feb-18	Shreyas Services Housekeeping Charges @ 18 % CGST SGST Round Off TDS Payable 17-18 <i>Being house keeping charges for the month of "January"2018.</i>	Purchase	93	7,975.00 717.75 717.75 (-)1.50 (-)160.00	9,249.00
13-Feb-18	Sri Jai Bhavani Enterprises Plumbing & Sanitary @ 18 % 4th Floor CGST SGST Plumbing & Sanitary @ 28 % 4th Floor CGST SGST Round Off <i>Being purchase of plumbing material against bill.no. 698,dtd,28/01/2018.</i>	Purchase	94	402.54 36.23 36.23 195.31 27.34 27.34 0.01	725.00
13-Feb-18	Vijay Laxmi Electricals Electrical Material @ 18 % 4th Floor CGST SGST Round Off <i>Being purchase of electrical material against bill.no. 2276,dtd,20/01/2018.</i>	Purchase	95	1,053.00 94.77 94.77 0.46	1,243.00
13-Feb-18	Balaji Ceramics Chemicals @ 18 % 4th Floor CGST SGST <i>Being purchase of chemicals against bill.no.160, dtdm30/12/2017.</i>	Purchase	96	500.00 45.00 45.00	590.00
13-Feb-18	Vijay Laxmi Electricals Electrical Material @ 18 % 4th Floor CGST SGST Round Off <i>Being purchase of electrical material against bill.no. 2150,dtd,06/01/2018.</i>	Purchase	97	295.00 26.55 26.55 (-)0.10	348.00
22-Feb-18	Summit Sales LLP Hardware Material @ 18 % 4th Floor CGST SGST Round Off <i>Being purchase of hardware material against bill.no. 166,dtd,08/02/2018&po.no.47491,dtd,23/12/2017.</i>	Purchase	98	7,856.00 707.04 707.04 (-)0.08	9,270.00
	Carried Over				12,44,336.62

Modi Builders Methodist Complex

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

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

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

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				16,45,665.62
31-Mar-18	Apex Marketing Corporation Electrical Material @ 28 % 4th Floor CGST SGST Round Off <i>Being purchase of painting material against bill.no. 18836,dtd,21/03/2018.</i>	Purchase	106	603.00 84.42 84.42 0.16	772.00
31-Mar-18	Shreyas Services Housekeeping Charges @ 18 % CGST SGST Round Off TDS Payable 17-18 <i>Being house keeping chrges for the month of "march"2018.</i>	Purchase	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 <i>Being purchase of electrical material against bill.no. 3248,dtd,17/03/2018&po.no.48938,dtd,03/03/2018.</i>	Purchase	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 <i>Being purchase of plumbing material against bill.no. 789,dtd,16/02/2018&po.no.48498,dtd,10/02/2018.</i>	Purchase	109	4,135.00 372.15 372.15 0.70	4,880.00
Total:					16,94,366.62

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

V Register

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
7-Apr-17	4th Floor Renovation Elegant Enterprises <i>Being amount credited to elegant enterprises towards purchase of electrical materials vid bill no: 12354 date: 20-3-17 po no" 41974</i>	Journal Voucher	JV-1	3,329.00	3,329.00
7-Apr-17	4th Floor Renovation Elegant Enterprises <i>Being amount credited to elegant enterprises towards purchase of electrical materials vid bill no: 12345 date: 16-3-17 po no" 41909</i>	Journal Voucher	JV-2	1,457.00	1,457.00
15-Apr-17	4th Floor Renovation Shubham Enterprises <i>Being amount credited to Shubham enterprises towards purchase of elecricals materials vid bill no; 3122/3123 date: 20-3-17 po no: 41972</i>	Journal Voucher	JV-1	9,179.00	9,179.00
15-Apr-17	4th Floor Renovation Shubham Enterprises <i>Being amount credited to elegant enterprises towards purchase of elecricals materials vid bill no; 12405 date: 5-4-17 po no: 42292</i>	Journal Voucher	JV-2	179.00	179.00
15-Apr-17	4th Floor Renovation Ganesh Tube Traders <i>Being amount credited to Ganesh tubes traders towards purchase of Chemicals vid bill no;023 date: 11-4-17 po no: 42336</i>	Journal Voucher	JV-3	2,430.00	2,430.00
15-Apr-17	4th Floor Renovation SRI RAMA PAINTS & PIPE FITTINGS STORES <i>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</i>	Journal Voucher	JV-4	340.00	340.00
15-Apr-17	4th Floor Renovation Praful Sanitary <i>Being amount credited to Praful sanitary towards purchase of Plumbing materials vid bill no:12647 date:3 -4-17 po no: 42307</i>	Journal Voucher	JV-5	1,974.00	1,974.00
15-Apr-17	4th Floor Renovation Premier Engineering Corporation <i>Being amount credited to Premier engineering corporation towards purchase of Electrical materials vid bill no:1354 date:25 -3-17 po no: 41975</i>	Journal Voucher	JV-6	14,905.00	14,905.00
15-Apr-17	4th Floor Renovation Premier Engineering Corporation <i>Being amount credited to Premier engineering corporation towards purchase of Electrical materials vid bill no:0034 date:8 -4-17 po no: 42293</i>	Journal Voucher	JV-7	4,886.00	4,886.00
Carried Over				38,679.00	

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

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			38,679.00	
15-Apr-17	4th Floor Renovation SRI RAMA PAINTS & PIPE FITTINGS STORES <i>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</i>	Journal Voucher	JV-8	1,190.00	1,190.00
22-Apr-17	4th Floor Renovation Anisha Associates <i>Being amount credited to A nish associats towards purchase of Chemical vid bill no: 1017 date: 14/4 /2017 po no: 42437</i>	Journal Voucher	JV-1	32,825.00	32,825.00
22-Apr-17	4th Floor Renovation Sree Venkata Durga Anjaneya Steel Tubes <i>Being amount credited to Sree venkata durga anjaneya steel tubes towards purchase of Cable trays vid bill no: 1523 date: 10-04-2017</i>	Journal Voucher	JV-2	7,770.00	7,770.00
25-Apr-17	4th Floor Renovation Ganesh Tube Traders <i>Being amount credited to Ganesh tubes traders towards purchase of plumbing materials-water tank -1000ltrs vid bill no: CRO716 date: 18-3-17 po no: 41927.</i>	Journal Voucher	JV-1	12,244.00	12,244.00
29-Apr-17	4th Floor Renovation Sai Lakshmi Enterprises <i>Being amount credited to Sai lakshmi enterprises towards stone dust (4/4)=370cft stone dust(12/4) =600cft has supplied to MBMC 4th floor flooring vid bill no: 728</i>	Journal Voucher	JV-1	22,795.00	22,795.00
30-Apr-17	Salaries Paid N Satish <i>Being salary for th month of Apr-17</i>	Journal Voucher	JV-1	20,197.00	20,197.00
30-Apr-17	Mobile Allowances N Satish <i>being amount credited to N satish towards mobile allowance for the month of Apr-17</i>	Journal Voucher	JV-2	349.00	349.00
13-May-17	4th Floor Renovation Elegant Enterprises <i>Being amount credited to Elegant Enterprises towards purchase of electrical materials vid bill no: 12456 date: 24-4-2017 po no; 42591.</i>	Journal Voucher	JV-1	39,690.00	39,690.00
13-May-17	4th Floor Renovation Elegant Enterprises <i>Being amount credited to Elegant Enterprises towards purchase of electrical materials vid bill no: 12475 date: 03-5-2017 po no; 42812</i>	Journal Voucher	JV-2	1,603.00	1,603.00
25-May-17	4th Floor Renovation 4th Floor Renovation Praful Sanitary <i>Being amount credited to Praful Santary towards for purchase of CP Material towards against Bill No:- 12717 & 12700 Vide Po No:- 42690 Dt:- 26.04.17</i>	Journal Voucher	JV-1	4,602.00 12,728.00	17,330.00
	Carried Over			1,81,944.00	

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

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,81,944.00	
25-May-17	4th Floor Renovation Elegant Enterprises <i>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</i>	Journal Voucher	JV-2	1,869.00	1,869.00
25-May-17	4th Floor Renovation SRI BALAJI ENTERPRISES <i>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</i>	Journal Voucher	JV-3	34,436.00	34,436.00
25-May-17	4th Floor Renovation SRI RAMA PAINTS & PIPE FITTINGS STORES <i>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:- 25.04.17</i>	Journal Voucher	JV-4	730.00	730.00
25-May-17	4th Floor Renovation Praful Sanitary <i>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</i>	Journal Voucher	JV-5	3,205.00	3,205.00
29-May-17	N Satish Salaries Paid <i>Being amount Debited towards imposed of fine to N. Satish late submission & mailing of excel sheet of happy card</i>	Journal Voucher	JV-1	100.00	100.00
31-May-17	Salaries Paid N Satish <i>Being salary for th month of May-17</i>	Journal Voucher	JV-1	22,243.00	22,243.00
31-May-17	Mobile Allowances N Satish <i>being amount credited to N satish towards mobile allowance for the month of May-17</i>	Journal Voucher	JV-2	349.00	349.00
31-May-17	Incentives N Satish <i>Being incentives for the month of Apr-17</i>	Journal Voucher	JV-3	1,175.00	1,175.00
3-Jun-17	4th Floor Renovation Patel Marketing <i>Bein amount credited to patel marketing towards purchase Tiles vid bill no: 64 date: 14-4-17</i>	Journal Voucher	JV-1	41,850.00	41,850.00
5-Jun-17	4th Floor Renovation 4th Floor Renovation 4th Floor Renovation 4th Floor Renovation 4th Floor Renovation N.Satish Happy Card <i>Being amount credited to N.Satish towards happy card exp of this week</i>	Journal Voucher	JV-1	441.00 185.00 180.00 600.00 100.00	1,506.00
	Carried Over			2,88,342.00	

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

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,88,342.00	
10-Jun-17	4th Floor Renovation Sree Panduranga Timber Traders <i>Being amount credited to Sree panduranga Timber traders towards purchase of Carpantery materials vid bill no; 535 date: 3-6-17 po no: 43261.</i>	Journal Voucher	JV-1	7,855.00	7,855.00
12-Jun-17	4th Floor Renovation 4th Floor Renovation N.Satish Happy Card <i>Being amount credited to Modi properties pvt ltd towards purchase of hardware materials happy card re-imbursement to N.satish</i>	Journal Voucher	JV-1	480.00 200.00	680.00
22-Jun-17	4th Floor Renovation Happy Card - Selva <i>Being amount credited to Selva towards purchase of some electrical materials</i>	Journal Voucher	JV-1	700.00	700.00
23-Jun-17	4th Floor Renovation Premier Engineering Corporation <i>Being amount credited to Premier engineering corporations towards purchase of electrical materials vid bill no: 0216 date: 22-5-17 po no: 43112.</i>	Journal Voucher	JV-1	28,046.00	28,046.00
23-Jun-17	Methodist Complex Tenant Assocation Renovation Sree Venkata Durga Anjaneya Steel Tubes <i>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.</i>	Journal Voucher	JV-2	5,880.00	5,880.00
23-Jun-17	4th Floor Renovation Anisha Associates <i>Being amount credited to Anisha Associats towards purchase of Chemicals vid bill no: 1033 date: 25-4-17 po no: 42670.</i>	Journal Voucher	JV-3	22,200.00	22,200.00
23-Jun-17	4th Floor Renovation Digital Marketng <i>Being amount credited to Digital marketing towards purchase of Tiles vid bill no: 1193 date: 6-6-17 po no: 43189.</i>	Journal Voucher	JV-4	95,480.00	95,480.00
23-Jun-17	Methodist Complex Tenant Assocation Renovation Elegant Enterprises <i>Being amount credited to Elegant enterprises towards purchase of Electrical materials vid bill no: 12503 date: 20-5-17 po no: 43096.</i>	Journal Voucher	JV-5	4,767.00	4,767.00
23-Jun-17	4th Floor Renovation Praful Sanitary <i>Being amount credited to Praful sanitary towards purchase of Pluming sanitary vid bill no: 12696 date: 27-4-17 po no: 42696</i>	Journal Voucher	JV-6	1,068.00	1,068.00
23-Jun-17	4th Floor Renovation Shubham Enterprises <i>Being amount credited to Shubham enterprises towards purchase of electrical materials vid bill no: 3678//3677 date: 19-5-17 po no: 43111.</i>	Journal Voucher	JV-7	3,609.00	3,609.00
	Carried Over			4,58,427.00	

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

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			4,58,427.00	
27-Jun-17	4th Floor Renovation N.Satish Happy Card <i>Being amount credited to MPPL towards happy card</i> <i>N.satish purchase of 1/4 pvpelbow</i>	Journal Voucher	JV-1	51.00	51.00
30-Jun-17	Salaries Paid N Satish <i>Being salary for th month of Jun-17</i>	Journal Voucher	JV-1	19,427.00	19,427.00
1-Jul-17	4th Floor Renovation Happy Card - Selva <i>Being amount credited to modi housing pvt ltd</i> <i>towards happy card of selva...</i>	Journal Voucher	JV-1	664.00	664.00
8-Jul-17	4th Floor Renovation A. Chandra Shekar <i>Being amount credited to A.Chandra shaker towards</i> <i>purchase of consumables vid bill no: 052 date: 13.06.</i> <i>2017 po no; 43407..</i>	Journal Voucher	JV-1	1,382.00	1,382.00
12-Jul-17	4th Floor Renovation Happy Card of B.Praveen <i>Being amount credited to MPPL towards happy card</i> <i>of B.Praveen</i>	Journal Voucher	JV-1	1,600.00	1,600.00
14-Jul-17	4th Floor Renovation Elegant Enterprises <i>Being amount credited to Elegant enterprises towards</i> <i>purchase of Electrical materials Vid bill no: 12604</i> <i>date: 30-6-17 po no: 43264.</i>	Journal Voucher	JV-1	1,13,607.00	1,13,607.00
15-Jul-17	Dinesh Electricals N.Satish Happy Card <i>Being amount credited to Modi Properties Pvt Ltd</i> <i>towards purchase of Nails , swrews , TRP , G I Clamp</i> <i>for MBMC 4th floor renovation vide bill no : 6</i>	Journal Voucher	JV-1	500.00	500.00
21-Jul-17	4th Floor Renovation Rajadhani Tiles Company Rajadhani Tiles Company <i>Being amount credited to Rajadhani tiles & company</i> <i>towards purchase of stones granits.vid bill no: 109</i> <i>date: 30-6-17. po no: 43729.</i>	Journal Voucher	JV-1	10,133.00	2,948.00 7,185.00
24-Jul-17	4th Floor Renovation N.Satish Happy Card <i>Being amount credited to MPPL towards n.satish</i> <i>happy card purchase of electrical materials vid bill</i> <i>no: 06 date: 15-7-17.</i>	Journal Voucher	JV-1	500.00	500.00
24-Jul-17	4th Floor Renovation 4th Floor Renovation 4th Floor Renovation Vijay Reddy <i>Being amount credited to Vijay Reddy towards MBMC</i> <i>4th floor East side marble polish with acid wash</i>	Journal Voucher	JV-2	5,713.00 2,856.00 5,713.00	14,282.00
25-Jul-17	D. Nagabhushanam Paints N.Satish Happy Card <i>Being amount credited to Modi properties Pvt Ltd</i> <i>towards purchase of paints vide bill nos : 963 & 964</i>	Journal Voucher	JV-1	630.00	630.00
	Carried Over			6,12,634.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			6,12,634.00	
27-Jul-17	Dinesh Electricals N.Satish Happy Card <i>Being amount credited to Modi Properties Pvt Ltd towards purchase of Miracle tape payment made through N satish happy card for MBMC 4th floor renovation</i>	Journal Voucher	JV-1	200.00	200.00
27-Jul-17	Haphey Withdrawal Charges N.Satish Happy Card <i>Being amount credited to modi Properties Pvt Ltd towards Happy card Withdrawal charges of N satish haapy card</i>	Journal Voucher	JV-2	60.00	60.00
28-Jul-17	Sai Laxmi Cement & Hardware N.Satish Happy Card <i>Being amount credited to Modi Properties Pvt Ltd towards purchase of Scaffolding roop through N Satish happy card</i>	Journal Voucher	JV-1	200.00	200.00
29-Jul-17	4th Floor Renovation Happy Card - Selva <i>Being amount credited to MHPL towards trasnsporatation sharges MS pipes on 13-7-17 by Selva happy card</i>	Journal Voucher	JV-1	1,400.00	1,400.00
29-Jul-17	4th Floor Renovation Sai Lakshmi Enterprises <i>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</i>	Journal Voucher	JV-2	8,608.00	8,608.00
31-Jul-17	4th Floor Renovation Tanishq Steel Traders <i>Being amount credited to Tanishq Steel Traders towards purchase of cement vide bill no : 942 , 322</i>	Journal Voucher	JV-1	30,500.00	30,500.00
2-Aug-17	Salaries Paid N Satish <i>Being amount credited to N satish towards salary for the month of July -2017</i>	Journal Voucher	JV-1	19,492.00	19,492.00
10-Aug-17	Padma Trading N.Satish Happy Card <i>Being amount credited to Modi Properties Pvt Ltd towards purchase of chemicals vide bill no : GST-275</i>	Journal Voucher	JV-1	637.00	637.00
10-Aug-17	Ganesh Trading N.Satish Happy Card <i>Being amount credited to Modi Properties Pvt Ltd towards purchase of wire nails vide bill no : 628</i>	Journal Voucher	JV-2	260.00	260.00
10-Aug-17	Bhagawati Traders N.Satish Happy Card <i>Being amount credited to Modi Properties Pvt Ltd towards purchase of Acid bottle vide bill no : 9</i>	Journal Voucher	JV-3	1,316.00	1,316.00
	Carried Over			6,75,307.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			6,75,307.00	
11-Aug-17	Transportation Charges Happy Card - Selva <i>Being amount credited towards transportation charges at MS metrine Ranigunj to MBMC PO:44496 dt:29/07/2017 AP02V9562 by Selva happy card</i>	Journal Voucher	JV-1	1,200.00	1,200.00
11-Aug-17	Padma Trading N.Satish Happy Card <i>Being amount credited to Modi Properties Pvt Ltd towards purchase of chemicals through N Satish happy card</i>	Journal Voucher	JV-2	70.00	70.00
16-Aug-17	Hapey Withdrawal Charges N.Satish Happy Card <i>Being amount credited to modi Properties Pvt Ltd towards N Satish happy card withdrawal charges</i>	Journal Voucher	JV-1	20.00	20.00
19-Aug-17	Mobile Allowances N Satish <i>Being amount credited to N Satish towards mobile allowance for the month of July - 2017</i>	Journal Voucher	JV-1	349.00	349.00
21-Aug-17	Postage & Courier Malla Reddy Happy Card <i>Being amount credited to Modi Properties Pvt Ltd towards reimbursment of Malla Reddy Happy Card</i>	Journal Voucher	JV-1	100.00	100.00
23-Aug-17	Giridhar TDS Payable 17-18 <i>Being TDS payable @ 1% on 13,204</i>	Journal Voucher	JV-1	132.00	132.00
26-Aug-17	4th Floor Renovation Hapey Withdrawal Charges N.Satish Happy Card <i>Being amount credited to N.Satish towards purchase of fan clamps and drill bit vide bill no : 25905</i>	Journal Voucher	JV-1	360.00 20.00	380.00
26-Aug-17	4th Floor Renovation CGST SGST Kovuri Consultants <i>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</i>	Journal Voucher	JV-2	75,000.00 6,750.00 6,750.00	88,500.00
26-Aug-17	Kovuri Consultants TDS Payable 17-18 <i>Being TDS payable @ 10%</i>	Journal Voucher	JV-3	7,500.00	7,500.00
1-Sep-17	4th Floor Renovation 4th Floor Renovation 4th Floor Renovation Arup Kumar Bera on A/c <i>Being amount credited to Arup Kumar Bera towards 4th floor Vitrified tiles flooring work has been completed</i>	Journal Voucher	JV-1	40,948.00 40,948.00 20,474.00	1,02,370.00
	Carried Over			8,00,986.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			8,00,986.00	
2-Sep-17	4th Floor Renovation Happy Card - Selva <i>Being amount credited to Modi Housing Pvt Ltd towards J Selva Kumar Happy card epenses</i>	Journal Voucher	JV-1	40.00	40.00
4-Sep-17	Salaries Paid N Satish <i>Being salaries paid for the month of August 2017</i>	Journal Voucher	JV-1	19,427.00	19,427.00
19-Sep-17	Legal Expense Malla Reddy Happy Card <i>Being amount credited to Modi Properties Pvt Ltd towards Malla Reddy happy card reimbursement for fresh process of Summons in Lakotia case</i>	Journal Voucher	JV-1	1,000.00	1,000.00
20-Sep-17	Mobile Allowances N Satish <i>Being amount credited to N Satish towards Mobile Allowance for the month of August -2017</i>	Journal Voucher	JV-1	349.00	349.00
25-Sep-17	Legal Expense Malla Reddy Happy Card <i>Being amount credited to Modi Properties Pvt Ltd towards expenses of Malla reddy happy card</i>	Journal Voucher	JV-1	30.00	30.00
25-Sep-17	Vasundhara Seeds & Pesticides N.Satish Happy Card <i>Being amount credited to MPPL towards purchase of chemicals from N Satish happy card vide bill no : 1325</i>	Journal Voucher	JV-2	70.00	70.00
25-Sep-17	Haphey Withdrawal Charges N.Satish Happy Card <i>Being amount credited to MPPL towards N Satish happy card withdrawal charges</i>	Journal Voucher	JV-3	60.00	60.00
25-Sep-17	Nisha Computers & Peripherals N.Satish Happy Card <i>Being amount credited to MPPL towards N Satish happy card expenses</i>	Journal Voucher	JV-4	1,216.00	1,216.00
25-Sep-17	Ganesh Trading N.Satish Happy Card <i>being amount credited to MPPL towards N satish happy card expenses</i>	Journal Voucher	JV-5	1,971.00	1,971.00
25-Sep-17	Paradise Hardwares N.Satish Happy Card <i>Being amount credited to MPPL towards N Satish happy card expenses</i>	Journal Voucher	JV-6	260.00	260.00
25-Sep-17	Lights "N" Lights N.Satish Happy Card <i>Being amount credited to MPPL towards N Satish happy card expenses</i>	Journal Voucher	JV-7	80.00	80.00
25-Sep-17	Mehta Fasteners N.Satish Happy Card <i>Being amount credited to MPPL towards N satish happy card expenses</i>	Journal Voucher	JV-8	106.00	106.00
	Carried Over			8,25,595.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			8,25,595.00	
25-Sep-17	Tuff Introduces N.Satish Happy Card <i>Being amount credited to MPPL towards N Satish happy card expenses</i>	Journal Voucher	JV-9	180.00	180.00
30-Sep-17	Salaries Paid N Satish <i>Being amount credited to Modi Properties Pvt Ltd towards N Satish salary for the month of Sep - 2017</i>	Journal Voucher	JV-1	16,275.00	16,275.00
9-Oct-17	Ganesh Trading N.Satish Happy Card <i>Being amount credited to Modi Properties Pvt Ltd towards N Satish Happy card expenses</i>	Journal Voucher	JV-1	573.00	573.00
9-Oct-17	Ganesh Trading N.Satish Happy Card <i>Being amount credited to Modi Properties Pvt Ltd towards N Satish happy card expenses</i>	Journal Voucher	JV-2	1,054.00	1,054.00
9-Oct-17	Mobile Allowances N Satish <i>Being amount credited to N Satish towards mobile allowance for the month of Sep - 2017</i>	Journal Voucher	JV-3	349.00	349.00
10-Oct-17	4th Floor Renovation 4th Floor Renovation 4th Floor Renovation Vijay Reddy <i>Being amount credited to Vijay Reddy towards MBMC 4th floor windows , door openings soffit work with polishing has been completed from : 10.03.2017 to 11.04.2017</i>	Journal Voucher	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 <i>Being 4th floor toilet tiles work work done from date:01.06.2017 to 01.09.2017.</i>	Journal Voucher	JV-1	14,896.00 14,896.00 7,448.00	37,240.00
28-Oct-17	Legal Expense Ramesh Happy Card <i>Being amount credited to Modi Housing Pvt Ltd towards CH Ramesh Happy card expenses</i>	Journal Voucher	JV-1	130.00	130.00
31-Oct-17	4th Floor Renovation 4th Floor Renovation 4th Floor Renovation Vijay Reddy <i>Being amount credited to Vijay Reddy towards MBMC 4th floor southernside tiles flooring work has been done</i>	Journal Voucher	JV-1	9,856.00 9,856.00 4,928.00	24,640.00
1-Nov-17	Narayan & Co N.Satish Happy Card <i>Being amount credited to MPPL towards N Satish happy card expenses</i>	Journal Voucher	JV-1	523.00	523.00
	Carried Over			8,87,815.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			8,87,815.00	
1-Nov-17	Shubham Electricals & Hardware N.Satish Happy Card <i>Being amount credited to MPPL towards N Satish Happy card expenses</i>	Journal Voucher	JV-2	779.00	779.00
1-Nov-17	Paradise Hardwares N.Satish Happy Card <i>Being amount credited to MPPL towards N Satish Happy card expenses</i>	Journal Voucher	JV-3	600.00	600.00
1-Nov-17	Navata Hardware & Plywood N.Satish Happy Card <i>Being amount credited to MPPL towards N Satish happy card expenses</i>	Journal Voucher	JV-4	160.00	160.00
1-Nov-17	Ganesh Trading N.Satish Happy Card <i>Being amount credited to MPPL towards N Satish happy card expenses</i>	Journal Voucher	JV-5	258.00	258.00
1-Nov-17	Paradise Hardwares N.Satish Happy Card <i>Being amount credited to MPPL towards N Satish happy card expenses</i>	Journal Voucher	JV-6	570.00	570.00
1-Nov-17	N V Agency N.Satish Happy Card <i>Being amount credited to MPPL towards N Satish happy card expenses</i>	Journal Voucher	JV-7	142.00	142.00
1-Nov-17	Haphey Withdrawal Charges N.Satish Happy Card <i>Being amount credited to MPPL towards N Satish happy card withdrawal charges</i>	Journal Voucher	JV-8	60.00	60.00
2-Nov-17	4th Floor Renovation D.Mahesh Babu <i>Being amount credited to D Mahesh Babu towards MBMC 4th floor southern side ACP cladding work has been completed form 01.07.2017 to 01.08.2017</i>	Journal Voucher	JV-1	66,640.00	66,640.00
2-Nov-17	Satyam Traders N.Satish Happy Card <i>Being amount credited to MPPL towards N satish Happy Card Expenses</i>	Journal Voucher	JV-2	290.00	290.00
2-Nov-17	Satyam Traders N.Satish Happy Card <i>Being amount credited to MPPL towards N Satish Happy card expenses</i>	Journal Voucher	JV-3	240.00	240.00
4-Nov-17	Salaries Paid N Satish <i>Being amount credited to N Satish towards salary for the month of October - 2017</i>	Journal Voucher	JV-1	16,330.00	16,330.00
9-Nov-17	Narayan & Co N.Satish Happy Card <i>Being amount credited to MPPL towards N Satish Happy Card Expenses</i>	Journal Voucher	JV-1	1,829.00	1,829.00
	Carried Over			9,75,713.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			9,75,713.00	
9-Nov-17	Gopal Hardware N.Satish Happy Card <i>Being amount credited to MPPL towards N Satish Happy Card Expenses</i>	Journal Voucher	JV-2	265.00	265.00
9-Nov-17	Jabbson Traders N.Satish Happy Card <i>Being amount credited to MPPL towards N Satish Happy Card Expenses</i>	Journal Voucher	JV-3	180.00	180.00
14-Nov-17	Mobile Allowances N Satish <i>Chq no : Being amount credited to N Satish towards Mobile Allowance for the month of October - 2017</i>	Journal Voucher	JV-1	499.00	499.00
14-Nov-17	Happay Withdrawal Charges N.Satish Happy Card <i>Being amount credited to N Satish towards Happay Card withdrawal charges</i>	Journal Voucher	JV-2	40.00	40.00
14-Nov-17	4th Floor Renovation N.Satish Happy Card <i>Being amount credited to N Satish towards purchase of Binding wire from Local Hardware shop</i>	Journal Voucher	JV-3	126.00	126.00
17-Nov-17	4th Floor Renovation 4th Floor Renovation 4th Floor Renovation P.Praveen Kumar <i>Being amount credited to P Praveen Kumar towards MBMC 4th floor MS Shed work (Fabrication) has been completed</i>	Journal Voucher	JV-1	13,000.00 13,000.00 12,475.00	38,475.00
25-Nov-17	Misc Expenses D Shiva Shankar Happy Card <i>Being amount credited to D Shiva Shankar happy card towards Misc Expenses</i>	Journal Voucher	JV-1	156.00	156.00
28-Nov-17	Ganesh Trading N.Satish Happy Card <i>Being amount credited to MPPL towards N Satish Happy Card Expenses</i>	Journal Voucher	JV-1	956.00	956.00
29-Nov-17	Sree Sai Krishna Hardware & Plywood N.Satish Happy Card <i>Being amount credited to MPPL towards N Satish Happy Card Expenses</i>	Journal Voucher	JV-1	150.00	150.00
30-Nov-17	Gopal Hardware N.Satish Happy Card <i>Being amount credited to MPPL towards N Satish Happy Card Expenses</i>	Journal Voucher	JV-1	627.00	627.00
1-Dec-17	Salaries Paid N Satish <i>Being amount credited to N Satish towards salary for the month of November - 17</i>	Journal Voucher	JV-1	18,251.00	18,251.00
	Carried Over			10,09,963.00	

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

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

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			10,61,960.00	
11-Jan-18	Sandi Srikanth 4th Floor Renovation <i>Being amount wrongly debited to 4th floor rennovation dt-10/8/16 now reversed & credited to sandi srikanth on account.</i>	Journal Voucher	JV-10	20,000.00	20,000.00
11-Jan-18	Methodist Complex Tenant Assocation Renovation 4th Floor Renovation <i>Being amount wrongly debited to 4th floor rennovation account dt-18/8/16 now reversed & debited to MCTA rennovation account.</i>	Journal Voucher	JV-11	20,000.00	20,000.00
11-Jan-18	Manjilal Chajjar 2nd & 3rd Floor Renovation <i>Being amount wrongly debited to 2nd & 3rd floor dt -28/9/16 now reversed & debited to Manjilal chajjar.</i>	Journal Voucher	JV-12	36,720.00	36,720.00
11-Jan-18	Abdul Aziz 4th Floor Renovation <i>being amount wrongly debited to 4th floor rennovation dt-25/3/17 now reversed & debited to Abdul Aziz.</i>	Journal Voucher	JV-13	1,43,412.00	1,43,412.00
11-Jan-18	Suresh 4th Floor Renovation <i>Being amount wrongly debited to 4th floor rennovation dt-18/11/16 now reversed & debited to Suresh on account.</i>	Journal Voucher	JV-14	4,950.00	4,950.00
11-Jan-18	Arup Kumar Bera on A/c 4th Floor Renovation <i>Being amount wrongly debited to 4th floor rennovation dt-31/3/17 now reversed & debited to Arup Kumar bera on account.</i>	Journal Voucher	JV-15	9,900.00	9,900.00
11-Jan-18	Biro Porida Biro Porida 4th Floor Renovation <i>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.</i>	Journal Voucher	JV-16	10,000.00 3,960.00	13,960.00
11-Jan-18	Suresh 4th Floor Renovation <i>Being amount wrongly debited to 4th floor dt-17/3/17 now reversed & debited to S.Suresh on account.</i>	Journal Voucher	JV-17	5,000.00	5,000.00
11-Jan-18	Arup Kumar Bera on A/c 4th Floor Renovation <i>Being amount wrongly debited to 4th floor rennovation dt-25/3/17 now reversed & debited to Arup kumar bera on account.</i>	Journal Voucher	JV-18	9,900.00	9,900.00
11-Jan-18	Biro Porida 4th Floor Renovation <i>Being amount wrongly debited to 4th floor rennovation dt-11/1/17 now reversed & debited to Biro Porida on account.</i>	Journal Voucher	JV-19	5,098.00	5,098.00
	Carried Over			13,26,940.00	

continued ...

Modi Builders Methodist Complex

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

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			13,26,940.00	
11-Jan-18	Biro Porida 4th Floor Renovation <i>Being amount wrongly debited to 4th floor rennovation dt-4/2/17 now reversed & debited to Biro Porida on account.</i>	Journal Voucher	JV-20	8,167.00	8,167.00
11-Jan-18	Biro Porida 4th Floor Renovation <i>being amount wrongly debited to 4th floor rennovation dt-30/1/17 now reversed & debited to Biro Porida on account.</i>	Journal Voucher	JV-21	8,563.00	8,563.00
11-Jan-18	Biro Porida 4th Floor Renovation <i>Being amount wrongly debited to 4th floor dt-18/2/17 now reversed & debited to Biro porida on account.</i>	Journal Voucher	JV-22	7,128.00	7,128.00
11-Jan-18	Biro Porida 4th Floor Renovation <i>Being amount wrongly debited to 4th floor dt-11/1/17 now reversed & debited to Biro porida on account.</i>	Journal Voucher	JV-23	5,395.00	5,395.00
11-Jan-18	Sandi Srikanth 4th Floor Renovation <i>being amount wrongly debited to 4th floor rennovation dt-22/8/16 now reversed & debited to sandi srikanth.</i>	Journal Voucher	JV-24	35,000.00	35,000.00
11-Jan-18	SBH Premisses Renovation Misc Expenses <i>Being amount wrongly debited to Misc expenses dt -28/10/16 now reversed & debited to sbh premisses.</i>	Journal Voucher	JV-25	1,500.00	1,500.00
11-Jan-18	4th Floor Renovation P.Praveen Kumar <i>Being amount wrongly debited to p.praveen kumar on account dt-4/2/17 now reversed & debited to 4th floor rennovation.</i>	Journal Voucher	JV-26	1,188.00	1,188.00
11-Jan-18	Suresh 4th Floor Renovation <i>being amount wrongly debited to 4th floor dt-4/2/17 now reversed & debited to Suresh on account.</i>	Journal Voucher	JV-27	9,900.00	9,900.00
11-Jan-18	4th Floor Renovation 4th Floor Renovation 4th Floor Renovation Shiva Kumar Biradar <i>being amount credited to Shiva kumar Biradhar towards 4th floor eastern side marble laying work done from 15/12/16 to 21/12/16.</i>	Journal Voucher	JV-28	4,604.00 4,604.00 2,304.00	11,512.00
11-Jan-18	Shiva Kumar Biradar 4th Floor Renovation <i>Being amount wrongly debited to 4th floor dt-23/12/16 now reversed & debited to shivakumar biradar.</i>	Journal Voucher	JV-29	11,512.00	11,512.00
	Carried Over			14,19,897.00	

continued ...

Modi Builders Methodist Complex

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

Page 16

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			14,19,897.00	
11-Jan-18	4th Floor Renovation 4th Floor Renovation 4th Floor Renovation Rajadhani Tiles Company <i>Being amount credited to Rajadhani Tiles towards laying,fixing & polising for granite work at 4th floorwork done 16/4/16 to 25/7/16.</i>	Journal Voucher	JV-30	4,582.00 4,582.00 2,291.00	11,455.00
11-Jan-18	2nd & 3rd Floor Renovation Manjilal Chajjar <i>Being amount credited to Manjilal chajjar against bill no.96 dt-21/7/16</i>	Journal Voucher	JV-31	36,720.00	36,720.00
11-Jan-18	Methodist Complex Tenant Assocation Renovation Shiv Shankar Somani on A/c <i>Being amount credited to Shiv Shanker Somani towards lgf & ugf staircase granite work done from 8 /11/16 to 19/11/16.</i>	Journal Voucher	JV-32	23,075.00	23,075.00
11-Jan-18	Shiv Shankar Somani on A/c Methodist Complex Tenant Assocation Renovation <i>Being amount wrongly debited to MCTAR account dt -26/11/16 ch no.029615 now reversed & debited to Shiv shanker somani on account.</i>	Journal Voucher	JV-33	23,075.00	23,075.00
17-Jan-18	Hardware Material (URD) 4th Floor Paints (URD) 4th Floor Chemicals (URD) 4th Floor Hardware Material (URD) 4th Floor N.Satish Happy Card <i>Being happay card expenses.</i>	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 <i>Being happay card expenses</i>	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 <i>Being happay card expenses</i>	Journal Voucher	JV-3	100.00	100.00
17-Jan-18	Padma Trading Ganesh Trading Dinesh Electricals N.Satish Happy Card <i>Being happay card expenses</i>	Journal Voucher	JV-4	926.00 1,758.00 472.00	3,156.00
27-Jan-18	Consumables (Exempted) - 4th Floor Radhakrishna <i>Being purchase of flower pots against bill.no.63,dtd, 10/01/2018&po.no.47465,dtd,23/12/2017.</i>	Journal Voucher	JV-1	21,100.00	21,100.00
27-Jan-18	Consumables (Exempted) - 4th Floor Radhakrishna <i>Being purchase of plants against bill.no.62,dtd,10/01 /2018&po.no.47464,dtd,23/12/2017.</i>	Journal Voucher	JV-2	11,750.00	11,750.00
	Carried Over			15,42,065.00	

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Modi Builders Methodist Complex

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

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			15,42,065.00	
31-Jan-18	Salaries Paid N Satish <i>Being salary for the month of "January"2018.</i>	Journal Voucher	JV-1	19,991.00	19,991.00
31-Jan-18	Mobile Allowances N Satish <i>Being other allowances for the month of "January"2018.</i>	Journal Voucher	JV-2	499.00	499.00
13-Feb-18	Transportation Charges N.Satish Happy Card <i>Being happay card expenses(material shifted to sov site)</i>	Journal Voucher	JV-1	4,000.00	4,000.00
13-Feb-18	Vijay Laxmi Electricals Sri Jai Bhavani Enterprises Bank Charges Bank Charges N.Satish Happy Card <i>Being happay card expenses</i>	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 <i>Being happay card expenses</i>	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 <i>Being happay card expenses</i>	Journal Voucher	JV-4	590.00 348.00	938.00
28-Feb-18	Salaries Paid N Satish <i>Being salary for the month of "February"2018.</i>	Journal Voucher	JV-1	19,427.00	19,427.00
28-Feb-18	Mobile Allowances N Satish <i>Being other allowances for the month of "February"2018.</i>	Journal Voucher	JV-2	299.00	299.00
8-Mar-18	Printing & Stationary-URD D Shiva Shankar Happy Card <i>Being happay card expenses(purchase of rubber stamps against bill.no.2183)</i>	Journal Voucher	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 <i>Being happay expenses</i>	Journal Voucher	JV-2	150.00 230.00 180.00	560.00
	Carried Over			15,88,364.00	

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Modi Builders Methodist Complex

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

Page 18

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			15,88,364.00	
8-Mar-18	Padam Trading N.Satish Happy Card <i>Being happay card expenses</i>	Journal Voucher	JV-3	824.00	824.00
15-Mar-18	4th Floor Renovation 4th Floor Renovation 4th Floor Renovation Ramulu A On A/c <i>Being mbmc 4th floor door shutters & beading fixing work has been completed.</i>	Journal Voucher	JV-1	4,264.00 4,264.00 2,132.00	10,660.00
24-Mar-18	Narayan & Co N.Satish Happy Card <i>Being happay card expenses</i>	Journal Voucher	JV-1	413.00	413.00
31-Mar-18	Salaries Paid N Satish <i>Being salary for the month of "March"18.</i>	Journal Voucher	JV-1	18,864.00	18,864.00
31-Mar-18	Chemicals (URD) 4th Floor Apex Marketing Corporation N.Satish Happy Card <i>Being happay card expenses</i>	Journal Voucher	JV-2	45.00 772.00	817.00
31-Mar-18	Mobile Allowances N Satish <i>Being other allowances for the month of march"2018.</i>	Journal Voucher	JV-3	499.00	499.00
31-Mar-18	Bonus Bonus N Satish <i>Being bonus for the year 2016-2017.</i>	Journal Voucher	JV-4	12,000.00 881.00	12,881.00
31-Mar-18	Methodist Complex Tenant Association Renovation A SK Genuine Lifts <i>Being lift repair with parts against bill.no.050,dtd,29 /03/2018&po.no.37716,dtd,10/08/2016.</i>	Journal Voucher	JV-5	1,40,000.00	1,40,000.00
31-Mar-18	Bhagawati Traders Round Off <i>Being balance written off</i>	Journal Voucher	JV-6	0.88	0.88
31-Mar-18	Gopal Hardware Round Off <i>Being balance written off</i>	Journal Voucher	JV-7	1.00	1.00
31-Mar-18	Mehta Fasteners Round Off	Journal Voucher	JV-8	0.20	0.20
31-Mar-18	Reflections Electricals Pvt Ltd Round Off <i>Being transferred</i>	Journal Voucher	JV-9	0.34	0.34
31-Mar-18	Padma Trading Round Off <i>Being transferred</i>	Journal Voucher	JV-10	8.20	8.20
31-Mar-18	Sai Vishal Enterprises 4th Floor Renovation <i>Being bill twicely entered in 16-17 bill no.182, 183</i>	Journal Voucher	JV-11	42,211.00	42,211.00
	Carried Over			18,07,494.62	

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Modi Builders Methodist Complex

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

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			18,07,494.62	
31-Mar-18	Praful Sanitary Round Off <i>Being balance written off</i>	Journal Voucher	JV-12	175.00	175.00
31-Mar-18	Seelam Dasaradha & Sons Round Off <i>Being balance written off</i>	Journal Voucher	JV-13	54.00	54.00
31-Mar-18	TDS Receivable 2017-18 Interest on FDR-Exempted <i>Being as per 26AS</i>	Journal Voucher	JV-14	49,782.90	49,782.90
31-Mar-18	TDS Receivable 2017-18 Ascend Ia Telecom Infrastructure Pvt. Ltd.- Rent <i>Being as per 26AS</i>	Journal Voucher	JV-15	26,209.00	26,209.00
31-Mar-18	TDS Receivable 2017-18 State Bank of India <i>Being as per 26AS</i>	Journal Voucher	JV-16	3,77,035.00	3,77,035.00
31-Mar-18	Fixed Deposit Cheque/DD Interest on FDR-Exempted <i>Being as per 26as</i>	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 <i>Being tds payable on rent</i>	Journal Voucher	JV-18	4,13,061.00	4,13,061.00
31-Mar-18	Service Tax St <i>Being transferred</i>	Journal Voucher	JV-19	1,94,374.00	1,94,374.00
31-Mar-18	St Service Tax Payable <i>Being transferred</i>	Journal Voucher	JV-20	5,15,504.00	5,15,504.00
31-Mar-18	Service Tax 14% St <i>Being transferred</i>	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 <i>Being transferred</i>	Journal Voucher	JV-23	4,711.05	4,711.05
31-Mar-18	Depreciation Building Construction (Civil Work) <i>Being depreciation during the year 17-18</i>	Journal Voucher	JV-24	6,08,644.30	6,08,644.30
31-Mar-18	Building Construction (Civil Work) Cement URD <i>being amount transfered</i>	Journal Voucher	JV-25	1,430.00	1,430.00
	Carried Over			45,67,069.84	

continued ...

Modi Builders Methodist Complex

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

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	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 <i>being amount transfered</i>	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 <i>being amount transfered</i>	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 <i>being amount transfered</i>	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 <i>being amount transfered</i>	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 <i>being amount transfered</i>	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 <i>being amount transfered</i>	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 <i>being amount transfered</i>	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 <i>being amount transfered</i>	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 <i>being amount transfered</i>	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 <i>being amount transfered</i>	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	

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Modi Builders Methodist Complex

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

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			57,79,472.91	
31-Mar-18	Building Construction (Civil Work) Marbles/Stone @ 28 % 4th Floor Marbles/Stone @ 28% - MCTAR <i>being amount transfered</i>	Journal Voucher	JV-36	1,24,750.00	42,000.00 82,750.00
31-Mar-18	Building Construction (Civil Work) Tiles @ 28 % - 4th Floor <i>being amount transfered</i>	Journal Voucher	JV-37	3,757.81	3,757.81
31-Mar-18	Building Construction (Civil Work) Carpentry <i>being amount transfered</i>	Journal Voucher	JV-38	54,787.00	54,787.00
31-Mar-18	Building Construction (Civil Work) 4th Floor Renovation <i>being amount transfered</i>	Journal Voucher	JV-39	15,23,874.00	15,23,874.00
31-Mar-18	Building Construction (Civil Work) 2nd & 3rd Floor Renovation <i>being amount transfered</i>	Journal Voucher	JV-40	1,800.00	1,800.00
31-Mar-18	Shiv Shakti Constructions Pvt. Ltd. M & M Assocites Profit & Loss A/c <i>being share of loss transfered</i>	Journal Voucher	JV-41	7,74,082.05 2,58,027.50	10,32,109.55
31-Mar-18	Bad Debits Written Off 4th Floor Renovation <i>Being balance written off</i>	Journal Voucher	JV-42	106.00	106.00
31-Mar-18	Housekeeping Charges (Old) Giridhar <i>towards housekeeping charges</i>	Journal Voucher	JV-43	13,071.00	13,071.00
31-Mar-18	Salaries Paid V.B Padmanabha Rao <i>towards salary</i>	Journal Voucher	JV-44	50,778.00	50,778.00
Total:				83,26,478.77	

Modi Builders Methodist Complex

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

21 St Century

Ledger Account

1-Apr-17 to 31-Mar-18

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

Modi Builders Methodist Complex

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

21st Century - Rent (301)

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
12-Apr-17	By IDBI Bank O/D Account	Bank Receipt	BR-7		5,376.00
	Cheque/DD 554842	12-4-2017	5,376.00 Dr		
	<i>Ch. No. :554842 Being cheque received from 21 century shop 301 towards rent april -2017 to march 2018 vid receipt no: 4245</i>				
					5,376.00
To	Closing Balance			5,376.00	
				5,376.00	5,376.00

Modi Builders Methodist Complex

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

2nd & 3rd Floor Renovation

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
27-Nov-17	To (as per details)	Bank Payment	BP-4	1,800.00	
	TDS Payable 17-18	18.00 Cr			
	IDBI Bank O/D Account	1,782.00 Cr			
	Cheque 033958	27-11-2017		1,782.00 Cr	
	<i>Chq no : 033958 Being cheque issued to Abdul Aziz towards MBMC 3rd floor kalpataners false ceiling work has been completed only repair work</i>				
11-Jan-18	By Manjilal Chajjar	Journal Voucher	JV-12		36,720.00
	<i>Being amount wrongly debited to 2nd & 3rd floor dt-28/9/16 now reversed & debited to Manjilal chajjar.</i>				
	To Manjilal Chajjar	Journal Voucher	JV-31	36,720.00	
	<i>Being amount credited to Manjilal chajjar against bill no.96 dt-21/7/16</i>				
31-Mar-18	By Building Construction (Civil Work)	Journal Voucher	JV-40		1,800.00
	<i>being amount transfered</i>				
				38,520.00	38,520.00

Modi Builders Methodist Complex

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

4th Floor Renovation

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	To Opening Balance			106.00	
5-Apr-17	To IDBI Bank O/D Account	Bank Payment	BP-1	14,175.00	
	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				
7-Apr-17	To Elegant Enterprises	Journal Voucher	JV-1	3,329.00	
	Being amount credited to elegant enterprises towards purchase of electrical materials vid bill no: 12354 date: 20-3-17 po no" 41974				
	To Elegant Enterprises	Journal Voucher	JV-2	1,457.00	
	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-1	8,524.00	
	Cheque 031143	8-4-2017		8,524.00 Cr	
	Ch. No. :031143 Being cheque issued to T. Kurmanna towards mbmc 4th floor cleaning & materials shiftin work in this week				
	To IDBI Bank O/D Account	Bank Payment	BP-2	9,475.00	
	Ch. No. :031144 Being cheque issued to Shiva kumar towards Mbmc 4th floor clipping /dismantle work of extantion slab been done				
	To (as per details)	Bank Payment	BP-3	2,191.00	
	TDS Payable 17-18			22.00 Cr	
	IDBI Bank O/D Account			2,169.00 Cr	
	Cheque 031145	8-4-2017		2,169.00 Cr	
	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				
	To Cash A/c	Cash Payment	CP-1	800.00	
	Being cash paid local adda towards spanner and cutting players etc purchased for mbmc 4th floor celling work				
	To Cash A/c	Cash Payment	CP-2	1,500.00	
	Being cash paid s.suresh towards Tiles hamali Of mbmc 4th floor work has been done total 398 boxes				
	To Cash A/c	Cash Payment	CP-3	700.00	
	Being cash paid to narayana co towards wire brush and some materials has purchased in local shop for 4th floor mbmc work				
	Carried Over			42,257.00	

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Modi Builders Methodist Complex

4th Floor Renovation Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			42,257.00	
8-Apr-17	To Cash A/c <i>Being cash paid n.satish towards hospital medical bill for labour on mbmc 4th floor</i>	Cash Payment	CP-4	1,800.00	
	To Cash A/c <i>Being cash paid to ruby hard eare towards bond 114 purchase local shop vid bill no:</i>	Cash Payment	CP-5	802.00	
	To Cash A/c <i>Being cash paid to c.ramulu& sons towards plastic pads purchase of mbmc 4th floor work</i>	Cash Payment	CP-6	280.00	
	To Cash A/c <i>Being cash paid to N.satish towards auto charges of premier wire shop cable</i>	Cash Payment	CP-7	200.00	
	To Cash A/c <i>being cash paid to n.satish towards towards mahesh purchase 25bags cement loading work done in mbmc work</i>	Cash Payment	CP-8	1,200.00	
15-Apr-17	To Shubham Enterprises <i>Being amount credited to Shubham enterprises towards purchase of elecricals materials vid bill no; 3122/3123 date: 20-3-17 po no: 41972</i>	Journal Voucher	JV-1	9,179.00	
	To Shubham Enterprises <i>Being amount credited to elegant enterprises towards purchase of elecricals materials vid bill no; 12405 date: 5-4-17 po no: 42292</i>	Journal Voucher	JV-2	179.00	
	To Ganesh Tube Traders <i>Being amount credited to Ganesh tubes traders towards purchase of Chemicals vid bill no;023 date: 11-4-17 po no: 42336</i>	Journal Voucher	JV-3	2,430.00	
	To SRI RAMA PAINTS & PIPE FITTINGS STORES <i>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</i>	Journal Voucher	JV-4	340.00	
	To Praful Sanitary <i>Being amount credited to Praful sanitary towards purchase of Plumbing materials vid bill no:12647 date:3-4-17 po no: 42307</i>	Journal Voucher	JV-5	1,974.00	
	To Premier Engineering Corporation <i>Being amount credited to Premier engineering corporation towards purchase of Electrical materials vid bill no:1354 date:25-3-17 po no: 41975</i>	Journal Voucher	JV-6	14,905.00	
	To Premier Engineering Corporation <i>Being amount credited to Premier engineering corporation towards purchase of Electrical materials vid bill no:0034 date:8-4-17 po no: 42293</i>	Journal Voucher	JV-7	4,886.00	
	Carried Over			80,432.00	

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4th Floor Renovation Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			80,432.00	
15-Apr-17	To SRI RAMA PAINTS & PIPE FITTINGS STORES <i>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</i>	Journal Voucher	JV-8	1,190.00	
	To IDBI Bank O/D Account <i>Ch. No. :030940 Being cheque issued to Nagaraj paranna towards MBMC 4floor lift transporatatin charges & teo vocher seperate</i>	Bank Payment	BP-1	20,022.00	
	To (as per details) TDS Payable 17-18 IDBI Bank O/D Account <i>Cheque 030942</i> <i>Ch. No. :030942 Being cheuqqu issued to T.kurmannna toiwards MBMC 4th floor Curing materials shifting work etc work has been done in this week</i>	Bank Payment 66.00 Cr 6,495.00 Cr 15-4-2017 6,495.00 Cr	BP-4	6,561.00	
	To IDBI Bank O/D Account <i>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</i>	Bank Payment	BP-5	7,782.00	
	To (as per details) Biro Porida IDBI Bank O/D Account <i>Cheque 032586</i> <i>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</i>	Bank Payment 4,000.00 Dr 6,970.00 Cr 15-4-2017 6,970.00 Cr	BP-6	2,970.00	
	To Cash A/c <i>being cash paid to n.satish towards Mbmcc 4th floor labour drinking water bottles purchase at local shop each rs/-40 total 7 bottles</i>	Cash Payment	CP-1	280.00	
22-Apr-17	To (as per details) TDS Payable 17-18 IDBI Bank O/D Account <i>Cheque 032979</i> <i>Ch. No. :032980 Being cherqu issued to T. kurmannna towards MBMC 4th floor Cleaning and other work has been done in this week</i>	Bank Payment 73.00 Cr 7,227.00 Cr 22-4-2017 7,227.00 Cr	BP-3	7,300.00	
	To (as per details) TDS Payable 17-18 TDS Payable 17-18 IDBI Bank O/D Account <i>Cheque 032585</i> <i>Ch. No. :032585 Being cherqu issued to Shiva kumar towards MBMC 4th floor water proffing work civil work etc work has been done in this week</i>	Bank Payment 114.00 Cr 46.00 Cr 15,831.00 Cr 22-4-2017 15,831.00 Cr	BP-4	15,991.00	
	Carried Over			1,42,528.00	

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4th Floor Renovation Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,42,528.00	
22-Apr-17	To (as per details)	Bank Payment	BP-5	13,500.00	
	TDS Payable 17-18	72.00 Cr			
	TDS Payable 17-18	48.00 Cr			
	TDS Payable 17-18	15.00 Cr			
	IDBI Bank O/D Account	13,365.00 Cr			
	Cheque 032977	22-4-2017		13,365.00 Cr	
	Ch. No. :032977 Being cherqu issued to Nagaraj paranna towards MBMC 4th floor Lift one side transport charges work has been done in this week				
	To Anisha Associates	Journal Voucher	JV-1	32,825.00	
	Being amount credited to A nish associats towards purchase of Chemical vid bill no: 1017 date: 14/4/2017 po no: 42437				
	To Sree Venkata Durga Anjaneya Steel Tubes	Journal Voucher	JV-2	7,770.00	
	Being amount credited to Sree venkata durga anjaneya steel tubes towards purchase of Cable trays vid bill no: 1523 date: 10-04-2017				
25-Apr-17	To Ganesh Tube Traders	Journal Voucher	JV-1	12,244.00	
	Being amount credited to Ganesh tubes traders towards purchase of plumbing materials-water tank-1000ltrs vid bill no: CRO716 date: 18-3-17 po no: 41927.				
29-Apr-17	To (as per details)	Bank Payment	BP-5	7,150.00	
	TDS Payable 17-18	45.00 Cr			
	TDS Payable 17-18	26.00 Cr			
	IDBI Bank O/D Account	7,079.00 Cr			
	Cheque 032850	29-4-2017		7,079.00 Cr	
	Ch. No. :032850 Being cheque issued to shiva kumar towards mbmc 4th floor civil patch and water proofing work				
	To IDBI Bank O/D Account	Bank Payment	BP-6	5,395.00	
	Cheque 032848	29-4-2017		5,395.00 Cr	
	Ch. No. :032848 Being cheque issued to Vijay reddy towards MBMC 4th floor Stair case steps lift cleading and other graniate work has been done in this week				
	To (as per details)	Bank Payment	BP-8	6,000.00	
	TDS Payable 17-18	60.00 Cr			
	IDBI Bank O/D Account	5,940.00 Cr			
	Cheque 032846	29-4-2017		5,940.00 Cr	
	Ch. No. :032846 Being cheque issued to T. KURMANNA towards MBMC 4th floor Cleaning & curing and other work has been done in this week				
	To Sai Lakshmi Enterprises	Journal Voucher	JV-1	22,795.00	
	Being amount credited to Sai lakshmi enterprises towards stone dust (4/4)=370cft stone dust(12/4)=600cft has supplied to MBMC 4th floor flooring vid bill no: 728				
	Carried Over			2,50,207.00	

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4th Floor Renovation Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,50,207.00	
29-Apr-17	To (as per details)	Bank Payment	BP-13	11,500.00	
	TDS Payable 17-18	55.00 Cr			
	TDS Payable 17-18	60.00 Cr			
	IDBI Bank O/D Account	11,385.00 Cr			
	Cheque 033050	5-5-2017	11,385.00 Cr		
	<i>Ch. No. :033050 Being cheque issued to Shiva kumar towards MBMC 4th floor Civil work shifting filling work has been done in this week</i>				
5-May-17	To (as per details)	Bank Payment	BP-6	6,350.00	
	TDS Payable 17-18	63.00 Cr			
	IDBI Bank O/D Account	6,287.00 Cr			
	Cheque 033047	5-5-2017	6,287.00 Cr		
	<i>Ch. No. :033047 Being cheque issued to T.Kurmanna towards MBMC 4th floor Clearing and materials shifting work has been done in this week</i>				
	To (as per details)	Bank Payment	BP-9	1,750.00	
	TDS Payable 17-18	17.00 Cr			
	IDBI Bank O/D Account	1,733.00 Cr			
	Cheque 032625	5-5-2017	1,733.00 Cr		
	<i>Ch. No. :032625 Being cheque issued to Nagaraj Paranna towards MBMC 4th floor 50mos bags cement has been shifted from gf parking to 4th floor rs 35/- per bag 35x50 =1750 work has been done in this week</i>				
11-May-17	To IDBI Bank O/D Account	Bank Payment	BP-1	35,652.00	
	Cheque 033005	11-5-2017	35,652.00 Cr		
	<i>Ch. No. :033005 Being cheque issued to Narsing swain memorial trust towards MBMC 4th floor accidental (labour charges)</i>				
13-May-17	To Elegant Enterprises	Journal Voucher	JV-1	39,690.00	
	<i>Being amount credited to Elegant Enterprises towards purchase of electrical materials vid bill no: 12456 date: 24-4-2017 po no; 42591.</i>				
	To Elegant Enterprises	Journal Voucher	JV-2	1,603.00	
	<i>Being amount credited to Elegant Enterprises towards purchase of electrical materials vid bill no: 12475 date: 03-5-2017 po no; 42812</i>				
	To Cash A/c	Cash Payment	CP-1	360.00	
	<i>Being cash paid to Rambook stall & xerox towards purchase of stationary materials</i>				
	To Cash A/c	Cash Payment	CP-2	368.00	
	<i>Being cash paid to Narayana & co towards purchase of Plumbing material vid bill no: 1808 date: 28-4-17</i>				
	To Cash A/c	Cash Payment	CP-3	400.00	
	<i>Being cash paid towards Local medical shop purchase of medicans</i>				
	To Cash A/c	Cash Payment	CP-4	400.00	
	<i>Being cash paid udai omni hospital towards dreesing charges</i>				
	Carried Over			3,48,280.00	

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4th Floor Renovation Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,48,280.00	
13-May-17	To Cash A/c <i>Being cash paid udai omni hospital towards consultancy charges</i>	Cash Payment	CP-5	750.00	
	To Cash A/c <i>being cash paid to udai hospital towards hospital charges</i>	Cash Payment	CP-6	500.00	
	To Cash A/c <i>Being cash paid towards medics</i>	Cash Payment	CP-7	200.00	
16-May-17	To (as per details) TDS Payable 17-18 IDBI Bank O/D Account Cheque 033008 <i>Ch. No. :033008 Being cheque issued to Shiva kumar towards MBMC 4th floor civil work has been done in this week</i>	Bank Payment 53.00 Cr 5,247.00 Cr 16-5-2017 5,247.00 Cr	BP-4	5,300.00	
	To (as per details) TDS Payable 17-18 IDBI Bank O/D Account Cheque 033009 <i>Ch. No. :033009 Being cheque issued to T. Kurmanna towards 4th floor clearing materials shifting etc work done in this week.</i>	Bank Payment 72.00 Cr 7,128.00 Cr 16-5-2017 7,128.00 Cr	BP-5	7,200.00	
23-May-17	To (as per details) TDS Payable 17-18 IDBI Bank O/D Account Cheque <i>Ch. No. : Being cheque received from P. Srikanth towards painting work done in this week</i>	Bank Payment 200.00 Cr 19,800.00 Cr 23-5-2017 19,800.00 Cr	BP-1	20,000.00	
25-May-17	To (as per details) TDS Payable 17-18 IDBI Bank O/D Account Cheque 033202 <i>Ch. No. :033202 being cheque issued to Shiva Kumar towards for 4th floor East side 24 Nos Boards dismental & Removing work has been done</i>	Bank Payment 140.00 Cr 13,860.00 Cr 25-5-2017 13,860.00 Cr	BP-1	14,000.00	
	To (as per details) TDS Payable 17-18 IDBI Bank O/D Account Cheque 033203 <i>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.</i>	Bank Payment 50.00 Cr 4,950.00 Cr 25-5-2017 4,950.00 Cr	BP-2	5,000.00	
	Carried Over			4,01,230.00	

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4th Floor Renovation Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,01,230.00	
25-May-17	To (as per details)	Bank Payment	BP-5	9,000.00	
	TDS Payable 17-18	90.00 Cr			
	IDBI Bank O/D Account	8,910.00 Cr			
	Cheque 033207	25-5-2017	8,910.00 Cr		
	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 with transportation				
	To (as per details)	Bank Payment	BP-6	3,000.00	
	TDS Payable 17-18	30.00 Cr			
	IDBI Bank O/D Account	2,970.00 Cr			
	Cheque 033206	25-5-2017	2,970.00 Cr		
	Ch. No. :033206 being cheque issued to Biro Porida towards for 4th floor east side sun shade centering, bar binding, casting work has been done i.e., 12.05.17 to 18.05.17 @ Rs.3000/- lumpsum fixed.				
	To Praful Sanitary	Journal Voucher	JV-1	17,330.00	
	Being amount credited to Praful Sanitary towards for purchase of CP Material towards against Bill No:- 12717 & 12700 Vide Po No: - 42690 Dt:- 26.04.17				
	To Elegant Enterprises	Journal Voucher	JV-2	1,869.00	
	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				
	To SRI BALAJI ENTERPRISES	Journal Voucher	JV-3	34,436.00	
	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				
	To SRI RAMA PAINTS & PIPE FITTINGS STORES	Journal Voucher	JV-4	730.00	
	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:- 25.04.17				
	To Praful Sanitary	Journal Voucher	JV-5	3,205.00	
	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				
27-May-17	To (as per details)	Bank Payment	BP-1	7,025.00	
	TDS Payable 17-18	71.00 Cr			
	IDBI Bank O/D Account	6,954.00 Cr			
	Cheque 033211	27-5-2017	6,954.00 Cr		
	cheq no: 033211 Being cheque issued to T. kurmanna towards mbmc 4th floor cleaning & curing materials shifting work in this week				
	Carried Over			4,77,825.00	

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4th Floor Renovation Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,77,825.00	
29-May-17	To (as per details)	Bank Payment	BP-5	5,325.00	
	TDS Payable 17-18	53.00 Cr			
	IDBI Bank O/D Account	5,272.00 Cr			
	Cheque 033215	29-5-2017	5,272.00 Cr		
	Ch. No. :033215 Being cheque issued to Nagaraj paranna towards MBmc civil work				
	To Cash A/c	Cash Payment	CP-1	2,940.00	
	Being cash paid to Shiva shankewr traders towards purchase of pals and rope etc Vid bill no: 196 date: 14-5-17				
	To Cash A/c	Cash Payment	CP-2	157.00	
	Being cash paid to Gopal hardware towards purchase of andreps etc Vid bill no: 063 date: 23-5-17				
	To Cash A/c	Cash Payment	CP-3	84.00	
	Being cash paid to EMTC machine tools towards purchase of 5 tapes etc Vid bill no: 25903 date: 8-4-17				
	To Cash A/c	Cash Payment	CP-4	400.00	
	Being cash paid to Kadakia trading towards purchase of construction materials etc Vid bill no: 7530 date: 22-5-17				
	To Cash A/c	Cash Payment	CP-5	160.00	
	Being cash paid to Balaji general stores towards purchase of Locks etc Vid bill no: 63 date: 22-2-17				
	To Cash A/c	Cash Payment	CP-6	200.00	
	Being cash paid to satish towars mbmc 4th floor work purchase of some materials transport charges from abids to nampally				
31-May-17	By IDBI Bank O/D Account	Bank Receipt	BR-3		19,800.00
	Cheque/DD	31-5-2017	19,800.00 Dr		
	Being cheque reversed				
	By IDBI Bank O/D Account	Bank Receipt	BR-4		2,970.00
	Cheque/DD	31-5-2017	2,970.00 Dr		
	being cheque reversed				
2-Jun-17	To (as per details)	Bank Payment	BP-1	20,000.00	
	TDS Payable 17-18	200.00 Cr			
	IDBI Bank O/D Account	19,800.00 Cr			
	Cheque 033218	2-6-2017	19,800.00 Cr		
	Ch. No. :033218 BEing cheque issued to P.srikanth towards 4 th floor painting work (miss place voucher)				
	To (as per details)	Bank Payment	BP-2	5,500.00	
	TDS Payable 17-18	55.00 Cr			
	IDBI Bank O/D Account	5,445.00 Cr			
	Cheque 033219	2-6-2017	5,445.00 Cr		
	Ch. No. :033219 Being cheque issued to P, Praveen kumar towards civil work in MBMC 4th floor (miss voucher)				
	Carried Over			5,12,591.00	22,770.00

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Modi Builders Methodist Complex

4th Floor Renovation Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,12,591.00	22,770.00
2-Jun-17	To (as per details)	Bank Payment	BP-3	3,000.00	
	TDS Payable 17-18	30.00 Cr			
	IDBI Bank O/D Account	2,970.00 Cr			
	Cheque 033223	2-6-2017	2,970.00 Cr		
	Ch. No. :033223 Being cheque issued to Shiva kumar towards corecutting hardware work in mbmc				
3-Jun-17	To Patel Marketing	Journal Voucher	JV-1	41,850.00	
	Bein amount credited to patel marketing towards purchase Tiles vid bill no: 64 date: 14-4-17				
5-Jun-17	To (as per details)	Bank Payment	BP-2	8,075.00	
	TDS Payable 17-18	80.00 Cr			
	IDBI Bank O/D Account	7,995.00 Cr			
	Cheque 033225	5-6-2017	7,995.00 Cr		
	Ch. No. :033225 Being cheque issued to T. kurmanna towards MBMC 4 th floor cleaning work & material work done in this week				
	To (as per details)	Bank Payment	BP-3	22,930.00	
	TDS Payable 17-18	259.00 Cr			
	IDBI Bank O/D Account	22,671.00 Cr			
	Cheque 033233	5-6-2017	22,671.00 Cr		
	Ch. No. :033233 Being cheque issued to Nagaraj paranna towards MBMC civil work done in this week				
	To Cash A/c	Cash Payment	CP-1	800.00	
	Being cash paid to N.satish towards supplier -2015 cleaning work aand acid wash work has been done on 1-6-17				
	To IDBI Bank O/D Account	Bank Payment	BP-5	2,822.00	
	Cheque 033229	5-6-2017	2,822.00 Cr		
	Ch. No. :033229 Being cheque issued to Vijay reddy towards MBMC 4th floor granite work has been ddone in thiss week				
	To (as per details)	Bank Payment	BP-6	3,000.00	
	TDS Payable 17-18	30.00 Cr			
	IDBI Bank O/D Account	2,970.00 Cr			
	Cheque 033231	5-6-2017	2,970.00 Cr		
	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				
	To N.Satish Happy Card	Journal Voucher	JV-1	1,506.00	
	Being amount credited to N.Satish towards happy card exp of this week				
10-Jun-17	To IDBI Bank O/D Account	Bank Payment	BP-1	450.00	
	Cheque 033248	10-6-2017	450.00 Cr		
	Ch. No. :033248 Being cheque issuedto Sri balaji printers towards purchase & printing of N.satish Visiting cards & ID card Printing vid bill no: 696 \ 688				
	Carried Over			5,97,024.00	22,770.00

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Modi Builders Methodist Complex

4th Floor Renovation Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,97,024.00	22,770.00
10-Jun-17	To Sree Panduranga Timber Traders <i>Being amount credited to Sree panduranga Timber traders towards purchase of Carpantery materials vid bill no; 535 date: 3 -6-17 po no: 43261.</i>	Journal Voucher	JV-1	7,855.00	
12-Jun-17	To IDBI Bank O/D Account Cheque 033246 12-6-2017 5,880.00 Cr <i>Ch. No. : 033246 Being cheque issued to (sri venkata durga anjaneya steel tubes) towards purchase of cable tray cover.</i>	Bank Payment	BP-1	5,880.00	
	To N.Satish Happy Card <i>Being amount credited to Modi properties pvt ltd towards purchase of hardware materials happy card re-imbursement to N. satish</i>	Journal Voucher	JV-1	680.00	
	To (as per details) TDS Payable 17-18 32.00 Cr IDBI Bank O/D Account 3,168.00 Cr Cheque 033241 12-6-2017 3,168.00 Cr <i>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.</i>	Bank Payment	BP-3	3,200.00	
	To (as per details) TDS Payable 17-18 48.00 Cr IDBI Bank O/D Account 4,752.00 Cr Cheque 033241 12-6-2017 4,752.00 Cr <i>Ch. No. : Being cheque issued to Ngaraj paranna towards MBMC 4th floor debrie cleaning work has been done on 7-6-17 total 4trips rs/-1200 each trip.</i>	Bank Payment	BP-4	4,800.00	
	To (as per details) TDS Payable 17-18 105.00 Cr IDBI Bank O/D Account 10,370.00 Cr Cheque 033241 12-6-2017 10,370.00 Cr <i>Ch. No. :033241 Being cheque issued to Nagaraj paranna towards MBMC 4th floor civil work has been done in this week.</i>	Bank Payment	BP-5	10,475.00	
	To (as per details) TDS Payable 17-18 40.00 Cr IDBI Bank O/D Account 3,960.00 Cr Cheque 033241 12-6-2017 3,960.00 Cr <i>Ch. No. :033241 Being cheque issued to nagaraj paranna towards MBMC 4th floor debries cleaning work has been done on 6-6 -17. total 5 trips rs/-800 per trip</i>	Bank Payment	BP-6	4,000.00	
	To (as per details) TDS Payable 17-18 60.00 Cr IDBI Bank O/D Account 5,940.00 Cr Cheque 033214 12-6-2017 5,940.00 Cr <i>Ch. No. : 033241 Being cheque issued to nagaraj paranna towards MBMC 4th floor debries cleaning work has been done on 6-6 -17. total 5trips rs/-1200 per trip .</i>	Bank Payment	BP-7	6,000.00	
	Carried Over			6,39,914.00	22,770.00

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4th Floor Renovation Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,39,914.00	22,770.00
12-Jun-17	To (as per details)	Bank Payment	BP-8	12,075.00	
	TDS Payable 17-18	121.00 Cr			
	IDBI Bank O/D Account	11,954.00 Cr			
	Cheque 033242	12-6-2017		11,954.00 Cr	
	Ch. No. :033242.. Being cheque issued to T. Kurmanna towards MBMC 4th floor cleaning baging work has been done in dis week.				
19-Jun-17	To (as per details)	Bank Payment	BP-3	10,575.00	
	TDS Payable 17-18	105.00 Cr			
	IDBI Bank O/D Account	10,470.00 Cr			
	Cheque 033451	19-6-2017		10,470.00 Cr	
	Ch. No. :033451 Being cheque issued to Nagaraj paranna towards 4 th floor civil work has been done in this week.				
	To (as per details)	Bank Payment	BP-4	12,566.00	
	TDS Payable 17-18	126.00 Cr			
	IDBI Bank O/D Account	12,440.00 Cr			
	Cheque 033454	19-6-2017		12,440.00 Cr	
	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				
	To (as per details)	Bank Payment	BP-6	6,375.00	
	TDS Payable 17-18	63.00 Cr			
	IDBI Bank O/D Account	6,312.00 Cr			
	Cheque 033455	19-6-2017		6,312.00 Cr	
	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.				
22-Jun-17	To Happy Card - Selva	Journal Voucher	JV-1	700.00	
	Being amount credited to Selva towards purchase of some electrical materials				
23-Jun-17	To Premier Engineering Corporation	Journal Voucher	JV-1	28,046.00	
	Being amount credited to Premier engineering corporations towards purchase of electrical materials vid bill no: 0216 date: 22-5-17 po no: 43112.				
	To Anisha Associates	Journal Voucher	JV-3	22,200.00	
	Being amount credited to Anisha Associats towards purchase of Chemicals vid bill no: 1033 date: 25-4-17 po no: 42670.				
	To Digital Marketng	Journal Voucher	JV-4	95,480.00	
	Being amount credited to Digital marketing towards purchase of Tiles vid bill no: 1193 date: 6-6-17 po no: 43189.				
	To Praful Sanitary	Journal Voucher	JV-6	1,068.00	
	Being amount credited to Praful sanitary towards purchase of Pluming sanitary vid bill no: 12696 date: 27-4-17 po no: 42696				
	Carried Over			8,28,999.00	22,770.00

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4th Floor Renovation Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,28,999.00	22,770.00
23-Jun-17	To Shubham Enterprises <i>Being amount credited to Shubham enterprises towards purchase of electrical materials vid bill no: 3678//3677 date: 19-5-17 po no: 43111.</i>	Journal Voucher	JV-7	3,609.00	
27-Jun-17	To (as per details) TDS Payable 17-18 12.00 Cr IDBI Bank O/D Account 1,188.00 Cr Cheque 033459 27-6-2017 1,188.00 Cr <i>Ch. No. : 033459 Being Cheque issued to Nagaraj paranna towards MBBMC 4th floor lift one side transport rs/-1200.</i>	Bank Payment	BP-1	1,200.00	
	To (as per details) TDS Payable 17-18 18.00 Cr IDBI Bank O/D Account 1,732.00 Cr Cheque 033459 27-6-2017 1,732.00 Cr <i>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/-</i>	Bank Payment	BP-2	1,750.00	
	To (as per details) TDS Payable 17-18 96.00 Cr IDBI Bank O/D Account 9,079.00 Cr Cheque 033459 27-6-2017 9,079.00 Cr <i>Ch. No. : 033459 Being Cheque issued to Nagaraj paranna towards MBMC 4th floor civil work has been done in this week.</i>	Bank Payment	BP-3	9,175.00	
	To (as per details) TDS Payable 17-18 80.00 Cr IDBI Bank O/D Account 7,920.00 Cr Cheque 033459 27-6-2017 7,920.00 Cr <i>Ch. No. : 033459 Being Cheque issued to Nagaraj paranna towards MBMC 4th floor debris south side shifting work done total 10trips rs/-800=8000 .</i>	Bank Payment	BP-4	8,000.00	
	To (as per details) TDS Payable 17-18 130.00 Cr IDBI Bank O/D Account 11,870.00 Cr Cheque 033459 27-6-2017 11,870.00 Cr <i>Ch. No. : 033459 Being Cheque issued to Nagaraj paranna towards MBMC 4th floor southern side debris cleaning work has been done total 10trips.</i>	Bank Payment	BP-5	12,000.00	
	To (as per details) TDS Payable 17-18 25.00 Cr IDBI Bank O/D Account 2,532.00 Cr Cheque 033459 27-6-2017 2,532.00 Cr <i>Ch. No. : 033459 Being Cheque issued to Nagaraj paranna towards MBMC 4th floor ceramic tiles shifted work has been done this week rs/-1/- per total 1705 =1705x1.5=2557/-.</i>	Bank Payment	BP-6	2,557.00	
	Carried Over			8,67,290.00	22,770.00

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Modi Builders Methodist Complex

4th Floor Renovation Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,67,290.00	22,770.00
27-Jun-17	To (as per details)	Bank Payment	BP-9	1,700.00	
	TDS Payable 17-18	17.00 Cr			
	IDBI Bank O/D Account	1,683.00 Cr			
	Cheque 033462	27-6-2017		1,683.00 Cr	
	Ch. No. : 033462 Being Cheque issued to T.Kurmanna towards MBMC 4th floor cleaning curring sand etc work done in this week				
	To (as per details)	Bank Payment	BP-10	2,650.00	
	TDS Payable 17-18	26.00 Cr			
	IDBI Bank O/D Account	2,624.00 Cr			
	Cheque 033463	27-6-2017		2,624.00 Cr	
	Ch. No. : 033463 Being Cheque issued to Shiva kumar towards MBMC 4th floor southern side floor dismantle work has been done				
	To N.Satish Happy Card	Journal Voucher	JV-1	51.00	
	Being amount credited to MPPL towards happy card N.satish purchase of 1/4 pvpelbow				
	To IDBI Bank O/D Account	Bank Payment	BP-15	4,008.00	
	Cheque 033466	27-6-2017		4,008.00 Cr	
	Ch. No. : 033466 Being cheque issued to Rajadhani tiles company towards purchase of tanbrown graniate				
30-Jun-17	By IDBI Bank O/D Account	Bank Receipt	BR-2		450.00
	Cheque/DD	30-6-2017		450.00 Dr	
	Being cheque reversed				
1-Jul-17	To Happy Card - Selva	Journal Voucher	JV-1	664.00	
	Being amount credited to modi housing pvt ltd towards happy card of selva...				
	To (as per details)	Bank Payment	BP-5	9,175.00	
	TDS Payable 17-18	91.00 Cr			
	IDBI Bank O/D Account	9,084.00 Cr			
	Cheque 033551	1-7-2017		9,084.00 Cr	
	cheq no: 033551 Being cheque issued to Nagaraj paranna towards MBMC 4th floor civil work done				
	To (as per details)	Bank Payment	BP-6	3,500.00	
	TDS Payable 17-18	35.00 Cr			
	IDBI Bank O/D Account	3,465.00 Cr			
	Cheque 033551	1-7-2017		3,465.00 Cr	
	cheq no: 033551 Being cheque issued to Nagaraj paranna towards MBMC 4th floor civil work done				
4-Jul-17	To (as per details)	Bank Payment	BP-1	34,682.00	
	TDS Payable 17-18	347.00 Cr			
	IDBI Bank O/D Account	34,335.00 Cr			
	Cheque	4-7-2017		34,335.00 Cr	
	Being cheque issued to Nagaraj Paranna towards MBMC 4th floor 50nos cement bags has been shifted to GF parking to 4th floor				
	Carried Over			9,23,720.00	23,220.00

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4th Floor Renovation Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,23,720.00	23,220.00
8-Jul-17	To A. Chandra Shekar <i>Being amount credited to A.Chandra shaker towards purchase of consumables vid bill no: 052 date: 13.06.2017 po no; 43407..</i>	Journal Voucher	JV-1	1,382.00	
	To (as per details) TDS Payable 17-18 IDBI Bank O/D Account Cheque <i>cheque no: Being cheque issued to Shiva kumar towards 4th floor clipping work has been done in this week</i>	Bank Payment 27.00 Cr 2,624.00 Cr 8-7-2017	BP-1	2,651.00	
	To (as per details) TDS Payable 17-18 IDBI Bank O/D Account Cheque <i>cheque no: Being cheque issued to Nagaraj paranna towards 4th floor Civil work has been done in this week</i>	Bank Payment 47.00 Cr 4,455.00 Cr 8-7-2017	BP-2	4,502.00	
12-Jul-17	To Happy Card of B.Praveen <i>Being amount credited to MPPL towards happy card of B.Praveen</i>	Journal Voucher	JV-1	1,600.00	
14-Jul-17	To Elegant Enterprises <i>Being amount credited to Elegant enterprises towards purchase of Electrical materials Vid bill no: 12604 date: 30-6-17 po no: 43264.</i>	Journal Voucher	JV-1	1,13,607.00	
19-Jul-17	To (as per details) TDS Payable 17-18 IDBI Bank O/D Account Cheque <i>cheq no: Being cheque issued to T. kurmanna towards MBMC 4th floor dust shifting work has been done.</i>	Bank Payment 60.00 Cr 5,940.00 Cr 19-7-2017	BP-6	6,000.00	
	To (as per details) TDS Payable 17-18 IDBI Bank O/D Account Cheque 33561 <i>cheq no:33561 Being cheque issued to T. kurmanna towards MBMC 4th floor debris cleaning and materials shifting work in this week</i>	Bank Payment 46.00 Cr 4,629.00 Cr 27-7-2017	BP-8	4,675.00	
	To (as per details) TDS Payable 17-18 IDBI Bank O/D Account Cheque <i>cheq no: Being cheque issued to Nagaraj paranna towards MBMC 4th floor civil work and skirting filling etc</i>	Bank Payment 33.00 Cr 3,342.00 Cr 19-7-2017	BP-9	3,375.00	
	Carried Over			10,61,512.00	23,220.00

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4th Floor Renovation Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,61,512.00	23,220.00
21-Jul-17	To (as per details) Rajadhani Tiles Company Rajadhani Tiles Company 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 2,948.00 Cr 7,185.00 Cr	JV-1	10,133.00	
24-Jul-17	To (as per details) TDS Payable 17-18 IDBI Bank O/D Account Cheque 033575 cheq no: 033575 Being cheque issued to T. Kurmannna towards MBMC 4th floor materials shifting and chipping etc work has been done in this week.	Bank Payment 38.00 Cr 3,787.00 Cr 24-7-2017 3,787.00 Cr	BP-3	3,825.00	
	To (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 floor Civil Work has been done in this week.	Bank Payment 45.00 Cr 4,455.00 Cr 24-7-2017 4,455.00 Cr	BP-4	4,500.00	
	To IDBI Bank O/D Account Cheque 033577 cheq no: 033577 Being cheque issued to Vijay Reddy towards MBMC 4th floor 6 poerating and etc work done inthis week	Bank Payment 3,465.00 Cr 24-7-2017 3,465.00 Cr	BP-5	3,465.00	
	To N.Satish Happy Card Being amount credited to MPPL towards n. satish happy card purchase of electrical materials vid bill no: 06 date: 15-7-17.	Journal Voucher	JV-1	500.00	
	To 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	To (as per details) 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.	Bank Payment 15.00 Cr 1,485.00 Cr 29-7-2017 1,485.00 Cr	BP-1	1,500.00	
	To (as per details) TDS Payable 17-18 IDBI Bank O/D Account Cheque 033188 CHEQ NO: 033188 Being cheque issued to T.Kurmannna towards MBMC 4th floor debris cleaning and matereials unloading has been done in this week	Bank Payment 26.00 Cr 2,525.00 Cr 29-7-2017 2,525.00 Cr	BP-3	2,551.00	
	Carried Over			11,02,268.00	23,220.00

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4th Floor Renovation Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,02,268.00	23,220.00
29-Jul-17	To (as per details)	Bank Payment	BP-4	4,500.00	
	TDS Payable 17-18	45.00 Cr			
	IDBI Bank O/D Account	4,455.00 Cr			
	Cheque 033189	29-7-2017		4,455.00 Cr	
	CHEQ NO: 033189 Being cheque issued to Nagaraj paranna towards MBMC 4th floor civil work done in this week				
	To (as per details)	Bank Payment	BP-5	1,500.00	
	TDS Payable 17-18	15.00 Cr			
	IDBI Bank O/D Account	1,485.00 Cr			
	Cheque 033190	29-7-2017		1,485.00 Cr	
	CHEQ NO: 033190 Being cheque issued to Nagaraj paranna towards MBMC 4th floor 17 nos 40mmx20ms round pipes has shifted				
	To Happy Card - Selva	Journal Voucher	JV-1	1,400.00	
	Being amount credited to MHPL towards trasnsporatation sharges MS pipes on 13-7 -17 by Selva happy card				
	To Sai Lakshmi Enterprises	Journal Voucher	JV-2	8,608.00	
	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				
30-Jul-17	By IDBI Bank O/D Account	Bank Receipt	BR-1		34,335.00
	Cheque/DD	30-6-2017		34,335.00 Dr	
	Being entry made twice hence reversed				
31-Jul-17	To Tanishq Steel Traders	Journal Voucher	JV-1	30,500.00	
	Being amount credited to Tanishq Steel Traders towards purchase of cement vide bill no : 942 , 322				
16-Aug-17	To (as per details)	Bank Payment	BP-2	1,700.00	
	TDS Payable 17-18	17.00 Cr			
	IDBI Bank O/D Account	1,683.00 Cr			
	Cheque 033906	16-8-2017		1,683.00 Cr	
	Chq no:033906 Being cheque issued to T. Kurmanna towards MBMC 4th floor material shifting work has been done				
22-Aug-17	To (as per details)	Bank Payment	BP-1	12,000.00	
	TDS Payable 17-18	48.00 Cr			
	TDS Payable 17-18	72.00 Cr			
	IDBI Bank O/D Account	11,880.00 Cr			
	Cheque	22-8-2017		4,752.00 Cr	
	Chq no : 33926Being cheque issued to Nagaraj Paranna towards MBMC 4th floor debris cleaning and shifting work done on 17.08.2017				
26-Aug-17	To (as per details)	Journal Voucher	JV-1	360.00	
	Happey Withdrawal Charges	20.00 Dr			
	N.Satish Happy Card	380.00 Cr			
	Being amount credited to N.Satish towards purchase of fan clamps and drill bit vide bill no : 25905				
	Carried Over			11,62,836.00	57,555.00

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4th Floor Renovation Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,62,836.00	57,555.00
26-Aug-17	To (as per details) CGST SGST Kovuri Consultants <i>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</i>	Journal Voucher 6,750.00 Dr 6,750.00 Dr 88,500.00 Cr	JV-2	75,000.00	
1-Sep-17	To Arup Kumar Bera on A/c <i>Being amount credited to Arup Kumar Bera towards 4th floor Vitrified tiles flooring work has been completed</i>	Journal Voucher	JV-1	1,02,370.00	
2-Sep-17	To Happy Card - Selva <i>Being amount credited to Modi Housing Pvt Ltd towards J Selva Kumar Happy card epenses</i>	Journal Voucher	JV-1	40.00	
4-Sep-17	To (as per details) TDS Payable 17-18 IDBI Bank O/D Account Cheque <i>Chq no : Being cheque issued to Nagaraj Paranna towards MBMC 4th floor civil and water proofing work has been done this week</i>	Bank Payment 67.00 Cr 6,683.00 Cr 4-9-2017 6,683.00 Cr	BP-1	6,750.00	
	To (as per details) TDS Payable 17-18 IDBI Bank O/D Account Cheque <i>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</i>	Bank Payment 60.00 Cr 5,940.00 Cr 4-9-2017 5,940.00 Cr	BP-2	6,000.00	
	To (as per details) TDS Payable 17-18 IDBI Bank O/D Account Cheque <i>Chq no : Being cheque issued to T Kurmanna towards MBMC 4th floor cleaning and debirs shifting work has been done in this week</i>	Bank Payment 25.00 Cr 2,525.00 Cr 4-9-2017 2,525.00 Cr	BP-3	2,550.00	
12-Sep-17	To (as per details) TDS Payable 17-18 IDBI Bank O/D Account Cheque <i>Chq no : 032591 Being cheque issued to T Kurmanna towards MBMC 4th floor debirs cleaning and material shifting work done in this week</i>	Bank Payment 17.00 Cr 1,683.00 Cr 12-9-2017 1,683.00 Cr	BP-1	1,700.00	
	Carried Over			13,57,246.00	57,555.00

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4th Floor Renovation Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13,57,246.00	57,555.00
12-Sep-17	To (as per details)	Bank Payment	BP-2	5,800.00	
	TDS Payable 17-18	58.00 Cr			
	IDBI Bank O/D Account	5,742.00 Cr			
	Cheque	12-9-2017	5,742.00 Cr		
	Chq no : 032587 Being cheque issued to Nagaraj Paranna towards MBMC 4th floor civil work has been done in this week				
20-Sep-17	To (as per details)	Bank Payment	BP-2	10,200.00	
	TDS Payable 17-18	102.00 Cr			
	IDBI Bank O/D Account	10,098.00 Cr			
	Cheque	20-9-2017	10,098.00 Cr		
	Chq no : Being cheque issued to T Kurmanna towards MBMC 4th floor cleaning and material shifting for flooringwork etc work has been done this week				
	To (as per details)	Bank Payment	BP-4	6,800.00	
	TDS Payable 17-18	68.00 Cr			
	IDBI Bank O/D Account	6,732.00 Cr			
	Cheque 033701	20-9-2017	6,732.00 Cr		
	Chq no : 033701 Being cheque issued to Nagaraj Paranna towards MBMC 4th floor civil work has been done in this week				
3-Oct-17	To (as per details)	Bank Payment	BP-1	9,250.00	
	TDS Payable 17-18	92.00 Cr			
	IDBI Bank O/D Account	9,158.00 Cr			
	Cheque 033907	3-10-2017	9,158.00 Cr		
	Chq no : 033907 Being cheque issued to T Kurmanna towards MBMC 4th floor eastern marble flooring dust shifting work has been in this week				
	To (as per details)	Bank Payment	BP-2	3,070.00	
	TDS Payable 17-18	30.00 Cr			
	IDBI Bank O/D Account	3,040.00 Cr			
	Cheque 033908	3-10-2017	3,040.00 Cr		
	Chq no : 033908 Being cheque issued to Nagaraj Paranna towards MBMC 4th floor civil work has been done in this week				
10-Oct-17	To (as per details)	Bank Payment	BP-1	9,150.00	
	TDS Payable 17-18	91.00 Cr			
	IDBI Bank O/D Account	9,059.00 Cr			
	Cheque 033734	10-10-2017	9,059.00 Cr		
	Chq no : 033734 Being cheque issued to T Kurmanna towards MBMC 4th floor material shifting work has been done in this week for marble flooring work				
	To Vijay Reddy	Journal Voucher	JV-1	45,960.00	
	Being amount credited to Vijay Reddy towards MBMC 4th floor windows , door openings soffit work with polishing has been completed from : 10.03.2017 to 11.04.2017				
	Carried Over			14,47,476.00	57,555.00

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4th Floor Renovation Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14,47,476.00	57,555.00
14-Oct-17	To (as per details)	Bank Payment	BP-1	2,500.00	
	TDS Payable 17-18	25.00 Cr			
	IDBI Bank O/D Account	2,475.00 Cr			
	Cheque 033736	14-10-2017	2,475.00 Cr		
	<i>Ch no.033736 Being cheque issued to Nagaraj Paranna towards mbmc 4th floor 30 no's cable tray and marble shifting work done</i>				
	To (as per details)	Bank Payment	BP-3	3,000.00	
	TDS Payable 17-18	30.00 Cr			
	IDBI Bank O/D Account	2,970.00 Cr			
	Cheque 033738	14-10-2017	2,970.00 Cr		
	<i>ch no.033738 Being cheque issued to P. Praveen towards 4th floor GI brackets including transportation charges</i>				
	To (as per details)	Bank Payment	BP-5	4,900.00	
	TDS Payable 17-18	49.00 Cr			
	IDBI Bank O/D Account	4,851.00 Cr			
	Cheque 033740	14-10-2017	4,851.00 Cr		
	<i>Ch no. 033740 Being cheque issued to T. Kurmanna towards mbmc 4th floor material shifting work.</i>				
	To (as per details)	Bank Payment	BP-6	6,000.00	
	TDS Payable 17-18	60.00 Cr			
	IDBI Bank O/D Account	5,940.00 Cr			
	Cheque 033741	14-10-2017	5,940.00 Cr		
	<i>Ch no.033741 Being cheque issued to Nagaraj Paranna towards 4th floor dbris shifting 3 trips & 4th floor debris cleaning work done.</i>				
	To (as per details)	Bank Payment	BP-7	4,000.00	
	TDS Payable 17-18	40.00 Cr			
	IDBI Bank O/D Account	3,960.00 Cr			
	Cheque 033742	14-10-2017	3,960.00 Cr		
	<i>Ch no.033742 Being cheque issued to Nagaraj Paranna towards 4th floor debris shifting work done on 11/10/17 & debris cleaning work done.</i>				
	To (as per details)	Bank Payment	BP-8	18,000.00	
	TDS Payable 17-18	180.00 Cr			
	IDBI Bank O/D Account	17,820.00 Cr			
	Cheque 033743	14-10-2017	17,820.00 Cr		
	<i>Ch no.033743 Being cheque issued to Nagaraj Paranna towards 4th floor debris shifting work done on 13/10/17 & debris cleaning work</i>				
	To (as per details)	Bank Payment	BP-9	2,250.00	
	TDS Payable 17-18	22.00 Cr			
	IDBI Bank O/D Account	2,228.00 Cr			
	Cheque 033744	14-10-2017	2,228.00 Cr		
	<i>Ch No.033744 Being cheque issued to Nagaraj Paranna towards 4th floor marble shifting & filling work done.</i>				
	Carried Over			14,88,126.00	57,555.00

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4th Floor Renovation Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14,88,126.00	57,555.00
14-Oct-17	To Vijay Reddy <i>Being 4th floor toilet tiles work work done from date:01.06.2017 to 01.09.2017.</i>	Journal Voucher	JV-1	37,240.00	
18-Oct-17	To (as per details) TDS Payable 17-18 IDBI Bank O/D Account Cheque 033749 <i>Chq no : 033749 Being cheque issued to Shiva Kumar towards MBMC 4th floor east , north & south side waterproofing work has been completed</i>	Bank Payment 217.00 Cr 21,455.00 Cr 18-10-2017 21,455.00 Cr	BP-1	21,672.00	
24-Oct-17	To (as per details) TDS Payable 17-18 IDBI Bank O/D Account Cheque 033021 <i>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</i>	Bank Payment 68.00 Cr 6,732.00 Cr 24-10-2017 6,732.00 Cr	BP-1	6,800.00	
31-Oct-17	To Vijay Reddy <i>Being amount credited to Vijay Reddy towards MBMC 4th floor southernside tiles flooring work has been done</i>	Journal Voucher	JV-1	24,640.00	
1-Nov-17	To (as per details) TDS Payable 17-18 IDBI Bank O/D Account Cheque 033593 <i>Chq no : 033593 Being cheque issued to Biro Porida towards MBMC 4th floor civil work has been done this week</i>	Bank Payment 36.00 Cr 3,589.00 Cr 1-11-2017 3,589.00 Cr	BP-1	3,625.00	
	To (as per details) TDS Payable 17-18 IDBI Bank O/D Account Cheque 033595 <i>Chq no : 033595 Being cheque issued to Shaik Moiz towards MBMC 4th floor plumbing work has been done in this week</i>	Bank Payment 52.00 Cr 5,198.00 Cr 1-11-2017 5,198.00 Cr	BP-2	5,250.00	
	To (as per details) TDS Payable 17-18 IDBI Bank O/D Account Cheque 033597 <i>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.</i>	Bank Payment 143.00 Cr 14,182.00 Cr 1-11-2017 14,182.00 Cr	BP-5	14,325.00	
2-Nov-17	To D.Mahesh Babu <i>Being amount credited to D Mahesh Babu towards MBMC 4th floor southern side ACP cladding work has been completed form 01.07.2017 to 01.08.2017</i>	Journal Voucher	JV-1	66,640.00	
	Carried Over			16,68,318.00	57,555.00

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4th Floor Renovation Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			16,68,318.00	57,555.00
7-Nov-17	To (as per details)	Bank Payment	BP-1	1,300.00	
	TDS Payable 17-18	13.00 Cr			
	IDBI Bank O/D Account	1,287.00 Cr			
	Cheque 032831	7-11-2017		1,287.00 Cr	
	Chq no : 032831 Being cheque issued to V Naveen Kumar towards MBMC 4th floor civil work has been done in this week				
	To (as per details)	Bank Payment	BP-2	8,500.00	
	TDS Payable 17-18	85.00 Cr			
	IDBI Bank O/D Account	8,415.00 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				
	To (as per details)	Bank Payment	BP-3	4,375.00	
	TDS Payable 17-18	43.00 Cr			
	IDBI Bank O/D Account	4,332.00 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				
13-Nov-17	To (as per details)	Bank Payment	BP-1	1,425.00	
	TDS Payable 17-18	14.00 Cr			
	IDBI Bank O/D Account	1,411.00 Cr			
	Cheque 032838	13-11-2017		1,411.00 Cr	
	Chq no : 032838 Being cheque issued to Biro Porida towards MBMC 4th floor civil work has been done in this week				
	To (as per details)	Bank Payment	BP-2	5,100.00	
	TDS Payable 17-18	51.00 Cr			
	IDBI Bank O/D Account	5,049.00 Cr			
	Cheque 032839	13-11-2017		5,049.00 Cr	
	Chq no : 032839 Being cheque issued to T Kurmanna towards MBMC 4th floor terrace cleaning and staircase , false ceiling dismantled debris cleaning work done in this week				
	To (as per details)	Bank Payment	BP-3	1,200.00	
	TDS Payable 17-18	12.00 Cr			
	IDBI Bank O/D Account	1,188.00 Cr			
	Cheque 032840	13-11-2017		1,188.00 Cr	
	Chq no : 032840 Being cheque issued to Bhalke Arvind towards MBMC 4th floor carpentry door shutter fitting work and other work has been done				
14-Nov-17	To N.Satish Happy Card	Journal Voucher	JV-3	126.00	
	Being amount credited to N Satish towards purchase of Binding wire from Local Hardware shop				
17-Nov-17	To P.Praveen Kumar	Journal Voucher	JV-1	38,475.00	
	Being amount credited to P Praveen Kumar towards MBMC 4th floor MS Shed work (Fabrication) has been completed				
	Carried Over			17,28,819.00	57,555.00

continued ...

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4th Floor Renovation Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			17,28,819.00	57,555.00
21-Nov-17	To (as per details)	Bank Payment	BP-2	3,200.00	
	TDS Payable 17-18	32.00 Cr			
	IDBI Bank O/D Account	3,168.00 Cr			
	Cheque 033760	21-11-2017		3,168.00 Cr	
	<i>Ch no.033760 Being cheque issued to T. Kurmanna towards mbmc 4th floor material shifting done for tiles work & terrace cleaning work done for this week</i>				
	To (as per details)	Bank Payment	BP-3	4,200.00	
	TDS Payable 17-18	42.00 Cr			
	IDBI Bank O/D Account	4,158.00 Cr			
	Cheque 033761	21-11-2017		4,158.00 Cr	
	<i>ch no.033761 Being cheque issued to Biro Porida towards mbmc 4th floor civil work done</i>				
	To (as per details)	Bank Payment	BP-4	1,600.00	
	TDS Payable 17-18	16.00 Cr			
	IDBI Bank O/D Account	1,584.00 Cr			
	Cheque 033762	21-11-2017		1,584.00 Cr	
	<i>ch no.033762 Being cheque issued to Shiv kumar towards mbmc 4th floor door shutters fitting work and other works</i>				
27-Nov-17	To (as per details)	Bank Payment	BP-1	5,000.00	
	TDS Payable 17-18	50.00 Cr			
	IDBI Bank O/D Account	4,950.00 Cr			
	Cheque 033955	27-11-2017		4,950.00 Cr	
	<i>Chq no : 033955 Being cheque issued to J Muralidhar towards MBMC 4th floor miscellineous work has been done in this week</i>				
9-Dec-17	To (as per details)	Bank Payment	BP-1	2,450.00	
	TDS Payable 17-18	24.00 Cr			
	IDBI Bank O/D Account	2,426.00 Cr			
	Cheque 033971	9-12-2017		2,426.00 Cr	
	<i>Chq no : 033971 Being cheque issued to T Kurmanna towards MBMC 4th floor cleaning & material shifting work has been done in this week</i>				
	To (as per details)	Bank Payment	BP-2	2,600.00	
	TDS Payable 17-18	26.00 Cr			
	IDBI Bank O/D Account	2,574.00 Cr			
	Cheque 033972	9-12-2017		2,574.00 Cr	
	<i>Chq no : 033972 Being cheque issued to V Naveen Kumar towards MBMC 4th floor civil work has been done in this week</i>				
	To (as per details)	Bank Payment	BP-3	2,000.00	
	TDS Payable 17-18	20.00 Cr			
	IDBI Bank O/D Account	1,980.00 Cr			
	Cheque 033973	9-12-2017		1,980.00 Cr	
	<i>Chq no : 033973 Being cheque issued to Shaik Moiz towards MBMC 4th floor GI pipe rising work and other works has been completed</i>				
	Carried Over			17,49,869.00	57,555.00

continued ...

Modi Builders Methodist Complex

4th Floor Renovation Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			17,49,869.00	57,555.00
9-Dec-17	To (as per details)	Bank Payment	BP-4	1,800.00	
	TDS Payable 17-18	18.00 Cr			
	IDBI Bank O/D Account	1,782.00 Cr			
	Cheque 033974	9-12-2017	1,782.00 Cr		
	Chq no : 033974 Being cheque issued to Shiva Kumar towards MBMC 4th floor carpentry work has been completed door locks & doors etc				
19-Dec-17	To (as per details)	Bank Payment	BP-2	4,000.00	
	TDS Payable 17-18	40.00 Cr			
	IDBI Bank O/D Account	3,960.00 Cr			
	Cheque 033766	19-12-2017	3,960.00 Cr		
	Chq no : 033766 Being cheque issued to J Muralidhar towards MBMC painting touchups work has been done at 4th Floor				
2-Jan-18	To (as per details)	Bank Payment	BP-2	12,000.00	
	TDS Payable 17-18	120.00 Cr			
	IDBI Bank O/D Account	11,880.00 Cr			
	Cheque 033773	2-1-2018	11,880.00 Cr		
	Chq no : 033774 Being cheque issued to Nagaraj Paranna towards MBMC 4th floor debirs shifting work has been completed on 24.12.2017				
	To (as per details)	Bank Payment	BP-5	2,600.00	
	TDS Payable 17-18	26.00 Cr			
	IDBI Bank O/D Account	2,574.00 Cr			
	Cheque 035138	2-1-2018	2,574.00 Cr		
	Chq no :035138 Being vheque issued to Biro Porida towards MBMC 4th floor civil work has been done in this week				
	To (as per details)	Bank Payment	BP-6	10,100.00	
	TDS Payable 17-18	101.00 Cr			
	IDBI Bank O/D Account	9,999.00 Cr			
	Cheque 035140	2-1-2018	9,999.00 Cr		
	Chq no :035140 Being cheque issued to T Kurmanna towards MBMC 4th floor building work has been done				
	To (as per details)	Bank Payment	BP-7	2,900.00	
	TDS Payable 17-18	29.00 Cr			
	IDBI Bank O/D Account	2,871.00 Cr			
	Cheque 035141	2-1-2018	2,871.00 Cr		
	Chq no : 035141 Being cheque issued to V Naveen Kumar towards MBMC 4th floor civil work has been done in this week				
11-Jan-18	To (as per details)	Bank Payment	BP-1	5,000.00	
	TDS Payable 17-18	50.00 Cr			
	IDBI Bank O/D Account	4,950.00 Cr			
	Cheque 035152	11-1-2018	4,950.00 Cr		
	Ch.No.035152 Being cheque issued to r. naveen kumar towards mbmc 4th floor painting work done				
	Carried Over			17,88,269.00	57,555.00

continued ...

Modi Builders Methodist Complex

4th Floor Renovation Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			17,88,269.00	57,555.00
11-Jan-18	To (as per details)	Bank Payment	BP-2	6,000.00	
	TDS Payable 17-18	60.00 Cr			
	IDBI Bank O/D Account	5,940.00 Cr			
	Cheque 035153	11-1-2018	5,940.00 Cr		
	Ch.No.035153 Being cheque issued to v. anand towards 4th floor carpentry work done				
	To (as per details)	Bank Payment	BP-3	7,975.00	
	TDS Payable 17-18	80.00 Cr			
	IDBI Bank O/D Account	7,895.00 Cr			
	Cheque 035154	11-1-2018	7,895.00 Cr		
	Ch.No.035154 Being cheque issued to t. kurmanna towards mbmc 4th floor building material shifting work done				
	To (as per details)	Bank Payment	BP-4	3,075.00	
	TDS Payable 17-18	31.00 Cr			
	IDBI Bank O/D Account	3,044.00 Cr			
	Cheque 035155	11-1-2018	3,044.00 Cr		
	Ch.No.035155 Being cheque issued to v. naveen kumar towards mbmc 4th floor civil work done				
	To (as per details)	Bank Payment	BP-5	3,000.00	
	TDS Payable 17-18	30.00 Cr			
	IDBI Bank O/D Account	2,970.00 Cr			
	Cheque 035156	11-1-2018	2,970.00 Cr		
	Ch.No.035156 Being cheque issued to dhanush patel towards mbmc 4th floor windows gaps silicon filling work done				
By	Methodist Complex Tenant Association 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.				
By	Methodist Complex Tenant Association 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.				
By	Methodist Complex Tenant Association Renovation	Journal Voucher	JV-4		5,479.00
	being amount wrongly debited to 4th floor of bill no.2665/2666 dt-6/2/17 now reversed and debited to MCTA.				
By	Methodist Complex Tenant Association Renovation	Journal Voucher	JV-5		973.00
	Being amount wrongly debited to 4th floor earlier against bill no.1396 dt-6/2/17 now reversed & debited to MCTA.				
By	Methodist Complex Tenant Association Renovation	Journal Voucher	JV-6		616.00
	Being amount wrongly debited to 4th floor earlier of bill no.974 dt-12/1/17 now reversed & debited to MCTA				
By	Methodist Complex Tenant Association Renovation	Journal Voucher	JV-7		294.00
	being wrongly debited to 4th floor earlier now reversed against bill no.1827 dt-6/2/17 & debited to MCTAR				
	Carried Over			18,08,319.00	66,319.00

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4th Floor Renovation Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,08,319.00	66,319.00
11-Jan-18	By Methodist Complex Tenant Association Renovation <i>Being amount wrongly debited to 4th floor rennovation dt-10/2/17 now reversed and debited to MCTA rennovation.</i>	Journal Voucher	JV-8		1,980.00
	By Methodist Complex Tenant Association Renovation <i>Being amount wrongly debited to 4th floor rennovation dt-11/2/17 now reversed & debited to MCTA rennovation account.</i>	Journal Voucher	JV-9		1,584.00
	By Sandi Srikanth <i>Being amount wrongly debited to 4th floor rennovation dt-10/8/16 now reversed & credited to sandi srikanth on account.</i>	Journal Voucher	JV-10		20,000.00
	By Methodist Complex Tenant Association Renovation <i>Being amount wrongly debited to 4th floor rennovation account dt-18/8/16 now reversed & debited to MCTA rennovation account.</i>	Journal Voucher	JV-11		20,000.00
	By Abdul Aziz <i>being amount wrongly debited to 4th floor rennovation dt-25/3/17 now reversed & debited to Abdul Aziz.</i>	Journal Voucher	JV-13		1,43,412.00
	By Suresh <i>Being amount wrongly debited to 4th floor rennovation dt-18/11/16 now reversed & debited to Suresh on account.</i>	Journal Voucher	JV-14		4,950.00
	By Arup Kumar Bera on A/c <i>Being amount wrongly debited to 4th floor rennovation dt-31/3/17 now reversed & debited to Arup Kumar bera on account.</i>	Journal Voucher	JV-15		9,900.00
	By (as per details) Biro Porida Biro Porida <i>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.</i>	Journal Voucher	JV-16		13,960.00
				10,000.00 Dr	
				3,960.00 Dr	
	By Suresh <i>Being amount wrongly debited to 4th floor dt -17/3/17 now reversed & debited to S. Suresh on account.</i>	Journal Voucher	JV-17		5,000.00
	By Arup Kumar Bera on A/c <i>Being amount wrongly debited to 4th floor rennovation dt-25/3/17 now reversed & debited to Arup kumar bera on account.</i>	Journal Voucher	JV-18		9,900.00
	By Biro Porida <i>Being amount wrongly debited to 4th floor rennovation dt-11/1/17 now reversed & debited to Biro Porida on account.</i>	Journal Voucher	JV-19		5,098.00
	By Biro Porida <i>Being amount wrongly debited to 4th floor rennovation dt-4/2/17 now reversed & debited to Biro Porida on account.</i>	Journal Voucher	JV-20		8,167.00
	Carried Over			18,08,319.00	3,10,270.00

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Modi Builders Methodist Complex

4th Floor Renovation Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,08,319.00	3,10,270.00
11-Jan-18	By Biro Porida <i>being amount wrongly debited to 4th floor rennovation dt-30/1/17 now reversed & debited to Biro Porida on account.</i>	Journal Voucher	JV-21		8,563.00
	By Biro Porida <i>Being amount wrongly debited to 4th floor dt -18/2/17 now reversed & debited to Biro porida on account.</i>	Journal Voucher	JV-22		7,128.00
	By Biro Porida <i>Being amount wrongly debited to 4th floor dt -11/1/17 now reversed & debited to Biro porida on account.</i>	Journal Voucher	JV-23		5,395.00
	By Sandi Srikanth <i>being amount wrongly debited to 4th floor rennovation dt-22/8/16 now reversed & debited to sandi srikanth.</i>	Journal Voucher	JV-24		35,000.00
	To P.Praveen Kumar <i>Being amount wrongly debited to p.praveen kumar on account dt-4/2/17 now reversed & debited to 4th floor rennovation.</i>	Journal Voucher	JV-26	1,188.00	
	By Suresh <i>being amount wrongly debited to 4th floor dt -4/2/17 now reversed & debited to Suresh on account.</i>	Journal Voucher	JV-27		9,900.00
	To Shiva Kumar Biradar <i>being amount credited to Shiva kumar Biradhar towards 4th floor eastern side marble laying work done from 15/12/16 to 21 /12/16.</i>	Journal Voucher	JV-28	11,512.00	
	By Shiva Kumar Biradar <i>Being amount wrongly debited to 4th floor dt -23/12/16 now reversed & debited to shivakumar biradar.</i>	Journal Voucher	JV-29		11,512.00
	To Rajadhani Tiles Company <i>Being amount credited to Rajadhani Tiles towards laying,fixing & polising for granite work at 4th floorwork done 16/4/16 to 25/7 /16.</i>	Journal Voucher	JV-30	11,455.00	
12-Jan-18	To (as per details) TDS Payable 17-18 20.00 Cr IDBI Bank O/D Account 1,980.00 Cr Cheque 035139 12-1-2018 1,980.00 Cr <i>Ch.No.035139 Being cheque issued to shaik moiz towards mbmc 4th floor plumbing work done</i>	Bank Payment	BP-1	2,000.00	
13-Jan-18	To (as per details) TDS Payable 17-18 80.00 Cr IDBI Bank O/D Account 7,920.00 Cr Cheque 035160 13-1-2018 7,920.00 Cr <i>Ch.No.035160 Being cheque issued to r. naveen kumar towards mbmc 4th floor painting work done</i>	Bank Payment	BP-3	8,000.00	
	Carried Over			18,42,474.00	3,87,768.00

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Modi Builders Methodist Complex

4th Floor Renovation Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,42,474.00	3,87,768.00
16-Jan-18	To (as per details)	Bank Payment	BP-1	7,600.00	
	TDS Payable 17-18	76.00 Cr			
	IDBI Bank O/D Account	7,524.00 Cr			
	Cheque 035161	16-1-2018	7,524.00 Cr		
	Ch.No.035161 Being cheque issued to t. kurmanna towards mbmc 4th floor earth work done				
	To (as per details)	Bank Payment	BP-2	2,425.00	
	TDS Payable 17-18	24.00 Cr			
	IDBI Bank O/D Account	2,401.00 Cr			
	Cheque 035162	16-1-2018	2,401.00 Cr		
	Ch.No.035162 Being cheque issued to v. naveen kumar towards mbmc 4th floor civil work done				
	To (as per details)	Bank Payment	BP-3	2,500.00	
	TDS Payable 17-18	25.00 Cr			
	IDBI Bank O/D Account	2,475.00 Cr			
	Cheque 035163	16-1-2018	2,475.00 Cr		
	Ch.No.035163 Being cheque issued to p. praveen kumar towards 4th floor mbmc welding work done				
	To IDBI Bank O/D Account	Bank Payment	BP-4	5,400.00	
	Cheque 035164	16-1-2018	5,400.00 Cr		
	Ch.No.035164 Being cheque issued to radhakrishna towards supplying of red soil for mbmc				
22-Jan-18	To (as per details)	Bank Payment	BP-1	1,950.00	
	TDS Payable 17-18	20.00 Cr			
	IDBI Bank O/D Account	1,930.00 Cr			
	Cheque 035149	22-1-2018	1,930.00 Cr		
	Ch.No.035149 Being cheque issued to v. naveen kumar towards mbmc 4th floor civil work done.				
	To (as per details)	Bank Payment	BP-2	6,325.00	
	TDS Payable 17-18	63.00 Cr			
	IDBI Bank O/D Account	6,262.00 Cr			
	Cheque 035150	22-1-2018	6,262.00 Cr		
	Ch.No.035150 Being cheque issued to t. kurmanna towards mbmc 4th floor earth work done				
3-Feb-18	To (as per details)	Bank Payment	BP-2	30,000.00	
	TDS Payable 17-18	300.00 Cr			
	IDBI Bank O/D Account	29,700.00 Cr			
	Cheque 035230	3-2-2018	29,700.00 Cr		
	Ch.No.035230 Being cheque issued to abdul aziz towards mbmc 4th floor false ceiling work done				
	To (as per details)	Bank Payment	BP-3	6,000.00	
	TDS Payable 17-18	60.00 Cr			
	IDBI Bank O/D Account	5,940.00 Cr			
	Cheque 035231	3-2-2018	5,940.00 Cr		
	Ch.No.035231 Being cheque issued to r. naveen kumar towards mbmc 4th floor painting work done				
	Carried Over			19,04,674.00	3,87,768.00

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Modi Builders Methodist Complex

4th Floor Renovation Ledger Account : 1-Apr-17 to 31-Mar-18

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

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Modi Builders Methodist Complex

4th Floor Renovation Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			19,37,523.00	4,04,944.00
27-Feb-18	To IDBI Bank O/D Account Cheque 035249 <i>Ch.No.035249 Being cheque issued to t. kurmanna towards 4th floor earth work done(ch.no.035233 reversal)</i>	Bank Payment 27-2-2018 9,652.00 Cr	BP-2	9,652.00	
2-Mar-18	To (as per details) TDS Payable 17-18 IDBI Bank O/D Account Cheque 035205 <i>Ch.No.035205 Being cheque issued to t. kurmanna towards mbmc 4th floor cleaning & debries shifting work done in this week</i>	Bank Payment 16.00 Cr 1,584.00 Cr 2-3-2018 1,584.00 Cr	BP-4	1,600.00	
9-Mar-18	To (as per details) TDS Payable 17-18 IDBI Bank O/D Account Cheque 035211 <i>Ch.No.035211 Being cheque issued to nagaraj paranna towards towards 4th floor civil work done in this week</i>	Bank Payment 50.00 Cr 4,950.00 Cr 9-3-2018 4,950.00 Cr	BP-3	5,000.00	
	To (as per details) TDS Payable 17-18 IDBI Bank O/D Account Cheque 035212 <i>Ch.No.035212 Being cheque issued to r. naveen kumar towards mbmc 4th floor painting work done this week.</i>	Bank Payment 50.00 Cr 4,950.00 Cr 9-3-2018 4,950.00 Cr	BP-4	5,000.00	
15-Mar-18	To Ramulu A On A/c <i>Being mbmc 4th floor door shutters & beading fixing work has been completed.</i>	Journal Voucher	JV-1	10,660.00	
28-Mar-18	To (as per details) TDS Payable 17-18 IDBI Bank O/D Account Cheque 035728 <i>Ch.No.035728 Being cheque issued to t. kurmanna towards mbmc 4th floor earth work done</i>	Bank Payment 17.00 Cr 1,683.00 Cr 28-3-2018 1,683.00 Cr	BP-1	1,700.00	
31-Mar-18	By IDBI Bank O/D Account Cheque/DD <i>Ch.No.035240 Being cheque reversal</i>	Bank Receipt 31-3-2018 3,465.00 Dr	BR-1		3,465.00
	To IDBI Bank O/D Account Cheque 035730 <i>Ch.No.035730 Being cheque issued to dhansukh patel towards mbmc 4th floor renovation work done(035240 cheque reversal)</i>	Bank Payment 31-3-2018 3,465.00 Cr	BP-4	3,465.00	
	By Sai Vishal Enterprises <i>Being bill twicely entered in 16-17 bill no. 182, 183</i>	Journal Voucher	JV-11		42,211.00
	By Building Construction (Civil Work) <i>being amount transfered</i>	Journal Voucher	JV-39		15,23,874.00
	By Bad Debits Written Off <i>Being balance written off</i>	Journal Voucher	JV-42		106.00
				19,74,600.00	19,74,600.00

Modi Builders Methodist Complex

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 IDBI Bank O/D Account	Bank Payment	BP-2	15,000.00	
	Cheque 033011 16-5-2017 15,000.00 Cr				
	Ch. No. :033011 Being cheque issurd to Abdul Aziz towards mbmc 4th floor Celling work done in this week.				
29-May-17	To (as per details)	Bank Payment	BP-1	50,000.00	
	TDS Payable 17-18	500.00 Cr			
	IDBI Bank O/D Account	49,500.00 Cr			
	Cheque 033214 29-5-2017 49,500.00 Cr				
	Ch. No. : 033214 Being cheque issued to Abdul Aziz towards Mc 4th floor ceiling work				
27-Jun-17	To (as per details)	Bank Payment	BP-12	30,000.00	
	TDS Payable 17-18	300.00 Cr			
	IDBI Bank O/D Account	29,700.00 Cr			
	Cheque 033465 27-6-2017 29,700.00 Cr				
	Ch. No. : 033465 Being Cheque issued to Abdil aziz towards MBMC 4th floor false celing work .				
24-Jul-17	To (as per details)	Bank Payment	BP-1	34,000.00	
	TDS Payable 17-18	340.00 Cr			
	IDBI Bank O/D Account	33,660.00 Cr			
	Cheque 033573 24-7-2017 33,660.00 Cr				
	cheq no: 033573 Being cheque issued to Abdul aziz towards MBMC 4th floor gypron board false ceiling work has been done in this week tatal =1000sft 34x1000=34000.				
22-Aug-17	To (as per details)	Bank Payment	BP-3	30,000.00	
	TDS Payable 17-18	300.00 Cr			
	IDBI Bank O/D Account	29,700.00 Cr			
	Cheque 22-8-2017 29,700.00 Cr				
	Being cheque issued to Abdul Aziz towards MBMC 4th floor false ceiling work in process				
20-Sep-17	To (as per details)	Bank Payment	BP-3	30,000.00	
	TDS Payable 17-18	300.00 Cr			
	IDBI Bank O/D Account	29,700.00 Cr			
	Cheque 20-9-2017 29,700.00 Cr				
	Chq no : Being cheque issued to Abdul Aziz towards MBMC4th floor southern side false ceiling work material advance payment				

Carried Over

1,89,000.00

continued ...

Modi Builders Methodist Complex

Abdul Aziz Ledger Account : 1-Apr-17 to 31-Mar-18

Page 34

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

Modi Builders Methodist Complex

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

Abichandhani.P

Ledger Account

1-Apr-17 to 31-Mar-18

Page 35

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	By Opening Balance				3,50,000.00
	To Closing Balance			3,50,000.00	
				<u>3,50,000.00</u>	<u>3,50,000.00</u>

Modi Builders Methodist Complex

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

Abichandhani.S.P

Ledger Account

1-Apr-17 to 31-Mar-18

Page 36

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

Modi Builders Methodist Complex

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

1-Apr-17 to 31-Mar-18

					Page 37
Date	Particulars	Vch Type	Vch No.	Debit	Credit
8-Jul-17	By 4th Floor Renovation <i>Being amount credited to A.Chandra shaker towards purchase of consumables vid bill no: 052 date: 13.06.2017 po no; 43407..</i>	Journal Voucher	JV-1		1,382.00
12-Jul-17	To IDBI Bank O/D Account Cheque <i>cheq no: 033560 Being cheque issued to A. Chandra shaker towards purchase of cosumables vid bill no: 052 date:13-6-17 po no: 43407</i>	Bank Payment 12-7-2017	BP-2	1,382.00	
				1,382.00	1,382.00

Modi Builders Methodist Complex

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

1-Apr-17 to 31-Mar-18

Page 38

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	By Opening Balance				14,124.00
26-Aug-17	By IDBI Bank O/D Account	Bank Receipt	BR-1		6,000.00
	Cheque/DD 364872	26-8-2017	6,000.00 Dr		
	<i>Being amount received towards rent for the years 15-16 & 016-17 vide R.No : 4255</i>				
3-Mar-18	By IDBI Bank O/D Account	Bank Receipt	BR-1		6,000.00
	Cheque/DD	3-3-2018	6,000.00 Dr		
	<i>Ch.No.423268 Being cheque received from adhunik sarees towards rent against receipt. no.4290</i>				
					26,124.00
To	Closing Balance			26,124.00	
				26,124.00	26,124.00

Modi Builders Methodist Complex

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

Advertisement Exp

Ledger Account

1-Apr-17 to 31-Mar-18

Page 39

Date	Particulars	Vch Type	Vch No.	Debit	Credit
10-Jun-17	To IDBI Bank O/D Account	Bank Payment			
	Cheque 033250	10-6-2017	2,100.00 Cr	BP-2	2,100.00
	<i>Ch. No. :033250 Being cheque issued to (Urself for DD Infavour of USHODAYA ENTERPRISES PVT LTD) Towards Classified ad in EEnadu news paper on 16th to 18th june.</i>				
20-Jun-17	To IDBI Bank O/D Account	Bank Payment			
	Cheque 033458	20-6-2017	1,820.00 Cr	BP-1	1,820.00
	<i>Ch. No. :033458 Being cheque issued to Daccan chronicle holdings limited towards classified ad in DC news paper on 23rd to 25 th june.</i>				
1-Jul-17	To IDBI Bank O/D Account	Bank Payment			
	Cheque	1-7-2017	756.00 Cr	BP-1	756.00
	<i>Ch. No. : Being cheque issued to Bennett coleman & co ltd towards classified ad TOI news paper of MBMC 8th 9th july 2017.</i>				
19-Jul-17	To IDBI Bank O/D Account	Bank Payment			
	Cheque	19-7-2017	2,205.00 Cr	BP-2	2,205.00
	<i>cheq no: Being cheque issued to ur self for dd in favour of Ushodaya enterprises pvt ltd towards classified ad in EENADU news paper on 21st to 23rd july 2017</i>				
				6,881.00	
By	Closing Balance				6,881.00
				6,881.00	6,881.00

Modi Builders Methodist Complex

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

Ahmed Virani

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	By Opening Balance				7,00,000.00
	To Closing Balance			7,00,000.00	
				<u>7,00,000.00</u>	<u>7,00,000.00</u>

Modi Builders Methodist Complex

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

Ahmed Virani - Rent

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
12-Apr-17	By IDBI Bank O/D Account	Bank Receipt	BR-4		4,944.00
	Cheque/DD 639605	12-4-2017	4,944.00 Dr		
	<i>Ch. No. :639605 Being cheque received from Ahmed virani towards rent of April 2017 to march 2018 shop *-5-9-190/c/31/2</i>				
					4,944.00
To	Closing Balance			4,944.00	
				4,944.00	4,944.00

Modi Builders Methodist Complex

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

Aisha Begum

Ledger Account

1-Apr-17 to 31-Mar-18

Page 42

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	By Opening Balance				77,000.00
	To Closing Balance			77,000.00	
				77,000.00	77,000.00

Modi Builders Methodist Complex

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

Amin Ali Bhimani

Ledger Account

1-Apr-17 to 31-Mar-18

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

Modi Builders Methodist Complex

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

Amir Ali

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	By Opening Balance				82,000.00
	To Closing Balance			82,000.00	
				82,000.00	82,000.00

Modi Builders Methodist Complex

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

A Modi Pearls & Jewellers (500 Sque)

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
12-Apr-17	By IDBI Bank O/D Account	Bank Receipt	BR-6		1,98,000.00
	Cheque/DD 303499	12-4-2017		1,98,000.00 Dr	
	<i>Ch. No. :303499 Being cheque received from A modi pearls & jeweller towards rent</i>				
25-Apr-17	To IDBI Bank O/D Account	Bank Payment	BP-1	1,98,000.00	
	Cheque 303499	25-4-2017		1,98,000.00 Cr	
	<i>Ch. No. :303499 Being cheque returned from bank</i>				
	By IDBI Bank O/D Account	Bank Receipt	BR-1		1,98,000.00
	Cheque/DD 303500	25-4-2017		1,98,000.00 Dr	
	<i>Ch. No. :303500 Being cheque received from A modi pearls & jewellers towards rent</i>				
28-Apr-17	To IDBI Bank O/D Account	Bank Payment	BP-1	1,98,000.00	
	Cheque 303500	28-4-2017		1,98,000.00 Cr	
	<i>Ch. No. :303500 Being cheque issued but reversed</i>				
29-Apr-17	By IDBI Bank O/D Account	Bank Receipt	BR-2		1,98,000.00
	Cheque/DD Neft	29-4-2017		1,98,000.00 Dr	
	<i>Ch. No. :NEFT Being cheque received from A modi pearls & jewellers towards rent</i>				
				3,96,000.00	5,94,000.00
To	Closing Balance			1,98,000.00	
				5,94,000.00	5,94,000.00

Modi Builders Methodist Complex

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

Amrut Industries Ltd

Ledger Account

1-Apr-17 to 31-Mar-18

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

Modi Builders Methodist Complex

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

Anand Jyothi Babu.B on A/c

Ledger Account

1-Apr-17 to 31-Mar-18

Page 47

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	By Opening Balance				1,400.00
	To Closing Balance			1,400.00	
				1,400.00	1,400.00

Modi Builders Methodist Complex

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

Angel Fashion Pearls Jewels Sooft-Rent

Ledger Account

1-Apr-17 to 31-Mar-18

Page 48

Date	Particulars	Vch Type	Vch No.	Debit	Credit
16-Nov-17	By IDBI Bank O/D Account	Bank Receipt	BR-1		33,000.00
	Cheque/DD 186432 15-11-2017 33,000.00 Dr				
	<i>Chq no : 186432 Being cheque received from A Modi Pearls & Jewellers towards rent</i>				
20-Feb-18	By IDBI Bank O/D Account	Bank Receipt	BR-1		33,000.00
	Cheque/DD 20-2-2018 33,000.00 Dr				
	<i>Ch.No.228394 Being cheque received from angel fashion pearls jewelers sooft towards rent</i>				
					66,000.00
To	Closing Balance			66,000.00	
				66,000.00	66,000.00

Modi Builders Methodist Complex

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

Anil Kumar

Ledger Account

1-Apr-17 to 31-Mar-18

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

Modi Builders Methodist Complex

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

Anil Kumar Verma

Ledger Account

1-Apr-17 to 31-Mar-18

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

Modi Builders Methodist Complex

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

1-Apr-17 to 31-Mar-18

Page 51

Date	Particulars	Vch Type	Vch No.	Debit	Credit
22-Apr-17	By 4th Floor Renovation <i>Being amount credited to A nish associats towards purchase of Chemical vid bill no: 1017 date: 14/4/2017 po no: 42437</i>	Journal Voucher	JV-1		32,825.00
	To IDBI Bank O/D Account Cheque 032987 22-4-2017 32,825.00 Cr <i>Ch. No. :032987 Being cheque issued to Anisha associates towards purchase of chemicals vid bill no: 1017 date: 14-4-2017 po no: 42437</i>	Bank Payment	BP-11	32,825.00	
23-Jun-17	By 4th Floor Renovation <i>Being amount credited to Anisha Associats towards purchase of Chemicals vid bill no: 1033 date: 25-4-17 po no: 42670.</i>	Journal Voucher	JV-3		22,200.00
27-Jun-17	To IDBI Bank O/D Account Cheque 033472 27-6-2017 22,200.00 Cr <i>Ch. No. :033472 Being cheque issued to Anish associats towards purchase of Chemicals vid bill no: 1033 date: 25-4-17 po no: 42670.</i>	Bank Payment	BP-13	22,200.00	
8-Nov-17	By (as per details) Chemicals @ 28 % 4th Floor CGST SGST Round Off <i>Being purchase of Roff Stone Tiles Adhesive vide bill no : 1200 dtd : 28.09.2017 Po no : 45621 dtd : 23.09.2017 for MBMC 4th floor</i>	Purchase 12,709.20 Dr 1,779.29 Dr 1,779.29 Dr 0.22 Dr	60		16,268.00
11-Nov-17	To IDBI Bank O/D Account Cheque 032835 11-11-2017 16,268.00 Cr <i>Chq no : 032835 Being cheque issued to Anisha Associates towards full & final payment vide bill no : 1200 dtd : 28.09.2017 Po no : 45621</i>	Bank Payment	BP-1	16,268.00	
				71,293.00	71,293.00

Modi Builders Methodist Complex

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

Anwer Ali Virani

Ledger Account

1-Apr-17 to 31-Mar-18

Page 52

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	By Opening Balance				7,00,000.00
	To Closing Balance			7,00,000.00	
				<u>7,00,000.00</u>	<u>7,00,000.00</u>

Modi Builders Methodist Complex

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

1-Apr-17 to 31-Mar-18

Page 53

Date	Particulars	Vch Type	Vch No.	Debit	Credit
8-Dec-17	By (as per details)	Purchase	75		1,344.00
	Paints @ 28 % 4th Floor	1,050.00 Dr			
	CGST	147.00 Dr			
	SGST	147.00 Dr			
	Being purchase of TE1 TE4 ltr , BR white PGE White 1ltr , SIG red PGE 1ltr , Golden Yellow PGE 200ml vide bill no : 941 dtd : 08. 12.2017				
	To N.Satish Happy Card	Journal Voucher	JV-1	1,344.00	
	Being amount credited MPPL towards N Satish Happy card expenses				
11-Dec-17	By (as per details)	Purchase	76		750.00
	Paints @ 28 % 4th Floor	586.00 Dr			
	CGST	82.04 Dr			
	SGST	82.04 Dr			
	Round Off	0.08 Cr			
	Being purchase of AC9G ACE 4ltr , AC9 ACE 1ltr vide bill no ; 813 dtd : 09.11.2017				
	To N.Satish Happy Card	Journal Voucher	JV-1	750.00	
	Being amount credited to MPPL towards N Satish Happy Card Expenses				
31-Mar-18	By (as per details)	Purchase	106		772.00
	Electrical Material @ 28 % 4th Floor	603.00 Dr			
	CGST	84.42 Dr			
	SGST	84.42 Dr			
	Round Off	0.16 Dr			
	Being purchase of painting material against bill.no.18836,dtd,21/03/2018.				
	To (as per details)	Journal Voucher	JV-2	772.00	
	Chemicals (URD) 4th Floor	45.00 Dr			
	N.Satish Happy Card	817.00 Cr			
	Being happay card expenses				
				2,866.00	2,866.00

Modi Builders Methodist Complex

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

Appa Rao.A

Ledger Account

1-Apr-17 to 31-Mar-18

Page 54

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	By Opening Balance				2,50,250.00
	To Closing Balance			2,50,250.00	
				<u>2,50,250.00</u>	<u>2,50,250.00</u>

Modi Builders Methodist Complex

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

A P S E B Deposits

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	To Opening Balance			1,87,092.00	
	By Closing Balance				1,87,092.00
				1,87,092.00	1,87,092.00

Modi Builders Methodist Complex

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

Archies Gallery

Ledger Account

1-Apr-17 to 31-Mar-18

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

Modi Builders Methodist Complex

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

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

Ledger Account

1-Apr-17 to 31-Mar-18

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

Modi Builders Methodist Complex

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

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Date	Particulars	Vch Type	Vch No.	Debit	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 Mbm 4th floor tiling work has been done	Bank Payment 110.00 Cr 10,890.00 Cr 8-4-2017 10,890.00 Cr	BP-5	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 cheuqu issued to Arip kumar toiwards MBMC 4th floor work flooring work has been done in this week	Bank Payment 180.00 Cr 17,820.00 Cr 15-4-2017 17,820.00 Cr	BP-2	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	Bank Payment 120.00 Cr 11,880.00 Cr 22-4-2017 11,880.00 Cr	BP-2	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 floor tiles work has been done in this week	Bank Payment 300.00 Cr 29,700.00 Cr 29-4-2017 29,700.00 Cr	BP-12	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 floor Tiling work total =1600sft =1600x12=19200 has been done in this week	Bank Payment 192.00 Cr 19,008.00 Cr 5-5-2017 19,008.00 Cr	BP-8	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 issued to Arup kumar bera towards 4th floor tiling wor has done in this week total =1200sft, 1300x12 =15600.	Bank Payment 156.00 Cr 15,444.00 Cr 16-5-2017 15,444.00 Cr	BP-6	15,600.00	
Carried Over				1,05,800.00	

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Modi Builders Methodist Complex

Arup Kumar Bera on A/c Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,05,800.00	
25-May-17	To (as per details)	Bank Payment	BP-7	11,200.00	
	TDS Payable 17-18	112.00 Cr			
	IDBI Bank O/D Account	11,088.00 Cr			
	Cheque 033208	24-5-2017	11,088.00 Cr		
	<i>Ch. No. :033208 Being cheque issued to Arup Kumar Bera towards on account for tiles work</i>				
1-Sep-17	By (as per details)	Journal Voucher	JV-1		1,02,370.00
	4th Floor Renovation	40,948.00 Dr			
	4th Floor Renovation	40,948.00 Dr			
	4th Floor Renovation	20,474.00 Dr			
	<i>Being amount credited to Arup Kumar Bera towards 4th floor Vitrified tiles flooring work has been completed</i>				
11-Jan-18	To 4th Floor Renovation	Journal Voucher	JV-15	9,900.00	
	<i>Being amount wrongly debited to 4th floor rennovation dt-31/3/17 now reversed & debited to Arup Kumar bera on account.</i>				
	To 4th Floor Renovation	Journal Voucher	JV-18	9,900.00	
	<i>Being amount wrongly debited to 4th floor rennovation dt-25/3/17 now reversed & debited to Arup kumar bera on account.</i>				
				1,36,800.00	1,02,370.00
By	Closing Balance				34,430.00
				1,36,800.00	1,36,800.00

Modi Builders Methodist Complex

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

Ascend la Telecom Infrastructure Pvt. Ltd.- Rent

Ledger Account

1-Apr-17 to 31-Mar-18

					Page 60
Date	Particulars	Vch Type	Vch No.	Debit	Credit
12-Apr-17	By IDBI Bank O/D Account	Bank Receipt	BR-8		16,664.00
	Cheque/DD NEFT 12-4-2016 16,664.00 Dr				
	Ch. No. :NEFT Being amount received from Ascend towards rent				
8-May-17	By IDBI Bank O/D Account	Bank Receipt	BR-1		16,664.00
	Cheque/DD NEFT 8-5-2016 16,664.00 Dr				
	Ch. No. :NEFT Being amount received from Ascend towards rent				
8-Jun-17	By IDBI Bank O/D Account	Bank Receipt	BR-1		16,664.00
	Cheque/DD 8-6-2017 16,664.00 Dr				
	chq NEFT Being amount received from Ascend towards rent				
10-Jul-17	By IDBI Bank O/D Account	Bank Receipt	BR-1		16,664.00
	Cheque/DD NEFT 10-7-2017 16,664.00 Dr				
	Being amount received from Ascend towards rent through NEFT				
10-Aug-17	By IDBI Bank O/D Account	Bank Receipt	BR-1		16,664.00
	Cheque/DD NEFT 10-8-2017 16,664.00 Dr				
	Being amount received from Ascend La Telecom Infrastructure Pvt Ltd towards rent vide R.No : 4254				
7-Sep-17	By IDBI Bank O/D Account	Bank Receipt	BR-1		18,413.00
	Cheque/DD NEFT 7-9-2017 18,413.00 Dr				
	NEFT Being rent received from Ascend la Telecom Infrastructure Pvt Ltd				
12-Oct-17	By IDBI Bank O/D Account	Bank Receipt	BR-1		19,163.00
	Cheque/DD 12-10-2017 19,163.00 Dr				
	Chq no : NEFT Being amount received from Ascend la Telecom Infrastructure Pvt Ltd towards Rent				
9-Nov-17	By IDBI Bank O/D Account	Bank Receipt	BR-1		19,163.00
	Inter Bank Transfer 9-11-2017 19,163.00 Dr				
	NEFT Being amount received from Ascend la Telecom Infrastructure Pvt Ltd towards rent				
7-Dec-17	By IDBI Bank O/D Account	Bank Receipt	BR-1		19,163.00
	Cheque/DD NEFT 7-12-2017 19,163.00 Dr				
	NEFT Being amount received from Ascend La Telecom Infrastructure Pvt Ltd towards rent				
9-Jan-18	By IDBI Bank O/D Account	Bank Receipt	BR-1		19,163.00
	Cheque/DD 9-1-2018 19,163.00 Dr				
	NFET;Being amount received from AL TIPL towards rent against receipt.no.4282,dtd,16 /01/2018.				
Carried Over					1,78,385.00

continued ...

Modi Builders Methodist Complex

Ascend Ia Telecom Infrastructure Pvt. Ltd.- Rent Ledger Account : 1-Apr-17 to 31-Mar-18

Page 61

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				1,78,385.00
8-Feb-18	By IDBI Bank O/D Account	Bank Receipt	BR-1		19,163.00
	Cheque/DD	8-2-2018	19,163.00 Dr		
	<i>NFET;Being amount received from ALTIPL towards rent against receipt.no.4284,dtd,08/02/2018.</i>				
9-Mar-18	By IDBI Bank O/D Account	Bank Receipt	BR-2		19,163.00
	Cheque/DD	9-3-2018	19,163.00 Dr		
	<i>NEFT;Being amount received from ascendla telecom infrastructure pvt ltd towards rent against receipt.no.4293,dtd,17/03/2018.</i>				
31-Mar-18	By TDS Receivable 2017-18	Journal Voucher	JV-15		26,209.00
	<i>Being as per 26AS</i>				
					2,42,920.00
To	Closing Balance			2,42,920.00	
				2,42,920.00	2,42,920.00

Modi Builders Methodist Complex

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

Ascend Telecom Infrastructure Pvt. Ltd.

Ledger Account

1-Apr-17 to 31-Mar-18

Page 62

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	To Opening Balance			2,219.00	
	By Closing Balance				2,219.00
				2,219.00	2,219.00

Modi Builders Methodist Complex

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

Ascend Telecom Infrastructure Private Limited

Ledger Account

1-Apr-17 to 31-Mar-18

Page 63

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	By Opening Balance				84,000.00
	To Closing Balance			84,000.00	
				84,000.00	84,000.00

Modi Builders Methodist Complex

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

Ashfaq-Ur-Rehman

Ledger Account

1-Apr-17 to 31-Mar-18

Page 64

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

Modi Builders Methodist Complex

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

Ashok Kumar

Ledger Account

1-Apr-17 to 31-Mar-18

Page 65

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	By Opening Balance				1,00,000.00
	To Closing Balance			1,00,000.00	
				<u>1,00,000.00</u>	<u>1,00,000.00</u>

Modi Builders Methodist Complex

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

A SK Genuine Lifts

Ledger Account

1-Apr-17 to 31-Mar-18

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	Bank Payment	BP-4	5,000.00	
	Cheque 033910 17-8-2017 5,000.00 Cr				
	<i>chq no : 033910 Being cheque issued to A. Shraavan Kumar towards lift repairing work at MBMC 4th floor work</i>				
30-Nov-17	By IDBI Bank O/D Account	Bank Receipt	BR-2		5,000.00
	Cheque/DD 30-11-2017 5,000.00 Dr				
	<i>Chq no : 033910 Being stale cheque reversed</i>				
31-Mar-18	By Methodist Complex Tenant Association Renovation	Journal Voucher	JV-5		1,40,000.00
	<i>Being lift repair with parts against bill.no.050, dtd,29/03/2018&po.no.37716,dtd,10/08 /2016.</i>				
				1,45,000.00	1,45,000.00

Modi Builders Methodist Complex

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

Athiava Mutahir

Ledger Account

1-Apr-17 to 31-Mar-18

Page 67

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	By Opening Balance				6,00,000.00
	To Closing Balance			6,00,000.00	
				<u>6,00,000.00</u>	<u>6,00,000.00</u>

Modi Builders Methodist Complex

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

Atul R.Shah

Ledger Account

1-Apr-17 to 31-Mar-18

Page 68

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

Modi Builders Methodist Complex

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

1-Apr-17 to 31-Mar-18

Page 69

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

Modi Builders Methodist Complex

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

Aziz on A/c Ledger Account

1-Apr-17 to 31-Mar-18

Page 70

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

Modi Builders Methodist Complex

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

Babu Rao.M

Ledger Account

1-Apr-17 to 31-Mar-18

Page 71

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	By Opening Balance				2,65,000.00
	To Closing Balance			2,65,000.00	
				<u>2,65,000.00</u>	<u>2,65,000.00</u>

Modi Builders Methodist Complex

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

Bachardas Devji

Ledger Account

1-Apr-17 to 31-Mar-18

Page 72

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

Modi Builders Methodist Complex

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

Bad Debits Written Off

Ledger Account

1-Apr-17 to 31-Mar-18

Page 73

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-18	To 4th Floor Renovation <i>Being balance written off</i>	Journal Voucher	JV-42	106.00	
				106.00	
	By Closing Balance				106.00
				106.00	106.00

Modi Builders Methodist Complex

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

Badrinath Sarangapani

Ledger Account

1-Apr-17 to 31-Mar-18

Page 74

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	By Opening Balance				1,65,000.00
	To Closing Balance			1,65,000.00	
				<u>1,65,000.00</u>	<u>1,65,000.00</u>

Modi Builders Methodist Complex

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

Balaji Ceramics

Ledger Account

1-Apr-17 to 31-Mar-18

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			
	<i>Being purchase of chemicals against bill.no. 160, dtdm30/12/2017.</i>				
	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			
	<i>Being happay card expenses</i>				
	To (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			
	<i>Being happay card expenses</i>				
				590.00	590.00

Modi Builders Methodist Complex

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

Bandaru Narayana

Ledger Account

1-Apr-17 to 31-Mar-18

Page 76

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

Modi Builders Methodist Complex

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 charges	Bank Payment 1-4-2017	BP-1	61.00	
27-Apr-17	To IDBI Bank O/D Account Cheque Ch. No. : Being bank charges	Bank Payment 27-4-2017	BP-1	61.00	
6-May-17	To IDBI Bank O/D Account Cheque Ch. No. : Being cheque return charges	Bank Payment 6-5-2017	BP-1	230.00	
	To IDBI Bank O/D Account Cheque Ch. No. : Being cheque return charges	Bank Payment 6-5-2017	BP-2	230.00	
17-May-17	To IDBI Bank O/D Account Cheque Ch. No. : Being bank charges	Bank Payment 17-5-2017	BP-1	61.00	
18-May-17	To IDBI Bank O/D Account Cheque Ch. No. : Being bank charges	Bank Payment 18-5-2017	BP-1	173.00	
4-Jul-17	To IDBI Bank O/D Account Cheque Being amount paid towards bank charges	Bank Payment 4-7-2017	BP-2	62.54	
	To IDBI Bank O/D Account Cheque Being amount paid towards bank charges	Bank Payment 4-7-2017	BP-3	177.00	
21-Jul-17	To IDBI Bank O/D Account Cheque Being amount paid towards bank charges	Bank Payment 21-7-2017	BP-3	125.00	
26-Jul-17	To IDBI Bank O/D Account Cheque Being amount paid towards bank charges	Bank Payment 26-7-2017	BP-1	177.00	
3-Aug-17	To IDBI Bank O/D Account Cheque Being amount paid towards Bank Charges	Bank Payment 3-8-2017	BP-2	115.00	
9-Aug-17	To IDBI Bank O/D Account Cheque Being amount paid towards Bank Charges	Bank Payment 9-8-2017	BP-1	54.00	
21-Aug-17	To IDBI Bank O/D Account Cheque Being Bank Charges	Bank Payment 21-8-2017	BP-2	115.00	

Carried Over

1,641.00

continued ...

Modi Builders Methodist Complex

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	
9-Oct-17	To IDBI Bank O/D Account Cheque <i>Being Bank Charges</i>	Bank Payment 9-10-2017	BP-7	62.54	
12-Oct-17	To IDBI Bank O/D Account Cheque <i>Being Bank charges</i>	Bank Payment 31-8-2017	BP-2	118.00	
1-Nov-17	To IDBI Bank O/D Account Cheque <i>Being Bank Charges</i>	Bank Payment 1-11-2017	BP-7	614.00	
	To IDBI Bank O/D Account Cheque <i>Being Bank Charges</i>	Bank Payment 25-10-2017	BP-8	6.30	
8-Nov-17	To IDBI Bank O/D Account Cheque <i>Being Bank Charges</i>	Bank Payment 8-11-2017	BP-1	59.00	
18-Nov-17	To IDBI Bank O/D Account Cheque <i>Being Bank Charges</i>	Bank Payment 23-11-2017	BP-1	118.00	
27-Nov-17	To IDBI Bank O/D Account Cheque <i>Being Bank Charges</i>	Bank Payment 27-11-2017	BP-6	14.00	
29-Nov-17	To IDBI Bank O/D Account Cheque <i>Being Bank Charges</i>	Bank Payment 29-11-2017	BP-1	118.00	
1-Dec-17	To IDBI Bank O/D Account Cheque <i>Being Bank Charges</i>	Bank Payment 1-12-2017	BP-3	208.00	
25-Jan-18	To IDBI Bank O/D Account Cheque <i>Being bank charges.</i>	Bank Payment 25-1-2018	BP-1	885.00	
3-Feb-18	To IDBI Bank O/D Account Cheque <i>Being bank charges.</i>	Bank Payment 3-2-2018	BP-6	45.00	
	To IDBI Bank O/D Account Cheque <i>Being bank charges.</i>	Bank Payment 3-2-2018	BP-7	250.00	
5-Feb-18	To IDBI Bank O/D Account Cheque <i>Being bank charges.</i>	Bank Payment 5-2-2018	BP-1	250.00	
	To IDBI Bank O/D Account Cheque <i>Being bank charges.</i>	Bank Payment 5-2-2018	BP-2	45.00	
	To IDBI Bank O/D Account Cheque <i>Being bank charges</i>	Bank Payment 5-2-2018	BP-3	331.52	
8-Feb-18	To IDBI Bank O/D Account Cheque <i>Being bank charges</i>	Bank Payment 8-2-2018	BP-1	135.00	
	Carried Over			4,900.36	

continued ...

Modi Builders Methodist Complex

Bank Charges Ledger Account : 1-Apr-17 to 31-Mar-18

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

Modi Builders Methodist Complex

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

Bhagawati Traders

Ledger Account

1-Apr-17 to 31-Mar-18

					Page 80
Date	Particulars	Vch Type	Vch No.	Debit	Credit
10-Aug-17	By (as per details)	Purchase	13		1,316.88
	Chemicals @ 18 % 4th Floor	1,116.00 Dr			
	CGST	100.44 Dr			
	SGST	100.44 Dr			
	Being purchase of Acid Bottle vide bill no : 9 dtd : 10/8/2017				
	To N.Satish Happy Card	Journal Voucher	JV-3	1,316.00	
	Being amount credited to Modi Properties Pvt Ltd towards purchase of Acid bottle vide bill no : 9				
31-Mar-18	To Round Off	Journal Voucher	JV-6	0.88	
	Being balance written off				
				1,316.88	1,316.88

Modi Builders Methodist Complex

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

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Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	By Opening Balance				1,10,000.00
	To Closing Balance			1,10,000.00	
				1,10,000.00	1,10,000.00

Modi Builders Methodist Complex

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

Bilqis Fathima

Ledger Account

1-Apr-17 to 31-Mar-18

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

Modi Builders Methodist Complex

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	To Opening Balance			1,57,007.00	
15-Apr-17	To (as per details)	Bank Payment	BP-6	4,000.00	
	4th Floor Renovation	2,970.00 Dr			
	IDBI Bank O/D Account	6,970.00 Cr			
	Cheque 032586	15-4-2017	6,970.00 Cr		
	<i>Ch. No. :032586 Being cheuqu issued to Biro porida toiwads MBMC 4th floor east side sun shade2up to 25 comleted with shutting bar binding and carting work has been done in this week</i>				
22-Apr-17	To (as per details)	Bank Payment	BP-1	4,920.00	
	TDS Payable 17-18	49.00 Cr			
	IDBI Bank O/D Account	4,871.00 Cr			
	Cheque 032981	22-4-2017	4,871.00 Cr		
	<i>Ch. No. :032981 Being cherqu issued to Biro porida towards MBMC 4th floor civil work has been done in this week</i>				
29-Apr-17	To (as per details)	Bank Payment	BP-10	4,251.00	
	TDS Payable 17-18	43.00 Cr			
	IDBI Bank O/D Account	4,208.00 Cr			
	Cheque 033002	29-4-2017	4,208.00 Cr		
	<i>Ch. No. :033002 Being cheque issued to Biro porida towards MBMC 4th floor Civil work has been done in this week</i>				
5-May-17	To (as per details)	Bank Payment	BP-5	1,600.00	
	TDS Payable 17-18	16.00 Cr			
	IDBI Bank O/D Account	1,584.00 Cr			
	Cheque 033048	5-5-2017	1,584.00 Cr		
	<i>Ch. No. :033048 Being cheque issued to Biro porida towards MBMC 4th floor Civil work has been done in this week</i>				
16-May-17	To (as per details)	Bank Payment	BP-7	3,200.00	
	TDS Payable 17-18	32.00 Cr			
	IDBI Bank O/D Account	3,168.00 Cr			
	Cheque 033013	16-5-2017	3,168.00 Cr		
	<i>Ch. No. :033013 Being cheque issued to Biro porida towards 4th flor civil work has been don in this week.</i>				
31-May-17	By IDBI Bank O/D Account	Bank Receipt	BR-5		3,168.00
	Cheque/DD 033013	16-5-2017	3,168.00 Dr		
	<i>Chq no :033013 Being stale cheque reversed</i>				
Carried Over				1,74,978.00	3,168.00

continued ...

Modi Builders Methodist Complex

Biro Porida Ledger Account : 1-Apr-17 to 31-Mar-18

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

Modi Builders Methodist Complex

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

Bonus

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-18	To N Satish <i>Being bonus for the year 2016-2017.</i>	Journal Voucher	JV-4	12,881.00	
				12,881.00	
	By Closing Balance				12,881.00
				12,881.00	12,881.00

Modi Builders Methodist Complex

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

Building Construction (Civil Work)

Ledger Account

1-Apr-17 to 31-Mar-18

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

continued ...

Modi Builders Methodist Complex

Building Construction (Civil Work) Ledger Account : 1-Apr-17 to 31-Mar-18

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

Modi Builders Methodist Complex

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

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
11-Aug-17	To Elegant Products Pvt Ltd <i>Being purchase of Carpentry vide bill no : 65 dt :15.05.2017 against PO no :42727 dt : 27. 04.2017</i>	Purchase	15	54,787.00	
31-Mar-18	By Building Construction (Civil Work) <i>being amount transfered</i>	Journal Voucher	JV-38		54,787.00
				54,787.00	54,787.00

Modi Builders Methodist Complex

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

Cement URD

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
14-Sep-17	To Paradise Hardwares <i>Being purchase of White cement vide bill no : 25929 dtd : 14.09.2017 towards MBMC 4th floor renovation</i>	Purchase	29	260.00	
10-Oct-17	To Paradise Hardwares <i>Being purchase of B Nils , Tape , white cement vide bill no : 25967 dtd : 10.10.2017</i>	Purchase	42	570.00	
26-Oct-17	To Paradise Hardwares <i>Being purchase of white cement vide bill no : 25993 dtd : 26.10.2017</i>	Purchase	52	600.00	
31-Mar-18	By Building Construction (Civil Work) <i>being amount transfered</i>	Journal Voucher	JV-25		1,430.00
				1,430.00	1,430.00

Modi Builders Methodist Complex

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Aug-17	To (as per details) Rajadhani Tiles Company Marbles/Stone @ 28 % 4th Floor SGST <i>Being purchase of marbles vide bill no : 007 PO no : 44345</i>	Purchase 53,760.00 Cr 42,000.00 Dr 5,880.00 Dr	7	5,880.00	
2-Aug-17	To (as per details) Sathyavarapu Hardwares Hardware Material @ 18 % 4th Floor SGST Round Off <i>Being purchase of steel metal screws , machine screws vide bill no :090</i>	Purchase 791.00 Cr 670.00 Dr 60.33 Dr 0.34 Dr	9	60.33	
4-Aug-17	To (as per details) Shah Traders Steel @ 18 % 4th Floor SGST Round Off <i>Being purchase of steel Tubes vide bill no : 120 Po no :44496</i>	Purchase 12,437.00 Cr 10,539.00 Dr 948.51 Dr 0.98 Dr	10	948.51	
	To (as per details) Ganesh Trading Electrical Material @ 18 % 4th Floor SGST Round Off <i>Being purchase of Wire Nails vide bill no : 628 dtd : 4/8/2017</i>	Purchase 260.00 Cr 220.00 Dr 19.83 Dr 0.34 Dr	11	19.83	
10-Aug-17	To (as per details) Sree Venkata Durga Anjaneya Steel Tubes Steel Tubes SGST <i>Being amount credited to Sree Venkata Durga Anjaneya Steel Tubes towards purchase of PCT withcover vide bill no :1784 PO :44674</i>	Purchase 22,567.50 Cr 19,125.00 Dr 1,721.25 Dr	12	1,721.25	
	To (as per details) Bhagawati Traders Chemicals @ 18 % 4th Floor SGST <i>Being purchase of Acid Bottle vide bill no : 9 dtd : 10/8/2017</i>	Purchase 1,316.88 Cr 1,116.00 Dr 100.44 Dr	13	100.44	

Carried Over

8,730.36

continued ...

Modi Builders Methodist Complex

CGST Ledger Account : 1-Apr-17 to 31-Mar-18

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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 <i>Being purchase of Zycaplex vide bill no : GST-275 dtd : 10/8/2017</i>	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 <i>Being purchase of AP APCO GLS ENML vide bill no : 2154 PO no :44490</i>	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 <i>Being purchase of Nut Bolts Vide bill no : 1801 dt : 17.08.2017</i>	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 <i>Being purchase of Plate with frame H Venia , Socket , Switch , Blaking Plate Venia vide bill no : 818 PO no : 44711</i>	Purchase 30,934.34 Cr 5,260.20 Dr 19,318.20 Dr 3,177.97 Dr	19	3,177.97	
26-Aug-17	To (as per details) 4th Floor Renovation SGST Kovuri Consultants <i>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</i>	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 <i>Being purchase of Elephant Brand Spring wire, Champion Flexible Pipe vide bill no : 83 PO no : 45058 dtd : 29/8/2017</i>	Purchase 614.00 Cr 520.00 Dr 46.83 Dr 0.34 Dr	20	46.83	
	To (as per details) Premier Engineering Corporation Electrical Material @ 28 % 4th Floor SGST Round Off <i>Being purchase of Blue Gloster , Black Gloster , Yellow Gloster etc vide bill no : 600 PO no : 45047 Dtd : 29/8/2017</i>	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	

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Modi Builders Methodist Complex

CGST Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			21,769.40	
9-Sep-17	To (as per details)	Purchase	23	8.10	
	Mehta Fasteners	106.20 Cr			
	Hardware Material @ 18 % 4th Floor	90.00 Dr			
	SGST	8.10 Dr			
	<i>being purchase of SS screws vide bill no : 25265 dtd : 09.09.2017 towards MBMC 4th floor renovation</i>				
12-Sep-17	To (as per details)	Purchase	25	986.99	
	Reflections Electricals Pvt Ltd	9,024.00 Cr			
	Electrical Material @ 28 % 4th Floor	7,049.70 Dr			
	SGST	986.99 Dr			
	Round Off	0.32 Dr			
	<i>Being purchase of Isolator / Load Break Switch , MCB SP C Curve HSN vide bill no : 960 dtd : 12.9.2017 Po no : 45298 Dtd : 12.9.2017 for MBMC 4th floor renovation</i>				
	To (as per details)	Purchase	26	202.14	
	Shubham Enterprises	2,650.00 Cr			
	Electrical Material @ 18 % 4th Floor	2,246.00 Dr			
	SGST	202.14 Dr			
	Round Off	0.28 Cr			
	<i>Being purchase of Conducting PVC pipe , Junction Box , PVC bend , PVC Pipe , Cable Tags , Hacksaw blade vide bill no : 825 Dtd : 12.09.2017 Po no : 45059 for MBMC 4th floor</i>				
13-Sep-17	To (as per details)	Purchase	27	150.33	
	Ganesh Trading	1,971.00 Cr			
	Electrical Material @ 18 % 4th Floor	1,670.00 Dr			
	SGST	150.33 Dr			
	Round Off	0.34 Dr			
	<i>Being purchase of PVC E/L Pipe , Deep Box , PVC Bend , PVC Fan vide bill no : 772 dtd : 13.09.2017 towards MBMC 4th floor renovation</i>				
	To (as per details)	Purchase	28	45.48	
	Elegant Enterprises	473.00 Cr			
	Electrical Material @ 18 % 4th Floor	160.00 Dr			
	Electrical Material @ 28 % 4th Floor	222.00 Dr			
	SGST	45.48 Dr			
	Round Off	0.04 Dr			
	<i>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</i>				
18-Sep-17	To (as per details)	Purchase	31	133.00	
	Nisha Computers & Peripherals	1,216.00 Cr			
	Electrical Material @ 28 % 4th Floor	950.00 Dr			
	SGST	133.00 Dr			
	<i>Being purchase of Adaptor vide bill no : 1016 dtd : 18.09.2017 towards MBMC 4th floor renovation</i>				
	Carried Over			23,295.44	

continued ...

Modi Builders Methodist Complex

CGST Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			23,295.44	
18-Sep-17	To (as per details)	Purchase	32	1,144.61	
	Elegant Enterprises	10,465.00 Cr			
	Electrical Material @ 28 % 4th Floor	8,175.78 Dr			
	SGST	1,144.61 Dr			
	Being purchase of L & T Exora 12 Way VTPN DB DD vide bill no : 124 dtd : 18.09. 2017 PO no : 45484 for MBMC 4th floor				
23-Sep-17	To (as per details)	Purchase	34	286.02	
	Gautam Traders	3,750.00 Cr			
	Hardware Material @ 18 % -MCTAR	3,178.00 Dr			
	SGST	286.02 Dr			
	Round Off	0.04 Cr			
	Being purchase of Self Drilling Screw , Colour Coated Sheet vide bill no : 251 dtd : 23.09.2017 Po no : 45460 for MBMC Methodist Complex Tenant Association Renovation				
	To (as per details)	Purchase	35	12,703.41	
	Praful Sanitary	1,29,531.00 Cr			
	Plumbing & Sanitary @ 28 % 4th Floor	66,645.00 Dr			
	Plumbing & Sanitary @ 18 % 4th Floor	37,479.00 Dr			
	SGST	12,703.41 Dr			
	Round Off	0.18 Dr			
	Being purchase of CP wall mixer with bend , pillar cock , angle cock , CP Shower Arm vide bill no : 317 & 318 dtd : 23.9.2017 PO no : 45379 for MBMC 4th floor				
26-Sep-17	To (as per details)	Purchase	36	201.60	
	Naveen Metal Udyog	2,643.00 Cr			
	Steel @ 18 % - MCTAR	2,240.00 Dr			
	SGST	201.60 Dr			
	Round Off	0.20 Cr			
	Being purchase of GI Sheet vide bill no : 88 Dtd : 26.09.2017 Po no : 45461 for MBMC Methodist Complex Tenant Association Renovation				
27-Sep-17	To (as per details)	Purchase	37	549.81	
	Shah Traders	7,209.00 Cr			
	Steel @ 18 % - MCTAR	6,109.00 Dr			
	SGST	549.81 Dr			
	Round Off	0.38 Dr			
	Being purchase of MS Round Pipe , MS L angle vide bill no : 883 dtd : 27.09.2017 PO no : 45317 for MBMC Methodist Complex Tenant Association Renovation purpose				
3-Oct-17	To (as per details)	Purchase	38	698.13	
	Shreyas Services	8,998.00 Cr			
	Housekeeping Charges @ 18 %	7,757.00 Dr			
	SGST	698.13 Dr			
	TDS Payable 17-18	155.00 Cr			
	Round Off	0.26 Cr			
	Being House keeping charges vide bill no : 1106 dtd : 3.10.2017				
	Carried Over			38,879.02	

continued ...

Modi Builders Methodist Complex

CGST Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			38,879.02	
5-Oct-17	To (as per details)	Purchase	39	309.64	
	Reflections Electricals Pvt Ltd	2,928.00 Cr			
	Electrical Material @ 28 % 4th Floor	2,036.70 Dr			
	Electrical Material @ 18 % 4th Floor	272.25 Dr			
	SGST	309.64 Dr			
	Round Off	0.23 Cr			
	<i>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</i>				
6-Oct-17	To (as per details)	Purchase	40	43.65	
	Ganesh Trading	573.00 Cr			
	Electrical Material @ 18 % 4th Floor	485.00 Dr			
	SGST	43.65 Dr			
	Round Off	0.70 Dr			
	<i>Being purchase of PVC Bend , PVC Pipe , PVC Junction Box , MS Nails vide bill no : 868 dtd : 6.10.2017for MBMC 4th floor</i>				
7-Oct-17	To (as per details)	Purchase	41	94.10	
	Ganesh Trading	1,054.00 Cr			
	Electrical Material @ 18 % 4th Floor	540.00 Dr			
	Electrical Material @ 28 % 4th Floor	325.00 Dr			
	SGST	94.10 Dr			
	Round Off	0.80 Dr			
	<i>Being purchase of MCB Box , Wall Cating Bleds vide bill no : 872 dtd : 7.10.2017 for MBMC 4th floor renovation</i>				
12-Oct-17	To (as per details)	Purchase	43	186.12	
	Sree Venkata Durga Anjaneya Steel Tubes	2,440.50 Cr			
	Hardware Material @ 18 % 4th Floor	2,068.00 Dr			
	SGST	186.12 Dr			
	Round Off	0.26 Dr			
	<i>Being purchase of cable tray fittings (Hardware) vide bill no : 1943 dtd : 12.10. 2017 for MBMC 4th floor Renovation</i>				
13-Oct-17	To (as per details)	Purchase	44	806.40	
	Elegant Enterprises	7,373.00 Cr			
	Electrical Material @ 28 % 4th Floor	5,760.00 Dr			
	SGST	806.40 Dr			
	Round Off	0.20 Dr			
	<i>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</i>				
24-Oct-17	To (as per details)	Purchase	47	343.57	
	Sai Lakshmi Enterprises	14,430.00 Cr			
	Sand @ 5 % 4th Floor	13,742.86 Dr			
	SGST	343.57 Dr			
	<i>Being purchase of Manufactured sand (fine) vide bill no : INV83 dtd : 27.9.2017 for MBMC 4th floor</i>				
	Carried Over			40,662.50	

continued ...

Modi Builders Methodist Complex

CGST Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			40,662.50	
24-Oct-17	To (as per details)	Purchase	48	1,089.00	
	Elegant Enterprises	20,328.00 Cr			
	Electrical Material @ 12 % 4th Floor	18,150.00 Dr			
	SGST	1,089.00 Dr			
	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				
25-Oct-17	To (as per details)	Purchase	49	10.80	
	N V Agency	142.00 Cr			
	Electrical Material @ 18 % 4th Floor	120.00 Dr			
	SGST	10.80 Dr			
	Round Off	0.40 Dr			
	Being purchase of electrical material vide bill no : 208 dtd : 25.10.2017				
	To (as per details)	Purchase	50	39.87	
	Narayan & Co	523.00 Cr			
	Electrical Material @ 18 % 4th Floor	443.00 Dr			
	SGST	39.87 Dr			
	Round Off	0.26 Dr			
	Being purchase of tyres , nails , screws etc vide bill no : 2057 dtd : 25.10.2017				
26-Oct-17	To (as per details)	Purchase	51	804.60	
	Elegant Enterprises	7,474.00 Cr			
	Electrical Material @ 28 % 4th Floor	5,535.00 Dr			
	Electrical Material @ 18 % 4th Floor	330.00 Dr			
	SGST	804.60 Dr			
	Round Off	0.20 Cr			
	Being purchase of Legrend 100A 3Pole MCB , Aluminium Lugs , Copper Lugs , Single Compression Brass Cable Gland vide bill nos : 152 & 153 PO no : 45724 dtd : 29. 9.2017 for MBMC 4th floor				
	To (as per details)	Purchase	53	11,585.00	
	Rajadhani Tiles Company	1,05,920.00 Cr			
	Marbles/Stone @ 28% - MCTAR	82,750.00 Dr			
	SGST	11,585.00 Dr			
	Being purchase of Tan Brown , Black granite vide bill no : 031 Dtd : 26.10.2017 Po no : 45622 for MBMC 4th floor				
30-Oct-17	To (as per details)	Purchase	54	3,037.50	
	Sree Venkata Durga Anjaneya Steel Tubes	39,825.00 Cr			
	Steel Tubes	33,750.00 Dr			
	SGST	3,037.50 Dr			
	Being purchase of cable tray vide bill no : 1915 dtd : 28.9.2017 Po no : 45238 for MBMC 4th floor				
1-Nov-17	To (as per details)	Purchase	55	59.40	
	Shubham Electricals & Hardware	779.00 Cr			
	Electrical Material @ 18 % 4th Floor	660.00 Dr			
	SGST	59.40 Dr			
	Round Off	0.20 Dr			
	Being purchase of electrical material vide bill no : 4436 dtd : 24.10.2017				
	Carried Over			57,288.67	

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Modi Builders Methodist Complex

CGST Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			57,288.67	
1-Nov-17	To (as per details)	Purchase	56	1,117.80	
	J Muralidhar	14,656.00 Cr			
	Painting @ 18 % 4th Floor	12,420.00 Dr			
	SGST	1,117.80 Dr			
	Round Off	0.40 Dr			
	<i>Being MBMC 4th floor south side painting work has been completed from 01.10.2017 to 15.10.2017</i>				
2-Nov-17	To (as per details)	Purchase	57	698.13	
	Shreyas Services	9,153.00 Cr			
	Housekeeping Charges @ 18 %	7,757.00 Dr			
	SGST	698.13 Dr			
	Round Off	0.26 Cr			
	<i>Being house keeping charges vide bill no : 1116 dtd : 31.10.2017</i>				
8-Nov-17	To (as per details)	Purchase	60	1,779.29	
	Anisha Associates	16,268.00 Cr			
	Chemicals @ 28 % 4th Floor	12,709.20 Dr			
	SGST	1,779.29 Dr			
	Round Off	0.22 Dr			
	<i>Being purchase of Roff Stone Tiles Adhesive vide bill no : 1200 dtd : 28.09.2017 Po no : 45621 dtd : 23.09.2017 for MBMC 4th floor</i>				
	To (as per details)	Purchase	61	526.09	
	Digital Marketng	4,810.00 Cr			
	Tiles @ 28 % - 4th Floor	3,757.81 Dr			
	SGST	526.09 Dr			
	Round Off	0.01 Dr			
	<i>Being purchase of Brique Terra vide bill no : 37 dtd : 16.09.2017 Po no : 44238 Dtd : 20.07.2017 for MBMC 4th floor</i>				
9-Nov-17	To (as per details)	Purchase	62	139.50	
	Narayan & Co	1,829.00 Cr			
	Hardware Material @ 18 % 4th Floor	1,550.00 Dr			
	SGST	139.50 Dr			
	<i>Being purchase of Tape , Nuts ,etc vide bill no : 2439 dtd : 09.11.2017</i>				
	To (as per details)	Purchase	63	20.25	
	Gopal Hardware	266.00 Cr			
	Hardware Material @ 18 % 4th Floor	225.00 Dr			
	SGST	20.25 Dr			
	Round Off	0.50 Dr			
	<i>Being purchase of Blade & Screws vide bill no : 386 dtd : 09.11.2017</i>				
	To (as per details)	Purchase	64	68.60	
	Gopal Hardware	627.00 Cr			
	Hardware Material @ 28 % 4th Floor	490.00 Dr			
	SGST	68.60 Dr			
	Round Off	0.20 Cr			
	<i>Being purchase of Handles , Bolts etc vide bill no : 387 dtd : 09.11.2017</i>				
	Carried Over			61,638.33	

continued ...

Modi Builders Methodist Complex

CGST Ledger Account : 1-Apr-17 to 31-Mar-18

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

continued ...

Modi Builders Methodist Complex

CGST Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,00,276.25	
8-Dec-17	To (as per details)	Purchase	75	147.00	
	Apex Marketing Corporation	1,344.00 Cr			
	Paints @ 28 % 4th Floor	1,050.00 Dr			
	SGST	147.00 Dr			
	Being purchase of TE1 TE4 ltr , BR white PGE White 1ltr , SIG red PGE 1ltr , Golden Yellow PGE 200ml vide bill no : 941 dtd : 08. 12.2017				
11-Dec-17	To (as per details)	Purchase	76	82.04	
	Apex Marketing Corporation	750.00 Cr			
	Paints @ 28 % 4th Floor	586.00 Dr			
	SGST	82.04 Dr			
	Round Off	0.08 Cr			
	Being purchase of AC9G ACE 4ltr , AC9 ACE 1ltr vide bill no ; 813 dtd : 09.11.2017				
2-Jan-18	To (as per details)	Purchase	80	717.75	
	Shreyas Services	9,250.00 Cr			
	Housekeeping Charges @ 18 %	7,975.00 Dr			
	SGST	717.75 Dr			
	TDS Payable 17-18	160.00 Cr			
	Round Off	0.50 Cr			
	Being housekeeping charges for the month of December -17				
17-Jan-18	To (as per details)	Purchase	81	337.95	
	Sree Panduranga Timber Traders	4,431.00 Cr			
	Hardware Material @ 18 % 4th Floor	3,755.00 Dr			
	SGST	337.95 Dr			
	Round Off	0.10 Dr			
	Being purchase of carpentry material against bill.no.110,dtd,29/12/2017.&po.no.47469, dtd,22/12/2017.				
	To (as per details)	Purchase	82	738.00	
	SRI BALAJI ENTERPRISES	9,676.00 Cr			
	Hardware Material @ 18 % 4th Floor	8,200.00 Dr			
	SGST	738.00 Dr			
	Being purchase of hardware mateial against bill.no.146,dtd,27/12/2017&po.no.47490,dtd, 23/12/2017.				
	To (as per details)	Purchase	83	502.69	
	Premier Engineering Corporation	6,591.00 Cr			
	Electrical Material @ 18 % 4th Floor	5,585.40 Dr			
	SGST	502.69 Dr			
	Round Off	0.22 Dr			
	Being purchase of electrical material against bill.no.1095,dtd,28/12/2017&po.no.47518, dtd,26/12/2017.				
	To (as per details)	Purchase	84	23.50	
	Gopal Hardware	313.00 Cr			
	Hardware Material @ 18 % 4th Floor	266.00 Dr			
	SGST	23.50 Dr			
	Being purchase of hardware material agaihnst bill.no.435,dtd,03/01/2018				
	Carried Over			1,02,825.18	

continued ...

Modi Builders Methodist Complex

CGST Ledger Account : 1-Apr-17 to 31-Mar-18

Page 99

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,02,825.18	
17-Jan-18	To (as per details)	Purchase	85	110.00	
	Hanuman Glass Plywood & Hardware	1,440.00 Cr			
	Hardware Material @ 18 % 4th Floor	1,220.00 Dr			
	SGST	110.00 Dr			
	<i>Being purchase of hardware material against bill.no.544,dtd,28/12/2017.</i>				
	To (as per details)	Purchase	86	54.00	
	Padma Trading	708.00 Cr			
	Chemical@12% 4th Floor	120.00 Dr			
	SGST	54.00 Dr			
	Chemicals @ 18 % 4th Floor	480.00 Dr			
	<i>Being purchase of chemicals against bill.no. 1,dtd,01/01/2018.</i>				
	To (as per details)	Purchase	87	70.50	
	Padma Trading	926.00 Cr			
	Electrical Material @ 18 % 4th Floor	785.00 Dr			
	SGST	70.50 Dr			
	<i>Being purchase of electrical material against bill.no.1843.dtd,25/12/2017.</i>				
	To (as per details)	Purchase	88	164.00	
	Ganesh Trading	1,758.00 Cr			
	Electrical Material @ 28 % 4th Floor	705.00 Dr			
	SGST	98.70 Dr			
	Electrical Material @ 18 % 4th Floor	725.00 Dr			
	SGST	65.30 Dr			
	<i>Being purchase of electrical material against bill.no.988,dtd,04/11/2017.</i>				
	To (as per details)	Purchase	89	36.00	
	Dinesh Electricals	472.00 Cr			
	Electrical Material @ 18 % 4th Floor	400.00 Dr			
	SGST	36.00 Dr			
	<i>Being purchase of electrical material against bill.no.188,dtd,25/12/2017.</i>				
27-Jan-18	To (as per details)	Purchase	90	99.15	
	Swastik Commercial Corporation	1,300.00 Cr			
	Electrical Material @ 18 % 4th Floor	1,101.70 Dr			
	SGST	99.15 Dr			
	<i>Being purchase of electrical material against bill.no.504,dtd,08/01/2018&po.no.47519,dtd, 26/12/2017.</i>				
	To (as per details)	Purchase	91	70.55	
	Summit Sales LLP	645.00 Cr			
	Paints @ 28 % 4th Floor	503.90 Dr			
	SGST	70.55 Dr			
	<i>Being purchase of painting material against bill.no.307,dtd,02/01/2018&po.no.47514,dtd, 26/12/2017.</i>				
	Carried Over			1,03,429.38	

continued ...

Modi Builders Methodist Complex

CGST Ledger Account : 1-Apr-17 to 31-Mar-18

Page 100

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,03,429.38	
27-Jan-18	To (as per details)	Purchase	92	376.27	
	Summit Sales LLP	4,934.00 Cr			
	Hardware Material @ 18 % 4th Floor	4,180.80 Dr			
	SGST	376.27 Dr			
	Round Off	0.66 Dr			
	<i>Being purchase of hardware material against bill.no.190,dtd,02/01/2018&po.no.47501,dtd,23/12/2017.</i>				
2-Feb-18	To (as per details)	Purchase	93	717.75	
	Shreyas Services	9,249.00 Cr			
	Housekeeping Charges @ 18 %	7,975.00 Dr			
	SGST	717.75 Dr			
	Round Off	1.50 Cr			
	TDS Payable 17-18	160.00 Cr			
	<i>Being house keeping charges for the month of "January"2018.</i>				
13-Feb-18	To (as per details)	Purchase	94	63.57	
	Sri Jai Bhavani Enterprises	725.00 Cr			
	Plumbing & Sanitary @ 18 % 4th Floor	402.54 Dr			
	SGST	36.23 Dr			
	Plumbing & Sanitary @ 28 % 4th Floor	195.31 Dr			
	SGST	27.34 Dr			
	Round Off	0.01 Dr			
	<i>Being purchase of plumbing material against bill.no.698,dtd,28/01/2018.</i>				
	To (as per details)	Purchase	95	94.77	
	Vijay Laxmi Electricals	1,243.00 Cr			
	Electrical Material @ 18 % 4th Floor	1,053.00 Dr			
	SGST	94.77 Dr			
	Round Off	0.46 Dr			
	<i>Being purchase of electrical material against bill.no.2276,dtd,20/01/2018.</i>				
	To (as per details)	Purchase	96	45.00	
	Balaji Ceramics	590.00 Cr			
	Chemicals @ 18 % 4th Floor	500.00 Dr			
	SGST	45.00 Dr			
	<i>Being purchase of chemicals against bill.no.160,dtdm30/12/2017.</i>				
	To (as per details)	Purchase	97	26.55	
	Vijay Laxmi Electricals	348.00 Cr			
	Electrical Material @ 18 % 4th Floor	295.00 Dr			
	SGST	26.55 Dr			
	Round Off	0.10 Cr			
	<i>Being purchase of electrical material against bill.no.2150,dtd,06/01/2018.</i>				
22-Feb-18	To (as per details)	Purchase	98	707.04	
	Summit Sales LLP	9,270.00 Cr			
	Hardware Material @ 18 % 4th Floor	7,856.00 Dr			
	SGST	707.04 Dr			
	Round Off	0.08 Cr			
	<i>Being purchase of hardware material against bill.no.166,dtd,08/02/2018&po.no.47491,dtd,23/12/2017.</i>				
	Carried Over			1,05,460.33	

continued ...

Modi Builders Methodist Complex

CGST Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,05,460.33	
22-Feb-18	To (as per details)	Purchase	99	437.67	
	Summit Sales LLP	5,738.00 Cr			
	Plumbing & Sanitary @ 18 % 4th Floor	4,863.00 Dr			
	SGST	437.67 Dr			
	Round Off	0.34 Cr			
	<i>Being purchase of plumbing material against bill.no.246,dtd, po.no.48119,dtd,23/01/18.</i>				
	To (as per details)	Purchase	100	742.50	
	Elegant Enterprises	9,735.00 Cr			
	Electrical Material @ 18 % 4th Floor	8,250.00 Dr			
	SGST	742.50 Dr			
	<i>Being purchase of electrical material against bill.no.403,dtd,24/01/2018&po.no.47693,dtd, 02/01/2018.</i>				
2-Mar-18	To (as per details)	Purchase	101	717.75	
	Shreyas Services	9,249.00 Cr			
	Housekeeping Charges @ 18 %	7,975.00 Dr			
	SGST	717.75 Dr			
	Round Off	1.50 Cr			
	TDS Payable 17-18	160.00 Cr			
	<i>Being housing keeping charges for the month of february"2018.</i>				
8-Mar-18	To (as per details)	Purchase	102	62.82	
	Padam Trading	824.00 Cr			
	Hardware Material @ 18 % 4th Floor	698.00 Dr			
	SGST	62.82 Dr			
	Round Off	0.36 Dr			
	<i>Being purchase of hardware material against bill.no.118,dtd,12/02/2018.</i>				
16-Mar-18	To (as per details)	Purchase	103	28,382.40	
	Ramulu A On A/c	3,72,125.00 Cr			
	Plumbing & Sanitary @ 18 % 4th Floor	3,15,360.00 Dr			
	SGST	28,382.40 Dr			
	Round Off	0.20 Dr			
	<i>Being mbmc 4th floor glass fitting work done.</i>				
24-Mar-18	To (as per details)	Purchase	104	31.50	
	Narayan & Co	413.00 Cr			
	Hardware Material @ 18 % 4th Floor	350.00 Dr			
	SGST	31.50 Dr			
	<i>Being purchase of hardware material against bill.no.2561,dtd,0703/18.</i>				
28-Mar-18	To (as per details)	Purchase	105	247.50	
	Elegant Enterprises	3,245.00 Cr			
	Electrical Material @ 18 % 4th Floor	2,750.00 Dr			
	SGST	247.50 Dr			
	<i>Being purchase of electrical material against bill.no.513,dtd,22/03/2018&po.no.48939,dtd, 03/03/2018.</i>				
	Carried Over			1,36,082.47	

continued ...

Modi Builders Methodist Complex

CGST Ledger 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)	Purchase	106	84.42	
	Apex Marketing Corporation	772.00 Cr			
	Electrical Material @ 28 % 4th Floor	603.00 Dr			
	SGST	84.42 Dr			
	Round Off	0.16 Dr			
	<i>Being purchase of painting material against bill.no.18836,dtd,21/03/2018.</i>				
	To (as per details)	Purchase	107	717.75	
	Shreyas Services	9,249.00 Cr			
	Housekeeping Charges @ 18 %	7,975.00 Dr			
	SGST	717.75 Dr			
	Round Off	1.50 Cr			
	TDS Payable 17-18	160.00 Cr			
	<i>Being house keeping chrges for the month of "march"2018.</i>				
	To (as per details)	Purchase	108	2,577.96	
	Shubham Enterprises	33,800.00 Cr			
	Electrical Material @ 18 % 4th Floor	28,644.00 Dr			
	SGST	2,577.96 Dr			
	Round Off	0.08 Dr			
	<i>Being purchase of electrical material against bill.no.3248,dtd,17/03/2018&po.no.48938, dtd,03/03/2018.</i>				
	To (as per details)	Purchase	109	372.15	
	Praful Sanitary	4,880.00 Cr			
	Plumbing & Sanitary @ 18 % 4th Floor	4,135.00 Dr			
	SGST	372.15 Dr			
	Round Off	0.70 Dr			
	<i>Being purchase of plumbing material against bill.no.789,dtd,16/02/2018&po.no.48498,dtd, 10/02/2018.</i>				
				1,39,834.75	
By	Closing Balance				1,39,834.75
				1,39,834.75	1,39,834.75

Modi Builders Methodist Complex

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

Chemical@12% 4th Floor

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
17-Jan-18	To (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 bill.no. 1,dtd,01/01/2018.				
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	505.00 Cr			
	being amount transfered				
				120.00	120.00

Modi Builders Methodist Complex

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

Chemicals @ 18 % 4th Floor

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
10-Aug-17	To (as per details) Bhagawati Traders CGST SGST <i>Being purchase of Acid Bottle vide bill no : 9 dtd : 10/8/2017</i>	Purchase 1,316.88 Cr 100.44 Dr 100.44 Dr	13	1,116.00	
	To (as per details) Padma Trading CGST SGST <i>Being purchase of Zycaplex vide bill no : GST-275 dtd : 10/8/2017</i>	Purchase 637.20 Cr 48.60 Dr 48.60 Dr	14	540.00	
17-Jan-18	To (as per details) Padma Trading Chemical@12% 4th Floor CGST SGST <i>Being purchase of chemicals against bill.no. 1,dtd,01/01/2018.</i>	Purchase 708.00 Cr 120.00 Dr 54.00 Dr 54.00 Dr	86	480.00	
13-Feb-18	To (as per details) Balaji Ceramics CGST SGST <i>Being purchase of chemicals against bill.no. 160,dtdm30/12/2017.</i>	Purchase 590.00 Cr 45.00 Dr 45.00 Dr	96	500.00	
31-Mar-18	By (as per details) Building Construction (Civil Work) Chemical@12% 4th Floor Chemicals @ 28 % 4th Floor Chemicals(Old) 4th Floor Chemicals (URD) 4th Floor <i>being amount transfered</i>	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

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	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			
	<i>Being purchase of Roff Stone Tiles Adhesive vide bill no : 1200 dtd : 28.09.2017 Po no : 45621 dtd : 23.09.2017 for MBMC 4th floor</i>				
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	505.00 Cr			
	<i>being amount transfered</i>				
				12,709.20	12,709.20

Modi Builders Methodist Complex

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

Chemicals(Old) 4th Floor

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Jun-17	To Praful Sanitary <i>Being purchase of Chemicals-Tile Grout vide bill no :7996 dt :30.06.2017 against PO no : 44188 dt : 13.07.2017</i>	Purchase	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 <i>being amount transfered</i>	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

Modi Builders Methodist Complex

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

Chemicals (URD) 4th Floor

Ledger Account

1-Apr-17 to 31-Mar-18

Page 107

Date	Particulars	Vch Type	Vch No.	Debit	Credit
11-Aug-17	To Padma Trading <i>Being purchase of chemicals Dtd : 11/8 /2017</i>	Purchase	17	70.00	
19-Sep-17	To Vasundhara Seeds & Pesticides <i>Being purchase of Excel Meere vide bill no : 1325 towards MBMC 4th floor renovation</i>	Purchase	33	70.00	
17-Jan-18	To (as per details) Hardware Material (URD) 4th Floor Paints (URD) 4th Floor Hardware Material (URD) 4th Floor N.Satish Happy Card <i>Being happay card expenses.</i>	Journal Voucher 140.00 Dr 350.00 Dr 150.00 Dr 740.00 Cr	JV-1	100.00	
	To N.Satish Happy Card <i>Being happay card expenses</i>	Journal Voucher	JV-3	100.00	
13-Feb-18	To (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 <i>Being happay card expenses</i>	Journal Voucher 0.00 Dr 0.00 Dr 160.00 Dr 180.00 Dr 130.00 Dr 590.00 Cr	JV-3	120.00	
	By (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 <i>Being happay card expenses</i>	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	To (as per details) Apex Marketing Corporation N.Satish Happy Card <i>Being happay card expenses</i>	Journal Voucher 772.00 Dr 817.00 Cr	JV-2	45.00	
	By (as per details) Building Construction (Civil Work) Chemical@12% 4th Floor Chemicals @ 18 % 4th Floor Chemicals @ 28 % 4th Floor Chemicals(Old) 4th Floor <i>being amount transfered</i>	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

Modi Builders Methodist Complex

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

Comprint - Rent (5-UGF)

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
26-Aug-17	By IDBI Bank O/D Account	Bank Receipt	BR-2		6,000.00
	Cheque/DD 364873	26-8-2017	6,000.00 Dr		
	<i>Being amount received towards rent for the year of 15-16 &16-17 vide R.no :4256</i>				
					6,000.00
To	Closing Balance			6,000.00	
				6,000.00	6,000.00

Modi Builders Methodist Complex

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

Consultants Charges

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
19-Jul-17	To IDBI Bank O/D Account	Bank Payment			
	Cheque	14-7-2017	500.00 Cr	500.00	
	<i>Cheq no: Being cheque issued to Anita ajay mehta towards consultancy charges FY 16-17 Q4.</i>				
15-Sep-17	To IDBI Bank O/D Account	Bank Payment			
	Cheque	033925 15-9-2017	544.00 Cr	544.00	
	<i>Chq no : 033925 Being cheque issued to Anita Ajay Mehta towards Consultancy fees for filing of etds returns for the year 16 -17</i>				
11-Oct-17	To IDBI Bank O/D Account	Bank Payment			
	Cheque	033735 11-10-2017	795.00 Cr	795.00	
	<i>Chq no : 033735 Being Cheque issued to KGM & CO towards TDS filing fee for FY 17 - 18 Q1 vide bill no : 2017-18/230</i>				
				1,839.00	
By	Closing Balance				1,839.00
				1,839.00	1,839.00

Modi Builders Methodist Complex

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

Consumables (Exempted) - 4th Floor

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
2-Dec-17	To G Krishna Murthy & Sons <i>Being purchase of Bombay Broom , Mopping Stick , Buckets , Lizol Cleaning Liquid , Colin , Cleaning Cloth , Cotton Broom , Surf Detergent Powder , Vim Bar vide bill no : 2870 dtd : 02.12.2017 Po no : 46984 Dtd : 01.12.2017</i>	Purchase	73	2,346.00	
27-Jan-18	To Radhakrishna <i>Being purchase of flower pots against bill.no. 63,dtd,10/01/2018&po.no.47465,dtd,23/12/2017.</i>	Journal Voucher	JV-1	21,100.00	
	To Radhakrishna <i>Being purchase of plants against bill.no.62, dtd,10/01/2018&po.no.47464,dtd,23/12/2017.</i>	Journal Voucher	JV-2	11,750.00	
31-Mar-18	By Building Construction (Civil Work) <i>being amount transfered</i>	Journal Voucher	JV-27		35,196.00
				35,196.00	35,196.00

Modi Builders Methodist Complex

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

Crest Informatics

Ledger Account

1-Apr-17 to 31-Mar-18

Page 111

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

Modi Builders Methodist Complex

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

					Page 112
Date	Particulars	Vch Type	Vch No.	Debit	Credit
12-May-17	By IDBI Bank O/D Account	Bank Receipt	BR-1		3,500.00
	Cheque/DD 805046	12-5-2017	3,500.00 Dr		
	<i>Ch. No. :805046 Being cheque received towards DCB bank genranter rent</i>				
	By IDBI Bank O/D Account	Bank Receipt	BR-2		3,500.00
	Cheque/DD 804616	12-5-2017	3,500.00 Dr		
	<i>Ch. No. :804616 Being cheque received towards DCB bank genranter rent</i>				
23-Jun-17	By IDBI Bank O/D Account	Bank Receipt	BR-1		3,500.00
	Cheque/DD 805586	23-6-2017	3,500.00 Dr		
	<i>Ch. No. :805586 Being cheque received from dcb bank towards generator rent</i>				
21-Aug-17	By IDBI Bank O/D Account	Bank Receipt	BR-1		3,500.00
	Cheque/DD	19-8-2017	3,500.00 Dr		
	<i>Chq no : 943900 Being cheque received from DCB bank towards generator rent</i>				
12-Sep-17	By IDBI Bank O/D Account	Bank Receipt	BR-1		3,500.00
	Cheque/DD	12-9-2017	3,500.00 Dr		
	<i>Chq no : 944358 Being cheque received from DCB bank towards Generator rent</i>				
23-Oct-17	By IDBI Bank O/D Account	Bank Receipt	BR-1		3,500.00
	Cheque/DD 945363	23-10-2017	3,500.00 Dr		
	<i>Chq no : 945363 Being cheque received from DCB Bank towards Generator rent</i>				
20-Nov-17	By IDBI Bank O/D Account	Bank Receipt	BR-3		3,500.00
	Cheque/DD 944886	20-11-2017	3,500.00 Dr		
	<i>Chq no : 944886 Being cheque received from DCB Bank towards Generator rent for the month of Oct-2017</i>				
12-Dec-17	By IDBI Bank O/D Account	Bank Receipt	BR-1		3,500.00
	Cheque/DD 946176	12-12-2017	3,500.00 Dr		
	<i>Chq no : 946176 Being cheque received from DCB Bank towards Generator rent</i>				
	By IDBI Bank O/D Account	Bank Receipt	BR-2		3,500.00
	Cheque/DD 945783	12-12-2017	3,500.00 Dr		
	<i>Chq no : 945783 Being cheque received from DCB Bank towards Generator rent</i>				
18-Jan-18	By IDBI Bank O/D Account	Bank Receipt	BR-1		3,500.00
	Cheque/DD	18-1-2018	3,500.00 Dr		
	<i>DD.No.946810 Being cheque received from DCB Bank towards generator rent against receipt.no.4281,dtd,16/01/2018.</i>				

Carried Over

35,000.00

continued ...

Modi Builders Methodist Complex

DCB Generator 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	Bank Receipt	BR-1		3,500.00
	Cheque/DD	19-2-2018	3,500.00 Dr		
	<i>DD.no.Being dd received from DCB BANK towards generator rent against receipt.no. 4285,dtd,19/02/2018.</i>				
					38,500.00
To	Closing Balance			38,500.00	
				38,500.00	38,500.00

Modi Builders Methodist Complex

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

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

Ledger Account

1-Apr-17 to 31-Mar-18

					Page 114
Date	Particulars	Vch Type	Vch No.	Debit	Credit
12-Apr-17	By IDBI Bank O/D Account	Bank Receipt	BR-2		4,944.00
	Cheque/DD 692184	12-4-2017	4,944.00 Dr		
	<i>Ch. No. :692184 Being cheque received from Anwar virani towards rent of April 2017 to march 2018 shop *-5-9-190/c/31</i>				
	By IDBI Bank O/D Account	Bank Receipt	BR-3		4,944.00
	Cheque/DD 685130	12-4-2017	4,944.00 Dr		
	<i>Ch. No. :685130 Being cheque received from Zubada virani towards rent of April 2017 to march 2018 shop *-5-9-190/c/31/1</i>				
	By IDBI Bank O/D Account	Bank Receipt	BR-5		4,944.00
	Cheque/DD 746712	12-4-2017	4,944.00 Dr		
	<i>Ch. No. :746712 Being cheque received from Nazim virani towards rent of April 2017 to march 2018 shop *-5-9-190/c/31/3</i>				
					14,832.00
To	Closing Balance			14,832.00	
				14,832.00	14,832.00

Modi Builders Methodist Complex

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

Depreciation

Ledger Account

1-Apr-17 to 31-Mar-18

Page 115

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

Modi Builders Methodist Complex

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

Development Credit Bank Ltd

Ledger Account

1-Apr-17 to 31-Mar-18

Page 116

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	By Opening Balance				1,22,289.80
	To Closing Balance			1,22,289.80	
				1,22,289.80	1,22,289.80

Modi Builders Methodist Complex

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 Municipality ,
Keesara Mandal , Secunderabad

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
24-May-17	To IDBI Bank O/D Account	Bank Payment	BP-1	47,750.00	
	Cheque 033176	24-5-2017		47,750.00 Cr	
	Ch. No. :033176 being cheque issued to Digital Marketing towards for 50% advance payment purchase of Ceramic Tiles against Vide Po No:- 43189 Dt:- 23.05.17				
23-Jun-17	By 4th Floor Renovation	Journal Voucher	JV-4		95,480.00
	Being amount credited to Digital marketing towards purchase of Tiles vid bill no: 1193 date: 6-6-17 po no: 43189.				
24-Jun-17	To IDBI Bank O/D Account	Bank Payment	BP-6	47,730.00	
	Cheque	24-6-2017		47,730.00 Cr	
	Ch. No. : Being cheque to Digital marketing towards purchase of Tiles vid bill no:1193 date: 6-6-17 po no:43189.				
8-Nov-17	By (as per details)	Purchase	61		4,810.00
	Tiles @ 28 % - 4th Floor	3,757.81 Dr			
	CGST	526.09 Dr			
	SGST	526.09 Dr			
	Round Off	0.01 Dr			
	Being purchase of Brique Terra vide bill no : 37 dtd : 16.09.2017 Po no : 44238 Dtd : 20.07.2017 for MBMC 4th floor				
11-Nov-17	To IDBI Bank O/D Account	Bank Payment	BP-2	4,810.00	
	Cheque 032836	11-11-2017		4,810.00 Cr	
	Chq no : 032836 Being cheque issued to Digital Marketing towards full & final payment vide bill no : 37 dtd : 16.09.2017 Po no : 44238				
				1,00,290.00	1,00,290.00

Modi Builders Methodist Complex

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

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
15-Jul-17	By Electrical Material (Exempt) 4th Floor Purchase <i>Being purchase of G I Clamp , TRP , Wall Cutting Blade , Nails , screws etc vide bill no : 6 dtd : 15/7/2017</i>		2		500.00
	To N.Satish Happy Card <i>Being amount credited to Modi Properties Pvt Ltd towards purchase of Nails , swrews , TRP , G I Clamp for MBMC 4th floor renovation vide bill no : 6</i>	Journal Voucher	JV-1	500.00	
27-Jul-17	By Electrical Material (Exempt) 4th Floor Purchase <i>Being purchase of Miracle tape vide bill no : 16 dtd : 27/7/2017</i>		5		200.00
	To N.Satish Happy Card <i>Being amount credited to Modi Properties Pvt Ltd towards purchase of Miracle tape payment made through N satish happy card for MBMC 4th floor renovation</i>	Journal Voucher	JV-1	200.00	
17-Jan-18	By (as per details) Electrical Material @ 18 % 4th Floor CGST SGST <i>Being purchase of electrical material against bill.no.188,dtd,25/12/2017.</i>	Purchase	89		472.00
	To (as per details) Padma Trading Ganesh Trading N.Satish Happy Card <i>Being happay card expenses</i>	Journal Voucher	JV-4	472.00	
				1,172.00	1,172.00

Modi Builders Methodist Complex

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

Dinesh Kumar Sarda

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	By Opening Balance				10,000.00
	To Closing Balance			10,000.00	
				10,000.00	10,000.00

Modi Builders Methodist Complex

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

D.Mahesh Babu

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
5-Aug-17	To (as per details)	Bank Payment	BP-1	35,000.00	
	TDS Payable 17-18	350.00 Cr			
	IDBI Bank O/D Account	34,650.00 Cr			
	Cheque 033902,033903	5-8-2017	34,650.00 Cr		
	Chq no:033902,033903 Being Cheque issued to D.Mahesh Babu towards MBMC 4th floor renovation southern side ACP work material advance payment				
22-Aug-17	To (as per details)	Bank Payment	BP-2	20,000.00	
	TDS Payable 17-18	200.00 Cr			
	IDBI Bank O/D Account	19,800.00 Cr			
	Cheque	22-8-2017	19,800.00 Cr		
	Being cheque issued to D.Mahesh Babu towards 4th floor southern side ACP work is in process				
2-Nov-17	By 4th Floor Renovation	Journal Voucher	JV-1		66,640.00
	Being amount credited to D Mahesh Babu towards MBMC 4th floor southern side ACP cladding work has been completed form 01. 07.2017 to 01.08.2017				
	To (as per details)	Bank Payment	BP-1	11,640.00	
	TDS Payable 17-18	116.00 Cr			
	IDBI Bank O/D Account	11,524.00 Cr			
	Cheque 033599	2-11-2017	11,524.00 Cr		
	Chq no : 033599 Being cheque issued to D Mahes Babu towards MBMC 4th floor southern side ACP cladding work has been completed				
				66,640.00	66,640.00

Modi Builders Methodist Complex

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

1-Apr-17 to 31-Mar-18

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

Modi Builders Methodist Complex

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

D Shiva Shankar Happy Card

Ledger Account

1-Apr-17 to 31-Mar-18

Page 122

Date	Particulars	Vch Type	Vch No.	Debit	Credit
20-Nov-17	To IDBI Bank O/D Account	Bank Payment	BP-1	156.00	
	Cheque 033757	20-11-2017	156.00 Cr		
	<i>Chq no : 033757 Being Cheque issued to Modi Properties Pvt Ltd towards D Shiva Shankar Happy card Expenses</i>				
25-Nov-17	By Misc Expenses	Journal Voucher	JV-1		156.00
	<i>Being amount credited to D Shiva Shankar happy card towards Misc Expenses</i>				
8-Mar-18	By Printing & Stationary-URD	Journal Voucher	JV-1		100.00
	<i>Being happay card expenses(purchase of rubber stamps against bill.no.2183)</i>				
9-Mar-18	To (as per details)	Bank Payment	BP-2	100.00	
	N.Satish Happy Card	756.00 Dr			
	IDBI Bank O/D Account	856.00 Cr			
	Cheque 035210	9-3-2018	856.00 Cr		
	<i>Ch.No.035210 Being cheque issued to MPPL towards happay card expenses</i>				
				256.00	256.00

Modi Builders Methodist Complex

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

Electrical Equipment Fund

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	By Opening Balance				1,66,833.00
	To Closing Balance			1,66,833.00	
				1,66,833.00	1,66,833.00

Modi Builders Methodist Complex

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

Electrical Material @ 12 % 4th Floor

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
24-Oct-17 To	(as per details)	Purchase	48	18,150.00	
	Elegant Enterprises	20,328.00 Cr			
	CGST	1,089.00 Dr			
	SGST	1,089.00 Dr			
	<i>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</i>				
31-Mar-18 By	(as per details)	Journal Voucher	JV-28		18,150.00
	Building Construction (Civil Work)	1,74,220.70 Dr			
	Electrical Material @ 18 % 4th Floor	84,850.55 Cr			
	Electrical Material @ 28 % 4th Floor	69,852.15 Cr			
	Electrical Material (Exempt) 4th Floor	700.00 Cr			
	Electrical Material (URD) 4th Floor	668.00 Cr			
	<i>being amount transfered</i>				
				18,150.00	18,150.00

Modi Builders Methodist Complex

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
4-Aug-17	To (as per details)	Purchase	11	220.00	
	Ganesh Trading	260.00 Cr			
	CGST	19.83 Dr			
	SGST	19.83 Dr			
	Round Off	0.34 Dr			
	Being purchase of Wire Nails vide bill no : 628 dtd : 4/8/2017				
24-Aug-17	To (as per details)	Purchase	19	5,260.20	
	Reflections Electricals Pvt Ltd	30,934.34 Cr			
	Electrical Material @ 28 % 4th Floor	19,318.20 Dr			
	CGST	3,177.97 Dr			
	SGST	3,177.97 Dr			
	Being purchase of Plate with frame H Venia , Socket , Switch , Blaking Plate Venia vide bill no : 818 PO no : 44711				
29-Aug-17	To (as per details)	Purchase	20	520.00	
	Elegant Products Pvt Ltd	614.00 Cr			
	CGST	46.83 Dr			
	SGST	46.83 Dr			
	Round Off	0.34 Dr			
	Being purchase of Elephant Brand Spring wire, Champion Flexible Pipe vide bill no : 83 PO no : 45058 dtd : 29/8/2017				
12-Sep-17	To (as per details)	Purchase	26	2,246.00	
	Shubham Enterprises	2,650.00 Cr			
	CGST	202.14 Dr			
	SGST	202.14 Dr			
	Round Off	0.28 Cr			
	Being purchase of Conducting PVC pipe , Junction Box , PVC bend , PVC Pipe , Cable Tags , Hacksaw blade vide bill no : 825 Dtd : 12.09.2017 Po no : 45059 for MBMC 4th floor				
13-Sep-17	To (as per details)	Purchase	27	1,670.00	
	Ganesh Trading	1,971.00 Cr			
	CGST	150.33 Dr			
	SGST	150.33 Dr			
	Round Off	0.34 Dr			
	Being purchase od PVC E/L Pipe , Deep Box , PVC Bend , PVC Fan vide bill no : 772 dtd : 13.09.2017 towards MBMC 4th floor renovation				

Carried Over

9,916.20

continued ...

Modi Builders Methodist Complex

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,916.20	
13-Sep-17	To (as per details)	Purchase	28	160.00	
	Elegant Enterprises	473.00 Cr			
	Electrical Material @ 28 % 4th Floor	222.00 Dr			
	CGST	45.48 Dr			
	SGST	45.48 Dr			
	Round Off	0.04 Dr			
	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				
5-Oct-17	To (as per details)	Purchase	39	272.25	
	Reflections Electricals Pvt Ltd	2,928.00 Cr			
	Electrical Material @ 28 % 4th Floor	2,036.70 Dr			
	CGST	309.64 Dr			
	SGST	309.64 Dr			
	Round Off	0.23 Cr			
	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				
6-Oct-17	To (as per details)	Purchase	40	485.00	
	Ganesh Trading	573.00 Cr			
	CGST	43.65 Dr			
	SGST	43.65 Dr			
	Round Off	0.70 Dr			
	Being purchase of PVC Bend , PVC Pipe , PVC Junction Box , MS Nails vide bill no : 868 dtd : 6.10.2017for MBMC 4th floor				
7-Oct-17	To (as per details)	Purchase	41	540.00	
	Ganesh Trading	1,054.00 Cr			
	Electrical Material @ 28 % 4th Floor	325.00 Dr			
	CGST	94.10 Dr			
	SGST	94.10 Dr			
	Round Off	0.80 Dr			
	Being purchase of MCB Box , Wall Cating Bleds vide bill no : 872 dtd : 7.10.2017 for MBMC 4th floor renovation				
25-Oct-17	To (as per details)	Purchase	49	120.00	
	N V Agency	142.00 Cr			
	CGST	10.80 Dr			
	SGST	10.80 Dr			
	Round Off	0.40 Dr			
	Being purchase of electrical material vide bill no : 208 dtd : 25.10.2017				
	To (as per details)	Purchase	50	443.00	
	Narayan & Co	523.00 Cr			
	CGST	39.87 Dr			
	SGST	39.87 Dr			
	Round Off	0.26 Dr			
	Being purchase of tyres , nails , screws etc vide bill no : 2057 dtd : 25.10.2017				
	Carried Over			11,936.45	

continued ...

Modi Builders Methodist Complex

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,936.45	
26-Oct-17	To (as per details)	Purchase	51	330.00	
	Elegant Enterprises	7,474.00 Cr			
	Electrical Material @ 28 % 4th Floor	5,535.00 Dr			
	CGST	804.60 Dr			
	SGST	804.60 Dr			
	Round Off	0.20 Cr			
	<i>Being purchase of Legrend 100A 3Pole MCB , Aluminium Lungs , Copper Lugs , Single Compression Brass Cable Gland vide bill nos : 152 & 153 PO no : 45724 dtd : 29.9.2017 for MBMC 4th floor</i>				
1-Nov-17	To (as per details)	Purchase	55	660.00	
	Shubham Electricals & Hardware	779.00 Cr			
	CGST	59.40 Dr			
	SGST	59.40 Dr			
	Round Off	0.20 Dr			
	<i>Being purchase of electrical material vide bill no : 4436 dtd : 24.10.2017</i>				
1-Dec-17	To (as per details)	Purchase	71	960.00	
	Ganesh Trading	1,133.00 Cr			
	CGST	86.40 Dr			
	SGST	86.40 Dr			
	Round Off	0.20 Dr			
	<i>Being purchase of PVC E/L Pipe , PVC J. Box vide bill no : 867 dtd : 06.10.2017</i>				
	To (as per details)	Purchase	72	21,375.00	
	Sree Venkata Durga Anjaneya Steel Tubes	25,222.00 Cr			
	CGST	1,923.75 Dr			
	SGST	1,923.75 Dr			
	Round Off	0.50 Cr			
	<i>Being purchase of Cable Tray with cover vide bill no : 066 dtd : 21.11.2017 PO no : 46540 dtd : 11.11.2017</i>				
17-Jan-18	To (as per details)	Purchase	83	5,585.40	
	Premier Engineering Corporation	6,591.00 Cr			
	CGST	502.69 Dr			
	SGST	502.69 Dr			
	Round Off	0.22 Dr			
	<i>Being purchase of electrical material against bill.no.1095,dtd,28/12/2017&po.no.47518, dtd,26/12/2017.</i>				
	To (as per details)	Purchase	87	785.00	
	Padma Trading	926.00 Cr			
	CGST	70.50 Dr			
	SGST	70.50 Dr			
	<i>Being purchase of electrical material against bill.no.1843.dtd,25/12/2017.</i>				
	Carried Over			41,631.85	

continued ...

Modi Builders Methodist Complex

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			41,631.85	
17-Jan-18	To (as per details)	Purchase	88	725.00	
	Ganesh Trading	1,758.00 Cr			
	Electrical Material @ 28 % 4th Floor	705.00 Dr			
	CGST	98.70 Dr			
	SGST	98.70 Dr			
	CGST	65.30 Dr			
	SGST	65.30 Dr			
	Being purchase of electrical material against bill.no.988,dtd,04/11/2017.				
	To (as per details)	Purchase	89	400.00	
	Dinesh Electricals	472.00 Cr			
	CGST	36.00 Dr			
	SGST	36.00 Dr			
	Being purchase of electrical material against bill.no.188,dtd,25/12/2017.				
27-Jan-18	To (as per details)	Purchase	90	1,101.70	
	Swastik Commercial Corporation	1,300.00 Cr			
	CGST	99.15 Dr			
	SGST	99.15 Dr			
	Being purchase of electrical material against bill.no.504,dtd,08/01/2018&po.no.47519,dtd,26/12/2017.				
13-Feb-18	To (as per details)	Purchase	95	1,053.00	
	Vijay Laxmi Electricals	1,243.00 Cr			
	CGST	94.77 Dr			
	SGST	94.77 Dr			
	Round Off	0.46 Dr			
	Being purchase of electrical material against bill.no.2276,dtd,20/01/2018.				
	To (as per details)	Purchase	97	295.00	
	Vijay Laxmi Electricals	348.00 Cr			
	CGST	26.55 Dr			
	SGST	26.55 Dr			
	Round Off	0.10 Cr			
	Being purchase of electrical material against bill.no.2150,dtd,06/01/2018.				
22-Feb-18	To (as per details)	Purchase	100	8,250.00	
	Elegant Enterprises	9,735.00 Cr			
	CGST	742.50 Dr			
	SGST	742.50 Dr			
	Being purchase of electrical material against bill.no.403,dtd,24/01/2018&po.no.47693,dtd,02/01/2018.				
28-Mar-18	To (as per details)	Purchase	105	2,750.00	
	Elegant Enterprises	3,245.00 Cr			
	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.				
	Carried Over			56,206.55	

continued ...

Modi Builders Methodist Complex

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			56,206.55	
31-Mar-18	To (as per details)	Purchase	108	28,644.00	
	Shubham Enterprises	33,800.00 Cr			
	CGST	2,577.96 Dr			
	SGST	2,577.96 Dr			
	Round Off	0.08 Dr			
	<i>Being purchase of electrical material against bill.no.3248,dtd,17/03/2018&po.no.48938, dtd,03/03/2018.</i>				
	By (as per details)	Journal Voucher	JV-28		84,850.55
	Building Construction (Civil Work)	1,74,220.70 Dr			
	Electrical Material @ 12 % 4th Floor	18,150.00 Cr			
	Electrical Material @ 28 % 4th Floor	69,852.15 Cr			
	Electrical Material (Exempt) 4th Floor	700.00 Cr			
	Electrical Material (URD) 4th Floor	668.00 Cr			
	<i>being amount transfered</i>				
				84,850.55	84,850.55

Modi Builders Methodist Complex

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
24-Aug-17	To (as per details)	Purchase	19	19,318.20	
	Reflections Electricals Pvt Ltd	30,934.34 Cr			
	Electrical Material @ 18 % 4th Floor	5,260.20 Dr			
	CGST	3,177.97 Dr			
	SGST	3,177.97 Dr			
	<i>Being purchase of Plate with frame H Venia , Socket , Switch , Blaking Plate Venia vide bill no : 818 PO no : 44711</i>				
29-Aug-17	To (as per details)	Purchase	21	19,171.77	
	Premier Engineering Corporation	24,540.00 Cr			
	CGST	2,684.05 Dr			
	SGST	2,684.05 Dr			
	Round Off	0.13 Dr			
	<i>Being purchase of Blue Gloster , Black Gloster , Yellow Gloster etc vide bill no : 600 PO no : 45047 Dtd : 29/8/2017</i>				
12-Sep-17	To (as per details)	Purchase	25	7,049.70	
	Reflections Electricals Pvt Ltd	9,024.00 Cr			
	CGST	986.99 Dr			
	SGST	986.99 Dr			
	Round Off	0.32 Dr			
	<i>Being purchase of Isolator / Load Break Switch , MCB SP C Curve HSN vide bill no : 960 dtd : 12.9.2017 Po no : 45298 Dtd : 12.9.2017 for MBMC 4th floor renovation</i>				
13-Sep-17	To (as per details)	Purchase	28	222.00	
	Elegant Enterprises	473.00 Cr			
	Electrical Material @ 18 % 4th Floor	160.00 Dr			
	CGST	45.48 Dr			
	SGST	45.48 Dr			
	Round Off	0.04 Dr			
	<i>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</i>				
18-Sep-17	To (as per details)	Purchase	31	950.00	
	Nisha Computers & Peripherals	1,216.00 Cr			
	CGST	133.00 Dr			
	SGST	133.00 Dr			
	<i>Being purchase of Adaptor vide bill no : 1016 dtd : 18.09.2017 towards MBMC 4th floor renovation</i>				

Carried Over

46,711.67

continued ...

Modi Builders Methodist Complex

Electrical Material @ 28 % 4th Floor Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			46,711.67	
18-Sep-17	To (as per details)	Purchase	32	8,175.78	
	Elegant Enterprises	10,465.00 Cr			
	CGST	1,144.61 Dr			
	SGST	1,144.61 Dr			
	Being purchase of L & T Exora 12 Way VTPN DB DD vide bill no : 124 dtd : 18.09. 2017 PO no : 45484 for MBMC 4th floor				
5-Oct-17	To (as per details)	Purchase	39	2,036.70	
	Reflections Electricals Pvt Ltd	2,928.00 Cr			
	Electrical Material @ 18 % 4th Floor	272.25 Dr			
	CGST	309.64 Dr			
	SGST	309.64 Dr			
	Round Off	0.23 Cr			
	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				
7-Oct-17	To (as per details)	Purchase	41	325.00	
	Ganesh Trading	1,054.00 Cr			
	Electrical Material @ 18 % 4th Floor	540.00 Dr			
	CGST	94.10 Dr			
	SGST	94.10 Dr			
	Round Off	0.80 Dr			
	Being purchase of MCB Box , Wall Cating Bleds vide bill no : 872 dtd : 7.10.2017 for MBMC 4th floor renovation				
13-Oct-17	To (as per details)	Purchase	44	5,760.00	
	Elegant Enterprises	7,373.00 Cr			
	CGST	806.40 Dr			
	SGST	806.40 Dr			
	Round Off	0.20 Dr			
	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				
26-Oct-17	To (as per details)	Purchase	51	5,535.00	
	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 , Aluminium 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.				
	Carried Over			69,249.15	

continued ...

Modi Builders Methodist Complex

Electrical Material @ 28 % 4th Floor Ledger Account : 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)	Purchase	106	603.00	
	Apex Marketing Corporation	772.00 Cr			
	CGST	84.42 Dr			
	SGST	84.42 Dr			
	Round Off	0.16 Dr			
	<i>Being purchase of painting material against bill.no.18836,dtd,21/03/2018.</i>				
	By (as per details)	Journal Voucher	JV-28		69,852.15
	Building Construction (Civil Work)	1,74,220.70 Dr			
	Electrical Material @ 12 % 4th Floor	18,150.00 Cr			
	Electrical Material @ 18 % 4th Floor	84,850.55 Cr			
	Electrical Material (Exempt) 4th Floor	700.00 Cr			
	Electrical Material (URD) 4th Floor	668.00 Cr			
	<i>being amount transfered</i>				
				69,852.15	69,852.15

Modi Builders Methodist Complex

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

Electrical Material (Exempt) 4th Floor

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
15-Jul-17	To Dinesh Electricals <i>Being purchase of G I Clamp , TRP , Wall Cutting Blade , Nails , screws etc vide bill no : 6 dtd : 15/7/2017</i>	Purchase	2	500.00	
27-Jul-17	To Dinesh Electricals <i>Being purchase of Miracle tape vide bill no : 16 dtd : 27/7/2017</i>	Purchase	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 <i>being amount transfered</i>	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

Modi Builders Methodist Complex

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

Electrical Material (URD) 4th Floor

Ledger Account

1-Apr-17 to 31-Mar-18

Page 134

Date	Particulars	Vch Type	Vch No.	Debit	Credit
22-Oct-17	To Ganesh Trading <i>Being purchase of electrical material dtd : 22.10.2017</i>	Purchase	46	258.00	
11-Dec-17	To Ganesh Trading <i>Being purchase of electrical materials</i>	Purchase	78	100.00	
18-Dec-17	To Hanuman Electrical & Hardware <i>Being purchase of wire dtd : 18.12.2017</i>	Purchase	79	150.00	
13-Feb-18	To (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 <i>Being happay card expenses</i>	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 <i>being amount transfered</i>	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

Modi Builders Methodist Complex

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

Electricity Bill

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
18-Apr-17	To IDBI Bank O/D Account	Bank Payment	BP-2	10,293.00	
	Cheque 031035	18-4-2017		10,293.00 Cr	
	<i>Ch. No. :031035 Being cheque issued to TSSPDCL towards electricity exp for the month of April 2016 service no: E1004188</i>				
11-May-17	To IDBI Bank O/D Account	Bank Payment	BP-2	10,000.00	
	Cheque 033006	11-5-2017		10,000.00 Cr	
	<i>Ch. No. :033006 Being cheque issued to TSSPDCL towards tenats associated bills</i>				
12-Jun-17	To IDBI Bank O/D Account	Bank Payment	BP-11	3,588.00	
	Cheque 033018	12-6-2017		3,588.00 Cr	
	<i>Ch. No. :033018 Being cheque issued to (UR SELF FOR DD INFAVOUR OF TSSPDCL) electricity bill for the month of may 2017</i>				
12-Jul-17	To IDBI Bank O/D Account	Bank Payment	BP-3	3,338.00	
	Cheque	12-7-2017		3,338.00 Cr	
	<i>cheq no: Being cheque issued to ur self for DD in favour of TSSPDCL towards electricity charges for the month of June 2017.</i>				
20-Sep-17	To IDBI Bank O/D Account	Bank Payment	BP-1	4,431.00	
	Cheque 033921	25-9-2017		4,431.00 Cr	
	<i>Chq no : 033921 Being cheque issued to (Your Self for DD in Favour of TSSPDCL)towards Electricity charges for the month of August - 2017</i>				
29-Jan-18	To IDBI Bank O/D Account	Bank Payment	BP-1	12,105.00	
	Cheque 035175	29-1-2018		12,105.00 Cr	
	<i>ch no.035175 being cheque issued towards dd in favour of TSSPDCL for electricity bill from oct-4th jan-18 of service no.101244049 (E1004188)</i>				
21-Feb-18	To IDBI Bank O/D Account	Bank Payment	BP-1	3,150.00	
	Cheque 035243	21-2-2018		3,150.00 Cr	
	<i>Ch.No.035243 Being cheque issued to TSSPDCL towards electricity charges for the month of "January"2018.</i>				
				46,905.00	
By	Closing Balance				46,905.00
				46,905.00	46,905.00

Modi Builders Methodist Complex

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

1-Apr-17 to 31-Mar-18

					Page 136
Date	Particulars	Vch Type	Vch No.	Debit	Credit
7-Apr-17	By 4th Floor Renovation <i>Being amount credited to elegant enterprises towards purchase of electrical materials vid bill no: 12354 date: 20-3-17 po no" 41974</i>	Journal Voucher	JV-1		3,329.00
	By 4th Floor Renovation <i>Being amount credited to elegant enterprises towards purchase of electrical materials vid bill no: 12345 date: 16-3-17 po no" 41909</i>	Journal Voucher	JV-2		1,457.00
8-Apr-17	To IDBI Bank O/D Account Cheque 031148 <i>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</i>	Bank Payment 8-4-2017	BP-6	4,786.00	
13-May-17	By 4th Floor Renovation <i>Being amount credited to Elegant Enterprises towards purchase of electrical materials vid bill no: 12456 date: 24-4-2017 po no; 42591.</i>	Journal Voucher	JV-1		39,690.00
	By 4th Floor Renovation <i>Being amount credited to Elegant Enterprises towards purchase of electrical materials vid bill no: 12475 date: 03-5-2017 po no; 42812</i>	Journal Voucher	JV-2		1,603.00
	To IDBI Bank O/D Account Cheque 033007 <i>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</i>	Bank Payment 13-5-2017	BP-1	41,293.00	
25-May-17	By 4th Floor Renovation <i>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</i>	Journal Voucher	JV-2		1,869.00
3-Jun-17	To IDBI Bank O/D Account Cheque 033238 <i>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</i>	Bank Payment 3-6-2017	BP-5	1,869.00	
Carried Over				47,948.00	47,948.00

continued ...

Modi Builders Methodist Complex

Elegant Enterprises Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			47,948.00	47,948.00
23-Jun-17	By Methodist Complex Tenant Association Renovation <i>Being amount credited to Elegant enterprises towards purchase of Electrical materials vid bill no: 12503 date: 20-5-17 po no: 43096.</i>	Journal Voucher	JV-5		4,767.00
24-Jun-17	To IDBI Bank O/D Account Cheque Ch. No. : <i>Being cheque to Elegant enterprises towards purchase of Elctrical materials vid bill no:12503 date: 20-5-17 po no: 43096</i>	Bank Payment 24-6-2017 4,767.00 Cr	BP-5	4,767.00	
14-Jul-17	By 4th Floor Renovation <i>Being amount credited to Elegant enterprises towards purchase of Electrical materials Vid bill no: 12604 date: 30-6-17 po no: 43264.</i>	Journal Voucher	JV-1		1,13,607.00
21-Jul-17	To IDBI Bank O/D Account Cheque 033570 <i>Cheq no: 033570 Being cheque issued to Elegant Enterprises towards purchase of Electrical materials vid bill no: 12604 date: 30-6-17 po no: 43264.</i>	Bank Payment 21-7-2017 1,13,607.00 Cr	BP-1	1,13,607.00	
13-Sep-17	By (as per details) Electrical Material @ 18 % 4th Floor Electrical Material @ 28 % 4th Floor CGST SGST Round Off <i>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</i>	Purchase 160.00 Dr 222.00 Dr 45.48 Dr 45.48 Dr 0.04 Dr	28		473.00
18-Sep-17	By (as per details) Electrical Material @ 28 % 4th Floor CGST SGST <i>Being purchase of L & T Exora 12 Way VTPN DB DD vide bill no : 124 dtd : 18.09. 2017 PO no : 45484 for MBMC 4th floor</i>	Purchase 8,175.78 Dr 1,144.61 Dr 1,144.61 Dr	32		10,465.00
9-Oct-17	To IDBI Bank O/D Account Cheque 033728 <i>Chq no : 033728 Being cheque issued to Elegant Enterprises towards full & final payment vide bill nos : 111 & 112 dtd : 13. 09.2017</i>	Bank Payment 9-10-2017 10,938.00 Cr	BP-3	10,938.00	
	Carried Over			1,77,260.00	1,77,260.00

continued ...

Modi Builders Methodist Complex

Elegant Enterprises Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,77,260.00	1,77,260.00
13-Oct-17	By (as per details)	Purchase	44		7,373.00
	Electrical Material @ 28 % 4th Floor	5,760.00 Dr			
	CGST	806.40 Dr			
	SGST	806.40 Dr			
	Round Off	0.20 Dr			
	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				
24-Oct-17	By (as per details)	Purchase	48		20,328.00
	Electrical Material @ 12 % 4th Floor	18,150.00 Dr			
	CGST	1,089.00 Dr			
	SGST	1,089.00 Dr			
	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				
26-Oct-17	By (as per details)	Purchase	51		7,474.00
	Electrical Material @ 28 % 4th Floor	5,535.00 Dr			
	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 , Aluminium Lungs , Copper Lugs , Single Compression Brass Cable Gland vide bill nos : 152 & 153 PO no : 45724 dtd : 29. 9.2017 for MBMC 4th floor				
28-Oct-17	To IDBI Bank O/D Account	Bank Payment	BP-2	7,474.00	
	Cheque 033589 28-10-2017	7,474.00 Cr			
	Chq no : 033589 Being cheque issued to Elegant Enterprises towards full & Final Payment vide bill nos : 152 & 153 Po no : 45724				
4-Nov-17	To IDBI Bank O/D Account	Bank Payment	BP-1	27,701.00	
	Cheque 032828 4-11-2017	27,701.00 Cr			
	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				
22-Feb-18	By (as per details)	Purchase	100		9,735.00
	Electrical Material @ 18 % 4th Floor	8,250.00 Dr			
	CGST	742.50 Dr			
	SGST	742.50 Dr			
	Being purchase of electrical material against bill.no.403,dtd,24/01/2018&po.no.47693,dtd, 02/01/2018.				
24-Feb-18	To IDBI Bank O/D Account	Bank Payment	BP-1	9,735.00	
	Cheque 035244 24-2-2018	9,735.00 Cr			
	Ch.No.035244 Being cheque issued to elegant enterprises towards purchase of electrical material against bill.no.403				
	Carried Over			2,22,170.00	2,22,170.00

continued ...

Modi Builders Methodist Complex

Elegant Enterprises Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,22,170.00	2,22,170.00
28-Mar-18	By (as per details)	Purchase	105		3,245.00
	Electrical Material @ 18 % 4th Floor	2,750.00 Dr			
	CGST	247.50 Dr			
	SGST	247.50 Dr			
	<i>Being purchase of electrical material against bill.no.513,dtd,22/03/2018&po.no.48939,dtd,03/03/2018.</i>				
				2,22,170.00	2,25,415.00
To	Closing Balance			3,245.00	
				2,25,415.00	2,25,415.00

Modi Builders Methodist Complex

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

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
11-Aug-17	By Carpentry <i>Being purchase of Carpentry vide bill no : 65 dt :15.05.2017 against PO no :42727 dt : 27. 04.2017</i>	Purchase	15		54,787.00
17-Aug-17	To IDBI Bank O/D Account Cheque 032626 <i>Chq no : 032826 Being cheque issued to Elegant Products Pvt Ltd towards purchase of carpentry vide bill no : 65 dt : 15.05.2017 against po no : 42727</i>	Bank Payment 17-8-2017 54,787.00 Cr	BP-1	54,787.00	
29-Aug-17	By (as per details) Electrical Material @ 18 % 4th Floor CGST SGST Round Off <i>Being purchase of Elephant Brand Spring wire, Champion Flexible Pipe vide bill no : 83 PO no : 45058 dtd : 29/8/2017</i>	Purchase 520.00 Dr 46.83 Dr 46.83 Dr 0.34 Dr	20		614.00
9-Sep-17	To IDBI Bank O/D Account Cheque 033947 <i>Chq no : 033947 Being cheque issued to Elegant Products Pvt Ltd towards purchase of Elephant Brand Spring wire , Champion Flexible Pipe vide bill no : 83</i>	Bank Payment 9-9-2017 614.00 Cr	BP-3	614.00	
15-Feb-18	By IDBI Bank O/D Account Cheque/DD <i>Ch.No.033947 Being cheque reversal</i>	Bank Receipt 15-2-2018 614.00 Dr	BR-1		614.00
				55,401.00	56,015.00
				614.00	
				56,015.00	56,015.00
To	Closing Balance				

Modi Builders Methodist Complex

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

Espee Agencies

Ledger Account

1-Apr-17 to 31-Mar-18

Page 141

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

Modi Builders Methodist Complex

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

Esspee Traders

Ledger Account

1-Apr-17 to 31-Mar-18

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

Modi Builders Methodist Complex

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

Excel Communication - Rent (18A-LGF)

Ledger Account

1-Apr-17 to 31-Mar-18

					Page 143
Date	Particulars	Vch Type	Vch No.	Debit	Credit
21-Apr-17	By IDBI Bank O/D Account	Bank Receipt	BR-1		2,748.00
	Cheque/DD 832064	21-4-2017	2,748.00 Dr		
	<i>Ch. No. :832064 Being cheque received from mehrunissa towards chaop rent LGF 18A</i>				
25-Apr-17	By IDBI Bank O/D Account	Bank Receipt	BR-2		11,952.00
	Cheque/DD 832065	25-4-2017	11,952.00 Dr		
	<i>Ch. No. :832065 Being cheque received from Mehrunissa towards LGF /18A rent April-11 to march-2017</i>				
16-Mar-18	By IDBI Bank O/D Account	Bank Receipt	BR-1		14,940.00
	Cheque/DD	16-3-2018	14,940.00 Dr		
	<i>Ch.No.832077 Being cheque received from mehrunissa(shop no .18A) towards rent against receipt.no.4292,dtd,16/03/2018.</i>				
					29,640.00
To	Closing Balance			29,640.00	
				29,640.00	29,640.00

Modi Builders Methodist Complex

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

False Ceiling Materials @ 18 % 4th Floor

Ledger Account

1-Apr-17 to 31-Mar-18

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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	0.06 Dr			
	<i>Being MBMC 4th floor False Ceiling (Gypsom Board) work has been completed from 14.03.2017 to 16.11.2017</i>				
31-Mar-18	By Building Construction (Civil Work)	Journal Voucher	JV-29		3,97,715.20
	<i>being amount transfered</i>				
				3,97,715.20	3,97,715.20

Modi Builders Methodist Complex

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

1-Apr-17 to 31-Mar-18

Page 145

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

Modi Builders Methodist Complex

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

Fixed Deposit Book

1-Apr-17 to 31-Mar-18

Page 146

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	To Opening Balance			74,05,181.20	
5-May-17	To IDBI Bank O/D Account	Bank Receipt	BR-1	5,00,000.00	
	Cheque	5-5-2017		5,00,000.00 Cr	
	Cheque/DD	5-5-2017		5,00,000.00 Dr	
	<i>Ch. No. : Being fixed deposit</i>				
23-Jun-17	By IDBI Bank O/D Account	Bank Receipt	BR-2		2,01,257.30
	Cheque/DD	23-6-2017		2,01,257.30 Dr	
	Cheque	23-6-2017		2,01,257.30 Cr	
	<i>Being FD canceled</i>				
1-Aug-17	By IDBI Bank O/D Account	Bank Receipt	BR-1		3,03,495.00
	Cheque/DD	1-8-2017		3,03,495.00 Dr	
	Cheque	1-8-2017		3,03,495.00 Cr	
	<i>Being FD canceled</i>				
2-Aug-17	By IDBI Bank O/D Account	Bank Receipt	BR-1		11,32,590.00
	Cheque/DD	2-8-2017		11,32,590.00 Dr	
	Cheque	2-8-2017		11,32,590.00 Cr	
	<i>Being FD canceled</i>				
18-Aug-17	By IDBI Bank O/D Account	Bank Receipt	BR-1		2,03,525.00
	Cheque/DD	18-8-2017		2,03,525.00 Dr	
	Cheque	18-8-2017		2,03,525.00 Cr	
	<i>Being fdr cancellation</i>				
22-Sep-17	By IDBI Bank O/D Account	Bank Receipt	BR-1		5,11,132.00
	Cheque/DD	22-9-2017		5,11,132.00 Dr	
	Cheque	22-9-2017		5,11,132.00 Cr	
	<i>Being FD cancelled</i>				
7-Nov-17	By IDBI Bank O/D Account	Bank Receipt	BR-1		2,05,859.30
	Cheque/DD	7-11-2017		2,05,859.30 Dr	
	Cheque	7-11-2017		2,05,859.30 Cr	
	<i>Being FD cancelled vide FD no : 0002105000170062</i>				
6-Dec-17	By IDBI Bank O/D Account	Bank Receipt	BR-1		1,03,369.20
	Cheque/DD	6-12-2017		1,03,369.20 Dr	
	Cheque	6-12-2017		1,03,369.20 Cr	
	<i>Being FD canceled vide FD no : 0002105000170062</i>				
9-Feb-18	By IDBI Bank O/D Account	Bank Receipt	BR-1		6,93,588.60
	Cheque/DD	9-2-2018		6,93,588.60 Dr	
	Cheque	9-2-2018		6,93,588.60 Cr	
	<i>Being FD CANCELLED FDR.NO. 0002107000063799.</i>				
20-Feb-18	By IDBI Bank O/D Account	Bank Receipt	BR-2		2,00,000.00
	Cheque/DD	20-2-2018		2,00,000.00 Dr	
	Cheque	20-2-2018		2,00,000.00 Cr	
	<i>Being cancellation of fd part amount 200000/ -fdr no 0002107000069599 (total fd 400000/ -)</i>				
	Carried Over			79,05,181.20	35,54,816.40

continued ...

Modi Builders Methodist Complex

Fixed Deposit Book : 1-Apr-17 to 31-Mar-18

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 <i>Being as per 26as</i>	Journal Voucher 31-3-2018	JV-17	4,31,921.60	
				83,37,102.80	35,54,816.40
	By Closing Balance				47,82,286.40
				83,37,102.80	83,37,102.80

Modi Builders Methodist Complex

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

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
4-Aug-17	By (as per details)	Purchase	11		260.00
	Electrical Material @ 18 % 4th Floor	220.00 Dr			
	CGST	19.83 Dr			
	SGST	19.83 Dr			
	Round Off	0.34 Dr			
	<i>Being purchase of Wire Nails vide bill no : 628 dtd : 4/8/2017</i>				
10-Aug-17	To N.Satish Happy Card	Journal Voucher	JV-2	260.00	
	<i>Being amount credited to Modi Properties Pvt Ltd towards purchase of wire nails vide bill no : 628</i>				
13-Sep-17	By (as per details)	Purchase	27		1,971.00
	Electrical Material @ 18 % 4th Floor	1,670.00 Dr			
	CGST	150.33 Dr			
	SGST	150.33 Dr			
	Round Off	0.34 Dr			
	<i>Being purchase of PVC E/L Pipe , Deep Box , PVC Bend , PVC Fan vide bill no : 772 dtd : 13.09.2017 towards MBMC 4th floor renovation</i>				
25-Sep-17	To N.Satish Happy Card	Journal Voucher	JV-5	1,971.00	
	<i>being amount credited to MPPL towards N satish happy card expenses</i>				
6-Oct-17	By (as per details)	Purchase	40		573.00
	Electrical Material @ 18 % 4th Floor	485.00 Dr			
	CGST	43.65 Dr			
	SGST	43.65 Dr			
	Round Off	0.70 Dr			
	<i>Being purchase of PVC Bend , PVC Pipe , PVC Junction Box , MS Nails vide bill no : 868 dtd : 6.10.2017for MBMC 4th floor</i>				
7-Oct-17	By (as per details)	Purchase	41		1,054.00
	Electrical Material @ 18 % 4th Floor	540.00 Dr			
	Electrical Material @ 28 % 4th Floor	325.00 Dr			
	CGST	94.10 Dr			
	SGST	94.10 Dr			
	Round Off	0.80 Dr			
	<i>Being purchase of MCB Box , Wall Cating Bleds vide bill no : 872 dtd : 7.10.2017 for MBMC 4th floor renovation</i>				
9-Oct-17	To N.Satish Happy Card	Journal Voucher	JV-1	573.00	
	<i>Being amount credited to Modi Properties Pvt Ltd towards N Satish Happy card expenses</i>				
Carried Over				2,804.00	3,858.00

continued ...

Modi Builders Methodist Complex

Ganesh Trading Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,804.00	3,858.00
9-Oct-17	To N.Satish Happy Card <i>Being amount credited to Modi Properties Pvt Ltd towards N Satish happy card expenses</i>	Journal Voucher	JV-2	1,054.00	
22-Oct-17	By Electrical Material (URD) 4th Floor <i>Being purchase of electrical material dtd : 22.10.2017</i>	Purchase	46		258.00
1-Nov-17	To N.Satish Happy Card <i>Being amount credited to MPPL towards N Satish happy card expenses</i>	Journal Voucher	JV-5	258.00	
28-Nov-17	By (as per details) Hardware Material @ 18 % 4th Floor CGST SGST Round Off <i>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</i>	Purchase	66		956.00
	To N.Satish Happy Card <i>Being amount credited to MPPL towards N Satish Happy Card Expenses</i>	Journal Voucher	JV-1	956.00	
1-Dec-17	By (as per details) Electrical Material @ 18 % 4th Floor CGST SGST Round Off <i>Being purchase of PVC E/L Pipe , PVC J. Box vide bill no : 867 dtd : 06.10.2017</i>	Purchase	71		1,133.00
	To N.Satish Happy Card <i>Being amount credited to N Satish Happy card towards purchase of PVC pipe & PVC J.Box</i>	Journal Voucher	JV-3	1,133.00	
11-Dec-17	By Electrical Material (URD) 4th Floor <i>Being purchase of electrical materials</i>	Purchase	78		100.00
	To N.Satish Happy Card <i>Being amount credited to MPPL towards N Satish Happy card expenses</i>	Journal Voucher	JV-3	100.00	
17-Jan-18	By (as per details) Electrical Material @ 28 % 4th Floor CGST SGST Electrical Material @ 18 % 4th Floor CGST SGST <i>Being purchase of electrical material against bill.no.988,dtd,04/11/2017.</i>	Purchase	88		1,758.00
	Carried Over			6,305.00	8,063.00

continued ...

Modi Builders Methodist Complex

Ganesh Trading Ledger Account : 1-Apr-17 to 31-Mar-18

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

Modi Builders Methodist Complex

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

Ganesh Tube Traders

Ledger Account

1-Apr-17 to 31-Mar-18

					Page 151
Date	Particulars	Vch Type	Vch No.	Debit	Credit
15-Apr-17	By 4th Floor Renovation <i>Being amount credited to Ganesh tubes traders towards purchase of Chemicals vid bill no:023 date: 11-4-17 po no: 42336</i>	Journal Voucher	JV-3		2,430.00
22-Apr-17	To IDBI Bank O/D Account Cheque 032982 22-4-2017 2,430.00 Cr <i>Ch. No. :032982 Being cheque issued to Ganesh tubes traders towards purchase of Chemicals vid bill no: 023 date: 11-4-17 po no: 42336.</i>	Bank Payment	BP-10	2,430.00	
25-Apr-17	By 4th Floor Renovation <i>Being amount credited to Ganesh tubes traders towards purchase of plumbing materials-water tank-1000ltrs vid bill no: CRO716 date: 18-3-17 po no: 41927.</i>	Journal Voucher	JV-1		12,244.00
29-Apr-17	To IDBI Bank O/D Account Cheque 032993 29-4-2017 12,244.00 Cr <i>Ch. No. :032993 Being cheque issued to Ganesh tubes trader towards purchase of Plumbing materials -water tank vid bill no: CRO716 date: 18-3-17 po no' 41927</i>	Bank Payment	BP-4	12,244.00	
				14,674.00	14,674.00

Modi Builders Methodist Complex

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

Gautam Traders

Ledger Account

Pan Bazar , Ranigunj
Secunderabad

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
19-Sep-17	To IDBI Bank O/D Account	Bank Payment	BP-1	1,816.00	
	Cheque	23-9-2017		1,816.00 Cr	
	<i>Chq no : 033918 Being cheque issued to Gautam traders towards advance payment for purchase of M.S sheet Powder</i>				
23-Sep-17	By (as per details)	Purchase	34		3,750.00
	Hardware Material @ 18 % -MCTAR	3,178.00 Dr			
	CGST	286.02 Dr			
	SGST	286.02 Dr			
	Round Off	0.04 Cr			
	<i>Being purchase of Self Drilling Screw , Colour Coated Sheet vide bill no : 251 dtd : 23.09.2017 Po no : 45460 for MBMC Methodist Complex Tenant Association Renovation</i>				
9-Oct-17	To IDBI Bank O/D Account	Bank Payment	BP-5	1,934.00	
	Cheque	033733	9-10-2017	1,934.00 Cr	
	<i>Chq no : 033733 Being cheque issued to Gautam Traders towards final payment vide bill no : 251 Dtd : 23.09.2017</i>				
				3,750.00	3,750.00

Modi Builders Methodist Complex

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

1-Apr-17 to 31-Mar-18

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

Modi Builders Methodist Complex

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

Generator Maintenance Deposit

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	By Opening Balance				84,500.00
	To Closing Balance			84,500.00	
				84,500.00	84,500.00

Modi Builders Methodist Complex

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

Giridhar

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
28-Jul-17	To IDBI Bank O/D Account	Bank Payment	BP-7	5,124.00	
	Cheque cheq no: 030948 Being cheque issued to K.giridhar towards house keeping charges for the month of june-2017. vid bill no: 202 date: 30-6-17.	28-7-2017 5,124.00 Cr			
23-Aug-17	To IDBI Bank O/D Account	Bank Payment	BP-1	7,815.00	
	Cheque Chq no: Being cheque issued to K. Giridhar towards housekeeping charges for the month of July 2017	23-8-2017 7,815.00 Cr			
	To TDS Payable 17-18	Journal Voucher	JV-1	132.00	
	Being TDS payable @ 1% on 13,204				
6-Sep-17	By (as per details)	Purchase	22		7,679.00
	Housekeeping Charges (Old)	7,757.00 Dr			
	TDS Payable 17-18	78.00 Cr			
	Being amount credited to K.Giridhar towards House keeping charges for the month of August 2017				
	To IDBI Bank O/D Account	Bank Payment	BP-1	7,602.00	
	Cheque 33945 Chq no :33945 Being cheque issued to K Diridhar towards House keeping charges for the month of August 2017	6-9-2017 7,602.00 Cr			
31-Mar-18	By Housekeeping Charges (Old)	Journal Voucher	JV-43		13,071.00
	towards housekeeping charges				
				20,673.00	20,750.00
	To Closing Balance			77.00	
				20,750.00	20,750.00

Modi Builders Methodist Complex

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

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	By Opening Balance				32,844.00
	To Closing Balance			32,844.00	
				32,844.00	32,844.00

Modi Builders Methodist Complex

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

1-Apr-17 to 31-Mar-18

					Page 157
Date	Particulars	Vch Type	Vch No.	Debit	Credit
2-Dec-17	By Consumables (Exempted) - 4th Floor Purchase <i>Being purchase of Bombay Broom , Mopping Stick , Buckets , Lizol Cleaning Liquid , Colin , Cleaning Cloth , Cotton Broom , Surf Detergent Powder , Vim Bar vide bill no : 2870 dtd : 02.12.2017 Po no : 46984 Dtd : 01.12.2017</i>		73		2,346.00
23-Dec-17	To IDBI Bank O/D Account Cheque 033770 <i>Chq no : 033770 Being cheque issued to G Krishna Murthy & Sons towards full payment vide bill no : 2870 dtd : 02.12.2017 Po no : 46984 dtd : 01.12.2017</i>	Bank Payment 23-12-2017	BP-2	2,346.00	
				2,346.00	2,346.00

Modi Builders Methodist Complex

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

Gokuldas Exports

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	By Opening Balance				9,30,000.00
	To Closing Balance			9,30,000.00	
				<u>9,30,000.00</u>	<u>9,30,000.00</u>

Modi Builders Methodist Complex

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

Gopal Hardware

Ledger Account

H.No : 5-9-327 , Opp : SBH , Gunfoundry
Hyderabad

1-Apr-17 to 31-Mar-18

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

Modi Builders Methodist Complex

5-4-187/3 & 4, II Floor,
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

1-Apr-17 to 31-Mar-18

Page 160

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

Modi Builders Methodist Complex

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

GST Payable

Ledger Account

1-Apr-17 to 31-Mar-18

Page 161

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Oct-17	To IDBI Bank O/D Account	Bank Payment			
	Cheque 033591	30-10-2017	BP-1	40,406.00	
	<i>Chq no : 033591 Being cheque issued to Modi Properties Pvt Ltd towards GST Payment for the month of August - 17</i>				
	To IDBI Bank O/D Account	Bank Payment			
	Cheque 033592	30-10-2017	BP-2	40,451.00	
	<i>Chq no : 033592 Being cheque issued to Modi Properties Pvt Ltd towards GST payment for the month of September - 17</i>				
20-Jan-18	To IDBI Bank O/D Account	Bank Payment			
	Cheque 035165	20-1-2018	BP-1	700.00	
	<i>Ch.No.035165 Being cheque issued to MPPL towards gst late paymeny fee for the month of "december"2017.</i>				
17-Feb-18	To IDBI Bank O/D Account	Bank Payment			
	Cheque 035241	17-2-2018	BP-6	49,956.00	
	<i>Ch.No.035241 Being cheque issued to MPPL towardsb gst for the month of "january"2018.</i>				
23-Mar-18	To IDBI Bank O/D Account	Bank Payment			
	Cheque 035214	23-3-2018	BP-1	30,145.00	
	<i>Chq no:035214 Being Chq issued to Modi properties pvy ltd towards GST Payment For the month of Feb-18</i>				
				1,61,658.00	
By	Closing Balance				1,61,658.00
				1,61,658.00	1,61,658.00

Modi Builders Methodist Complex

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

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

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
6-Sep-17	By Cash A/c <i>Being cash received from Arthi Devi towards rent</i>	Cash Receipt	CR-1		50,000.00
24-Feb-18	By Cash A/c <i>Being cash received from hall mark (arthi devi -rent (8-LGF) towards rent received against receipt.no.4288,dtd,24/02/2018.</i>	Cash Receipt	CR-1		50,000.00
					1,00,000.00
To	Closing Balance			1,00,000.00	
				1,00,000.00	1,00,000.00

Modi Builders Methodist Complex

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

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

Ledger Account

1-Apr-17 to 31-Mar-18

Page 163

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	By Opening Balance				17,896.00
	To Closing Balance			17,896.00	
				17,896.00	17,896.00

Modi Builders Methodist Complex

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

Hansa Boots

Ledger Account

1-Apr-17 to 31-Mar-18

Page 164

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	By Opening Balance				2,90,500.00
	To Closing Balance			2,90,500.00	
				<u>2,90,500.00</u>	<u>2,90,500.00</u>

Modi Builders Methodist Complex

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

Hansa Boots - 3rd Floor

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	By Opening Balance				5,88,000.00
	To Closing Balance			5,88,000.00	
				<u>5,88,000.00</u>	<u>5,88,000.00</u>

Modi Builders Methodist Complex

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

1-Apr-17 to 31-Mar-18

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

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
17-Jan-18	By (as per details)	Purchase	85		1,440.00
	Hardware Material @ 18 % 4th Floor	1,220.00 Dr			
	CGST	110.00 Dr			
	SGST	110.00 Dr			
	Being purchase of hardware material against bill.no.544,dtd,28/12/2017.				
	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

Modi Builders Methodist Complex

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

Haphey Withdrawal Charges

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
27-Jul-17	To N.Satish Happy Card <i>Being amount credited to modi Properties Pvt Ltd towards Happy card Withdrawal charges of N satish haapy card</i>	Journal Voucher	JV-2	60.00	
16-Aug-17	To N.Satish Happy Card <i>Being amount credited to modi Properties Pvt Ltd towards N Satish happy card withdrawal charges</i>	Journal Voucher	JV-1	20.00	
26-Aug-17	To (as per details) 4th Floor Renovation N.Satish Happy Card <i>Being amount credited to N.Satish towards purchase of fan clamps and drill bit vide bill no : 25905</i>	Journal Voucher 360.00 Dr 380.00 Cr	JV-1	20.00	
25-Sep-17	To N.Satish Happy Card <i>Being amount credited to MPPL towards N Satish happy card withdrawal charges</i>	Journal Voucher	JV-3	60.00	
1-Nov-17	To N.Satish Happy Card <i>Being amount credited to MPPL towards N Satish happy card withdrawal charges</i>	Journal Voucher	JV-8	60.00	
14-Nov-17	To N.Satish Happy Card <i>Being amount credited to N Satish towards Happay Card withdrawal charges</i>	Journal Voucher	JV-2	40.00	
2-Dec-17	To N.Satish Happy Card <i>Being amount credited to N Satish Happy card towards happy card withdrawal charges</i>	Journal Voucher	JV-1	20.00	
				280.00	
By	Closing Balance				280.00
				280.00	280.00

Modi Builders Methodist Complex

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

Happy Card Deposits-Mpipl

Ledger Account

1-Apr-17 to 31-Mar-18

Page 169

Date	Particulars	Vch Type	Vch No.	Debit	Credit
18-Apr-17	To IDBI Bank O/D Account	Bank Payment	BP-1	10,000.00	
	Cheque 32592	18-4-2017	10,000.00 Cr		
	<i>Ch. No. :325926 Being cheque issued to MPIPL towards Happy cards & bpcl deposits</i>				
				10,000.00	
By	Closing Balance				10,000.00
				10,000.00	10,000.00

Modi Builders Methodist Complex

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

Happy Card Exp-G.Hari Babu

Ledger Account

1-Apr-17 to 31-Mar-18

					Page 170
Date	Particulars	Vch Type	Vch No.	Debit	Credit
29-Apr-17	By Cash A/c <i>Being cash received towards hari babu happy card</i>	Bank Receipt	BR-1		2,500.00
	To IDBI Bank O/D Account Cheque 032990 <i>Ch. No. :032990 Being cheque issued to MPIPL towards happy card exp of G.Hari babu</i>	Bank Payment 29-4-2017 2,500.00 Cr	BP-2	2,500.00	
				2,500.00	2,500.00

Modi Builders Methodist Complex

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

Happy Card of B.Praveen

Ledger Account

1-Apr-17 to 31-Mar-18

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

Modi Builders Methodist Complex

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

Happy Card - Selva

Ledger Account

1-Apr-17 to 31-Mar-18

					Page 172	
Date	Particulars	Vch Type	Vch No.	Debit	Credit	
22-Jun-17	By 4th Floor Renovation <i>Being amount credited to Selva towards purchase of some electrical materials</i>	Journal Voucher	JV-1		700.00	
	To IDBI Bank O/D Account Cheque 033456 22-6-2017 <i>Ch. No. :033456 Being cheque issued to MPIPL towards happy card re-imbursment of selva</i>	Bank Payment	BP-2	700.00		
1-Jul-17	By 4th Floor Renovation <i>Being amount credited to modi housing pvt ltd towards happy card of selva...</i>	Journal Voucher	JV-1		664.00	
	To IDBI Bank O/D Account Cheque 031149 1-7-2017 <i>cheque no: 031149 Being cheque issued to MODI HOUSING PVT LTD towards happy card of selva</i>	Bank Payment	BP-3	664.00		
29-Jul-17	By 4th Floor Renovation <i>Being amount credited to MHPL towards trasnsporatation sharges MS pipes on 13-7 -17 by Selva happy card</i>	Journal Voucher	JV-1		1,400.00	
	To IDBI Bank O/D Account Cheque 033192 29-7-2017 <i>CHEQ NO: 033192 Being cheque issued to MHPL towards happy card re-imbursement of Selva kumar</i>	Bank Payment	BP-7	1,400.00		
11-Aug-17	By Transportation Charges <i>Being amount credited towards transportation charges at MS metrine Ranigunj to MBMC PO:44496 dt:29/07/2017 AP02V9562 by Selva happy card</i>	Journal Voucher	JV-1		1,200.00	
	To IDBI Bank O/D Account Cheque 033904 11-8-2017 <i>Chq no:033904 Being cheque issued to Modi Housing Pvt Ltd towards happy card reimbursement of Selva Kumar</i>	Bank Payment	BP-1	1,200.00		
2-Sep-17	By 4th Floor Renovation <i>Being amount credited to Modi Housing Pvt Ltd towards J Selva Kumar Happy card epenses</i>	Journal Voucher	JV-1		40.00	
26-Oct-17	By IDBI Bank O/D Account Cheque/DD 26-10-2017 <i>Being stale cheque reversed</i>	Bank Receipt	BR-2	700.00		
Carried Over				3,964.00	4,704.00	

continued ...

Modi Builders Methodist Complex

Happy Card - Selva Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			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		
	<i>Chq no : 033586 Being stale cheque reissued to Modi Housing pvt Ltd towards Selva Happy card Expenses</i>				
				4,704.00	4,704.00

Modi Builders Methodist Complex

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

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

Carried Over

5,413.00

continued ...

Modi Builders Methodist Complex

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,413.00	
1-Dec-17	To (as per details)	Purchase	70	225.00	
	General Industrial Suppliers	265.00 Cr			
	CGST	20.25 Dr			
	SGST	20.25 Dr			
	Round Off	0.50 Cr			
	<i>Being purchase of cutting wheel vide bill no : 6739 dtd : 24.11.2017</i>				
17-Jan-18	To (as per details)	Purchase	81	3,755.00	
	Sree Panduranga Timber Traders	4,431.00 Cr			
	CGST	337.95 Dr			
	SGST	337.95 Dr			
	Round Off	0.10 Dr			
	<i>Being purchase of carpentry material against bill.no.110,dtd,29/12/2017.&po.no.47469, dtd,22/12/2017.</i>				
	To (as per details)	Purchase	82	8,200.00	
	SRI BALAJI ENTERPRISES	9,676.00 Cr			
	CGST	738.00 Dr			
	SGST	738.00 Dr			
	<i>Being purchase of hardware mateial against bill.no.146,dtd,27/12/2017&po.no.47490,dtd, 23/12/2017.</i>				
	To (as per details)	Purchase	84	266.00	
	Gopal Hardware	313.00 Cr			
	CGST	23.50 Dr			
	SGST	23.50 Dr			
	<i>Being purchase of hardware material agaihnst bill.no.435,dtd,03/01/2018</i>				
	To (as per details)	Purchase	85	1,220.00	
	Hanuman Glass Plywood & Hardware	1,440.00 Cr			
	CGST	110.00 Dr			
	SGST	110.00 Dr			
	<i>Being purchase of hardware material against bill.no.544,dtd,28/12/2017.</i>				
27-Jan-18	To (as per details)	Purchase	92	4,180.80	
	Summit Sales LLP	4,934.00 Cr			
	CGST	376.27 Dr			
	SGST	376.27 Dr			
	Round Off	0.66 Dr			
	<i>Being purchase of hardware material against bill.no.190,dtd,02/01/2018&po.no.47501,dtd, 23/12/2017.</i>				
22-Feb-18	To (as per details)	Purchase	98	7,856.00	
	Summit Sales LLP	9,270.00 Cr			
	CGST	707.04 Dr			
	SGST	707.04 Dr			
	Round Off	0.08 Cr			
	<i>Being purchase of hardware material against bill.no.166,dtd,08/02/2018&po.no.47491,dtd, 23/12/2017.</i>				
	Carried Over			31,115.80	

continued ...

Modi Builders Methodist Complex

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			31,115.80	
8-Mar-18	To (as per details)	Purchase	102	698.00	
	Padam Trading	824.00 Cr			
	CGST	62.82 Dr			
	SGST	62.82 Dr			
	Round Off	0.36 Dr			
	<i>Being purchase of hardware material against bill.no.118,dtd,12/02/2018.</i>				
24-Mar-18	To (as per details)	Purchase	104	350.00	
	Narayan & Co	413.00 Cr			
	CGST	31.50 Dr			
	SGST	31.50 Dr			
	<i>Being purchase of hardware material against bill.no.2561,dtd,0703/18.</i>				
31-Mar-18	By (as per details)	Journal Voucher	JV-30		32,163.80
	Building Construction (Civil Work)	37,871.80 Dr			
	Hardware Material @ 18 % -MCTAR	3,178.00 Cr			
	Hardware Material @ 28 % 4th Floor	490.00 Cr			
	Hardware Material (URD) 4th Floor	2,040.00 Cr			
	<i>being amount transfered</i>				
				32,163.80	32,163.80

Modi Builders Methodist Complex

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

Hardware Material @ 18 % -MCTAR

Ledger Account

1-Apr-17 to 31-Mar-18

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

Modi Builders Methodist Complex

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

Hardware Material @ 28 % 4th Floor

Ledger Account

1-Apr-17 to 31-Mar-18

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

Modi Builders Methodist Complex

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

Hardware Material (URD) 4th Floor

Ledger Account

1-Apr-17 to 31-Mar-18

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

Modi Builders Methodist Complex

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

Hari Hara Iron Merchant

Ledger Account

1-Apr-17 to 31-Mar-18

Page 180

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

Modi Builders Methodist Complex

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

Hi Fashion

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
19-Feb-18	By IDBI Bank O/D Account	Bank Receipt	BR-2		5,376.00
	Cheque/DD	19-2-2018	5,376.00 Dr		
	<i>Ch.No.000161 Being cheque received from hi fashions towards rent against receipt.no. 4286,dtd,19/02/2018.</i>				
					5,376.00
To	Closing Balance			5,376.00	
				5,376.00	5,376.00

Modi Builders Methodist Complex

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

Hina Imran & Ayesha Osman - 1st Floor

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	By Opening Balance				28,50,000.00
	To Closing Balance			28,50,000.00	
				<u>28,50,000.00</u>	<u>28,50,000.00</u>

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

1-Apr-17 to 31-Mar-18

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

Modi Builders Methodist Complex

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

Housekeeping Charges @ 18 %

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
3-Oct-17	To (as per details)	Purchase	38	7,757.00	
	Shreyas Services	8,998.00 Cr			
	CGST	698.13 Dr			
	SGST	698.13 Dr			
	TDS Payable 17-18	155.00 Cr			
	Round Off	0.26 Cr			
	<i>Being House keeping charges vide bill no : 1106 dtd : 3.10.2017</i>				
2-Nov-17	To (as per details)	Purchase	57	7,757.00	
	Shreyas Services	9,153.00 Cr			
	CGST	698.13 Dr			
	SGST	698.13 Dr			
	Round Off	0.26 Cr			
	<i>Being house keeping charges vide bill no : 1116 dtd : 31.10.2017</i>				
1-Dec-17	To (as per details)	Purchase	68	7,975.00	
	Shreyas Services	9,251.00 Cr			
	CGST	717.75 Dr			
	SGST	717.75 Dr			
	TDS Payable 17-18	160.00 Cr			
	Round Off	0.50 Dr			
	<i>Being Housekeeping charges for the month of November - 17</i>				
2-Jan-18	To (as per details)	Purchase	80	7,975.00	
	Shreyas Services	9,250.00 Cr			
	CGST	717.75 Dr			
	SGST	717.75 Dr			
	TDS Payable 17-18	160.00 Cr			
	Round Off	0.50 Cr			
	<i>Being housekeeping charges for the month of December -17</i>				
2-Feb-18	To (as per details)	Purchase	93	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			
	<i>Being house keeping charges for the month of "January"2018.</i>				
2-Mar-18	To (as per details)	Purchase	101	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			
	<i>Being housing keeping charges for the month of february"2018.</i>				
	Carried Over			47,414.00	

continued ...

Modi Builders Methodist Complex

Housekeeping Charges @ 18 % Ledger Account : 1-Apr-17 to 31-Mar-18

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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 month of "march"2018.				
				55,389.00	
By	Closing Balance				55,389.00
				55,389.00	55,389.00

Modi Builders Methodist Complex

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

Housekeeping Charges (Old)

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
6-Sep-17	To (as per details)	Purchase	22	7,757.00	
	Giridhar	7,679.00 Cr			
	TDS Payable 17-18	78.00 Cr			
	Being amount credited to K.Giridhar towards House keeping charges for the month of August 2017				
31-Mar-18	To Giridhar	Journal Voucher	JV-43	13,071.00	
	towards housekeeping charges				
				20,828.00	
	By Closing Balance				20,828.00
				20,828.00	20,828.00

Modi Builders Methodist Complex

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

Housekeeping Charges URD

Ledger Account

1-Apr-17 to 31-Mar-18

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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 vide bill.no.1047				
				7,975.00	
By	Closing Balance				7,975.00
				7,975.00	7,975.00

Modi Builders Methodist Complex

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

Hussain Moinuddin.Md

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	By Opening Balance				90,000.00
	To Closing Balance			90,000.00	
				90,000.00	90,000.00

Modi Builders Methodist Complex

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

Incentives

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-May-17	To N Satish <i>Being incentives for the month of Apr-17</i>	Journal Voucher	JV-3	1,175.00	
				1,175.00	
	By Closing Balance				1,175.00
				1,175.00	1,175.00

Modi Builders Methodist Complex

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

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

Carried Over

21,848.00

continued ...

Modi Builders Methodist Complex

Interest on FDR-Exempted Ledger Account : 1-Apr-17 to 31-Mar-18

Page 191

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				21,848.00
31-Dec-17	By (as per details) TDS Receivable 2017-18 IDBI Bank Current Account Cheque/DD Being interest on fdr for dec"2018.	Bank Receipt 273.10 Dr 2,457.90 Dr 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	BR-1	15,184.00 Dr	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 Dr 2,457.90 Dr 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	BR-1	940.50 Dr	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 Dr 1,231.20 Dr 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 Dr 1,229.40 Dr 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	JV-17	4,31,921.60 Dr	4,31,921.60
					5,27,873.00
To	Closing Balance			5,27,873.00	
				5,27,873.00	5,27,873.00

Modi Builders Methodist Complex

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

Interest on Od Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-May-17	To IDBI Bank O/D Account	Bank Payment	BP-1	1,152.00	
	Cheque	1-5-2017		1,152.00 Cr	
	Ch. No. : Being interest 02-04-17 to 01-05-17				
1-Jun-17	To IDBI Bank O/D Account	Bank Payment	BP-1	718.00	
	Cheque	1-6-2017		718.00 Cr	
	Ch. No. : Being interest on od 2-5-2017 to 1-6-2017.				
1-Jul-17	To IDBI Bank O/D Account	Bank Payment	BP-9	2,743.00	
	Cheque	1-7-2017		2,743.00 Cr	
	Being interest on OD from 02.06.2017 to 01.07.2017				
1-Aug-17	To IDBI Bank O/D Account	Bank Payment	BP-1	4,137.00	
	Cheque	1-8-2017		4,137.00 Cr	
	Being intrest on OD from 02.07.2017 to 01.08.2017				
1-Sep-17	To IDBI Bank O/D Account	Bank Payment	BP-1	627.00	
	Cheque	1-9-2017		627.00 Cr	
	being Intrest on OD from 02-08-2017 to 01-09-2017				
1-Oct-17	To IDBI Bank O/D Account	Bank Payment	BP-1	2,046.00	
	Cheque	1-10-2017		2,046.00 Cr	
	Being Interest on OD from 02.09.2017 to 01.10.2017				
1-Jan-18	To IDBI Bank O/D Account	Bank Payment	BP-3	2,458.00	
	Cheque	1-1-2018		2,458.00 Cr	
	Being interest on OD (02-12-2017 TO 01/01/2018)				
1-Feb-18	To IDBI Bank O/D Account	Bank Payment	BP-4	3,070.00	
	Cheque	1-2-2018		3,070.00 Cr	
	Being interest on od for 02-01-2018 to 01-02-2018.				
28-Feb-18	To IDBI Bank O/D Account	Bank Payment	BP-1	1,487.00	
	Cheque	28-2-2018		1,487.00 Cr	
	Being interest on od (02-02-2018 to 01-03-2018)				
31-Mar-18	To IDBI Bank O/D Account	Bank Payment	BP-6	460.00	
	Cheque	31-3-2018		460.00 Cr	
	Being interest on od				
				18,898.00	
By	Closing Balance				18,898.00
				18,898.00	18,898.00

Modi Builders Methodist Complex

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

Intrest on Tds

Ledger Account

1-Apr-17 to 31-Mar-18

Page 193

Date	Particulars	Vch Type	Vch No.	Debit	Credit
25-Jul-17	To Cash A/c <i>Being cash paid towards intrest on tds section 94C for the months of April 2016 to March 2017</i>	Cash Payment	CP-1	902.00	
31-Jul-17	To (as per details) TDS Payable 17-18 TDS Payable 17-18 IDBI Bank O/D Account Cheque 033194 <i>chq no:033194 Being Chq.no. issued to Modi Properties Pvt Ltd towards reimbursement of TDS payment for the month of May & Jun 2017</i>	Bank Payment 4,116.00 Dr 2,716.00 Dr 7,099.00 Cr 2-8-2017 7,099.00 Cr	BP-2	267.00	
1-Mar-18	To (as per details) TDS Payable 17-18 IDBI Bank O/D Account Cheque 035201 <i>Ch.No.035201 Being cheque issued to MPPL towards tds for the month of "February"2018.</i>	Bank Payment 1,364.00 Dr 1,440.00 Cr 1-3-2018 1,440.00 Cr	BP-3	76.00	
				1,245.00	
By	Closing Balance				1,245.00
				1,245.00	1,245.00

Modi Builders Methodist Complex

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

Ishak Zee

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	By Opening Balance				1,31,250.00
	To Closing Balance			1,31,250.00	
				1,31,250.00	1,31,250.00

Modi Builders Methodist Complex

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

Ishaq Ahmed.H.M

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	By Opening Balance				4,000.00
	To 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

1-Apr-17 to 31-Mar-18

Page 196

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	By Opening Balance				5,979.00
6-Apr-17	To IDBI Bank O/D Account	Bank Payment	BP-5	5,979.00	
	Cheque 031142	6-4-2017	5,979.00 Cr		
	<i>Ch. No. :031142 Being cheque issued to Ajac c mehta towards I.T Representation fees payable for the month from 1-4-16 to 31 -3-17</i>				
				5,979.00	5,979.00

Modi Builders Methodist Complex

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

It Representative Fee

Ledger Account

1-Apr-17 to 31-Mar-18

Page 197

Date	Particulars	Vch Type	Vch No.	Debit	Credit
17-Jan-18	To IDBI Bank O/D Account	Bank Payment	BP-1	3,415.00	
	Cheque 035147	17-1-2018	3,415.00 Cr		
	<i>Ch.No.035147 Being cheque issued to ajay c mehta towards IT Representation fee for A.Y 2017-18.F.Y.2016-17.</i>				
				3,415.00	
By	Closing Balance				3,415.00
				3,415.00	3,415.00

Modi Builders Methodist Complex

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

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
9-Nov-17	By Hardware Material (URD) 4th Floor <i>Being purchase of Nuts , Bolts , Screws dtd : 09.11.2017</i>	Purchase	65		180.00
	To N.Satish Happy Card <i>Being amount credited to MPPL towards N Satish Happy Card Expenses</i>	Journal Voucher	JV-3	180.00	
				180.00	180.00

Modi Builders Methodist Complex

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

Jai Kumar Happy Card

Ledger Account

1-Apr-17 to 31-Mar-18

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

Modi Builders Methodist Complex

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

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Nov-17	By (as per details)	Purchase	56		14,656.00
	Painting @ 18 % 4th Floor	12,420.00 Dr			
	CGST	1,117.80 Dr			
	SGST	1,117.80 Dr			
	Round Off	0.40 Dr			
	Being MBMC 4th floor south side painting work has been completed from 01.10.2017 to 15.10.2017				
2-Nov-17	To (as per details)	Bank Payment	BP-3	14,655.00	
	TDS Payable 17-18	147.00 Cr			
	IDBI Bank O/D Account	14,508.00 Cr			
	Cheque 033199	2-11-2017		14,508.00 Cr	
	Chq no : 033199 Being cheque issued to J Muralidhar towards MBMC 4th floor southern side painting work has been completed				
27-Nov-17	To (as per details)	Bank Payment	BP-2	10,000.00	
	TDS Payable 17-18	100.00 Cr			
	IDBI Bank O/D Account	9,900.00 Cr			
	Cheque 033956	27-11-2017		9,900.00 Cr	
	Chq no : 033956 Being cheque issued to J Muralidhar towards MBMC 4th floor parapet wall birla putty work material purchasing purpose				
				24,655.00	14,656.00
By	Closing Balance				9,999.00
				24,655.00	24,655.00

Modi Builders Methodist Complex

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

JSW Cement Limited

Ledger Account

1-Apr-17 to 31-Mar-18

Page 201

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	To Opening Balance			51,700.00	
	By Closing Balance				51,700.00
				51,700.00	51,700.00

Modi Builders Methodist Complex

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

Jyotsna Ramesh Chandra - Rent (307)

Ledger Account

Methodist Complex, Abids, Hyderabad

1-Apr-17 to 31-Mar-18

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

Modi Builders Methodist Complex

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

Kalpataru Real Estates

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	By Opening Balance				5,50,000.00
	To Closing Balance			5,50,000.00	
				5,50,000.00	5,50,000.00

Modi Builders Methodist Complex

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

Kamal Watch

Ledger Account

1-Apr-17 to 31-Mar-18

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

Modi Builders Methodist Complex

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

Kamal Watch and Gifts

Ledger Account

1-Apr-17 to 31-Mar-18

					Page 205
Date	Particulars	Vch Type	Vch No.	Debit	Credit
26-Aug-17	By IDBI Bank O/D Account Cheque/DD <i>Chq no : 002371 Being amount received from Kamal Watch and Gift towards rent from March to August 2017 vide R.no : 4257</i>	Bank Receipt 26-8-2017 45,000.00 Dr	BR-3		45,000.00
4-Sep-17	By IDBI Bank O/D Account Cheque/DD <i>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</i>	Bank Receipt 4-9-2017 20,460.00 Dr	BR-1		20,460.00
	By IDBI Bank O/D Account Cheque/DD <i>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</i>	Bank Receipt 4-9-2017 20,460.00 Dr	BR-2		20,460.00
24-Feb-18	By Cash A/c <i>Being cash received from kamal watches LGF-06 towards rent received against receipt.no.4289,dtd,24/02/2018.</i>	Cash Receipt	CR-2		50,000.00
					1,35,920.00
To	Closing Balance			1,35,920.00	
					1,35,920.00
					1,35,920.00

Modi Builders Methodist Complex

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

Kamani Shyam

Ledger Account

1-Apr-17 to 31-Mar-18

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

Modi Builders Methodist Complex

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

Kannamba.A.V.

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	By Opening Balance				90,000.00
	To Closing Balance			90,000.00	
				90,000.00	90,000.00

Modi Builders Methodist Complex

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

Kantabai

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	By Opening Balance				5,26,000.00
	To Closing Balance			5,26,000.00	
				<u>5,26,000.00</u>	<u>5,26,000.00</u>

Modi Builders Methodist Complex

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

Kanya - Rent (11A-UGF)

Ledger Account

1-Apr-17 to 31-Mar-18

Page 209

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	By Opening Balance				570.00
	To Closing Balance			570.00	
				570.00	570.00

Modi Builders Methodist Complex

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

Karan Sehagal

Ledger Account

1-Apr-17 to 31-Mar-18

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

Modi Builders Methodist Complex

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

Karanvir Sehagal

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	By Opening Balance				23,03,000.00
	To Closing Balance			23,03,000.00	
				<u>23,03,000.00</u>	<u>23,03,000.00</u>

Modi Builders Methodist Complex

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

Kausalya Devi

Ledger Account

1-Apr-17 to 31-Mar-18

Page 212

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	By Opening Balance				5,26,000.00
	To Closing Balance			5,26,000.00	
				<u>5,26,000.00</u>	<u>5,26,000.00</u>

Modi Builders Methodist Complex

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

Khaleel Ahmed

Ledger Account

1-Apr-17 to 31-Mar-18

Page 213

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	By Opening Balance				5,75,000.00
	To Closing Balance			5,75,000.00	
				<u>5,75,000.00</u>	<u>5,75,000.00</u>

Modi Builders Methodist Complex

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

KKC @0.5%

Ledger Account

1-Apr-17 to 31-Mar-18

					Page 214
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-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			
	SBC @0.5%	1,570.35 Cr			
	<i>Towards Rent for the month of April 2017</i>				
2-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			
	SBC @0.5%	1,570.35 Cr			
	<i>towards rent for the month of May-2017</i>				
1-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			
	SBC @0.5%	1,570.35 Cr			
	<i>towards rent for the month of june-17</i>				
31-Mar-18	To St	Journal Voucher	JV-23	4,711.05	
	<i>Being transferred</i>				
				4,711.05	4,711.05

Modi Builders Methodist Complex

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)	Journal Voucher	JV-2		88,500.00
	4th Floor Renovation	75,000.00 Dr			
	CGST	6,750.00 Dr			
	SGST	6,750.00 Dr			
	<i>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</i>				
To	TDS Payable 17-18	Journal Voucher	JV-3	7,500.00	
	<i>Being TDS payable @ 10%</i>				
To	IDBI Bank O/D Account	Bank Payment	BP-1	25,000.00	
	Cheque 033935	31-8-2017	25,000.00 Cr		
	<i>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</i>				
To	IDBI Bank O/D Account	Bank Payment	BP-2	25,000.00	
	Cheque 033933	31-8-2017	25,000.00 Cr		
	<i>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</i>				
To	IDBI Bank O/D Account	Bank Payment	BP-3	25,000.00	
	Cheque 033934	31-8-2017	25,000.00 Cr		
	<i>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</i>				
To	IDBI Bank O/D Account	Bank Payment	BP-4	6,000.00	
	Cheque 033936	31-8-2017	6,000.00 Cr		
	<i>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</i>				
				88,500.00	88,500.00

Modi Builders Methodist Complex

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

K Sravan Kumar Petty Cash

Ledger Account

1-Apr-17 to 31-Mar-18

Page 216

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

Modi Builders Methodist Complex

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

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

Ledger Account

1-Apr-17 to 31-Mar-18

					Page 217
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	By Opening Balance				31,125.00
20-Nov-17	By IDBI Bank O/D Account	Bank Receipt	BR-1		4,896.00
	Cheque/DD 839335	20-11-2017	4,896.00 Dr		
	<i>Chq no : 839335 Being cheque received from Rafiq a Lakhani towards rent for Shop No : LGF 30/1 & 30/3 vide Receipt no : 4273 dtd : 20.11.2017 for the FY : 16-17 & 17-18</i>				
	By IDBI Bank O/D Account	Bank Receipt	BR-2		2,448.00
	Cheque/DD 839210	20-11-2017	2,448.00 Dr		
	<i>Chq no : 839210 Being Cheque received from Riyaz I Lakhani towards rent for the Shop no : LGF 30/2 vide Receipt no : 4274 Dtd : 20.11.2017</i>				
					38,469.00
To	Closing Balance			38,469.00	
				38,469.00	38,469.00

Modi Builders Methodist Complex

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

Legal Expense

Ledger Account

1-Apr-17 to 31-Mar-18

Page 218

Date	Particulars	Vch Type	Vch No.	Debit	Credit
19-Sep-17	To Malla Reddy Happy Card <i>Being amount credited to Modi Properties Pvt Ltd towards Malla Reddy happy card reimbursment for fresh process of Summons in Lakotia case</i>	Journal Voucher	JV-1	1,000.00	
25-Sep-17	To Malla Reddy Happy Card <i>Being amount credited to Modi Properties Pvt Ltd towards expenses of Malla reddy happy card</i>	Journal Voucher	JV-1	30.00	
28-Oct-17	To Ramesh Happy Card <i>Being amount credited to Modi Housing Pvt Ltd towards CH Ramesh Happy card expenses</i>	Journal Voucher	JV-1	130.00	
9-Nov-17	To Cash A/c <i>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/-</i>	Cash Payment	CP-1	4,000.00	
17-Nov-17	To Cash A/c <i>Being Misc Expenses paid at High court section to get certified copies filed by Sajada Sultana in the case of OS 1231/2016 and to file wakalet in High court</i>	Cash Payment	CP-1	3,000.00	
	To IDBI Bank O/D Account Cheque 033755 17-11-2017 15,000.00 Cr <i>Chq no :033755 Being Cheque issued to C. Balagopal towards Shop no : 309 & 310 (Protos) Legal Expenses</i>	Bank Payment	BP-8	15,000.00	
24-Nov-17	To Cash A/c <i>Being amount paid towards High Court Legal Expenses to receive order copy in CRP for MBMC (protos) shop no : 309 & 310</i>	Cash Payment	CP-1	5,000.00	
20-Jan-18	To IDBI Bank O/D Account Cheque 035167 20-1-2018 20,000.00 Cr <i>Ch.No.035167 Being cheque issued to c. bala gopal towards advocate fee for file a case against syed moinuddin for mbmc shop.no.7 for the arrears of rents and eviction of the suit schedule property.</i>	Bank Payment	BP-2	20,000.00	
1-Feb-18	To Cash A/c <i>Being cash paid to hyderabad court towards order copy received in sajda sultana in o.s no.3180 of 2016.</i>	Cash Payment	CP-1	2,000.00	
Carried Over				50,160.00	

continued ...

Modi Builders Methodist Complex

Legal Expense Ledger Account : 1-Apr-17 to 31-Mar-18

Page 219

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			50,160.00	
1-Feb-18	To Cash A/c <i>Being cash paid to court towards filling expenses of fresh case of mbmc shop no.7 against syed moinuddin by advacate c. balagopal</i>	Cash Payment	CP-2	5,000.00	
22-Feb-18	To Cash A/c <i>Being cash paid to court for receiving case papers of shop no.309&310.O.S.NO.13. /2018.</i>	Cash Payment	CP-1	1,500.00	
	To Cash A/c <i>Being cash paid to court towards court fees in MBMC shop.no.7. fresh case</i>	Cash Payment	CP-2	10,000.00	
				66,660.00	
By	Closing Balance				66,660.00
				66,660.00	66,660.00

Modi Builders Methodist Complex

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

LGF Shops Renovation

Ledger Account

1-Apr-17 to 31-Mar-18

Page 220

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	To Opening Balance			21,400.00	
	By Closing Balance				21,400.00
				<u>21,400.00</u>	<u>21,400.00</u>

Modi Builders Methodist Complex

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 Peddamma Temple , R.P Road
Secunderabad

1-Apr-17 to 31-Mar-18

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

Modi Builders Methodist Complex

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

M.A.Baqui

Ledger Account

1-Apr-17 to 31-Mar-18

Page 222

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	By Opening Balance				6,50,000.00
	To Closing Balance			6,50,000.00	
				6,50,000.00	6,50,000.00

Modi Builders Methodist Complex

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

Maintenance - SBH

Ledger Account

1-Apr-17 to 31-Mar-18

Page 223

Date	Particulars	Vch Type	Vch No.	Debit	Credit
6-Apr-17	To IDBI Bank O/D Account	Bank Payment	BP-3	25,215.00	
	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				
	To IDBI Bank O/D Account	Bank Payment	BP-4	25,215.00	
	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				
1-May-17	To IDBI Bank O/D Account	Bank Payment	BP-4	25,215.00	
	Cheque 032999	1-5-2017		25,215.00 Cr	
	Ch. No. :032999 Being cheque issued to Methodist complex tenent associations towards SBH maintence for the month of April 2017				
19-Jun-17	To IDBI Bank O/D Account	Bank Payment	BP-2	25,215.00	
	Cheque 033000	19-6-2017		25,215.00 Cr	
	Ch. No. :033000 Being cheque issued to Methodist complex tenant asscocition towards rent for the month of may 2017				
1-Jul-17	To IDBI Bank O/D Account	Bank Payment	BP-10	25,215.00	
	Cheque 032998	1-7-2017		25,215.00 Cr	
	Ch. No. :032998 Being cheque issued to Methodist complex tenent associations towards SBH maintence for the month of June 2017				
1-Aug-17	To IDBI Bank O/D Account	Bank Payment	BP-3	25,215.00	
	Cheque 032996	1-8-2017		25,215.00 Cr	
	Ch. No. :032996 Being cheque issued to Methodist complex tenent associations towards SBH maintence for the month of July 2017				
1-Sep-17	To IDBI Bank O/D Account	Bank Payment	BP-2	25,215.00	
	Cheque 032997	1-9-2017		25,215.00 Cr	
	Ch. No. :032997 Being cheque issued to Methodist complex tenent associations towards SBH maintence for the month of August 2017				
1-Oct-17	To IDBI Bank O/D Account	Bank Payment	BP-3	25,215.00	
	Cheque 032994	1-10-2017		25,215.00 Cr	
	Ch. No. :032994 Being cheque issued to Methodist complex tenent associations towards SBH maintence for the month of Sep 2017				
Carried Over				2,01,720.00	

continued ...

Modi Builders Methodist Complex

Maintenance - SBH Ledger Account : 1-Apr-17 to 31-Mar-18

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	Bank Payment	BP-2	25,215.00	
	Cheque 032995	1-11-2017	25,215.00 Cr		
	<i>Ch. No. :032995 Being cheque issued to Methodist complex tenent associations towards SBH maintence for the month of Oct 2017</i>				
8-Dec-17	To IDBI Bank O/D Account	Bank Payment	BP-2	25,215.00	
	Cheque 033042	1-12-2017	25,215.00 Cr		
	<i>Ch. No. :033042 Being cheque issued to Methodist Complex tenent Associations towards SBH maintence for the month of November 2017</i>				
1-Jan-18	To IDBI Bank O/D Account	Bank Payment	BP-2	25,215.00	
	Cheque 033041	1-1-2018	25,215.00 Cr		
	<i>Ch. No. :033041 Being cheque issued to Methodist Complex tenent Associations towards SBH maintence for the month of Decemer 2017</i>				
1-Feb-18	To IDBI Bank O/D Account	Bank Payment	BP-2	25,215.00	
	Cheque 033040	1-2-2018	25,215.00 Cr		
	<i>Ch. No. :033040 Being cheque issued to Methodist Complex tenent Associations towards SBH maintence for the month of January 2018</i>				
1-Mar-18	To IDBI Bank O/D Account	Bank Payment	BP-2	25,215.00	
	Cheque 033039	1-3-2018	25,215.00 Cr		
	<i>Ch. No. :033039 Being cheque issued to Methodist Complex tenent Associations towards SBH maintence for the month of Feb 2018</i>				
31-Mar-18	To IDBI Bank O/D Account	Bank Payment	BP-3	25,215.00	
	Cheque 033043	31-3-2018	25,215.00 Cr		
	<i>Ch. No. :033043 Being cheque issued to Methodist Complex tenent Associations towards SBH maintence for the month of March 2018</i>				
				3,53,010.00	
By	Closing Balance				3,53,010.00
				3,53,010.00	3,53,010.00

Modi Builders Methodist Complex

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

Malla Reddy Happy Card

Ledger Account

1-Apr-17 to 31-Mar-18

Page 225

Date	Particulars	Vch Type	Vch No.	Debit	Credit
21-Aug-17	By Postage & Courier <i>Being amount credited to Modi Properties Pvt Ltd towards reimbursment of Malla Reddy Happy Card</i>	Journal Voucher	JV-1		100.00
2-Sep-17	To (as per details) Jai Kumar Happy Card N.Satish Happy Card IDBI Bank O/D Account Cheque <i>Chq no : 33943 Being Cheque issued to Modi Properties Pvt Ltd towards happy card expenses of Jai Kumar, N Satish, Malla Reddy</i>	Bank Payment 3,095.00 Dr 380.00 Dr 3,575.00 Cr 2-9-2017 3,575.00 Cr	BP-2	100.00	
19-Sep-17	By Legal Expense <i>Being amount credited to Modi Properties Pvt Ltd towards Malla Reddy happy card reimbursment for fresh process of Summons in Lakotia case</i>	Journal Voucher	JV-1		1,000.00
	To (as per details) N.Satish Happy Card IDBI Bank O/D Account Cheque <i>Chq no : Being cheque issued to Modi Properties Pvt Ltd towards N Satish & Malla Reddy Happy card Expenses</i>	Bank Payment 3,806.00 Dr 4,806.00 Cr 19-9-2017 4,806.00 Cr	BP-2	1,000.00	
25-Sep-17	By Legal Expense <i>Being amount credited to Modi Properties Pvt Ltd towards expenses of Malla reddy happy card</i>	Journal Voucher	JV-1		30.00
	To Closing Balance			1,100.00 30.00 1,130.00	1,130.00 1,130.00

Modi Builders Methodist Complex

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

Manjilal Chajjar

Ledger Account

1-Apr-17 to 31-Mar-18

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 <i>Being amount wrongly debited to 2nd & 3rd floor dt-28/9/16 now reversed & debited to Manjilal chajjar.</i>	Journal Voucher	JV-12	36,720.00	
	By 2nd & 3rd Floor Renovation <i>Being amount credited to Manjilal chajjar against bill no.96 dt-21/7/16</i>	Journal Voucher	JV-31		36,720.00
				36,720.00	1,50,855.00
				1,14,135.00	
				1,50,855.00	1,50,855.00
	To Closing Balance				

Modi Builders Methodist Complex

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

Marbles/Stone @ 28 % 4th Floor

Ledger Account

1-Apr-17 to 31-Mar-18

Page 227

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Aug-17 To	(as per details) Rajadhani Tiles Company CGST SGST <i>Being purchase of marbles vide bill no : 007 PO no : 44345</i>	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 <i>being amount transfered</i>	Journal Voucher 1,24,750.00 Dr 82,750.00 Cr	JV-36		42,000.00
				42,000.00	42,000.00

Modi Builders Methodist Complex

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

Marbles/Stone @ 28% - MCTAR

Ledger Account

1-Apr-17 to 31-Mar-18

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 : 26.10.2017 Po no : 45622 for MBMC 4th floor				
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	42,000.00 Cr			
	being amount transfered				
				82,750.00	82,750.00

Modi Builders Methodist Complex

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

Meharunissa Begum

Ledger Account

1-Apr-17 to 31-Mar-18

Page 229

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

Modi Builders Methodist Complex

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

1-Apr-17 to 31-Mar-18

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

Modi Builders Methodist Complex

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
6-Apr-17	To IDBI Bank O/D Account	Bank Payment	BP-2	2,98,598.00	
	Cheque 032599	6-4-2017		2,98,598.00 Cr	
	<i>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</i>				
1-May-17	To IDBI Bank O/D Account	Bank Payment	BP-3	2,98,598.00	
	Cheque 033026	1-5-2017		2,98,598.00 Cr	
	<i>Ch. No. :033026 Being cheque issued to The Excetive Board of methodist Church in india -fund A/c No -210200702 towards Church rent for the month of April 2017.</i>				
19-Jun-17	To IDBI Bank O/D Account	Bank Payment	BP-1	2,98,598.00	
	Cheque 033027	19-6-2017		2,98,598.00 Cr	
	<i>Ch. No. :033027 Being cheque issued to The Excetive board of methodist church in india a/c no: 210200702 towards church rent for the month of may 2017.</i>				
15-Jul-17	To IDBI Bank O/D Account	Bank Payment	BP-1	2,98,598.00	
	Cheque 033028	1-7-2017		2,98,598.00 Cr	
	<i>Ch. No. :033028 Being cheque issued to The Excetive Board of methodist Church in india -fund A/c No -210200702 towards Church rent for the month of june 2017.</i>				
1-Aug-17	To IDBI Bank O/D Account	Bank Payment	BP-2	2,98,598.00	
	Cheque 033029	1-8-2017		2,98,598.00 Cr	
	<i>Ch. No. :033029 Being cheque issued to The Excetive Board of methodist Church in india -fund A/c No -210200702 towards Church rent for the month of July 2017.</i>				
1-Sep-17	To IDBI Bank O/D Account	Bank Payment	BP-3	2,98,598.00	
	Cheque 033030	1-9-2017		2,98,598.00 Cr	
	<i>Ch. No. :033030 Being cheque issued to The Excetive Board of methodist Church in india -fund A/c No -210200702 towards Church rent for the month of august 2017.</i>				
1-Oct-17	To IDBI Bank O/D Account	Bank Payment	BP-2	2,98,598.00	
	Cheque 033031	1-10-2017		2,98,598.00 Cr	
	<i>Ch. No. :033031 Being cheque issued to The Excetive Board of methodist Church in india -fund A/c No -210200702 towards Church rent for the month of september 2017.</i>				

Carried Over

20,90,186.00

continued ...

Modi Builders Methodist Complex

Methodist Church Rent Ledger Account : 1-Apr-17 to 31-Mar-18

Page 232

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			20,90,186.00	
10-Nov-17	To IDBI Bank O/D Account	Bank Payment	BP-1	2,98,598.00	
	Cheque 033032	1-11-2017		2,98,598.00 Cr	
	Ch. No. :033032 Being cheque issued to The Excetive Board of methodist Church in india -fund A/c No -210200702 towards Church rent for the month of October 2017.				
8-Dec-17	To IDBI Bank O/D Account	Bank Payment	BP-1	2,98,598.00	
	Cheque 033033	1-12-2017		2,98,598.00 Cr	
	Ch. No. :033033 Being cheque issued to The Excetive Board of methodist Church in india -fund A/c No -210200702 towards Church rent for the month of November 2017.				
1-Jan-18	To IDBI Bank O/D Account	Bank Payment	BP-1	2,98,598.00	
	Cheque 033034	1-1-2018		2,98,598.00 Cr	
	Ch. No. :033034 Being cheque issued to The Excetive Board of methodist Church in india -fund A/c No -210200702 towards Church rent for the month of December 2017.				
1-Feb-18	To IDBI Bank O/D Account	Bank Payment	BP-1	2,98,598.00	
	Cheque 033035	1-2-2018		2,98,598.00 Cr	
	Ch. No. :033035 Being cheque issued to The Excetive Board of methodist Church in india -fund A/c No -210200702 towards Church rent for the month of January 2018.				
1-Mar-18	To IDBI Bank O/D Account	Bank Payment	BP-1	2,98,598.00	
	Cheque 033038	1-3-2018		2,98,598.00 Cr	
	Ch. No. :033038 Being cheque issued to The Excetive Board of methodist Church in india -fund A/c No -210200702 towards Church rent for the month of February 2018.				
31-Mar-18	To IDBI Bank O/D Account	Bank Payment	BP-2	2,98,598.00	
	Cheque 033037	31-3-2018		2,98,598.00 Cr	
	Ch. No. :033037 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 2018.				
				38,81,774.00	
By	Closing Balance				38,81,774.00
				38,81,774.00	38,81,774.00

Modi Builders Methodist Complex

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

Methodist Complex Church

Ledger Account

1-Apr-17 to 31-Mar-18

Page 233

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-18	To TDS Payable 17-18 <i>Being tds payable on rent</i>	Journal Voucher	JV-18	4,13,061.00	
				4,13,061.00	
	By Closing Balance				4,13,061.00
				4,13,061.00	4,13,061.00

Modi Builders Methodist Complex

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

Methodist Complex Tenant Association

Ledger Account

1-Apr-17 to 31-Mar-18

Page 234

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

Modi Builders Methodist Complex

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

Methodist Complex Tenant Association Renovation

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
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			
	IDBI Bank O/D Account	1,980.00 Cr			
	Cheque 033232	5-6-2017	1,980.00 Cr		
	<i>Ch. No. :033232 Being cheque issued to Nagaraj paranna towards MBMC stainece area sscaffolding work done in this week</i>				
23-Jun-17	To Sree Venkata Durga Anjaneya Steel Tubes	Journal Voucher	JV-2	5,880.00	
	<i>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.</i>				
	To Elegant Enterprises	Journal Voucher	JV-5	4,767.00	
	<i>Being amount credited to Elegant enterprises towards purchase of Electrical materials vid bill no: 12503 date: 20-5-17 po no: 43096.</i>				
27-Jun-17	To IDBI Bank O/D Account	Bank Payment	BP-11	4,040.00	
	Cheque 033464	27-6-2017	4,040.00 Cr		
	<i>Ch. No. : 033464 Being Cheque issued to Mohan raam towards MBMC 4th floor stain case ss railing work done in this week 12rft rs/-340x12=4080.</i>				
19-Jul-17	To IDBI Bank O/D Account	Bank Payment	BP-5	2,970.00	
	Cheque 19-7-2017	2,970.00 Cr			
	<i>cheq no: Being cheque issued to Vijay reddy towards MBMC 4th floor stairs case lift room cladding work has been done</i>				
1-Nov-17	To (as per details)	Bank Payment	BP-4	3,500.00	
	TDS Payable 17-18	35.00 Cr			
	IDBI Bank O/D Account	3,465.00 Cr			
	Cheque 033594	1-11-2017	3,465.00 Cr		
	<i>Chq no:033594 Being cheque issued to p. praveen kumar towards MBBMC 4th floor staircase area farbricating work has been Completed</i>				
11-Jan-18	To 4th Floor Renovation	Journal Voucher	JV-2	286.00	
	<i>Being bill no.1687 dt-12/1/17 po no.40648 wrongly debited to 4th floor on 16/3/17 now reversed.</i>				
	To 4th Floor Renovation	Journal Voucher	JV-3	1,116.00	
	<i>Being amount wrongly debited to 4th floor of bill no.818 dt-16/11/16 now reversed & credited to MCTA.</i>				
	Carried Over			7,86,939.00	

continued ...

Modi Builders Methodist Complex

Methodist Complex Tenant Association Renovation Ledger Account : 1-Apr-17 to 31-Mar-18

Page 236

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,86,939.00	
11-Jan-18	To 4th Floor Renovation <i>being amount wrongly debited to 4th floor of bill no.2665/2666 dt-6/2/17 now reversed and debited to MCTA.</i>	Journal Voucher	JV-4	5,479.00	
	To 4th Floor Renovation <i>Being amount wrongly debited to 4th floor earlier against bill no.1396 dt-6/2/17 now reversed & debited to MCTA.</i>	Journal Voucher	JV-5	973.00	
	To 4th Floor Renovation <i>Being amount wrongly debited to 4th floor earlier of bill no.974 dt-12/1/17 now reversed & debited to MCTA</i>	Journal Voucher	JV-6	616.00	
	To 4th Floor Renovation <i>being wrongly debited to 4th floor earlier now reversed against bill no.1827 dt-6/2/17 & debited to MCTAR</i>	Journal Voucher	JV-7	294.00	
	To 4th Floor Renovation <i>Being amount wrongly debited to 4th floor rennovation dt-10/2/17 now reversed and debited to MCTA rennovation.</i>	Journal Voucher	JV-8	1,980.00	
	To 4th Floor Renovation <i>Being amount wrongly debited to 4th floor rennovation dt-11/2/17 now reversed & debited to MCTA rennovation account.</i>	Journal Voucher	JV-9	1,584.00	
	To 4th Floor Renovation <i>Being amount wrongly debited to 4th floor rennovation account dt-18/8/16 now reversed & debited to MCTA rennovation account.</i>	Journal Voucher	JV-11	20,000.00	
	To Shiv Shankar Somani on Alc <i>Being amount credited to Shiv Shanker Somani towards lgf & ugf staircase granite work done from 8/11/16 to 19/11/16.</i>	Journal Voucher	JV-32	23,075.00	
	By Shiv Shankar Somani on Alc <i>Being amount wrongly debited to MCTAR account dt-26/11/16 ch no.029615 now reversed & debited to Shiv shanker somani on account.</i>	Journal Voucher	JV-33		23,075.00
31-Mar-18	To A SK Genuine Lifts <i>Being lift repair with parts against bill.no.050, dtd,29/03/2018&po.no.37716,dtd,10/08 /2016.</i>	Journal Voucher	JV-5	1,40,000.00	
				9,80,940.00	23,075.00
By	Closing Balance				9,57,865.00
				9,80,940.00	9,80,940.00

Modi Builders Methodist Complex

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

Misc Expenses

Ledger Account

1-Apr-17 to 31-Mar-18

Page 237

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

Modi Builders Methodist Complex

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

M & M Assocites

Ledger Account

1-Apr-17 to 31-Mar-18

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)	Journal Voucher	JV-41	2,58,027.50	
	Shiv Shakti Constructions Pvt. Ltd.	7,74,082.05 Dr			
	Profit & Loss A/c	10,32,109.55 Cr			
	<i>being share of loss transfered</i>				
				71,22,333.33	
By	Closing Balance				71,22,333.33
				71,22,333.33	71,22,333.33

Modi Builders Methodist Complex

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

MMR World Travel (Basement)

Ledger Account

1-Apr-17 to 31-Mar-18

Page 239

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	By Opening Balance				1,05,000.00
	To Closing Balance			1,05,000.00	
				1,05,000.00	1,05,000.00

Modi Builders Methodist Complex

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

Mobile Allowances

Ledger Account

1-Apr-17 to 31-Mar-18

Page 240

Date	Particulars	Vch Type	Vch No.	Debit	Credit
19-Apr-17	To IDBI Bank O/D Account Cheque 030947 19-4-2017 349.00 Cr <i>Ch. No. :030947 Being cheque issued to N. Satish towards mobile allowance for the month of march 2017</i>	Bank Payment	BP-1	349.00	
30-Apr-17	To N Satish <i>being amount credited to N satish towards mobile allowance for the month of Apr-17</i>	Journal Voucher	JV-2	349.00	
31-May-17	To N Satish <i>being amount credited to N satish towards mobile allowance for the month of May-17</i>	Journal Voucher	JV-2	349.00	
19-Jul-17	To IDBI Bank O/D Account Cheque 19-7-2017 349.00 Cr <i>cheq no: Being cheque issued to N. Satish towards mobile allowances for the month of june 2017.</i>	Bank Payment	BP-3	349.00	
19-Aug-17	To N Satish <i>Being amount credited to N Satish towards mobile allowance for the month of July - 2017</i>	Journal Voucher	JV-1	349.00	
20-Sep-17	To N Satish <i>Being amount credited to N Satish towards Mobile Allowance for the month of August -2017</i>	Journal Voucher	JV-1	349.00	
9-Oct-17	To N Satish <i>Being amount credited to N Satish towards mobile allowance for the month of Sep - 2017</i>	Journal Voucher	JV-3	349.00	
14-Nov-17	To N Satish <i>Chq no : Being amount credited to N Satish towards Mobile Allowance for the month of October - 2017</i>	Journal Voucher	JV-1	499.00	
12-Dec-17	To N Satish <i>Being amount credited to N Satish towards Mobile Allowance for the month of Nov - 17</i>	Journal Voucher	JV-1	499.00	
18-Dec-17	To V.B Padmanabha Rao <i>Being amount credited to V B Padmanabha Rao towards 50% mobile allowance & conveyance for the month of Nov - 17</i>	Journal Voucher	JV-1	298.00	
11-Jan-18	To N Satish <i>Being other allowances for the month of december"2017.</i>	Journal Voucher	JV-1	499.00	
Carried Over				4,238.00	

continued ...

Modi Builders Methodist Complex

Mobile Allowances Ledger Account : 1-Apr-17 to 31-Mar-18

Page 241

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,238.00	
31-Jan-18	To N Satish <i>Being other allowances for the month of "January"2018.</i>	Journal Voucher	JV-2	499.00	
28-Feb-18	To N Satish <i>Being other allowances for the month of "February"2018.</i>	Journal Voucher	JV-2	299.00	
31-Mar-18	To N Satish <i>Being other allowances for the month of march"2018.</i>	Journal Voucher	JV-3	499.00	
				5,535.00	
By	Closing Balance				5,535.00
				5,535.00	5,535.00

Modi Builders Methodist Complex

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

Modi Enterprises

Ledger Account

1-Apr-17 to 31-Mar-18

Page 242

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

Modi Builders Methodist Complex

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

Modi Pearls & Jewellery Rent

Ledger Account

1-Apr-17 to 31-Mar-18

Page 243

Date	Particulars	Vch Type	Vch No.	Debit	Credit
26-Jul-17	By IDBI Bank O/D Account	Bank Receipt	BR-1		1,15,500.00
	Cheque/DD	31-7-2017	1,15,500.00 Dr		
	<i>Being rent received from Amodi Pearls & Jewellers through NEFT vide R.no:4252</i>				
					1,15,500.00
To	Closing Balance			1,15,500.00	
				1,15,500.00	1,15,500.00

Modi Builders Methodist Complex

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

Modi Properties Pvt Ltd

Ledger Account

1-Apr-17 to 31-Mar-18

Page 244

Date	Particulars	Vch Type	Vch No.	Debit	Credit
27-Nov-17	To IDBI Bank O/D Account	Bank Payment	BP-5	18,810.00	
	Cheque 033959	27-11-2017		18,810.00 Cr	
	<i>Chq no : 033962 Being cheque issued to Modi Properties Pvt Ltd towards GST for the month of October - 17</i>				
1-Dec-17	To IDBI Bank O/D Account	Bank Payment	BP-1	1,378.00	
	Cheque 033964	1-12-2017		1,378.00 Cr	
	<i>Chq no : 033964 Being cheque issued to Modi Properties Pvt Ltd towards Tds payment for the month of November - 17</i>				
11-Dec-17	By TDS Payable 17-18	Journal Voucher	JV-5		1,378.00
	<i>Being amount credited to Modi Properties Pvt Ltd towards TDS payment for the month of Nov - 17</i>				
30-Dec-17	To IDBI Bank O/D Account	Bank Payment	BP-1	48,350.00	
	Cheque 033771	30-12-2017		48,350.00 Cr	
	<i>Chq no : 033771 Being cheque issued to Modi Properties Pvt Ltd towards GST Payment for the month of November -17</i>				
				68,538.00	1,378.00
By	Closing Balance				67,160.00
				68,538.00	68,538.00

Modi Builders Methodist Complex

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

Mohandas Mansinghani

Ledger Account

1-Apr-17 to 31-Mar-18

Page 245

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	By Opening Balance				1,62,500.00
	To Closing Balance			1,62,500.00	
				1,62,500.00	1,62,500.00

Modi Builders Methodist Complex

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

Mrs.Saira Amin

Ledger Account

1-Apr-17 to 31-Mar-18

Page 246

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	By Opening Balance				7,30,000.00
	To Closing Balance			7,30,000.00	
				7,30,000.00	7,30,000.00

Modi Builders Methodist Complex

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

Mujahid Ali

Ledger Account

1-Apr-17 to 31-Mar-18

Page 247

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

Modi Builders Methodist Complex

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

Mukesh Abichandani

Ledger Account

1-Apr-17 to 31-Mar-18

Page 248

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

Modi Builders Methodist Complex

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

1-Apr-17 to 31-Mar-18

Page 249

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	By Opening Balance				12,085.00
	To Closing Balance			12,085.00	
				12,085.00	12,085.00

Modi Builders Methodist Complex

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

1-Apr-17 to 31-Mar-18

Page 250

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

Modi Builders Methodist Complex

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

1-Apr-17 to 31-Mar-18

Page 251

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

Modi Builders Methodist Complex

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

1-Apr-17 to 31-Mar-18

Page 252

Date	Particulars	Vch Type	Vch No.	Debit	Credit
26-Sep-17	By (as per details)	Purchase	36		2,643.00
	Steel @ 18 % - MCTAR	2,240.00 Dr			
	CGST	201.60 Dr			
	SGST	201.60 Dr			
	Round Off	0.20 Cr			
	<i>Being purchase of GI Sheet vide bill no : 88</i>				
	<i>Dtd : 26.09.2017 Po no : 45461 for MBMC</i>				
	<i>Methodist Complex Tenant Association</i>				
	<i>Renovation</i>				
9-Oct-17	To IDBI Bank O/D Account	Bank Payment	BP-4	2,643.00	
	Cheque 033729	9-10-2017	2,643.00 Cr		
	<i>Chq no : 033729 Being cheque issued to</i>				
	<i>Naveen Metal Udyog towards Full & Final</i>				
	<i>payment vide bill no : 88 dtd : 26.09.2017</i>				
				2,643.00	2,643.00

Modi Builders Methodist Complex

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

Nazar Ali

Ledger Account

1-Apr-17 to 31-Mar-18

Page 253

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	By Opening Balance				98,000.00
	To Closing Balance			98,000.00	
				98,000.00	98,000.00

Modi Builders Methodist Complex

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

Nazim Virani

Ledger Account

1-Apr-17 to 31-Mar-18

Page 254

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

Modi Builders Methodist Complex

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

Nisha Computers & Peripherals

Ledger Account

Shop No : 9 , Chenoy Trade Centre
Parklane , Secunderabad

1-Apr-17 to 31-Mar-18

Page 255

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

Modi Builders Methodist Complex

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

Nizar Ali Meghjani

Ledger Account

1-Apr-17 to 31-Mar-18

Page 256

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	By Opening Balance				75,000.00
	To Closing Balance			75,000.00	
				75,000.00	75,000.00

Modi Builders Methodist Complex

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

N Satish

Ledger Account

1-Apr-17 to 31-Mar-18

Page 257

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	By Opening Balance				4,537.00
6-Apr-17	To IDBI Bank O/D Account	Bank Payment	BP-1	18,148.00	
	Cheque 030937 6-4-2017 18,148.00 Cr <i>Ch. No. :030937 Being cheque issued to N. satish towards salary for the month of March 2017.</i>				
30-Apr-17	By Salaries Paid	Journal Voucher	JV-1		20,197.00
	<i>Being salary for th month of Apr-17</i>				
	By Mobile Allowances	Journal Voucher	JV-2		349.00
	<i>being amount credited to N satish towards mobile allowance for the month of Apr-17</i>				
5-May-17	To IDBI Bank O/D Account	Bank Payment	BP-4	19,197.00	
	Cheque 033045 5-5-2017 19,197.00 Cr <i>Ch. No. :033045 Being cheque issued to N. Satish towards Salary for the month of April 2017.</i>				
29-May-17	To Salaries Paid	Journal Voucher	JV-1	100.00	
	<i>Being amount Debited towards imposed of fine to N.Satish late submission & mailing of excel sheet of happy card</i>				
31-May-17	By Salaries Paid	Journal Voucher	JV-1		22,243.00
	<i>Being salary for th month of May-17</i>				
	By Mobile Allowances	Journal Voucher	JV-2		349.00
	<i>being amount credited to N satish towards mobile allowance for the month of May-17</i>				
	By Incentives	Journal Voucher	JV-3		1,175.00
	<i>Being incentives for the month of Apr-17</i>				
2-Jun-17	To IDBI Bank O/D Account	Bank Payment	BP-4	1,528.00	
	Cheque 033220 2-6-2017 1,528.00 Cr <i>Ch. No. : 033220 Being cheque issued to N.Satish kumar towards mobile allowance & incentive</i>				
3-Jun-17	To IDBI Bank O/D Account	Bank Payment	BP-6	22,143.00	
	Cheque 033235 3-6-2017 22,143.00 Cr <i>Ch. No. :033235 Being cheque issued to N. satish towards salary for the month of may 2017</i>				
13-Jun-17	To IDBI Bank O/D Account	Bank Payment	BP-1	349.00	
	Cheque 033016 13-6-2017 349.00 Cr <i>Ch. No. :033016 Being cheque issued to N. Satish towards Mobil allowance for the month of May 2017.</i>				
Carried Over				61,465.00	48,850.00

continued ...

Modi Builders Methodist Complex

N Satish Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			61,465.00	48,850.00
30-Jun-17	By Salaries Paid <i>Being salary for th month of Jun-17</i>	Journal Voucher	JV-1		19,427.00
1-Jul-17	To IDBI Bank O/D Account Cheque <i>cheq no: Being cheque issued to N. Satish towards salary for the month of june 2017.</i>	Bank Payment 1-7-2017	BP-2	18,427.00	
24-Jul-17	To (as per details) Other Insurance IDBI Bank O/D Account Cheque 033581 <i>cheque no: 033581 Being cheque issued to Star health & Allied insurance company ltd towards Health insurance policy for the f.y. 2017-18 for N.Satish</i>	Bank Payment 6,372.00 Dr 8,495.52 Cr 24-7-2017	BP-8	2,123.52	
2-Aug-17	To IDBI Bank O/D Account Cheque 033197 <i>Chq no:033197 Being chq issued to N Satish towards salary for the month of july -17</i>	Bank Payment 2-8-2017	BP-2	19,492.00	
	By Salaries Paid <i>Being amount credited to N satish towards salary for the month of July -2017</i>	Journal Voucher	JV-1		19,492.00
19-Aug-17	By Mobile Allowances <i>Being amount credited to N Satish towards mobile allowance for the month of July - 2017</i>	Journal Voucher	JV-1		349.00
	To IDBI Bank O/D Account Cheque <i>Chq no : 033931 Being cheque issued to N Satish towaqrds mobile allowance for the month of July - 2017</i>	Bank Payment 19-8-2017	BP-1	349.00	
4-Sep-17	To IDBI Bank O/D Account Cheque <i>Chq no : Being cheque issued to N.Satish towards salary for the month of August 2017</i>	Bank Payment 4-9-2017	BP-5	19,427.00	
	By Salaries Paid <i>Being salaries paid for the month of August 2017</i>	Journal Voucher	JV-1		19,427.00
20-Sep-17	By Mobile Allowances <i>Being amount credited to N Satish towards Mobile Allowance for the month of August -2017</i>	Journal Voucher	JV-1		349.00
30-Sep-17	To IDBI Bank O/D Account Cheque 033912 <i>Chq no : 033912 Being cheque issued to Modi Properties Pvt Ltd towards N Satish salary for the month of Sep - 2017</i>	Bank Payment 6-9-2017	BP-1	16,275.00	
	Carried Over			1,37,558.52	1,07,894.00

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Modi Builders Methodist Complex

N Satish Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,37,558.52	1,07,894.00
30-Sep-17	By Salaries Paid <i>Being amount credited to Modi Properties Pvt Ltd towards N Satish salary for the month of Sep - 2017</i>	Journal Voucher	JV-1		16,275.00
	To IDBI Bank O/D Account Cheque 033750 30-9-2017 698.00 Cr <i>Chq no : 033750 Being cheque issued to Modi Properties Pvt Ltd towards mobile allowance for the month of August & Sep - 2017</i>	Bank Payment	BP-2	698.00	
9-Oct-17	By Mobile Allowances <i>Being amount credited to N Satish towards mobile allowance for the month of Sep - 2017</i>	Journal Voucher	JV-3		349.00
18-Oct-17	To Cash A/c <i>Being cash paid to N Satish towards Incentive (17-18)</i>	Cash Payment	CP-1	881.00	
	To IDBI Bank O/D Account Cheque 033017 18-10-2017 12,000.00 Cr <i>Chq no : 033017 Being cheque issued to Modi Properties Pvt Ltd towards Bonus (16-17)</i>	Bank Payment	BP-2	12,000.00	
4-Nov-17	To IDBI Bank O/D Account Cheque 032834 10-11-2017 8,165.00 Cr <i>Chq no : 032834 Being cheque issued to N Satish towards 50% salary for the month of October - 17</i>	Bank Payment	BP-3	8,165.00	
	By Salaries Paid <i>Being amount credited to N Satish towards salary for the month of October - 2017</i>	Journal Voucher	JV-1		16,330.00
14-Nov-17	To IDBI Bank O/D Account Cheque 032842 14-11-2017 499.00 Cr <i>Chq no : 032842 Being cheque issued to Modi Properties Pvt Ltd towards mobile allowance for the month of October -17</i>	Bank Payment	BP-1	499.00	
	By Mobile Allowances <i>Chq no : Being amount credited to N Satish towards Mobile Allowance for the month of October - 2017</i>	Journal Voucher	JV-1		499.00
	To IDBI Bank O/D Account Cheque 032844 14-11-2017 8,165.00 Cr <i>Chq no : 032844 Being cheque issued to N Satish towards remaining payment of salary for the month of October - 2017</i>	Bank Payment	BP-3	8,165.00	
1-Dec-17	To IDBI Bank O/D Account Cheque 033966 1-12-2017 18,251.00 Cr <i>Chq no : 033966 Being cheque issued to Modi Properties Pvt Ltd towards salary of N Satish for the month of November - 17</i>	Bank Payment	BP-2	18,251.00	
	By Salaries Paid <i>Being amount credited to N Satish towards salary for the month of November - 17</i>	Journal Voucher	JV-1		18,251.00
	Carried Over			1,86,217.52	1,59,598.00

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Modi Builders Methodist Complex

N Satish Ledger Account : 1-Apr-17 to 31-Mar-18

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

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N Satish Ledger Account : 1-Apr-17 to 31-Mar-18

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

Modi Builders Methodist Complex

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

N.Satish Happy Card

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
8-Apr-17	By Cash A/c <i>Being cash reversal to satish happy card on a/c</i>	Cash Receipt	CR-1		3,000.00
	To IDBI Bank O/D Account Cheque 030938 8-4-2017 3,000.00 Cr <i>Ch. No. :030938 Being cheque issued to MPIPL towards happy card exp of n.satish</i>	Bank Payment	BP-7	3,000.00	
	By Cash A/c <i>being cash reverasl towards n.satish happy car</i>	Bank Receipt	BR-1		4,282.00
	To IDBI Bank O/D Account Cheque 030939 8-4-2017 4,282.00 Cr <i>Ch. No. :030939 Being cheque issued to MPIPL towards n.satish happy card</i>	Bank Payment	BP-8	4,282.00	
15-Apr-17	By Cash A/c <i>Being cash reversal to n.satish towards happy card exp</i>	Bank Receipt	BR-1		280.00
	To IDBI Bank O/D Account Cheque 032595 15-4-2017 280.00 Cr <i>Ch. No. :032595 Being cheque issued to MPIPL towards happy card exp of N.Satish</i>	Bank Payment	BP-7	280.00	
13-May-17	By Cash A/c <i>Ch. No. : Being cash reversal to n.satish happy card accoiunt</i>	Cash Receipt	CR-1		2,978.00
	To IDBI Bank O/D Account Cheque 13-5-2017 2,978.00 Cr <i>Ch. No. : Being cheque issued to Modi properties & investments pvt ltd towards happy card exp re-imbursement of N.satish</i>	Bank Payment	BP-2	2,978.00	
29-May-17	By Cash A/c <i>Being N.Satish on /ac reversal towards happy card expenses</i>	Cash Receipt	CR-1		3,941.00
	To IDBI Bank O/D Account Cheque 033222 29-5-2017 3,941.00 Cr <i>Ch. No. :033222 Being cheque issued to Modi properties & investments pvt ltd towards happy card exp of N.Satish</i>	Bank Payment	BP-6	3,941.00	
31-May-17	By IDBI Bank O/D Account Cheque/DD 31-5-2017 2,978.00 Dr <i>Being stale cheque reversed</i>	Bank Receipt	BR-2		2,978.00
5-Jun-17	By Cash A/c <i>Being n.satish on /c reversal towards happy card</i>	Cash Receipt	CR-1		800.00
Carried Over				14,481.00	18,259.00

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N.Satish Happy Card Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14,481.00	18,259.00
5-Jun-17	By (as per details)	Journal Voucher	JV-1		1,506.00
	4th Floor Renovation	441.00 Dr			
	4th Floor Renovation	185.00 Dr			
	4th Floor Renovation	180.00 Dr			
	4th Floor Renovation	600.00 Dr			
	4th Floor Renovation	100.00 Dr			
	Being amount credited to N.Satish towards happy card exp of this week				
	To IDBI Bank O/D Account	Bank Payment	BP-8	1,506.00	
	Cheque 033234	5-6-2017		1,506.00 Cr	
	Ch. No. :033234 Being Cheque issued to MPPL towards happy card exp of N.Satish .				
12-Jun-17	By (as per details)	Journal Voucher	JV-1		680.00
	4th Floor Renovation	480.00 Dr			
	4th Floor Renovation	200.00 Dr			
	Being amount credited to Modi properties pvt ltd towards purchase of hardware materials happy card re-imburement to N. satish				
	To IDBI Bank O/D Account	Bank Payment	BP-2	680.00	
	Cheque 033245	12-6-2017		680.00 Cr	
	Ch. No. :033245 Being cheque issued to Modi Properties pvt ltd towards happy card re-imbursment of N.satish				
27-Jun-17	By 4th Floor Renovation	Journal Voucher	JV-1		51.00
	Being amount credited to MPPL towards happy card N.satish purchase of 1/4 pvpelbow				
	To IDBI Bank O/D Account	Bank Payment	BP-14	51.00	
	Cheque 033467	27-6-2017		51.00 Cr	
	Ch. No. :033467 Being cheque issued to Modi properties pvt ltd towards happy card re-imbursment of N.Satish.				
15-Jul-17	By Dinesh Electricals	Journal Voucher	JV-1		500.00
	Being amount credited to Modi Properties Pvt Ltd towards purchase of Nails , swrews , TRP , G I Clamp for MBMC 4th floor renovation vide bill no : 6				
	To IDBI Bank O/D Account	Bank Payment	BP-2	500.00	
	Cheque 15-7-2017	500.00 Cr			
	Being cheque issued to Modi Properties Pvt Ltd towards purchase of nails , screws , TRP , GI Clam vide bill no : 6				
24-Jul-17	By 4th Floor Renovation	Journal Voucher	JV-1		500.00
	Being amount credited to MPPL towards n. satish happy card purchase of electrical materials vid bill no: 06 date: 15-7-17.				
	To IDBI Bank O/D Account	Bank Payment	BP-7	500.00	
	Cheque 033579	24-7-2017		500.00 Cr	
	Ch.No 033579 Being cheque issued to MPPL towards N.satish happy card purchase of electrical materials Vid bill no: 06 date: 15-7-17.				
	Carried Over			17,718.00	21,496.00

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Modi Builders Methodist Complex

N.Satish Happy Card Ledger Account : 1-Apr-17 to 31-Mar-18

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

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N.Satish Happy Card Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			21,083.00	24,889.00
26-Aug-17	By (as per details) 4th Floor Renovation Happy Withdrawal Charges <i>Being amount credited to N.Satish towards purchase of fan clamps and drill bit vide bill no : 25905</i>	Journal Voucher 360.00 Dr 20.00 Dr	JV-1		380.00
2-Sep-17	To (as per details) Jai Kumar Happy Card Malla Reddy Happy Card IDBI Bank O/D Account Cheque <i>Chq no : 33943 Being Cheque issued to Modi Properties Pvt Ltd towards happy card expenses of Jai Kumar, N Satish, Malla Reddy</i>	Bank Payment 3,095.00 Dr 100.00 Dr 3,575.00 Cr 2-9-2017 3,575.00 Cr	BP-2	380.00	
19-Sep-17	To (as per details) Malla Reddy Happy Card IDBI Bank O/D Account Cheque <i>Chq no : Being cheque issued to Modi Properties Pvt Ltd towards N Satish & Malla Reddy Happy card Expenses</i>	Bank Payment 1,000.00 Dr 4,806.00 Cr 19-9-2017 4,806.00 Cr	BP-2	3,806.00	
25-Sep-17	By Vasundhara Seeds & Pesticides <i>Being amount credited to MPPL towards purchase of chemicals from N Satish happy card vide bill no : 1325</i>	Journal Voucher	JV-2		70.00
	By Happy Withdrawal Charges <i>Being amount credited to MPPL towards N Satish happy card withdrawal charges</i>	Journal Voucher	JV-3		60.00
	To IDBI Bank O/D Account Cheque 033922 <i>Chq no : 033922 Being cheque issued to Modi Properties Pvt Ltd towards N Satish happy card expenses</i>	Bank Payment 25-9-2017 3,943.00 Cr	BP-1	3,943.00	
	By Nisha Computers & Peripherals <i>Being amount credited to MPPL towards N Satish happy card expenses</i>	Journal Voucher	JV-4		1,216.00
	By Ganesh Trading <i>being amount credited to MPPL towards N satish happy card expenses</i>	Journal Voucher	JV-5		1,971.00
	By Paradise Hardwares <i>Being amount credited to MPPL towards N Satish happy card expenses</i>	Journal Voucher	JV-6		260.00
	By Lights "N" Lights <i>Being amount credited to MPPL towards N Satish happy card expenses</i>	Journal Voucher	JV-7		80.00
	By Mehta Fasteners <i>Being amount credited to MPPL towards N satish happy card expenses</i>	Journal Voucher	JV-8		106.00
	Carried Over			29,212.00	29,032.00

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N.Satish Happy Card Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			29,212.00	29,032.00
25-Sep-17	By Tuff Introduces <i>Being amount credited to MPPL towards N Satish happy card expenses</i>	Journal Voucher	JV-9		180.00
7-Oct-17	To IDBI Bank O/D Account Cheque <i>Chq no : 033913 Being cheque issued to Modi Properties Pvt Ltd towards N Satish happy card expenses</i>	Bank Payment 7-10-2017	BP-1	1,627.00	
9-Oct-17	By Ganesh Trading <i>Being amount credited to Modi Properties Pvt Ltd towards N Satish Happy card expenses</i>	Journal Voucher	JV-1		573.00
	By Ganesh Trading <i>Being amount credited to Modi Properties Pvt Ltd towards N Satish happy card expenses</i>	Journal Voucher	JV-2		1,054.00
1-Nov-17	By Narayan & Co <i>Being amount credited to MPPL towards N Satish happy card expenses</i>	Journal Voucher	JV-1		523.00
	By Shubham Electricals & Hardware <i>Being amount credited to MPPL towards N Satish Happy card expenses</i>	Journal Voucher	JV-2		779.00
	By Paradise Hardwares <i>Being amount credited to MPPL towards N Satish Happy card expenses</i>	Journal Voucher	JV-3		600.00
	By Navata Hardware & Plywood <i>Being amount credited to MPPL towards N Satish happy card expenses</i>	Journal Voucher	JV-4		160.00
	By Ganesh Trading <i>Being amount credited to MPPL towards N Satish happy card expenses</i>	Journal Voucher	JV-5		258.00
	By Paradise Hardwares <i>Being amount credited to MPPL towards N Satish happy card expenses</i>	Journal Voucher	JV-6		570.00
	By N V Agency <i>Being amount credited to MPPL towards N Satish happy card expenses</i>	Journal Voucher	JV-7		142.00
	By Happye Withdrawal Charges <i>Being amount credited to MPPL towards N Satish happy card withdrawal charges</i>	Journal Voucher	JV-8		60.00
	To IDBI Bank O/D Account Cheque <i>Chq no : 033598 Being cheque issued to Modi Properties Pvt Ltd towards N Satish Happy card expenses</i>	Bank Payment 1-11-2017	BP-6	3,092.00	
2-Nov-17	By Satyam Traders <i>Being amount credited to MPPL towards N satish Happy Card Expenses</i>	Journal Voucher	JV-2		290.00
	Carried Over			33,931.00	34,221.00

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Modi Builders Methodist Complex

N.Satish Happy Card Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			33,931.00	34,221.00
2-Nov-17	By Satyam Traders <i>Being amount credited to MPPL towards N Satish Happy card expenses</i>	Journal Voucher	JV-3		240.00
9-Nov-17	By Narayan & Co <i>Being amount credited to MPPL towards N Satish Happy Card Expenses</i>	Journal Voucher	JV-1		1,829.00
	By Gopal Hardware <i>Being amount credited to MPPL towards N Satish Happy Card Expenses</i>	Journal Voucher	JV-2		265.00
	By Jabbson Traders <i>Being amount credited to MPPL towards N Satish Happy Card Expenses</i>	Journal Voucher	JV-3		180.00
14-Nov-17	To IDBI Bank O/D Account Cheque 032843 14-11-2017 <i>Chq no : 032843 Being cheque issued to Modi Properties Pvt Ltd towards N Satish Happy card expenses</i>	Bank Payment	BP-2	166.00	
	By Happay Withdrawal Charges <i>Being amount credited to N Satish towards Happay Card withdrawal charges</i>	Journal Voucher	JV-2		40.00
	By 4th Floor Renovation <i>Being amount credited to N Satish towards purchase of Binding wire from Local Hardware shop</i>	Journal Voucher	JV-3		126.00
28-Nov-17	By Ganesh Trading <i>Being amount credited to MPPL towards N Satish Happy Card Expenses</i>	Journal Voucher	JV-1		956.00
29-Nov-17	By Sree Sai Krishna Hardware & Plywood <i>Being amount credited to MPPL towards N Satish Happy Card Expenses</i>	Journal Voucher	JV-1		150.00
30-Nov-17	By IDBI Bank O/D Account Cheque/DD 30-11-2017 <i>Being stale cheque reversed</i>	Bank Receipt	BR-1		500.00
	By Gopal Hardware <i>Being amount credited to MPPL towards N Satish Happy Card Expenses</i>	Journal Voucher	JV-1		627.00
	To IDBI Bank O/D Account Cheque 033963 30-11-2017 <i>Chq no : 033963 Being cheque issued to Modi Properties Pvt Ltd towards N Satish Happy card expenses</i>	Bank Payment	BP-1	4,537.00	
1-Dec-17	By General Industrial Suppliers <i>Being amount credited to N Satish Happy card towards purchase of cutting wheel</i>	Journal Voucher	JV-2		265.00
	By Ganesh Trading <i>Being amount credited to N Satish Happy card towards purchase of PVC pipe & PVC J.Box</i>	Journal Voucher	JV-3		1,133.00
	Carried Over			38,634.00	40,532.00

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Modi Builders Methodist Complex

N.Satish Happy Card Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			38,634.00	40,532.00
2-Dec-17	By Haphey Withdrawal Charges <i>Being amount credited to N Satish Happy card towards happy card withdrawal charges</i>	Journal Voucher	JV-1		20.00
5-Dec-17	By Vijay Laxmi Electricals <i>Being amount credited to MPPL towards N Satish Happy card Expenses</i>	Journal Voucher	JV-1		295.00
8-Dec-17	By Apex Marketing Corporation <i>Being amount credited MPPL towards N Satish Happy card expenses</i>	Journal Voucher	JV-1		1,344.00
11-Dec-17	By Apex Marketing Corporation <i>Being amount credited to MPPL towards N Satish Happy Card Expenses</i>	Journal Voucher	JV-1		750.00
	By Paradise Hardwares <i>Being amount credited to MPPL towards N Satish Happy card expenses</i>	Journal Voucher	JV-2		50.00
	By Ganesh Trading <i>Being amount credited to MPPL towards N Satish Happy card expenses</i>	Journal Voucher	JV-3		100.00
	To IDBI Bank O/D Account Cheque 033763 11-12-2017 <i>Chq no : 033763 Being cheque issued to Modi Properties Pvt Ltd towards N Satish Happy card expenses</i>	Bank Payment	BP-1	2,539.00	
19-Dec-17	To IDBI Bank O/D Account Cheque 033765 19-12-2017 <i>Chq no : 033765 Being cheque issued to Modi Properties Pvt Ltd towards N Satish Happy card expenses</i>	Bank Payment	BP-1	1,418.00	
23-Dec-17	By Hanuman Electrical & Hardware <i>Being amount credited to N Satish Happy card towards purchase of wire</i>	Journal Voucher	JV-1		150.00
	To IDBI Bank O/D Account Cheque 033769 23-12-2017 <i>Chq no : 033769 Being cheque issued to Modi Properties Pvt Ltd towards N Satish Happy Card Expenses</i>	Bank Payment	BP-1	964.00	
17-Jan-18	To IDBI Bank O/D Account Cheque 035148 17-1-2018 <i>Ch.No.035148 Being cheque issued to MPPL towards happay card expenses</i>	Bank Payment	BP-2	6,449.00	
	By (as per details) Hardware Material (URD) 4th Floor Paints (URD) 4th Floor Chemicals (URD) 4th Floor Hardware Material (URD) 4th Floor <i>Being happay card expenses.</i>	Journal Voucher	JV-1		740.00
	Carried Over			50,004.00	43,981.00

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Modi Builders Methodist Complex

N.Satish Happy Card Ledger Account : 1-Apr-17 to 31-Mar-18

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

continued ...

Modi Builders Methodist Complex

N.Satish Happy Card Ledger Account : 1-Apr-17 to 31-Mar-18

Page 270

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			57,540.00	58,610.00
9-Mar-18	To (as per details) D Shiva Shankar Happy Card IDBI Bank O/D Account Cheque 035210 Ch.No.035210 Being cheque issued to MPPL towards happay card expenses	Bank Payment 100.00 Dr 856.00 Cr 9-3-2018 856.00 Cr	BP-2	756.00	
24-Mar-18	By Narayan & Co Being happay card expenses	Journal Voucher	JV-1		413.00
	To IDBI Bank O/D Account Cheque 035215 Ch.No.035215 Being cheque issued to MPPL towards happay card expenses	Bank Payment 413.00 Cr 24-3-2018	BP-1	413.00	
31-Mar-18	By (as per details) Chemicals (URD) 4th Floor Apex Marketing Corporation Being happay card expenses	Journal Voucher 45.00 Dr 772.00 Dr	JV-2		817.00
				58,709.00	59,840.00
	To Closing Balance			1,131.00	
				59,840.00	59,840.00

Modi Builders Methodist Complex

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

N Satish on A/c

Ledger Account

1-Apr-17 to 31-Mar-18

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

Modi Builders Methodist Complex

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

1-Apr-17 to 31-Mar-18

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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 vide bill no : 208 dtd : 25.10.2017				
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

Modi Builders Methodist Complex

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

Other Insurance

Ledger Account

1-Apr-17 to 31-Mar-18

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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 Account	8,495.52 Cr			
	Cheque 033581	24-7-2017	8,496.00 Cr		
	<i>cheque no: 033581 Being cheque issued to Star health & Allied insurance company ltd towards Health insurance policy for the f.y. 2017-18 for N.Satish</i>				
				6,372.00	
By	Closing Balance				6,372.00
				6,372.00	6,372.00

Modi Builders Methodist Complex

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

Padam Trading

Ledger Account
Patancheru, Sangareddy

1-Apr-17 to 31-Mar-18

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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 against 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

Modi Builders Methodist Complex

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
10-Aug-17	By (as per details) Chemicals @ 18 % 4th Floor CGST SGST <i>Being purchase of Zycaplex vide bill no : GST-275 dtd : 10/8/2017</i>	Purchase 540.00 Dr 48.60 Dr 48.60 Dr	14		637.20
	To N.Satish Happy Card <i>Being amount credited to Modi Properties Pvt Ltd towards purchase of chemicals vide bill no : GST-275</i>	Journal Voucher	JV-1	637.00	
11-Aug-17	By Chemicals (URD) 4th Floor <i>Being purchase of chemicals Dtd : 11/8 /2017</i>	Purchase	17		70.00
	To N.Satish Happy Card <i>Being amount credited to Modi Properties Pvt Ltd towards purchase of chemicals through N Satish happy card</i>	Journal Voucher	JV-2	70.00	
17-Jan-18	By (as per details) Chemical@12% 4th Floor CGST SGST Chemicals @ 18 % 4th Floor <i>Being purchase of chemicals against bill.no. 1,dtd,01/01/2018.</i>	Purchase 120.00 Dr 54.00 Dr 54.00 Dr 480.00 Dr	86		708.00
	To (as per details) Gopal Hardware Hanuman Glass Plywood & Hardware N.Satish Happy Card <i>Being happay card expenses</i>	Journal Voucher 313.00 Dr 1,440.00 Dr 2,453.00 Cr	JV-2	700.00	
	By (as per details) Electrical Material @ 18 % 4th Floor CGST SGST <i>Being purchase of electrical material against bill.no.1843.dtd,25/12/2017.</i>	Purchase 785.00 Dr 70.50 Dr 70.50 Dr	87		926.00
	To (as per details) Ganesh Trading Dinesh Electricals N.Satish Happy Card <i>Being happay card expenses</i>	Journal Voucher 1,758.00 Dr 472.00 Dr 3,156.00 Cr	JV-4	926.00	
31-Mar-18	To Round Off <i>Being transferred</i>	Journal Voucher	JV-10	8.20	
				2,341.20	2,341.20

Modi Builders Methodist Complex

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

Painting @ 18 % 4th Floor

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Nov-17	To (as per details)	Purchase	56	12,420.00	
	J Muralidhar	14,656.00 Cr			
	CGST	1,117.80 Dr			
	SGST	1,117.80 Dr			
	Round Off	0.40 Dr			
	Being MBMC 4th floor south side painting work has been completed from 01.10.2017 to 15.10.2017				
5-Dec-17	To (as per details)	Purchase	74	250.00	
	Vijay Laxmi Electricals	295.00 Cr			
	CGST	22.50 Dr			
	SGST	22.50 Dr			
	Being purchase of Tarpolin vide bill no : V1763 dtd : 05.12.2017				
31-Mar-18	By Building Construction (Civil Work)	Journal Voucher	JV-31		12,670.00
	being amount transfered				
				12,670.00	12,670.00

Modi Builders Methodist Complex

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

Paints @ 28 % 4th Floor

Ledger Account

1-Apr-17 to 31-Mar-18

Page 277

Date	Particulars	Vch Type	Vch No.	Debit	Credit
11-Aug-17	To (as per details)	Purchase	16	976.56	
	SRI RAMA PAINTS & PIPE FITTINGS STORES	1,250.00 Cr			
	CGST	136.72 Dr			
	SGST	136.72 Dr			
	Being purchase of AP APCO GLS ENML vide bill no : 2154 PO no :44490				
8-Dec-17	To (as per details)	Purchase	75	1,050.00	
	Apex Marketing Corporation	1,344.00 Cr			
	CGST	147.00 Dr			
	SGST	147.00 Dr			
	Being purchase of TE1 TE4 ltr , BR white PGE White 1ltr , SIG red PGE 1ltr , Golden Yellow PGE 200ml vide bill no : 941 dtd : 08. 12.2017				
11-Dec-17	To (as per details)	Purchase	76	586.00	
	Apex Marketing Corporation	750.00 Cr			
	CGST	82.04 Dr			
	SGST	82.04 Dr			
	Round Off	0.08 Cr			
	Being purchase of AC9G ACE 4ltr , AC9 ACE 1ltr vide bill no ; 813 dtd : 09.11.2017				
27-Jan-18	To (as per details)	Purchase	91	503.90	
	Summit Sales LLP	645.00 Cr			
	CGST	70.55 Dr			
	SGST	70.55 Dr			
	Being purchase of painting material against bill.no.307,dtd,02/01/2018&po.no.47514,dtd, 26/12/2017.				
31-Mar-18	By (as per details)	Journal Voucher	JV-32		3,116.46
	Building Construction (Civil Work)	4,096.46 Dr			
	Paints (URD) 4th Floor	980.00 Cr			
	being amount transfered				
				3,116.46	3,116.46

Modi Builders Methodist Complex

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

Paints (URD) 4th Floor

Ledger Account

1-Apr-17 to 31-Mar-18

Page 278

Date	Particulars	Vch Type	Vch No.	Debit	Credit
25-Jul-17	To D. Nagabhushanam Paints <i>Being purchase of Paints vide bill no : 963 & 964 dtd : 25/7/2017</i>	Purchase	4	630.00	
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 <i>Being happay card expenses.</i>	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 <i>being amount transfered</i>	Journal Voucher 4,096.46 Dr 3,116.46 Cr	JV-32		980.00
				980.00	980.00

Modi Builders Methodist Complex

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

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
14-Sep-17	By Cement URD <i>Being purchase of White cement vide bill no : 25929 dtd : 14.09.2017 towards MBMC 4th floor renovation</i>	Purchase	29		260.00
25-Sep-17	To N.Satish Happy Card <i>Being amount credited to MPPL towards N Satish happy card expenses</i>	Journal Voucher	JV-6	260.00	
10-Oct-17	By Cement URD <i>Being purchase of B Nils , Tape , white cement vide bill no : 25967 dtd : 10.10.2017</i>	Purchase	42		570.00
26-Oct-17	By Cement URD <i>Being purchase of white cement vide bill no : 25993 dtd : 26.10.2017</i>	Purchase	52		600.00
1-Nov-17	To N.Satish Happy Card <i>Being amount credited to MPPL towards N Satish Happy card expenses</i>	Journal Voucher	JV-3	600.00	
	To N.Satish Happy Card <i>Being amount credited to MPPL towards N Satish happy card expenses</i>	Journal Voucher	JV-6	570.00	
11-Dec-17	By Hardware Material (URD) 4th Floor <i>Being purchase of nails dtd : 11.11.2017</i>	Purchase	77		50.00
	To N.Satish Happy Card <i>Being amount credited to MPPL towards N Satish Happy card expenses</i>	Journal Voucher	JV-2	50.00	
				1,480.00	1,480.00

Modi Builders Methodist Complex

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

Patel Marketing

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
3-Jun-17	By 4th Floor Renovation <i>Bein amount credited to patel marketing towards purchase Tiles vid bill no: 64 date: 14-4-17</i>	Journal Voucher	JV-1		41,850.00
10-Jul-17	To IDBI Bank O/D Account Cheque 33554 <i>Chq no:33554 Being cheque issued to Patel Marketing towards purchase of tiles</i>	Bank Payment 10-7-2017	BP-1	41,850.00	
				41,850.00	41,850.00

Modi Builders Methodist Complex

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
25-May-17	To IDBI Bank O/D Account	Bank Payment	BP-8	3,800.00	
	Cheque 033221	25-5-2017		3,800.00 Cr	
	<i>Chq no:Being cheque issued to Modi Properties Pvt Ltd towards petrol expenses paid to N.Satish for the period of 14.4.2017 to 13.05.17</i>				
3-Jun-17	To IDBI Bank O/D Account	Bank Payment	BP-7	4,500.00	
	Cheque	3-6-2017		4,500.00 Cr	
	<i>Ch. No. : Being cheque issued to MPPL towards petrol expenses of N.Satish for the period of 15-03-17 to 14-04-17</i>				
24-Jul-17	To IDBI Bank O/D Account	Bank Payment	BP-6	3,678.00	
	Cheque 033578	19-7-2017		3,678.00 Cr	
	<i>Ch.No 033578 Being cheque issued to MPPL towards Petro conveyance paid to N. Satish from 15.05.17 to 14.06.17 as per details enclosed.</i>				
10-Oct-17	To IDBI Bank O/D Account	Bank Payment	BP-2	3,492.00	
	Cheque 033746	10-10-2017		3,492.00 Cr	
	<i>CH.No:033746, Being cheque issued to MPPL Towards petro conveyance paid to N.Satish from 15.07.17 to 14.08.17 details enclosed.</i>				
	To IDBI Bank O/D Account	Bank Payment	BP-3	2,428.00	
	Cheque	10-10-2017		2,428.00 Cr	
	<i>CH.No Being cheque issued to MPPL Towards petro conveyance paid to N.Satish from 16.08.17 to 14.09.17 details enclosed.</i>				
26-Oct-17	By IDBI Bank O/D Account	Bank Receipt	BR-1		4,500.00
	Cheque/DD	26-10-2017		4,500.00 Dr	
	<i>Being stale cheque reversed</i>				
27-Oct-17	To IDBI Bank O/D Account	Bank Payment	BP-4	4,500.00	
	Cheque 033586	27-10-2017		4,500.00 Cr	
	<i>Chq no : 033586 Being Stale cheque reissued to Modi properties Pvt Ltd towards N Satish petrol expenses</i>				
2-Nov-17	To IDBI Bank O/D Account	Bank Payment	BP-4	1,452.00	
	Cheque 033588	28-10-2017		1,452.00 Cr	
	<i>CH.No 033588 Being cheque issued to MPPL Towards petro conveyance paid to N.Satish from 15-06-2017 to 13-07-2017 details enclosed.</i>				
Carried Over				23,850.00	4,500.00

continued ...

Modi Builders Methodist Complex

Petrol Ledger Account : 1-Apr-17 to 31-Mar-18

Page 282

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			23,850.00	4,500.00
23-Nov-17	To IDBI Bank O/D Account	Bank Payment	BP-2	2,541.00	
	Cheque 033952 23-11-2017 2,541.00 Cr				
	Ch.No : 033952 Being cheque issued to MPPL Towards petro conveyance paid to N.Satish from 14-10-17 to 13-11-17 as per inward no 88 dt 21-11-17 details enclosed.				
3-Jan-18	To IDBI Bank O/D Account	Bank Payment	BP-1	1,320.00	
	Cheque 035146 3-1-2018 1,320.00 Cr				
	Ch. No: 035146 Being cheque issued to MPPL towards petrol expenses paid to N. Satish for the period of 15.11.17 to 13.12.17				
13-Jan-18	To IDBI Bank O/D Account	Bank Payment	BP-1	1,940.00	
	Cheque 035158 11-1-2018 1,940.00 Cr				
	Ch. No: 035158 Being cheque issued to MPPL towards petrol expenses paid to N. Satish for the period of 16.09.17 to 13.10.17				
17-Feb-18	To IDBI Bank O/D Account	Bank Payment	BP-1	2,470.00	
	Cheque 035236 13-2-2018 2,470.00 Cr				
	Ch. NO: 035236 Being cheque issued to MPPL towards petrol expenses paid to N. Satish for the period of 15.12.17 to 13.01.18				
31-Mar-18	To IDBI Bank O/D Account	Bank Payment	BP-1	1,950.00	
	Cheque 035732 28-3-2018 1,950.00 Cr				
	Ch.No;035732 Being cheque issued to MPPL Towards petro conveyance paid N. Satish kumar from 14.02.18 to 10.03.18 as per inward no 100 dt 30.03.18 as per details enclosed.				
				34,071.00	4,500.00
By	Closing Balance				29,571.00
				34,071.00	34,071.00

Modi Builders Methodist Complex

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

Planet-M

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	By Opening Balance				63,676.00
	To Closing Balance			63,676.00	
				63,676.00	63,676.00

Modi Builders Methodist Complex

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

Plumbing & Sanitary @ 18 % 4th Floor

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
23-Sep-17	To (as per details)	Purchase	35	37,479.00	
	Praful Sanitary	1,29,531.00 Cr			
	Plumbing & Sanitary @ 28 % 4th Floor	66,645.00 Dr			
	CGST	12,703.41 Dr			
	SGST	12,703.41 Dr			
	Round Off	0.18 Dr			
	Being purchase of CP wall mixer with bend , pillar cock , angle cock , CP Shower Arm vide bill no : 317 & 318 dtd : 23.9.2017 PO no : ' 45379 for MBMC 4th floor				
13-Feb-18	To (as per details)	Purchase	94	402.54	
	Sri Jai Bhavani Enterprises	725.00 Cr			
	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 against bill.no.698,dtd,28/01/2018.				
22-Feb-18	To (as per details)	Purchase	99	4,863.00	
	Summit Sales LLP	5,738.00 Cr			
	CGST	437.67 Dr			
	SGST	437.67 Dr			
	Round Off	0.34 Cr			
	Being purchase of plumbing material against bill.no.246,dtd, po.no.48119,dtd,23/01/18.				
16-Mar-18	To (as per details)	Purchase	103	3,15,360.00	
	Ramulu A On Alc	3,72,125.00 Cr			
	CGST	28,382.40 Dr			
	SGST	28,382.40 Dr			
	Round Off	0.20 Dr			
	Being mbmc 4th floor glass fitting work done.				
31-Mar-18	To (as per details)	Purchase	109	4,135.00	
	Praful Sanitary	4,880.00 Cr			
	CGST	372.15 Dr			
	SGST	372.15 Dr			
	Round Off	0.70 Dr			
	Being purchase of plumbing material against bill.no.789,dtd,16/02/2018&po.no.48498,dtd, 10/02/2018.				
	By (as per details)	Journal Voucher	JV-33		3,62,239.54
	Building Construction (Civil Work)	4,29,729.85 Dr			
	Plumbing & Sanitary @ 28 % 4th Floor	66,840.31 Cr			
	Plumbing & Sanitary (URD) 4th Floor	650.00 Cr			
	being amount transfered				
				3,62,239.54	3,62,239.54

Modi Builders Methodist Complex

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

Plumbing & Sanitary @ 28 % 4th Floor

Ledger Account

1-Apr-17 to 31-Mar-18

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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			
	<i>Being purchase of CP wall mixer with bend , pillar cock , angle cock , CP Shower Arm vide bill no : 317 & 318 dtd : 23.9.2017 PO no : ' 45379 for MBMC 4th floor</i>				
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			
	<i>Being purchase of plumbing material against bill.no.698,dtd,28/01/2018.</i>				
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	650.00 Cr			
	<i>being amount transfered</i>				
				66,840.31	66,840.31

Modi Builders Methodist Complex

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

Plumbing & Sanitary (URD) 4th Floor

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
18-Oct-17	To Navata Hardware & Plywood <i>Being purchase of Plumbing material dtd : 18.10.2017</i>	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 <i>Being happay card expenses</i>	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 <i>Being happay card expenses</i>	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 <i>Being happay expenses</i>	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 <i>being amount transfered</i>	Journal Voucher 4,29,729.85 Dr 3,62,239.54 Cr 66,840.31 Cr	JV-33		650.00
				650.00	650.00

Modi Builders Methodist Complex

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

Postage & Courier

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
21-Aug-17	To Malla Reddy Happy Card <i>Being amount credited to Modi Properties Pvt Ltd towards reimbursment of Malla Reddy Happy Card</i>	Journal Voucher	JV-1	100.00	
				100.00	
	By Closing Balance				100.00
				100.00	100.00

Modi Builders Methodist Complex

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

P.Praveen Kumar

Ledger Account

1-Apr-17 to 31-Mar-18

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

Modi Builders Methodist Complex

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	By Opening Balance				175.00
15-Apr-17	By 4th Floor Renovation <i>Being amount credited to Praful sanitary towards purchase of Plumbing materials vid bill no:12647 date:3 -4-17 po no: 42307</i>	Journal Voucher	JV-5		1,974.00
22-Apr-17	To IDBI Bank O/D Account Cheque 032983 <i>Ch. No. :032983 Being cheque issued to Praful sanitary towards purchase of Plumbing materials vid bill no: 12647 date: 3 -4-17 po no: 42307.</i>	Bank Payment 22-4-2017 1,974.00 Cr	BP-9	1,974.00	
25-May-17	By (as per details) 4th Floor Renovation 4th Floor Renovation <i>Being amount credited to Praful Santary towards for purchase of CP Material towards against Bill No:- 12717 & 12700 Vide Po No: - 42690 Dt:- 26.04.17</i>	Journal Voucher 4,602.00 Dr 12,728.00 Dr	JV-1		17,330.00
	By 4th Floor Renovation <i>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</i>	Journal Voucher	JV-5		3,205.00
3-Jun-17	To IDBI Bank O/D Account Cheque 033236 <i>Ch. No. :033236 Being cheque issued top praful sanitary towards purchase of PVC pipes 3 against bill no: 12713 date: 5-5-17 po no: 42810 date: 3-5-17</i>	Bank Payment 3-6-2017 3,205.00 Cr	BP-1	3,205.00	
	To IDBI Bank O/D Account Cheque 033237 <i>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</i>	Bank Payment 3-6-2017 17,330.00 Cr	BP-2	17,330.00	
23-Jun-17	By 4th Floor Renovation <i>Being amount credited to Praful sanitary towards purchase of Plumbing sanitary vid bill no: 12696 date: 27-4-17 po no: 42696</i>	Journal Voucher	JV-6		1,068.00

Carried Over

22,509.00

23,752.00

continued ...

Modi Builders Methodist Complex

Praful Sanitary Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			22,509.00	23,752.00
24-Jun-17	To IDBI Bank O/D Account Cheque Ch. No. : Being cheque to praful sanitary towards purchase of Plumbing materials vid bill no:12696 date: 27-4-17 po no: 42696	Bank Payment 24-6-2017	BP-4	1,068.00	
30-Jun-17	By Chemicals(Old) 4th Floor Being purchase of Chemicals-Tile Grout vide bill no :7996 dt :30.06.2017 against PO no : 44188 dt : 13.07.2017	Purchase	1		653.00
17-Aug-17	To IDBI Bank O/D Account Cheque 033909 Chq no : 033909 Being cheque issued to Praful Sanitary towards purchase of chemicals - tile grout vide bill no : 7996 dt : 30.06.2017 against po no : 44188	Bank Payment 17-8-2017	BP-3	653.00	
23-Sep-17	By (as per details) Plumbing & Sanitary @ 28 % 4th Floor Plumbing & Sanitary @ 18 % 4th Floor CGST SGST Round Off Being purchase of CP wall mixer with bend , pillar cock , angle cock , CP Shower Arm vide bill no : 317 & 318 dtd : 23.9.2017 PO no : 45379 for MBMC 4th floor	Purchase 66,645.00 Dr 37,479.00 Dr 12,703.41 Dr 12,703.41 Dr 0.18 Dr	35		1,29,531.00
21-Oct-17	To IDBI Bank O/D Account Cheque 033019 Chq no : 033019 Being cheque issued to Praful Sanitary towards full & final payment vide bill nos : 317 & 318 dtd : 23.9.2017 po no :45379	Bank Payment 21-10-2017	BP-1	1,29,531.00	
31-Mar-18	By (as per details) Plumbing & Sanitary @ 18 % 4th Floor CGST SGST Round Off Being purchase of plumbing material against bill.no.789,dtd,16/02/2018&po.no.48498,dtd, 10/02/2018.	Purchase 4,135.00 Dr 372.15 Dr 372.15 Dr 0.70 Dr	109		4,880.00
	To Round Off Being balance written off	Journal Voucher	JV-12	175.00	
				1,53,936.00	1,58,816.00
To	Closing Balance			4,880.00	
				1,58,816.00	1,58,816.00

Modi Builders Methodist Complex

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

Prakash Gulecha & Family

Ledger Account

1-Apr-17 to 31-Mar-18

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

Modi Builders Methodist Complex

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

Prakash Mehra Family Trust

Ledger Account

1-Apr-17 to 31-Mar-18

Page 292

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

Modi Builders Methodist Complex

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

Page 293

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

Carried Over

72,377.00

72,377.00

continued ...

Modi Builders Methodist Complex

Premier Engineering Corporation Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			72,377.00	72,377.00
17-Jan-18	By (as per details)	Purchase	83		6,591.00
	Electrical Material @ 18 % 4th Floor	5,585.40 Dr			
	CGST	502.69 Dr			
	SGST	502.69 Dr			
	Round Off	0.22 Dr			
	<i>Being purchase of electrical material against bill.no.1095,dtd,28/12/2017&po.no.47518, dtd,26/12/2017.</i>				
20-Jan-18	To IDBI Bank O/D Account	Bank Payment	BP-4	6,591.00	
	Cheque 035139	20-1-2018			6,591.00 Cr
	<i>Ch.NO.035169 Being cheque issued to premier engineering corporation towards purchase of electrical material against bill. no.1095</i>				
				78,968.00	78,968.00

Modi Builders Methodist Complex

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

Printing & Stationary-URD

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
8-Mar-18	To D Shiva Shankar Happy Card <i>Being happay card expenses(purchase of rubber stamps against bill.no.2183)</i>	Journal Voucher	JV-1	100.00	
				100.00	
	By Closing Balance				100.00
				100.00	100.00

Modi Builders Methodist Complex

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

Profit & Loss A/c

Ledger Account

1-Apr-17 to 31-Mar-18

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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)	Journal Voucher	JV-41		10,32,109.55
	Shiv Shakti Constructions Pvt. Ltd.	7,74,082.05 Dr			
	M & M Assocites	2,58,027.50 Dr			
	<i>being share of loss transfered</i>				
				1,96,030.00	10,32,109.55
	To Closing Balance			8,36,079.55	
				10,32,109.55	10,32,109.55

Modi Builders Methodist Complex

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

Property Tax Paid

Ledger Account

1-Apr-17 to 31-Mar-18

Page 297

Date	Particulars	Vch Type	Vch No.	Debit	Credit
28-Jul-17	To IDBI Bank O/D Account	Bank Payment	BP-2	1,99,455.00	
	Cheque 033183	28-7-2017		1,99,455.00 Cr	
	<i>cheq no: 033183 Being cheque issued to Commissinor GHMC towards Mbmc -Sbh -ihalf property tax payment Door no: 5-9 -190/101.</i>				
	To IDBI Bank O/D Account	Bank Payment	BP-3	4,460.00	
	Cheque 033184	28-7-2017		4,460.00 Cr	
	<i>cheq no: 033184 Being cheque issued to Commissinor GHMC towards Mbmc-ihalf property tax payment Door no: 5-9-190/32 /c.</i>				
	To IDBI Bank O/D Account	Bank Payment	BP-4	7,239.00	
	Cheque 033185	28-7-2017		7,239.00 Cr	
	<i>cheq no: 033185 Being cheque issued to Commissinor GHMC towards Mbmc-ihalf property tax payment Door no: 5-9-190/7 /LGF.</i>				
27-Oct-17	To IDBI Bank O/D Account	Bank Payment	BP-1	4,291.00	
	Cheque 033023	27-10-2017		4,291.00 Cr	
	<i>Chq no : 033023 Being Cheque issued t Commissioner GHMC towards MBMC 2nd half Property Tax payment door no : 5-9 -190/32/C</i>				
	To IDBI Bank O/D Account	Bank Payment	BP-2	6,964.00	
	Cheque 033024	27-10-2017		6,964.00 Cr	
	<i>Chq no : 033024 Being Cheque issued to Commissioner GHMC towards MBMC Property Tax payment door no : 5-9-190/7 /LGF</i>				
	To IDBI Bank O/D Account	Bank Payment	BP-3	1,99,455.00	
	Cheque 033585	27-10-2017		1,99,455.00 Cr	
	<i>Chq no : 033585 Being cheque issued to Commissioner GHMC towards Property Tax payment door no : 5-9-190/101</i>				
26-Mar-18	To IDBI Bank O/D Account	Bank Payment	BP-1	4,26,535.00	
	Cheque 035726	26-3-2018		4,26,535.00 Cr	
	<i>Ch.No.035726 Being cheque issued to commissioner,ghmc towards property tax for mbmc SBH</i>				
				8,48,399.00	
By	Closing Balance				8,48,399.00
				8,48,399.00	8,48,399.00

Modi Builders Methodist Complex

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

Protos Deposit

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	By Opening Balance				75,000.00
	To Closing Balance			75,000.00	
				75,000.00	75,000.00

Modi Builders Methodist Complex

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

Radhakrishna

Ledger Account

1-Apr-17 to 31-Mar-18

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

Modi Builders Methodist Complex

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	To Opening Balance			13,081.00	
21-Jul-17	By 4th Floor Renovation <i>Being amount credited to Rajadhani tiles & company towards purchase of stones granits.vid bill no: 109 date: 30-6-17. po no: 43729.</i>	Journal Voucher	JV-1		10,133.00
	To IDBI Bank O/D Account Cheque 033571 21-7-2017 10,133.00 Cr <i>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.</i>	Bank Payment	BP-2	10,133.00	
31-Jul-17	To IDBI Bank O/D Account Cheque 033583 31-7-2017 26,880.00 Cr <i>cheq no: 033583 Being cheque issued to Rajadhani tiles company towards purchase of marwad marbles</i>	Bank Payment	BP-1	26,880.00	
1-Aug-17	By (as per details) Marbles/Stone @ 28 % 4th Floor CGST SGST <i>Being purchase of marbles vide bill no : 007 PO no : 44345</i>	Purchase 42,000.00 Dr 5,880.00 Dr 5,880.00 Dr	7		53,760.00
25-Sep-17	To IDBI Bank O/D Account Cheque 033924 25-9-2017 52,960.00 Cr <i>Chq no : 033924 Being cheque issued to Rajadhani Tiles Company towards advance payment for purchase of Granite</i>	Bank Payment	BP-2	52,960.00	
26-Oct-17	By (as per details) Marbles/Stone @ 28% - MCTAR CGST SGST <i>Being purchase od Tan Brown , Black granite vide bill no : 031 Dtd : 26.10.2017 Po no : 45622 for MBMC 4th floor</i>	Purchase 82,750.00 Dr 11,585.00 Dr 11,585.00 Dr	53		1,05,920.00
17-Nov-17	To IDBI Bank O/D Account Cheque 032845 17-11-2017 26,880.00 Cr <i>Chq no : 032845 Being cheque issued to Rajadhani Tiles Company towards full & final payment vide bill no : 007 dtd : 01.08.2017 po no : 44345</i>	Bank Payment	BP-3	26,880.00	
Carried Over				1,29,934.00	1,69,813.00

continued ...

Modi Builders Methodist Complex

Rajadhani Tiles Company Ledger Account : 1-Apr-17 to 31-Mar-18

Page 301

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,29,934.00	1,69,813.00
17-Nov-17	To IDBI Bank O/D Account	Bank Payment	BP-6	52,960.00	
	Cheque 033753	17-11-2017		52,960.00 Cr	
	<i>Chq no : 033753 Being cheque issued to Rajadhani Tiles towards full & final payment vide bill no : 031dtd : 26.10.2017</i>				
11-Jan-18	By (as per details)	Journal Voucher	JV-30		11,455.00
	4th Floor Renovation	4,582.00 Dr			
	4th Floor Renovation	4,582.00 Dr			
	4th Floor Renovation	2,291.00 Dr			
	<i>Being amount credited to Rajadhani Tiles towards laying,fixing & polising for granite work at 4th floorwork done 16/4/16 to 25/7 /16.</i>				
				1,82,894.00	1,81,268.00
By	Closing Balance				1,626.00
				1,82,894.00	1,82,894.00

Modi Builders Methodist Complex

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

Raja Lakhani

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	By Opening Balance				6,64,622.00
	To Closing Balance			6,64,622.00	
				6,64,622.00	6,64,622.00

Modi Builders Methodist Complex

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

Rajendra Kumar

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	By Opening Balance				10,47,500.00
	To Closing Balance			10,47,500.00	
				<u>10,47,500.00</u>	<u>10,47,500.00</u>

Modi Builders Methodist Complex

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

Rajendra Pal

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	By Opening Balance				22,500.00
	To Closing Balance			22,500.00	
				<u>22,500.00</u>	<u>22,500.00</u>

Modi Builders Methodist Complex

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

Rajesh.C

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	By Opening Balance				41,000.00
	To Closing Balance			41,000.00	
				41,000.00	41,000.00

Modi Builders Methodist Complex

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

Ramesh Happy Card

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
28-Oct-17	By Legal Expense <i>Being amount credited to Modi Housing Pvt Ltd towards CH Ramesh Happy card expenses</i>	Journal Voucher	JV-1		130.00
	To IDBI Bank O/D Account Cheque 033590 28-10-2017 130.00 Cr <i>Chq no : 033590 Being cheque issued to Modi Housing Pvt Ltd towards CH Ramesh Happy card expenses</i>	Bank Payment	BP-3	130.00	
				130.00	130.00

Modi Builders Methodist Complex

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

Ramulu A On A/c

Ledger Account
Bowenpally, Secunderabad

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	To Opening Balance			1,00,000.00	
1-May-17	To (as per details)	Bank Payment	BP-2	1,80,000.00	
	TDS Payable 17-18	1,800.00 Cr			
	IDBI Bank O/D Account	1,78,200.00 Cr			
	Cheque 033004	5-5-2017	1,78,200.00 Cr		
	<i>Ch. No. :033004 Being cheque issued to A. Ramulu towards MBMC 4th floor windows work has been done in this week</i>				
25-May-17	To (as per details)	Bank Payment	BP-4	10,000.00	
	TDS Payable 17-18	100.00 Cr			
	IDBI Bank O/D Account	9,900.00 Cr			
	Cheque 033205	25-5-2017	9,900.00 Cr		
	<i>Ch. No. :033205 being cheque issued to A. Ramulu towards for 4th floor carpenter work has been done in this week i.e.,12.05.17 to 18.05.17</i>				
29-May-17	To (as per details)	Bank Payment	BP-3	10,000.00	
	TDS Payable 17-18	100.00 Cr			
	IDBI Bank O/D Account	9,900.00 Cr			
	Cheque 033210	29-5-2017	9,900.00 Cr		
	<i>Ch. No. :033210 Being cheque issued to A. ramulu towards windowa work in this week</i>				
12-Jun-17	To (as per details)	Bank Payment	BP-9	15,000.00	
	TDS Payable 17-18	150.00 Cr			
	IDBI Bank O/D Account	14,850.00 Cr			
	Cheque 033243	12-6-2017	14,850.00 Cr		
	<i>Ch. No. :033243 Being cheque issued to A. ramulu towards MBMC 4th floor Windows glass fitting work has been done in this week.</i>				
15-Mar-18	By (as per details)	Journal Voucher	JV-1		10,660.00
	4th Floor Renovation	4,264.00 Dr			
	4th Floor Renovation	4,264.00 Dr			
	4th Floor Renovation	2,132.00 Dr			
	<i>Being mbmc 4th floor door shutters & beading fixing work has been completed.</i>				
16-Mar-18	By (as per details)	Purchase	103		3,72,125.00
	Plumbing & Sanitary @ 18 % 4th Floor	3,15,360.00 Dr			
	CGST	28,382.40 Dr			
	SGST	28,382.40 Dr			
	Round Off	0.20 Dr			
	<i>Being mbmc 4th floor glass fitting work done.</i>				
				3,15,000.00	3,82,785.00
				67,785.00	
To	Closing Balance			3,82,785.00	3,82,785.00

Modi Builders Methodist Complex

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

Rashmi Sehgal

Ledger Account

1-Apr-17 to 31-Mar-18

Page 308

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

Modi Builders Methodist Complex

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

Ravi Kumar

Ledger Account

1-Apr-17 to 31-Mar-18

Page 309

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	By Opening Balance				2,40,000.00
	To Closing Balance			2,40,000.00	
				2,40,000.00	2,40,000.00

Modi Builders Methodist Complex

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

1-Apr-17 to 31-Mar-18

					Page 310
Date	Particulars	Vch Type	Vch No.	Debit	Credit
24-Aug-17	By (as per details)	Purchase	19		30,934.34
	Electrical Material @ 18 % 4th Floor	5,260.20 Dr			
	Electrical Material @ 28 % 4th Floor	19,318.20 Dr			
	CGST	3,177.97 Dr			
	SGST	3,177.97 Dr			
	<i>Being purchase of Plate with frame H Venia , Socket , Switch , Blaking Plate Venia vide bill no : 818 PO no : 44711</i>				
9-Sep-17	To IDBI Bank O/D Account	Bank Payment	BP-1	30,934.00	
	Cheque 032582	9-9-2017		30,934.00 Cr	
	<i>Chq no: 032582 Being cheque issued to Reflections Electricals Pvt Ltd towards purchase of Plate with frame H Venia , Socket , Switch etc vide bill no : 818 PO no : 44711</i>				
12-Sep-17	By (as per details)	Purchase	25		9,024.00
	Electrical Material @ 28 % 4th Floor	7,049.70 Dr			
	CGST	986.99 Dr			
	SGST	986.99 Dr			
	Round Off	0.32 Dr			
	<i>Being purchase of Isolator / Load Break Switch , MCB SP C Curve HSN vide bill no : 960 dtd : 12.9.2017 Po no : 45298 Dtd : 12.9.2017 for MBMC 4th floor renovation</i>				
23-Sep-17	To IDBI Bank O/D Account	Bank Payment	BP-1	9,024.00	
	Cheque	23-9-2017		9,024.00 Cr	
	<i>Chq no : 033919 Being cheque issued to Reflection Electricals Pvt Ltd towards full payment vide bill no : 960</i>				
5-Oct-17	By (as per details)	Purchase	39		2,928.00
	Electrical Material @ 28 % 4th Floor	2,036.70 Dr			
	Electrical Material @ 18 % 4th Floor	272.25 Dr			
	CGST	309.64 Dr			
	SGST	309.64 Dr			
	Round Off	0.23 Cr			
	<i>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</i>				
4-Nov-17	To IDBI Bank O/D Account	Bank Payment	BP-2	2,928.00	
	Cheque 032829	4-11-2017		2,928.00 Cr	
	<i>Chq no : 032829 Being cheque issued towards full & final payment vide bill no : 1116 dtd : 5.10.2017 po no : 45717</i>				
31-Mar-18	To Round Off	Journal Voucher	JV-9	0.34	
	<i>Being transferred</i>				
				42,886.34	42,886.34

Modi Builders Methodist Complex

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	By (as per details)	Sales	001		3,14,196.00
	State Bank of India	3,61,324.14 Dr			
	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 April 2017				
2-May-17	By (as per details)	Sales	002		3,14,196.00
	State Bank of India	3,61,324.14 Dr			
	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				
1-Jun-17	By (as per details)	Sales	003		3,14,196.00
	State Bank of India	3,61,324.14 Dr			
	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				
1-Jul-17	By (as per details)	Sales	004		3,14,196.00
	State Bank of India	3,70,751.00 Dr			
	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				
1-Aug-17	By (as per details)	Sales	005		3,14,196.00
	State Bank of India	3,70,751.00 Dr			
	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				
1-Sep-17	By (as per details)	Sales	006		3,14,196.00
	State Bank of India	3,70,751.00 Dr			
	Sales - CGST	28,277.64 Cr			
	Sales - SGST	28,277.64 Cr			
	Round Off	0.28 Dr			
	towards rent for the month of Sep-2017				
3-Oct-17	By (as per details)	Sales	007		3,14,196.00
	State Bank of India	3,70,751.00 Dr			
	Sales - CGST	28,277.64 Cr			
	Sales - SGST	28,277.64 Cr			
	Round Off	0.28 Dr			
	towards rent for the month of october-2017				

Carried Over

21,99,372.00

continued ...

Modi Builders Methodist Complex

Rental Service Ledger Account : 1-Apr-17 to 31-Mar-18

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

Modi Builders Methodist Complex

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

Repair & Maintenance Work

Ledger Account

1-Apr-17 to 31-Mar-18

Page 313

Date	Particulars	Vch Type	Vch No.	Debit	Credit
5-Dec-17	To IDBI Bank O/D Account	Bank Payment			
	Cheque 033969	5-12-2017	BP-2	2,600.00	
	<i>Chq no : 033969 Being cheque issued to MD Khuddus towards Mr.Shivaji Advocate Sir's residence plumbing work has been completed</i>				
21-Dec-17	By IDBI Bank O/D Account	Bank Receipt			
	Cheque/DD 033969	21-12-2017	BR-1		2,600.00
	<i>Chq no : 033969 Being cheque reversed due to wrong name in the Cheque</i>				
	To IDBI Bank O/D Account	Bank Payment			
	Cheque 033767	21-12-2017	BP-1	2,600.00	
	<i>Chq no : 033767 Being cheque reissued to Mohammed Khudoos due to wrong name in the cheque</i>				
				5,200.00	2,600.00
By	Closing Balance				2,600.00
				5,200.00	5,200.00

Modi Builders Methodist Complex

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

Rep & Maint - Vehicle

Ledger Account

1-Apr-17 to 31-Mar-18

Page 314

Date	Particulars	Vch Type	Vch No.	Debit	Credit
29-May-17	To IDBI Bank O/D Account	Bank Payment			
	Cheque 033217	29-5-2017	BP-7	910.00	
	<i>Ch. No. : 033217 Being cheque issued to N.Satish towards two wheeler vehicle maintenance as per bill details enclosed.</i>				
6-Sep-17	To IDBI Bank O/D Account	Bank Payment			
	Cheque 033946	13-9-2017	BP-2	1,350.00	
	<i>CH.No: 033946 Being cheque issued to N.Satish towards two wheeler vehicle maintenance charges as per inward no 11444 dtn 08.09.17 bill details enclosed.</i>				
23-Nov-17	To IDBI Bank O/D Account	Bank Payment			
	Cheque 033951	23-11-2017	BP-1	1,350.00	
	<i>CH.No: 033951 Being cheque issued to N.Satish towards two wheeler vehicle maintenance rehumbrusment charges as per bill no 001 dt 09-11-17 inward no 11478 details enclosed.</i>				
27-Jan-18	To IDBI Bank O/D Account	Bank Payment			
	Cheque 035174	22-1-2018	BP-1	1,350.00	
	<i>CH.No.0365174 Being cheque issued to N. Satish towards two wheeler vehicle maintenance rehumbrustment as per bill no 006 dt 30.12.17 inward no 11504 dt 23.01.18 details enclosed.</i>				
				4,960.00	
By	Closing Balance				4,960.00
				4,960.00	4,960.00

Modi Builders Methodist Complex

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

R.Naveen Kumar on A/c

Ledger Account

1-Apr-17 to 31-Mar-18

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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 Account	7,920.00 Cr			
	Cheque 035206	2-3-2018	7,920.00 Cr		
	<i>Ch.No.035206 Being cheque issued to r. naveen kumar towards mbmc 4th floor painting work done.</i>				
				8,000.00	
By	Closing Balance				8,000.00
				8,000.00	8,000.00

Modi Builders Methodist Complex

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jul-17	To (as per details)	Sales	004	0.28	
	State Bank of India	3,70,751.00 Dr			
	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				
1-Aug-17	To (as per details)	Sales	005	0.28	
	State Bank of India	3,70,751.00 Dr			
	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				
2-Aug-17	To (as per details)	Purchase	9	0.34	
	Sathyavarapu Hardwares	791.00 Cr			
	Hardware Material @ 18 % 4th Floor	670.00 Dr			
	CGST	60.33 Dr			
	SGST	60.33 Dr			
	Being purchase of steel metal screws , machine screws vide bill no :090				
4-Aug-17	To (as per details)	Purchase	10	0.98	
	Shah Traders	12,437.00 Cr			
	Steel @ 18 % 4th Floor	10,539.00 Dr			
	CGST	948.51 Dr			
	SGST	948.51 Dr			
	Being purchase of steel Tubes vide bill no : 120 Po no :44496				
	To (as per details)	Purchase	11	0.34	
	Ganesh Trading	260.00 Cr			
	Electrical Material @ 18 % 4th Floor	220.00 Dr			
	CGST	19.83 Dr			
	SGST	19.83 Dr			
	Being purchase of Wire Nails vide bill no : 628 dtd : 4/8/2017				
17-Aug-17	To (as per details)	Purchase	18	0.26	
	Sree Venkata Durga Anjaneya Steel Tubes	2,555.00 Cr			
	Steel Tubes	2,165.00 Dr			
	CGST	194.87 Dr			
	SGST	194.87 Dr			
	Being purchase of Nut Bolts Vide bill no : 1801 dt : 17.08.2017				

Carried Over

2.48

continued ...

Modi Builders Methodist Complex

Round Off Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2.48	
29-Aug-17	To (as per details)	Purchase	20	0.34	
	Elegant Products Pvt Ltd	614.00 Cr			
	Electrical Material @ 18 % 4th Floor	520.00 Dr			
	CGST	46.83 Dr			
	SGST	46.83 Dr			
	Being purchase of Elephant Brand Spring wire, Champion Flexible Pipe vide bill no : 83 PO no : 45058 dtd : 29/8/2017				
	To (as per details)	Purchase	21	0.13	
	Premier Engineering Corporation	24,540.00 Cr			
	Electrical Material @ 28 % 4th Floor	19,171.77 Dr			
	CGST	2,684.05 Dr			
	SGST	2,684.05 Dr			
	Being purchase of Blue Gloster , Black Gloster , Yellow Gloster etc vide bill no : 600 PO no : 45047 Dtd : 29/8/2017				
1-Sep-17	To (as per details)	Sales	006	0.28	
	State Bank of India	3,70,751.00 Dr			
	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 Sep-2017				
12-Sep-17	To (as per details)	Purchase	25	0.32	
	Reflections Electricals Pvt Ltd	9,024.00 Cr			
	Electrical Material @ 28 % 4th Floor	7,049.70 Dr			
	CGST	986.99 Dr			
	SGST	986.99 Dr			
	Being purchase of Isolator / Load Break Switch , MCB SP C Curve HSN vide bill no : 960 dtd : 12.9.2017 Po no : 45298 Dtd : 12.9.2017 for MBMC 4th floor renovation				
	By (as per details)	Purchase	26		0.28
	Shubham Enterprises	2,650.00 Cr			
	Electrical Material @ 18 % 4th Floor	2,246.00 Dr			
	CGST	202.14 Dr			
	SGST	202.14 Dr			
	Round Off	0.28 Cr			
	Being purchase of Conducting PVC pipe , Junction Box , PVC bend , PVC Pipe , Cable Tags , Hacksaw blade vide bill no : 825 Dtd : 12.09.2017 Po no : 45059 for MBMC 4th floor				
13-Sep-17	To (as per details)	Purchase	27	0.34	
	Ganesh Trading	1,971.00 Cr			
	Electrical Material @ 18 % 4th Floor	1,670.00 Dr			
	CGST	150.33 Dr			
	SGST	150.33 Dr			
	Being purchase of PVC E/L Pipe , Deep Box , PVC Bend , PVC Fan vide bill no : 772 dtd : 13.09.2017 towards MBMC 4th floor renovation				
	Carried Over			3.89	0.28

continued ...

Modi Builders Methodist Complex

Round Off Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3.89	0.28
13-Sep-17	To (as per details)	Purchase	28	0.04	
	Elegant Enterprises	473.00 Cr			
	Electrical Material @ 18 % 4th Floor	160.00 Dr			
	Electrical Material @ 28 % 4th Floor	222.00 Dr			
	CGST	45.48 Dr			
	SGST	45.48 Dr			
	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				
23-Sep-17	By (as per details)	Purchase	34		0.04
	Gautam Traders	3,750.00 Cr			
	Hardware Material @ 18 % -MCTAR	3,178.00 Dr			
	CGST	286.02 Dr			
	SGST	286.02 Dr			
	Round Off	0.04 Cr			
	Being purchase of Self Drilling Screw , Colour Coated Sheet vide bill no : 251 dtd : 23.09.2017 Po no : 45460 for MBMC Methodist Complex Tenant Association Renovation				
	To (as per details)	Purchase	35	0.18	
	Praful Sanitary	1,29,531.00 Cr			
	Plumbing & Sanitary @ 28 % 4th Floor	66,645.00 Dr			
	Plumbing & Sanitary @ 18 % 4th Floor	37,479.00 Dr			
	CGST	12,703.41 Dr			
	SGST	12,703.41 Dr			
	Being purchase of CP wall mixer with bend , pillar cock , angle cock , CP Shower Arm vide bill no : 317 & 318 dtd : 23.9.2017 PO no : 45379 for MBMC 4th floor				
26-Sep-17	By (as per details)	Purchase	36		0.20
	Naveen Metal Udyog	2,643.00 Cr			
	Steel @ 18 % - MCTAR	2,240.00 Dr			
	CGST	201.60 Dr			
	SGST	201.60 Dr			
	Round Off	0.20 Cr			
	Being purchase of GI Sheet vide bill no : 88 Dtd : 26.09.2017 Po no : 45461 for MBMC Methodist Complex Tenant Association Renovation				
27-Sep-17	To (as per details)	Purchase	37	0.38	
	Shah Traders	7,209.00 Cr			
	Steel @ 18 % - MCTAR	6,109.00 Dr			
	CGST	549.81 Dr			
	SGST	549.81 Dr			
	Being purchase of MS Round Pipe , MS L angle vide bill no : 883 dtd : 27.09.2017 PO no : 45317 for MBMC Methodist Complex Tenant Association Renovation purpose				
	Carried Over			4.49	0.52

continued ...

Modi Builders Methodist Complex

Round Off Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4.49	0.52
3-Oct-17	To (as per details)	Sales	007	0.28	
	State Bank of India	3,70,751.00 Dr			
	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 october-2017				
	By (as per details)	Purchase	38		0.26
	Shreyas Services	8,998.00 Cr			
	Housekeeping Charges @ 18 %	7,757.00 Dr			
	CGST	698.13 Dr			
	SGST	698.13 Dr			
	TDS Payable 17-18	155.00 Cr			
	Round Off	0.26 Cr			
	Being House keeping charges vide bill no : 1106 dtd : 3.10.2017				
5-Oct-17	By (as per details)	Purchase	39		0.23
	Reflections Electricals Pvt Ltd	2,928.00 Cr			
	Electrical Material @ 28 % 4th Floor	2,036.70 Dr			
	Electrical Material @ 18 % 4th Floor	272.25 Dr			
	CGST	309.64 Dr			
	SGST	309.64 Dr			
	Round Off	0.23 Cr			
	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				
6-Oct-17	To (as per details)	Purchase	40	0.70	
	Ganesh Trading	573.00 Cr			
	Electrical Material @ 18 % 4th Floor	485.00 Dr			
	CGST	43.65 Dr			
	SGST	43.65 Dr			
	Being purchase of PVC Bend , PVC Pipe , PVC Junction Box , MS Nails vide bill no : 868 dtd : 6.10.2017for MBMC 4th floor				
7-Oct-17	To (as per details)	Purchase	41	0.80	
	Ganesh Trading	1,054.00 Cr			
	Electrical Material @ 18 % 4th Floor	540.00 Dr			
	Electrical Material @ 28 % 4th Floor	325.00 Dr			
	CGST	94.10 Dr			
	SGST	94.10 Dr			
	Being purchase of MCB Box , Wall Cating Bleds vide bill no : 872 dtd : 7.10.2017 for MBMC 4th floor renovation				
12-Oct-17	To (as per details)	Purchase	43	0.26	
	Sree Venkata Durga Anjaneya Steel Tubes	2,440.50 Cr			
	Hardware Material @ 18 % 4th Floor	2,068.00 Dr			
	CGST	186.12 Dr			
	SGST	186.12 Dr			
	Being purchase of cable tray fittings (Hardware) vide bill no : 1943 dtd : 12.10. 2017 for MBMC 4th floor Renovation				
	Carried Over			6.53	1.01

continued ...

Modi Builders Methodist Complex

Round Off Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6.53	1.01
13-Oct-17	To (as per details)	Purchase	44	0.20	
	Elegant Enterprises	7,373.00 Cr			
	Electrical Material @ 28 % 4th Floor	5,760.00 Dr			
	CGST	806.40 Dr			
	SGST	806.40 Dr			
	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				
25-Oct-17	To (as per details)	Purchase	49	0.40	
	N V Agency	142.00 Cr			
	Electrical Material @ 18 % 4th Floor	120.00 Dr			
	CGST	10.80 Dr			
	SGST	10.80 Dr			
	Being purchase of electrical material vide bill no : 208 dtd : 25.10.2017				
	To (as per details)	Purchase	50	0.26	
	Narayan & Co	523.00 Cr			
	Electrical Material @ 18 % 4th Floor	443.00 Dr			
	CGST	39.87 Dr			
	SGST	39.87 Dr			
	Being purchase of tyres , nails , screws etc vide bill no : 2057 dtd : 25.10.2017				
26-Oct-17	By (as per details)	Purchase	51		0.20
	Elegant Enterprises	7,474.00 Cr			
	Electrical Material @ 28 % 4th Floor	5,535.00 Dr			
	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 , Aluminium Lungs , Copper Lugs , Single Compression Brass Cable Gland vide bill nos : 152 & 153 PO no : 45724 dtd : 29. 9.2017 for MBMC 4th floor				
1-Nov-17	To (as per details)	Sales	008	0.28	
	State Bank of India	3,70,751.00 Dr			
	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 Nov-2017				
	To (as per details)	Purchase	55	0.20	
	Shubham Electricals & Hardware	779.00 Cr			
	Electrical Material @ 18 % 4th Floor	660.00 Dr			
	CGST	59.40 Dr			
	SGST	59.40 Dr			
	Being purchase of electrical material vide bill no : 4436 dtd : 24.10.2017				
	Carried Over			7.87	1.21

continued ...

Modi Builders Methodist Complex

Round Off Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7.87	1.21
1-Nov-17	To (as per details)	Purchase	56	0.40	
	J Muralidhar	14,656.00 Cr			
	Painting @ 18 % 4th Floor	12,420.00 Dr			
	CGST	1,117.80 Dr			
	SGST	1,117.80 Dr			
	<i>Being MBMC 4th floor south side painting work has been completed from 01.10.2017 to 15.10.2017</i>				
2-Nov-17	By (as per details)	Purchase	57		0.26
	Shreyas Services	9,153.00 Cr			
	Housekeeping Charges @ 18 %	7,757.00 Dr			
	CGST	698.13 Dr			
	SGST	698.13 Dr			
	Round Off	0.26 Cr			
	<i>Being house keeping charges vide bill no : 1116 dtd : 31.10.2017</i>				
8-Nov-17	To (as per details)	Purchase	60	0.22	
	Anisha Associates	16,268.00 Cr			
	Chemicals @ 28 % 4th Floor	12,709.20 Dr			
	CGST	1,779.29 Dr			
	SGST	1,779.29 Dr			
	<i>Being purchase of Roff Stone Tiles Adhesive vide bill no : 1200 dtd : 28.09.2017 Po no : 45621 dtd : 23.09.2017 for MBMC 4th floor</i>				
	To (as per details)	Purchase	61	0.01	
	Digital Marketng	4,810.00 Cr			
	Tiles @ 28 % - 4th Floor	3,757.81 Dr			
	CGST	526.09 Dr			
	SGST	526.09 Dr			
	<i>Being purchase of Brique Terra vide bill no : 37 dtd : 16.09.2017 Po no : 44238 Dtd : 20.07.2017 for MBMC 4th floor</i>				
9-Nov-17	To (as per details)	Purchase	63	0.50	
	Gopal Hardware	266.00 Cr			
	Hardware Material @ 18 % 4th Floor	225.00 Dr			
	CGST	20.25 Dr			
	SGST	20.25 Dr			
	<i>Being purchase of Blade & Screws vide bill no : 386 dtd : 09.11.2017</i>				
	By (as per details)	Purchase	64		0.20
	Gopal Hardware	627.00 Cr			
	Hardware Material @ 28 % 4th Floor	490.00 Dr			
	CGST	68.60 Dr			
	SGST	68.60 Dr			
	Round Off	0.20 Cr			
	<i>Being purchase of Handles , Bolts etc vide bill no : 387 dtd : 09.11.2017</i>				
	Carried Over			9.00	1.67

continued ...

Modi Builders Methodist Complex

Round Off Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9.00	1.67
28-Nov-17	To (as per details)	Purchase	66	0.20	
	Ganesh Trading	956.00 Cr			
	Hardware Material @ 18 % 4th Floor	810.00 Dr			
	CGST	72.90 Dr			
	SGST	72.90 Dr			
	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				
1-Dec-17	To (as per details)	Sales	009	0.28	
	State Bank of India	3,70,751.00 Dr			
	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 Dec-2017				
	To (as per details)	Purchase	68	0.50	
	Shreyas Services	9,251.00 Cr			
	Housekeeping Charges @ 18 %	7,975.00 Dr			
	CGST	717.75 Dr			
	SGST	717.75 Dr			
	TDS Payable 17-18	160.00 Cr			
	Being Housekeeping charges for the month of November - 17				
	To (as per details)	Purchase	69	0.06	
	Abdul Aziz	4,65,327.00 Cr			
	False Ceiling Materials @ 18 % 4th Floor	3,97,715.20 Dr			
	CGST	35,794.37 Dr			
	SGST	35,794.37 Dr			
	TDS Payable 17-18	3,977.00 Cr			
	Being MBMC 4th floor False Ceiling (Gypsom Board) work has been completed from 14.03.2017 to 16.11.2017				
	By (as per details)	Purchase	70		0.50
	General Industrial Suppliers	265.00 Cr			
	Hardware Material @ 18 % 4th Floor	225.00 Dr			
	CGST	20.25 Dr			
	SGST	20.25 Dr			
	Round Off	0.50 Cr			
	Being purchase of cutting wheel vide bill no : 6739 dtd : 24.11.2017				
	To (as per details)	Purchase	71	0.20	
	Ganesh Trading	1,133.00 Cr			
	Electrical Material @ 18 % 4th Floor	960.00 Dr			
	CGST	86.40 Dr			
	SGST	86.40 Dr			
	Being purchase of PVC E/L Pipe , PVC J. Box vide bill no : 867 dtd : 06.10.2017				
	Carried Over			10.24	2.17

continued ...

Modi Builders Methodist Complex

Round Off Ledger Account : 1-Apr-17 to 31-Mar-18

Page 323

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10.24	2.17
1-Dec-17	By (as per details)	Purchase	72		0.50
	Sree Venkata Durga Anjaneya Steel Tubes	25,222.00 Cr			
	Electrical Material @ 18 % 4th Floor	21,375.00 Dr			
	CGST	1,923.75 Dr			
	SGST	1,923.75 Dr			
	Round Off	0.50 Cr			
	<i>Being purchase of Cable Tray with cover vide bill no : 066 dtd : 21.11.2017 PO no : 46540 dtd : 11.11.2017</i>				
11-Dec-17	By (as per details)	Purchase	76		0.08
	Apex Marketing Corporation	750.00 Cr			
	Paints @ 28 % 4th Floor	586.00 Dr			
	CGST	82.04 Dr			
	SGST	82.04 Dr			
	Round Off	0.08 Cr			
	<i>Being purchase of AC9G ACE 4ltr , AC9 ACE 1ltr vide bill no ; 813 dtd : 09.11.2017</i>				
2-Jan-18	To (as per details)	Sales	010	0.28	
	State Bank of India	3,70,751.00 Dr			
	Rental Service	3,14,196.00 Cr			
	Sales - CGST	28,277.64 Cr			
	Sales - SGST	28,277.64 Cr			
	Round Off	0.28 Dr			
	<i>towards rent for the month of Jan-2018</i>				
	By (as per details)	Purchase	80		0.50
	Shreyas Services	9,250.00 Cr			
	Housekeeping Charges @ 18 %	7,975.00 Dr			
	CGST	717.75 Dr			
	SGST	717.75 Dr			
	TDS Payable 17-18	160.00 Cr			
	Round Off	0.50 Cr			
	<i>Being housekeeping charges for the month of December -17</i>				
17-Jan-18	To (as per details)	Purchase	81	0.10	
	Sree Panduranga Timber Traders	4,431.00 Cr			
	Hardware Material @ 18 % 4th Floor	3,755.00 Dr			
	CGST	337.95 Dr			
	SGST	337.95 Dr			
	<i>Being purchase of carpentry material against bill.no.110,dtd,29/12/2017.&po.no.47469, dtd,22/12/2017.</i>				
	To (as per details)	Purchase	83	0.22	
	Premier Engineering Corporation	6,591.00 Cr			
	Electrical Material @ 18 % 4th Floor	5,585.40 Dr			
	CGST	502.69 Dr			
	SGST	502.69 Dr			
	<i>Being purchase of electrical material against bill.no.1095,dtd,28/12/2017&po.no.47518, dtd,26/12/2017.</i>				
	Carried Over			10.84	3.25

continued ...

Modi Builders Methodist Complex

Round Off Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10.84	3.25
27-Jan-18	To (as per details)	Purchase	92	0.66	
	Summit Sales LLP	4,934.00 Cr			
	Hardware Material @ 18 % 4th Floor	4,180.80 Dr			
	CGST	376.27 Dr			
	SGST	376.27 Dr			
	<i>Being purchase of hardware material against bill.no.190,dtd,02/01/2018&po.no.47501,dtd,23/12/2017.</i>				
1-Feb-18	To (as per details)	Sales	011	0.28	
	State Bank of India	3,70,751.00 Dr			
	Rental Service	3,14,196.00 Cr			
	Sales - CGST	28,277.64 Cr			
	Sales - SGST	28,277.64 Cr			
	Round Off	0.28 Dr			
	<i>towards rent for the month of Feb-2018</i>				
2-Feb-18	By (as per details)	Purchase	93		1.50
	Shreyas Services	9,249.00 Cr			
	Housekeeping Charges @ 18 %	7,975.00 Dr			
	CGST	717.75 Dr			
	SGST	717.75 Dr			
	Round Off	1.50 Cr			
	TDS Payable 17-18	160.00 Cr			
	<i>Being house keeping charges for the month of "January"2018.</i>				
13-Feb-18	To (as per details)	Purchase	94	0.01	
	Sri Jai Bhavani Enterprises	725.00 Cr			
	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			
	<i>Being purchase of plumbing material against bill.no.698,dtd,28/01/2018.</i>				
	To (as per details)	Purchase	95	0.46	
	Vijay Laxmi Electricals	1,243.00 Cr			
	Electrical Material @ 18 % 4th Floor	1,053.00 Dr			
	CGST	94.77 Dr			
	SGST	94.77 Dr			
	<i>Being purchase of electrical material against bill.no.2276,dtd,20/01/2018.</i>				
	By (as per details)	Purchase	97		0.10
	Vijay Laxmi Electricals	348.00 Cr			
	Electrical Material @ 18 % 4th Floor	295.00 Dr			
	CGST	26.55 Dr			
	SGST	26.55 Dr			
	Round Off	0.10 Cr			
	<i>Being purchase of electrical material against bill.no.2150,dtd,06/01/2018.</i>				
	Carried Over			12.25	4.85

continued ...

Modi Builders Methodist Complex

Round Off Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12.25	4.85
22-Feb-18	By (as per details)	Purchase	98		0.08
	Summit Sales LLP	9,270.00 Cr			
	Hardware Material @ 18 % 4th Floor	7,856.00 Dr			
	CGST	707.04 Dr			
	SGST	707.04 Dr			
	Round Off	0.08 Cr			
	<i>Being purchase of hardware material against bill.no.166,dtd,08/02/2018&po.no.47491,dtd,23/12/2017.</i>				
	By (as per details)	Purchase	99		0.34
	Summit Sales LLP	5,738.00 Cr			
	Plumbing & Sanitary @ 18 % 4th Floor	4,863.00 Dr			
	CGST	437.67 Dr			
	SGST	437.67 Dr			
	Round Off	0.34 Cr			
	<i>Being purchase of plumbing material against bill.no.246,dtd, po.no.48119,dtd,23/01/18.</i>				
1-Mar-18	To (as per details)	Sales	012	0.28	
	State Bank of India	3,70,751.00 Dr			
	Rental Service	3,14,196.00 Cr			
	Sales - CGST	28,277.64 Cr			
	Sales - SGST	28,277.64 Cr			
	Round Off	0.28 Dr			
	<i>towards rent for the month of Mar-18</i>				
2-Mar-18	By (as per details)	Purchase	101		1.50
	Shreyas Services	9,249.00 Cr			
	Housekeeping Charges @ 18 %	7,975.00 Dr			
	CGST	717.75 Dr			
	SGST	717.75 Dr			
	Round Off	1.50 Cr			
	TDS Payable 17-18	160.00 Cr			
	<i>Being housing keeping charges for the month of february"2018.</i>				
8-Mar-18	To (as per details)	Purchase	102	0.36	
	Padam Trading	824.00 Cr			
	Hardware Material @ 18 % 4th Floor	698.00 Dr			
	CGST	62.82 Dr			
	SGST	62.82 Dr			
	<i>Being purchase of hardware material against bill.no.118,dtd,12/02/2018.</i>				
16-Mar-18	To (as per details)	Purchase	103	0.20	
	Ramulu A On Alc	3,72,125.00 Cr			
	Plumbing & Sanitary @ 18 % 4th Floor	3,15,360.00 Dr			
	CGST	28,382.40 Dr			
	SGST	28,382.40 Dr			
	<i>Being mbmc 4th floor glass fitting work done.</i>				
31-Mar-18	To (as per details)	Purchase	106	0.16	
	Apex Marketing Corporation	772.00 Cr			
	Electrical Material @ 28 % 4th Floor	603.00 Dr			
	CGST	84.42 Dr			
	SGST	84.42 Dr			
	<i>Being purchase of painting material against bill.no.18836,dtd,21/03/2018.</i>				
	Carried Over			13.25	6.77

continued ...

Modi Builders Methodist Complex

Round Off Ledger Account : 1-Apr-17 to 31-Mar-18

Page 326

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13.25	6.77
31-Mar-18	By (as per details)	Purchase	107		1.50
	Shreyas Services	9,249.00 Cr			
	Housekeeping Charges @ 18 %	7,975.00 Dr			
	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 month of "march"2018.				
	To (as per details)	Purchase	108	0.08	
	Shubham Enterprises	33,800.00 Cr			
	Electrical Material @ 18 % 4th Floor	28,644.00 Dr			
	CGST	2,577.96 Dr			
	SGST	2,577.96 Dr			
	Being purchase of electrical material against bill.no.3248,dtd,17/03/2018&po.no.48938,dtd,03/03/2018.				
	To (as per details)	Purchase	109	0.70	
	Praful Sanitary	4,880.00 Cr			
	Plumbing & Sanitary @ 18 % 4th Floor	4,135.00 Dr			
	CGST	372.15 Dr			
	SGST	372.15 Dr			
	Being purchase of plumbing material against bill.no.789,dtd,16/02/2018&po.no.48498,dtd,10/02/2018.				
By	Bhagawati Traders	Journal Voucher	JV-6		0.88
	Being balance written off				
By	Gopal Hardware	Journal Voucher	JV-7		1.00
	Being balance written off				
By	Mehta Fasteners	Journal Voucher	JV-8		0.20
By	Reflections Electricals Pvt Ltd	Journal Voucher	JV-9		0.34
	Being transferred				
By	Padma Trading	Journal Voucher	JV-10		8.20
	Being transferred				
By	Praful Sanitary	Journal Voucher	JV-12		175.00
	Being balance written off				
By	Seelam Dasaradha & Sons	Journal Voucher	JV-13		54.00
	Being balance written off				
				14.03	247.89
To	Closing Balance			233.86	
				247.89	247.89

Modi Builders Methodist Complex

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

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
29-Apr-17	By 4th Floor Renovation <i>Being amount credited to Sai lakshmi enterprises towards stone dust (4/4)=370cft stone dust(12/4)=600cft has supplied to MBMC 4th floor flooring vid bill no: 728</i>	Journal Voucher	JV-1		22,795.00
	To IDBI Bank O/D Account Cheque 033003 29-4-2017 <i>Ch. No. :033003 Being cheque issued to Sai lakshmi enterprises towards stone dust (4/4) =370 cft & stone dust (12/4) =600cft has been done supplied for MBMC 4th floor flooring work</i>	Bank Payment	BP-11	22,795.00	
29-Jul-17	To IDBI Bank O/D Account Cheque 033187 29-7-2017 <i>CHEQ NO: 033187 Being cheque issued to Sai laxmi enterprises towards MBMC 4th floor 370cft dust has been shifted for southern side</i>	Bank Payment	BP-2	8,608.00	
	By 4th Floor Renovation <i>Being amount credited to Sai Lakshmi Enterprises towards 370 sft dust has been shifted for MBMC 4th floor southern side floorin work purpose vide bill no : 784</i>	Journal Voucher	JV-2		8,608.00
24-Oct-17	By (as per details) Sand @ 5 % 4th Floor CGST SGST <i>Being purchase of Manufactured sand (fine) vide bill no : INV83 dtd : 27.9.2017 for MBMC 4th floor</i>	Purchase 13,742.86 Dr 343.57 Dr 343.57 Dr	47		14,430.00
	To IDBI Bank O/D Account Cheque 033022 24-10-2017 <i>Chq no : 033022 Being cheque issued to Sai Lakshmi Enterprises towards MBMC 4th floor flooring work purpose 370sft stone dust has been received</i>	Bank Payment	BP-2	14,430.00	
				45,833.00	45,833.00

Modi Builders Methodist Complex

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

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
28-Jul-17	By Hardware Material (URD) 4th Floor <i>Being purchase of Scaffolding roop dtd: 28 /7/2017</i>	Purchase	6		200.00
	To N.Satish Happy Card <i>Being amount credited to Modi Properties Pvt Ltd towards purchase of Scaffolding roop through N Satish happy card</i>	Journal Voucher	JV-1	200.00	
				200.00	200.00

Modi Builders Methodist Complex

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

Sai Vishal Enterprises

Ledger Account

1-Apr-17 to 31-Mar-18

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

Modi Builders Methodist Complex

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

Salaries Paid

Ledger Account

1-Apr-17 to 31-Mar-18

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

continued ...

Modi Builders Methodist Complex

Salaries Paid Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,42,812.00	100.00
31-Mar-18	To V.B Padmanabha Rao <i>towards salary</i>	Journal Voucher	JV-44	50,778.00	
				2,93,590.00	100.00
	By Closing Balance				2,93,490.00
				2,93,590.00	2,93,590.00

Modi Builders Methodist Complex

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

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

Carried Over

1,97,943.48

continued ...

Modi Builders Methodist Complex

Sales - CGST Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				1,97,943.48
1-Feb-18	By (as per details)	Sales	011		28,277.64
	State Bank of India	3,70,751.00 Dr			
	Rental Service	3,14,196.00 Cr			
	Sales - SGST	28,277.64 Cr			
	Round Off	0.28 Dr			
	towards rent for the month of Feb-2018				
1-Mar-18	By (as per details)	Sales	012		28,277.64
	State Bank of India	3,70,751.00 Dr			
	Rental Service	3,14,196.00 Cr			
	Sales - SGST	28,277.64 Cr			
	Round Off	0.28 Dr			
	towards rent for the month of Mar-18				
					2,54,498.76
To	Closing Balance			2,54,498.76	
				2,54,498.76	2,54,498.76

Modi Builders Methodist Complex

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

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

Carried Over

1,97,943.48

continued ...

Modi Builders Methodist Complex

Sales - SGST Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				1,97,943.48
1-Feb-18	By (as per details)	Sales	011		28,277.64
	State Bank of India	3,70,751.00 Dr			
	Rental Service	3,14,196.00 Cr			
	Sales - CGST	28,277.64 Cr			
	Round Off	0.28 Dr			
	<i>towards rent for the month of Feb-2018</i>				
1-Mar-18	By (as per details)	Sales	012		28,277.64
	State Bank of India	3,70,751.00 Dr			
	Rental Service	3,14,196.00 Cr			
	Sales - CGST	28,277.64 Cr			
	Round Off	0.28 Dr			
	<i>towards rent for the month of Mar-18</i>				
					2,54,498.76
To	Closing Balance			2,54,498.76	
				2,54,498.76	2,54,498.76

Modi Builders Methodist Complex

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

Sambasiva Rao

Ledger Account

1-Apr-17 to 31-Mar-18

Page 336

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

Modi Builders Methodist Complex

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

Sand @ 5 % 4th Floor

Ledger Account

1-Apr-17 to 31-Mar-18

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 sand (fine)				
	vide bill no : INV83 dtd : 27.9.2017 for				
	MBMC 4th floor				
31-Mar-18	By Building Construction (Civil Work)	Journal Voucher	JV-34		13,742.86
	being amount transfered				
				13,742.86	13,742.86

Modi Builders Methodist Complex

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

Sandi Srikanth

Ledger Account

1-Apr-17 to 31-Mar-18

Page 338

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	To Opening Balance			73,155.00	
29-Apr-17	To (as per details)	Bank Payment	BP-7	20,000.00	
	TDS Payable 17-18	200.00 Cr			
	IDBI Bank O/D Account	19,800.00 Cr			
	Cheque 032847	29-4-2017	19,800.00 Cr		
	<i>Ch. No. :032847 Being cheque issued to P. srikanth towards MBMC 4th floor Painting work has been done in this week</i>				
	To (as per details)	Bank Payment	BP-14	10,000.00	
	TDS Payable 17-18	100.00 Cr			
	IDBI Bank O/D Account	9,900.00 Cr			
	Cheque 033049	5-5-2017	9,900.00 Cr		
	<i>Ch. No. :033049 Being cheque issued to P.srikanth towards MBMC 4th floor Painting work has been done in this week</i>				
16-May-17	To IDBI Bank O/D Account	Bank Payment	BP-1	20,000.00	
	Cheque 033010	16-5-2017	20,000.00 Cr		
	<i>Ch. No. :033010 Being cheque issued to P. srikanth towards mbmc 4th floor painting work done in this week.</i>				
29-May-17	To (as per details)	Bank Payment	BP-2	15,000.00	
	TDS Payable 17-18	150.00 Cr			
	IDBI Bank O/D Account	14,850.00 Cr			
	Cheque 033209	29-5-2017	14,850.00 Cr		
	<i>Ch. No. :033209 Being cheque issued to P. srikanth towards MBMC painting work</i>				
5-Jun-17	To (as per details)	Bank Payment	BP-1	15,000.00	
	TDS Payable 17-18	150.00 Cr			
	IDBI Bank O/D Account	14,850.00 Cr			
	Cheque 033224	5-6-2017	14,850.00 Cr		
	<i>Ch. No. :033224 Being cheque issued to P. srikanth towards MBMC 4 th floor painting work done in this week</i>				
19-Jun-17	To (as per details)	Bank Payment	BP-7	10,000.00	
	TDS Payable 17-18	100.00 Cr			
	IDBI Bank O/D Account	9,900.00 Cr			
	Cheque 033452	19-6-2017	9,900.00 Cr		
	<i>Ch. No. :033452 Being cheque issued to P. Srikanth towards MBMC 4th floor painting work has been done in this week.</i>				
27-Jun-17	To (as per details)	Bank Payment	BP-7	10,000.00	
	TDS Payable 17-18	100.00 Cr			
	IDBI Bank O/D Account	9,900.00 Cr			
	Cheque 033460	27-6-2017	9,900.00 Cr		
	<i>Ch. No. : 033460 Being Cheque issued to Sandi srikanth towards MBMC 4th floor painting work has been done.in this week</i>				
	Carried Over				
				1,73,155.00	

continued ...

Modi Builders Methodist Complex

Sandi Srikanth Ledger Account : 1-Apr-17 to 31-Mar-18

Page 339

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,73,155.00	
1-Jul-17	To (as per details)	Bank Payment	BP-4	20,000.00	
	TDS Payable 17-18	200.00 Cr			
	IDBI Bank O/D Account	19,800.00 Cr			
	Cheque 033552	1-7-2017		19,800.00 Cr	
	<i>cheq no: 033552 Being cheque issued to P. srikanth towards MBMC 4th floor painting workhas been done</i>				
19-Jul-17	To (as per details)	Bank Payment	BP-7	20,000.00	
	TDS Payable 17-18	200.00 Cr			
	IDBI Bank O/D Account	19,800.00 Cr			
	Cheque	19-7-2017		19,800.00 Cr	
	<i>cheq no: Being cheque issued to sandi srikanth towards MBMC 4th floor painting work in this week</i>				
7-Aug-17	To (as per details)	Bank Payment	BP-1	10,000.00	
	TDS Payable 17-18	100.00 Cr			
	IDBI Bank O/D Account	9,900.00 Cr			
	Cheque 033901	7-8-2017		9,900.00 Cr	
	<i>Chq no: 033901 Being cheque issued to Sandi Srikanth towards MBMC 4th floor renovation painting work has been done in this week</i>				
11-Jan-18	To 4th Floor Renovation	Journal Voucher	JV-10	20,000.00	
	<i>Being amount wrongly debited to 4th floor rennovation dt-10/8/16 now reversed & credited to sandi srikanth on account.</i>				
	To 4th Floor Renovation	Journal Voucher	JV-24	35,000.00	
	<i>being amount wrongly debited to 4th floor rennovation dt-22/8/16 now reversed & debited to sandi srikanth.</i>				
				2,78,155.00	
By	Closing Balance				2,78,155.00
				2,78,155.00	2,78,155.00

Modi Builders Methodist Complex

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

Sanjay Jain

Ledger Account

1-Apr-17 to 31-Mar-18

Page 340

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	By Opening Balance				35,000.00
	To Closing Balance			35,000.00	
				35,000.00	35,000.00

Modi Builders Methodist Complex

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

Sanjay Kadakia

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	By Opening Balance				3,99,013.00
	To Closing Balance			3,99,013.00	
				3,99,013.00	3,99,013.00

Modi Builders Methodist Complex

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

Sanjay Roy
Ledger Account

1-Apr-17 to 31-Mar-18

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

Modi Builders Methodist Complex

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

Sarda Devi

Ledger Account

1-Apr-17 to 31-Mar-18

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

Modi Builders Methodist Complex

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

Saroja Devi

Ledger Account

1-Apr-17 to 31-Mar-18

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

Modi Builders Methodist Complex

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

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
2-Aug-17	By (as per details)	Purchase	9		791.00
	Hardware Material @ 18 % 4th Floor	670.00 Dr			
	CGST	60.33 Dr			
	SGST	60.33 Dr			
	Round Off	0.34 Dr			
	Being purchase of steel metal screws , machine screws vide bill no :090				
9-Sep-17	To IDBI Bank O/D Account	Bank Payment	BP-5	791.00	
	Cheque 033948	9-9-2017	791.00 Cr		
	Chq no: 033948 Being cheque issued to Sathyavarapu Hardwares towards purchase of sheet metal , Machine screws vide bill no : 90				
				791.00	791.00

Modi Builders Methodist Complex

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

Satishchandra Modi HUF

Ledger Account

1-Apr-17 to 31-Mar-18

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

Modi Builders Methodist Complex

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

Satyam Traders

Ledger Account

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

1-Apr-17 to 31-Mar-18

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

Modi Builders Methodist Complex

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

SBC @0.5%

Ledger Account

1-Apr-17 to 31-Mar-18

					Page 348
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-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			
	<i>Towards Rent for the month of April 2017</i>				
2-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			
	<i>towards rent for the month of May-2017</i>				
1-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			
	<i>towards rent for the month of june-17</i>				
31-Mar-18	To St	Journal Voucher	JV-22	4,711.05	
				4,711.05	4,711.05

Modi Builders Methodist Complex

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

SBH Premises Renovation

Ledger Account

1-Apr-17 to 31-Mar-18

Page 349

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

Modi Builders Methodist Complex

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

S.B.H. - Rent & Maintenance

Ledger Account

1-Apr-17 to 31-Mar-18

Page 350

Date	Particulars	Vch Type	Vch No.	Debit	Credit
12-Apr-17	By SBH (Gunfoundry)	Bank Receipt	BR-1		3,59,407.00
	Cheque/DD 171200	12-4-2017	3,59,407.00 Dr		
	<i>Ch. No. :171200 Being cheque received towards deposit on sbh</i>				
					3,59,407.00
To	Closing Balance			3,59,407.00	
				3,59,407.00	3,59,407.00

Modi Builders Methodist Complex

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

Seelam Dasaradha & Sons

Ledger Account

1-Apr-17 to 31-Mar-18

Page 351

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	By Opening Balance				54.00
31-Mar-18	To Round Off <i>Being balance written off</i>	Journal Voucher	JV-13	54.00	
				54.00	54.00

Modi Builders Methodist Complex

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

Service Tax

Ledger Account

1-Apr-17 to 31-Mar-18

Page 352

Date	Particulars	Vch Type	Vch No.	Debit	Credit
18-Apr-17	By IDBI Bank O/D Account	Bank Receipt	BR-1		1,94,374.00
	Cheque/DD 091031	18-4-2017	1,94,374.00 Dr		
	Ch. No. :091031 Being cheque received from MPIPL (sontosh) towards MBMC payment				
31-Mar-18	To St	Journal Voucher	JV-19	1,94,374.00	
	Being transferred				
				1,94,374.00	1,94,374.00

Modi Builders Methodist Complex

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

Service Tax 14%

Ledger Account

1-Apr-17 to 31-Mar-18

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

Modi Builders Methodist Complex

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

Service Tax Payable

Ledger Account

1-Apr-17 to 31-Mar-18

Page 354

Date	Particulars	Vch Type	Vch No.	Debit	Credit
28-Jul-17	To IDBI Bank O/D Account	Bank Payment	BP-1	1,90,396.00	
	Cheque 033182	28-7-2017		1,90,396.00 Cr	
	<i>cheq no: 033182 Being cheque issued to MPPL towards service tax payment on your behalf for the months of Oct, Nov, Dec 2016</i>				
	To IDBI Bank O/D Account	Bank Payment	BP-5	1,68,758.00	
	Cheque 033181	28-7-2017		1,68,758.00 Cr	
	<i>cheq no: 033181 Being cheque issued to MPPL towards service tax payment on your Behalf for the months Jan, Feb, March 2017.</i>				
	To IDBI Bank O/D Account	Bank Payment	BP-6	1,56,350.00	
	Cheque 033193	28-7-2017		1,56,350.00 Cr	
	<i>cheq no:033193 Being cheque issued to MPPL towards service tax payment on your behalf for the months of April, may, june 2017.</i>				
31-Mar-18	By St	Journal Voucher	JV-20		5,15,504.00
	<i>Being transferred</i>				
				5,15,504.00	5,15,504.00

Modi Builders Methodist Complex

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

Page 355

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Aug-17	To (as per details) Rajadhani Tiles Company Marbles/Stone @ 28 % 4th Floor CGST <i>Being purchase of marbles vide bill no : 007 PO no : 44345</i>	Purchase 53,760.00 Cr 42,000.00 Dr 5,880.00 Dr	7	5,880.00	
2-Aug-17	To (as per details) Sathyavarapu Hardwares Hardware Material @ 18 % 4th Floor CGST Round Off <i>Being purchase of steel metal screws , machine screws vide bill no :090</i>	Purchase 791.00 Cr 670.00 Dr 60.33 Dr 0.34 Dr	9	60.33	
4-Aug-17	To (as per details) Shah Traders Steel @ 18 % 4th Floor CGST Round Off <i>Being purchase of steel Tubes vide bill no : 120 Po no :44496</i>	Purchase 12,437.00 Cr 10,539.00 Dr 948.51 Dr 0.98 Dr	10	948.51	
	To (as per details) Ganesh Trading Electrical Material @ 18 % 4th Floor CGST Round Off <i>Being purchase of Wire Nails vide bill no : 628 dtd : 4/8/2017</i>	Purchase 260.00 Cr 220.00 Dr 19.83 Dr 0.34 Dr	11	19.83	
10-Aug-17	To (as per details) Sree Venkata Durga Anjaneya Steel Tubes Steel Tubes CGST <i>Being amount credited to Sree Venkata Durga Anjaneya Steel Tubes towards purchase of PCT withcover vide bill no :1784 PO :44674</i>	Purchase 22,567.50 Cr 19,125.00 Dr 1,721.25 Dr	12	1,721.25	
	To (as per details) Bhagawati Traders Chemicals @ 18 % 4th Floor CGST <i>Being purchase of Acid Bottle vide bill no : 9 dtd : 10/8/2017</i>	Purchase 1,316.88 Cr 1,116.00 Dr 100.44 Dr	13	100.44	

Carried Over

8,730.36

continued ...

Modi Builders Methodist Complex

SGST Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,730.36	
10-Aug-17	To (as per details)	Purchase	14	48.60	
	Padma Trading	637.20 Cr			
	Chemicals @ 18 % 4th Floor	540.00 Dr			
	CGST	48.60 Dr			
	Being purchase of Zycaplex vide bill no : GST-275 dtd : 10/8/2017				
11-Aug-17	To (as per details)	Purchase	16	136.72	
	SRI RAMA PAINTS & PIPE FITTINGS STORES	1,250.00 Cr			
	Paints @ 28 % 4th Floor	976.56 Dr			
	CGST	136.72 Dr			
	Being purchase of AP APCO GLS ENML vide bill no : 2154 PO no :44490				
17-Aug-17	To (as per details)	Purchase	18	194.87	
	Sree Venkata Durga Anjaneya Steel Tubes	2,555.00 Cr			
	Steel Tubes	2,165.00 Dr			
	CGST	194.87 Dr			
	Round Off	0.26 Dr			
	Being purchase of Nut Bolts Vide bill no : 1801 dt : 17.08.2017				
24-Aug-17	To (as per details)	Purchase	19	3,177.97	
	Reflections Electricals Pvt Ltd	30,934.34 Cr			
	Electrical Material @ 18 % 4th Floor	5,260.20 Dr			
	Electrical Material @ 28 % 4th Floor	19,318.20 Dr			
	CGST	3,177.97 Dr			
	Being purchase of Plate with frame H Venia , Socket , Switch , Blaking Plate Venia vide bill no : 818 PO no : 44711				
26-Aug-17	To (as per details)	Journal Voucher	JV-2	6,750.00	
	4th Floor Renovation	75,000.00 Dr			
	CGST	6,750.00 Dr			
	Kovuri Consultants	88,500.00 Cr			
	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				
29-Aug-17	To (as per details)	Purchase	20	46.83	
	Elegant Products Pvt Ltd	614.00 Cr			
	Electrical Material @ 18 % 4th Floor	520.00 Dr			
	CGST	46.83 Dr			
	Round Off	0.34 Dr			
	Being purchase of Elephant Brand Spring wire, Champion Flexible Pipe vide bill no : 83 PO no : 45058 dtd : 29/8/2017				
	To (as per details)	Purchase	21	2,684.05	
	Premier Engineering Corporation	24,540.00 Cr			
	Electrical Material @ 28 % 4th Floor	19,171.77 Dr			
	CGST	2,684.05 Dr			
	Round Off	0.13 Dr			
	Being purchase of Blue Gloster , Black Gloster , Yellow Gloster etc vide bill no : 600 PO no : 45047 Dtd : 29/8/2017				
	Carried Over			21,769.40	

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SGST Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			21,769.40	
9-Sep-17	To (as per details)	Purchase	23	8.10	
	Mehta Fasteners	106.20 Cr			
	Hardware Material @ 18 % 4th Floor	90.00 Dr			
	CGST	8.10 Dr			
	<i>being purchase of SS screws vide bill no : 25265 dtd : 09.09.2017 towards MBMC 4th floor renovation</i>				
12-Sep-17	To (as per details)	Purchase	25	986.99	
	Reflections Electricals Pvt Ltd	9,024.00 Cr			
	Electrical Material @ 28 % 4th Floor	7,049.70 Dr			
	CGST	986.99 Dr			
	Round Off	0.32 Dr			
	<i>Being purchase of Isolator / Load Break Switch , MCB SP C Curve HSN vide bill no : 960 dtd : 12.9.2017 Po no : 45298 Dtd : 12.9.2017 for MBMC 4th floor renovation</i>				
	To (as per details)	Purchase	26	202.14	
	Shubham Enterprises	2,650.00 Cr			
	Electrical Material @ 18 % 4th Floor	2,246.00 Dr			
	CGST	202.14 Dr			
	Round Off	0.28 Cr			
	<i>Being purchase of Conducting PVC pipe , Junction Box , PVC bend , PVC Pipe , Cable Tags , Hacksaw blade vide bill no : 825 Dtd : 12.09.2017 Po no : 45059 for MBMC 4th floor</i>				
13-Sep-17	To (as per details)	Purchase	27	150.33	
	Ganesh Trading	1,971.00 Cr			
	Electrical Material @ 18 % 4th Floor	1,670.00 Dr			
	CGST	150.33 Dr			
	Round Off	0.34 Dr			
	<i>Being purchase of PVC E/L Pipe , Deep Box , PVC Bend , PVC Fan vide bill no : 772 dtd : 13.09.2017 towards MBMC 4th floor renovation</i>				
	To (as per details)	Purchase	28	45.48	
	Elegant Enterprises	473.00 Cr			
	Electrical Material @ 18 % 4th Floor	160.00 Dr			
	Electrical Material @ 28 % 4th Floor	222.00 Dr			
	CGST	45.48 Dr			
	Round Off	0.04 Dr			
	<i>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</i>				
18-Sep-17	To (as per details)	Purchase	31	133.00	
	Nisha Computers & Peripherals	1,216.00 Cr			
	Electrical Material @ 28 % 4th Floor	950.00 Dr			
	CGST	133.00 Dr			
	<i>Being purchase of Adaptor vide bill no : 1016 dtd : 18.09.2017 towards MBMC 4th floor renovation</i>				
	Carried Over			23,295.44	

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SGST Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			23,295.44	
18-Sep-17	To (as per details)	Purchase	32	1,144.61	
	Elegant Enterprises	10,465.00 Cr			
	Electrical Material @ 28 % 4th Floor	8,175.78 Dr			
	CGST	1,144.61 Dr			
	Being purchase of L & T Exora 12 Way VTPN DB DD vide bill no : 124 dtd : 18.09. 2017 PO no : 45484 for MBMC 4th floor				
23-Sep-17	To (as per details)	Purchase	34	286.02	
	Gautam Traders	3,750.00 Cr			
	Hardware Material @ 18 % -MCTAR	3,178.00 Dr			
	CGST	286.02 Dr			
	Round Off	0.04 Cr			
	Being purchase of Self Drilling Screw , Colour Coated Sheet vide bill no : 251 dtd : 23.09.2017 Po no : 45460 for MBMC Methodist Complex Tenant Association Renovation				
	To (as per details)	Purchase	35	12,703.41	
	Praful Sanitary	1,29,531.00 Cr			
	Plumbing & Sanitary @ 28 % 4th Floor	66,645.00 Dr			
	Plumbing & Sanitary @ 18 % 4th Floor	37,479.00 Dr			
	CGST	12,703.41 Dr			
	Round Off	0.18 Dr			
	Being purchase of CP wall mixer with bend , pillar cock , angle cock , CP Shower Arm vide bill no : 317 & 318 dtd : 23.9.2017 PO no : 45379 for MBMC 4th floor				
26-Sep-17	To (as per details)	Purchase	36	201.60	
	Naveen Metal Udyog	2,643.00 Cr			
	Steel @ 18 % - MCTAR	2,240.00 Dr			
	CGST	201.60 Dr			
	Round Off	0.20 Cr			
	Being purchase of GI Sheet vide bill no : 88 Dtd : 26.09.207 Po no : 45461 for MBMC Methodist Complex Tenant Association Renovation				
27-Sep-17	To (as per details)	Purchase	37	549.81	
	Shah Traders	7,209.00 Cr			
	Steel @ 18 % - MCTAR	6,109.00 Dr			
	CGST	549.81 Dr			
	Round Off	0.38 Dr			
	Being purchase of MS Round Pipe , MS L angle vide bill no : 883 dtd : 27.09.2017 PO no : 45317 for MBMC Methodist Complex Tenant Association Renovation purpose				
3-Oct-17	To (as per details)	Purchase	38	698.13	
	Shreyas Services	8,998.00 Cr			
	Housekeeping Charges @ 18 %	7,757.00 Dr			
	CGST	698.13 Dr			
	TDS Payable 17-18	155.00 Cr			
	Round Off	0.26 Cr			
	Being House keeping charges vide bill no : 1106 dtd : 3.10.2017				
	Carried Over			38,879.02	

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SGST Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			38,879.02	
5-Oct-17	To (as per details)	Purchase	39	309.64	
	Reflections Electricals Pvt Ltd	2,928.00 Cr			
	Electrical Material @ 28 % 4th Floor	2,036.70 Dr			
	Electrical Material @ 18 % 4th Floor	272.25 Dr			
	CGST	309.64 Dr			
	Round Off	0.23 Cr			
	<i>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</i>				
6-Oct-17	To (as per details)	Purchase	40	43.65	
	Ganesh Trading	573.00 Cr			
	Electrical Material @ 18 % 4th Floor	485.00 Dr			
	CGST	43.65 Dr			
	Round Off	0.70 Dr			
	<i>Being purchase of PVC Bend , PVC Pipe , PVC Junction Box , MS Nails vide bill no : 868 dtd : 6.10.2017for MBMC 4th floor</i>				
7-Oct-17	To (as per details)	Purchase	41	94.10	
	Ganesh Trading	1,054.00 Cr			
	Electrical Material @ 18 % 4th Floor	540.00 Dr			
	Electrical Material @ 28 % 4th Floor	325.00 Dr			
	CGST	94.10 Dr			
	Round Off	0.80 Dr			
	<i>Being purchase of MCB Box , Wall Cating Bleds vide bill no : 872 dtd : 7.10.2017 for MBMC 4th floor renovation</i>				
12-Oct-17	To (as per details)	Purchase	43	186.12	
	Sree Venkata Durga Anjaneya Steel Tubes	2,440.50 Cr			
	Hardware Material @ 18 % 4th Floor	2,068.00 Dr			
	CGST	186.12 Dr			
	Round Off	0.26 Dr			
	<i>Being purchase of cable tray fittings (Hardware) vide bill no : 1943 dtd : 12.10. 2017 for MBMC 4th floor Renovation</i>				
13-Oct-17	To (as per details)	Purchase	44	806.40	
	Elegant Enterprises	7,373.00 Cr			
	Electrical Material @ 28 % 4th Floor	5,760.00 Dr			
	CGST	806.40 Dr			
	Round Off	0.20 Dr			
	<i>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</i>				
24-Oct-17	To (as per details)	Purchase	47	343.57	
	Sai Lakshmi Enterprises	14,430.00 Cr			
	Sand @ 5 % 4th Floor	13,742.86 Dr			
	CGST	343.57 Dr			
	<i>Being purchase of Manufactured sand (fine) vide bill no : INV83 dtd : 27.9.2017 for MBMC 4th floor</i>				
	Carried Over			40,662.50	

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			40,662.50	
24-Oct-17	To (as per details)	Purchase	48	1,089.00	
	Elegant Enterprises	20,328.00 Cr			
	Electrical Material @ 12 % 4th Floor	18,150.00 Dr			
	CGST	1,089.00 Dr			
	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				
25-Oct-17	To (as per details)	Purchase	49	10.80	
	N V Agency	142.00 Cr			
	Electrical Material @ 18 % 4th Floor	120.00 Dr			
	CGST	10.80 Dr			
	Round Off	0.40 Dr			
	Being purchase of electrical material vide bill no : 208 dtd : 25.10.2017				
	To (as per details)	Purchase	50	39.87	
	Narayan & Co	523.00 Cr			
	Electrical Material @ 18 % 4th Floor	443.00 Dr			
	CGST	39.87 Dr			
	Round Off	0.26 Dr			
	Being purchase of tyres , nails , screws etc vide bill no : 2057 dtd : 25.10.2017				
26-Oct-17	To (as per details)	Purchase	51	804.60	
	Elegant Enterprises	7,474.00 Cr			
	Electrical Material @ 28 % 4th Floor	5,535.00 Dr			
	Electrical Material @ 18 % 4th Floor	330.00 Dr			
	CGST	804.60 Dr			
	Round Off	0.20 Cr			
	Being purchase of Legrend 100A 3Pole MCB , Aluminium Lugs , Copper Lugs , Single Compression Brass Cable Gland vide bill nos : 152 & 153 PO no : 45724 dtd : 29. 9.2017 for MBMC 4th floor				
	To (as per details)	Purchase	53	11,585.00	
	Rajadhani Tiles Company	1,05,920.00 Cr			
	Marbles/Stone @ 28% - MCTAR	82,750.00 Dr			
	CGST	11,585.00 Dr			
	Being purchase of Tan Brown , Black granite vide bill no : 031 Dtd : 26.10.2017 Po no : 45622 for MBMC 4th floor				
30-Oct-17	To (as per details)	Purchase	54	3,037.50	
	Sree Venkata Durga Anjaneya Steel Tubes	39,825.00 Cr			
	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				
1-Nov-17	To (as per details)	Purchase	55	59.40	
	Shubham Electricals & Hardware	779.00 Cr			
	Electrical Material @ 18 % 4th Floor	660.00 Dr			
	CGST	59.40 Dr			
	Round Off	0.20 Dr			
	Being purchase of electrical material vide bill no : 4436 dtd : 24.10.2017				
	Carried Over			57,288.67	

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SGST Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			57,288.67	
1-Nov-17	To (as per details)	Purchase	56	1,117.80	
	J Muralidhar	14,656.00 Cr			
	Painting @ 18 % 4th Floor	12,420.00 Dr			
	CGST	1,117.80 Dr			
	Round Off	0.40 Dr			
	<i>Being MBMC 4th floor south side painting work has been completed from 01.10.2017 to 15.10.2017</i>				
2-Nov-17	To (as per details)	Purchase	57	698.13	
	Shreyas Services	9,153.00 Cr			
	Housekeeping Charges @ 18 %	7,757.00 Dr			
	CGST	698.13 Dr			
	Round Off	0.26 Cr			
	<i>Being house keeping charges vide bill no : 1116 dtd : 31.10.2017</i>				
8-Nov-17	To (as per details)	Purchase	60	1,779.29	
	Anisha Associates	16,268.00 Cr			
	Chemicals @ 28 % 4th Floor	12,709.20 Dr			
	CGST	1,779.29 Dr			
	Round Off	0.22 Dr			
	<i>Being purchase of Roff Stone Tiles Adhesive vide bill no : 1200 dtd : 28.09.2017 Po no : 45621 dtd : 23.09.2017 for MBMC 4th floor</i>				
	To (as per details)	Purchase	61	526.09	
	Digital Marketng	4,810.00 Cr			
	Tiles @ 28 % - 4th Floor	3,757.81 Dr			
	CGST	526.09 Dr			
	Round Off	0.01 Dr			
	<i>Being purchase of Brique Terra vide bill no : 37 dtd : 16.09.2017 Po no : 44238 Dtd : 20.07.2017 for MBMC 4th floor</i>				
9-Nov-17	To (as per details)	Purchase	62	139.50	
	Narayan & Co	1,829.00 Cr			
	Hardware Material @ 18 % 4th Floor	1,550.00 Dr			
	CGST	139.50 Dr			
	<i>Being purchase of Tape , Nuts ,etc vide bill no : 2439 dtd : 09.11.2017</i>				
	To (as per details)	Purchase	63	20.25	
	Gopal Hardware	266.00 Cr			
	Hardware Material @ 18 % 4th Floor	225.00 Dr			
	CGST	20.25 Dr			
	Round Off	0.50 Dr			
	<i>Being purchase of Blade & Screws vide bill no : 386 dtd : 09.11.2017</i>				
	To (as per details)	Purchase	64	68.60	
	Gopal Hardware	627.00 Cr			
	Hardware Material @ 28 % 4th Floor	490.00 Dr			
	CGST	68.60 Dr			
	Round Off	0.20 Cr			
	<i>Being purchase of Handles , Bolts etc vide bill no : 387 dtd : 09.11.2017</i>				
	Carried Over			61,638.33	

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,00,276.25	
8-Dec-17	To (as per details)	Purchase	75	147.00	
	Apex Marketing Corporation	1,344.00 Cr			
	Paints @ 28 % 4th Floor	1,050.00 Dr			
	CGST	147.00 Dr			
	Being purchase of TE1 TE4 ltr , BR white PGE White 1ltr , SIG red PGE 1ltr , Golden Yellow PGE 200ml vide bill no : 941 dtd : 08. 12.2017				
11-Dec-17	To (as per details)	Purchase	76	82.04	
	Apex Marketing Corporation	750.00 Cr			
	Paints @ 28 % 4th Floor	586.00 Dr			
	CGST	82.04 Dr			
	Round Off	0.08 Cr			
	Being purchase of AC9G ACE 4ltr , AC9 ACE 1ltr vide bill no ; 813 dtd : 09.11.2017				
2-Jan-18	To (as per details)	Purchase	80	717.75	
	Shreyas Services	9,250.00 Cr			
	Housekeeping Charges @ 18 %	7,975.00 Dr			
	CGST	717.75 Dr			
	TDS Payable 17-18	160.00 Cr			
	Round Off	0.50 Cr			
	Being housekeeping charges for the month of December -17				
17-Jan-18	To (as per details)	Purchase	81	337.95	
	Sree Panduranga Timber Traders	4,431.00 Cr			
	Hardware Material @ 18 % 4th Floor	3,755.00 Dr			
	CGST	337.95 Dr			
	Round Off	0.10 Dr			
	Being purchase of carpentry material against bill.no.110,dtd,29/12/2017.&po.no.47469, dtd,22/12/2017.				
	To (as per details)	Purchase	82	738.00	
	SRI BALAJI ENTERPRISES	9,676.00 Cr			
	Hardware Material @ 18 % 4th Floor	8,200.00 Dr			
	CGST	738.00 Dr			
	Being purchase of hardware mateial against bill.no.146,dtd,27/12/2017&po.no.47490,dtd, 23/12/2017.				
	To (as per details)	Purchase	83	502.69	
	Premier Engineering Corporation	6,591.00 Cr			
	Electrical Material @ 18 % 4th Floor	5,585.40 Dr			
	CGST	502.69 Dr			
	Round Off	0.22 Dr			
	Being purchase of electrical material against bill.no.1095,dtd,28/12/2017&po.no.47518, dtd,26/12/2017.				
	To (as per details)	Purchase	84	23.50	
	Gopal Hardware	313.00 Cr			
	Hardware Material @ 18 % 4th Floor	266.00 Dr			
	CGST	23.50 Dr			
	Being purchase of hardware material agaihnst bill.no.435,dtd,03/01/2018				
	Carried Over			1,02,825.18	

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,02,825.18	
17-Jan-18	To (as per details)	Purchase	85	110.00	
	Hanuman Glass Plywood & Hardware	1,440.00 Cr			
	Hardware Material @ 18 % 4th Floor	1,220.00 Dr			
	CGST	110.00 Dr			
	<i>Being purchase of hardware material against bill.no.544,dtd,28/12/2017.</i>				
	To (as per details)	Purchase	86	54.00	
	Padma Trading	708.00 Cr			
	Chemical@12% 4th Floor	120.00 Dr			
	CGST	54.00 Dr			
	Chemicals @ 18 % 4th Floor	480.00 Dr			
	<i>Being purchase of chemicals against bill.no. 1,dtd,01/01/2018.</i>				
	To (as per details)	Purchase	87	70.50	
	Padma Trading	926.00 Cr			
	Electrical Material @ 18 % 4th Floor	785.00 Dr			
	CGST	70.50 Dr			
	<i>Being purchase of electrical material against bill.no.1843.dtd,25/12/2017.</i>				
	To (as per details)	Purchase	88	164.00	
	Ganesh Trading	1,758.00 Cr			
	Electrical Material @ 28 % 4th Floor	705.00 Dr			
	CGST	98.70 Dr			
	Electrical Material @ 18 % 4th Floor	725.00 Dr			
	CGST	65.30 Dr			
	<i>Being purchase of electrical material against bill.no.988,dtd,04/11/2017.</i>				
	To (as per details)	Purchase	89	36.00	
	Dinesh Electricals	472.00 Cr			
	Electrical Material @ 18 % 4th Floor	400.00 Dr			
	CGST	36.00 Dr			
	<i>Being purchase of electrical material against bill.no.188,dtd,25/12/2017.</i>				
27-Jan-18	To (as per details)	Purchase	90	99.15	
	Swastik Commercial Corporation	1,300.00 Cr			
	Electrical Material @ 18 % 4th Floor	1,101.70 Dr			
	CGST	99.15 Dr			
	<i>Being purchase of electrical material against bill.no.504,dtd,08/01/2018&po.no.47519,dtd, 26/12/2017.</i>				
	To (as per details)	Purchase	91	70.55	
	Summit Sales LLP	645.00 Cr			
	Paints @ 28 % 4th Floor	503.90 Dr			
	CGST	70.55 Dr			
	<i>Being purchase of painting material against bill.no.307,dtd,02/01/2018&po.no.47514,dtd, 26/12/2017.</i>				
	Carried Over			1,03,429.38	

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SGST Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,03,429.38	
27-Jan-18	To (as per details)	Purchase	92	376.27	
	Summit Sales LLP	4,934.00 Cr			
	Hardware Material @ 18 % 4th Floor	4,180.80 Dr			
	CGST	376.27 Dr			
	Round Off	0.66 Dr			
	<i>Being purchase of hardware material against bill.no.190,dtd,02/01/2018&po.no.47501,dtd,23/12/2017.</i>				
2-Feb-18	To (as per details)	Purchase	93	717.75	
	Shreyas Services	9,249.00 Cr			
	Housekeeping Charges @ 18 %	7,975.00 Dr			
	CGST	717.75 Dr			
	Round Off	1.50 Cr			
	TDS Payable 17-18	160.00 Cr			
	<i>Being house keeping charges for the month of "January"2018.</i>				
13-Feb-18	To (as per details)	Purchase	94	63.57	
	Sri Jai Bhavani Enterprises	725.00 Cr			
	Plumbing & Sanitary @ 18 % 4th Floor	402.54 Dr			
	CGST	36.23 Dr			
	Plumbing & Sanitary @ 28 % 4th Floor	195.31 Dr			
	CGST	27.34 Dr			
	Round Off	0.01 Dr			
	<i>Being purchase of plumbing material against bill.no.698,dtd,28/01/2018.</i>				
	To (as per details)	Purchase	95	94.77	
	Vijay Laxmi Electricals	1,243.00 Cr			
	Electrical Material @ 18 % 4th Floor	1,053.00 Dr			
	CGST	94.77 Dr			
	Round Off	0.46 Dr			
	<i>Being purchase of electrical material against bill.no.2276,dtd,20/01/2018.</i>				
	To (as per details)	Purchase	96	45.00	
	Balaji Ceramics	590.00 Cr			
	Chemicals @ 18 % 4th Floor	500.00 Dr			
	CGST	45.00 Dr			
	<i>Being purchase of chemicals against bill.no.160,dtdm30/12/2017.</i>				
	To (as per details)	Purchase	97	26.55	
	Vijay Laxmi Electricals	348.00 Cr			
	Electrical Material @ 18 % 4th Floor	295.00 Dr			
	CGST	26.55 Dr			
	Round Off	0.10 Cr			
	<i>Being purchase of electrical material against bill.no.2150,dtd,06/01/2018.</i>				
22-Feb-18	To (as per details)	Purchase	98	707.04	
	Summit Sales LLP	9,270.00 Cr			
	Hardware Material @ 18 % 4th Floor	7,856.00 Dr			
	CGST	707.04 Dr			
	Round Off	0.08 Cr			
	<i>Being purchase of hardware material against bill.no.166,dtd,08/02/2018&po.no.47491,dtd,23/12/2017.</i>				
	Carried Over			1,05,460.33	

continued ...

Modi Builders Methodist Complex

SGST Ledger Account : 1-Apr-17 to 31-Mar-18

Page 366

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,05,460.33	
22-Feb-18	To (as per details)	Purchase	99	437.67	
	Summit Sales LLP	5,738.00 Cr			
	Plumbing & Sanitary @ 18 % 4th Floor	4,863.00 Dr			
	CGST	437.67 Dr			
	Round Off	0.34 Cr			
	<i>Being purchase of plumbing material against bill.no.246,dtd, po.no.48119,dtd,23/01/18.</i>				
	To (as per details)	Purchase	100	742.50	
	Elegant Enterprises	9,735.00 Cr			
	Electrical Material @ 18 % 4th Floor	8,250.00 Dr			
	CGST	742.50 Dr			
	<i>Being purchase of electrical material against bill.no.403,dtd,24/01/2018&po.no.47693,dtd, 02/01/2018.</i>				
2-Mar-18	To (as per details)	Purchase	101	717.75	
	Shreyas Services	9,249.00 Cr			
	Housekeeping Charges @ 18 %	7,975.00 Dr			
	CGST	717.75 Dr			
	Round Off	1.50 Cr			
	TDS Payable 17-18	160.00 Cr			
	<i>Being housing keeping charges for the month of february"2018.</i>				
8-Mar-18	To (as per details)	Purchase	102	62.82	
	Padam Trading	824.00 Cr			
	Hardware Material @ 18 % 4th Floor	698.00 Dr			
	CGST	62.82 Dr			
	Round Off	0.36 Dr			
	<i>Being purchase of hardware material against bill.no.118,dtd,12/02/2018.</i>				
16-Mar-18	To (as per details)	Purchase	103	28,382.40	
	Ramulu A On A/c	3,72,125.00 Cr			
	Plumbing & Sanitary @ 18 % 4th Floor	3,15,360.00 Dr			
	CGST	28,382.40 Dr			
	Round Off	0.20 Dr			
	<i>Being mbmc 4th floor glass fitting work done.</i>				
24-Mar-18	To (as per details)	Purchase	104	31.50	
	Narayan & Co	413.00 Cr			
	Hardware Material @ 18 % 4th Floor	350.00 Dr			
	CGST	31.50 Dr			
	<i>Being purchase of hardware material against bill.no.2561,dtd,0703/18.</i>				
28-Mar-18	To (as per details)	Purchase	105	247.50	
	Elegant Enterprises	3,245.00 Cr			
	Electrical Material @ 18 % 4th Floor	2,750.00 Dr			
	CGST	247.50 Dr			
	<i>Being purchase of electrical material against bill.no.513,dtd,22/03/2018&po.no.48939,dtd, 03/03/2018.</i>				
	Carried Over			1,36,082.47	

continued ...

Modi Builders Methodist Complex

SGST Ledger Account : 1-Apr-17 to 31-Mar-18

Page 367

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,36,082.47	
31-Mar-18	To (as per details)	Purchase	106	84.42	
	Apex Marketing Corporation	772.00 Cr			
	Electrical Material @ 28 % 4th Floor	603.00 Dr			
	CGST	84.42 Dr			
	Round Off	0.16 Dr			
	<i>Being purchase of painting material against bill.no.18836,dtd,21/03/2018.</i>				
	To (as per details)	Purchase	107	717.75	
	Shreyas Services	9,249.00 Cr			
	Housekeeping Charges @ 18 %	7,975.00 Dr			
	CGST	717.75 Dr			
	Round Off	1.50 Cr			
	TDS Payable 17-18	160.00 Cr			
	<i>Being house keeping chrges for the month of "march"2018.</i>				
	To (as per details)	Purchase	108	2,577.96	
	Shubham Enterprises	33,800.00 Cr			
	Electrical Material @ 18 % 4th Floor	28,644.00 Dr			
	CGST	2,577.96 Dr			
	Round Off	0.08 Dr			
	<i>Being purchase of electrical material against bill.no.3248,dtd,17/03/2018&po.no.48938, dtd,03/03/2018.</i>				
	To (as per details)	Purchase	109	372.15	
	Praful Sanitary	4,880.00 Cr			
	Plumbing & Sanitary @ 18 % 4th Floor	4,135.00 Dr			
	CGST	372.15 Dr			
	Round Off	0.70 Dr			
	<i>Being purchase of plumbing material against bill.no.789,dtd,16/02/2018&po.no.48498,dtd, 10/02/2018.</i>				
				1,39,834.75	
By	Closing Balance				1,39,834.75
				1,39,834.75	1,39,834.75

Modi Builders Methodist Complex

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

Shabuddin Jusab Chamadia

Ledger Account

1-Apr-17 to 31-Mar-18

Page 368

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	By Opening Balance				1,95,000.00
	To Closing Balance			1,95,000.00	
				1,95,000.00	1,95,000.00

Modi Builders Methodist Complex

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

1-Apr-17 to 31-Mar-18

					Page 369
Date	Particulars	Vch Type	Vch No.	Debit	Credit
22-Jul-17	By Steel Tubes (Exempt) - 4th Floor <i>Being amount credited to Shah Traders towards purchase of Steel Tubes vide bill no : 112 PO :44175</i>	Purchase	3		16,609.00
4-Aug-17	By (as per details) Steel @ 18 % 4th Floor CGST SGST Round Off <i>Being purchase of steel Tubes vide bill no : 120 Po no :44496</i>	Purchase 10,539.00 Dr 948.51 Dr 948.51 Dr 0.98 Dr	10		12,437.00
2-Sep-17	To IDBI Bank O/D Account Cheque <i>Chq no : Being cheque issued to Shah Traders towards purchase of Steel Tubes vide bill no : 112</i>	Bank Payment 2-9-2017	BP-1	16,609.00	
9-Sep-17	To IDBI Bank O/D Account Cheque <i>Chq no : 032590 Being Cheque issued to Shah traders Towards purchase of steel Tubes vide bill no : 120</i>	Bank Payment 9-9-2017	BP-4	12,437.00	
27-Sep-17	By (as per details) Steel @ 18 % - MCTAR CGST SGST Round Off <i>Being purchase of MS Round Pipe , MS L angle vide bill no : 883 dtd : 27.09.2017 PO no : 45317 for MBMC Methodist Complex Tenant Association Renovation purpose</i>	Purchase 6,109.00 Dr 549.81 Dr 549.81 Dr 0.38 Dr	37		7,209.00
9-Oct-17	To IDBI Bank O/D Account Cheque <i>Chq no : 033731 Being cheque issued to Shah Traders towards full & final payment vide bill no : 883 dtd : 27.09.2017</i>	Bank Payment 9-10-2017	BP-6	7,209.00	
15-Nov-17	By IDBI Bank O/D Account Cheque/DD <i>Chq no : 032590 Being Cheque issued to Shah traders Towards purchase of steel Tubes vide bill no : 120 reversed due to stale dt-13/7/17.</i>	Bank Receipt 15-11-2017	BR-1		12,437.00
17-Nov-17	To IDBI Bank O/D Account Cheque <i>Chq no : 033751 Being Stale Cheque Reissued</i>	Bank Payment 17-11-2017	BP-4	12,437.00	
				48,692.00	48,692.00

Modi Builders Methodist Complex

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

Shaik Moiz

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	To Opening Balance			52,775.00	
8-Apr-17	To (as per details)	Bank Payment	BP-4	6,405.00	
	TDS Payable 17-18	64.00 Cr			
	IDBI Bank O/D Account	6,341.00 Cr			
	Cheque 031147	8-4-2017	6,341.00 Cr		
	<i>Ch. No. :031147 Being cheque issued to Shaik moiz towards Mbmc 4th floor plumbing work has been don in this week</i>				
29-Apr-17	To (as per details)	Bank Payment	BP-9	6,500.00	
	TDS Payable 17-18	65.00 Cr			
	IDBI Bank O/D Account	6,435.00 Cr			
	Cheque 033001	29-4-2017	6,435.00 Cr		
	<i>Ch. No. :033001 Being cheque issued to Shaik moiz towards MBMC 4th floor Plumbing work has been done in this week</i>				
25-May-17	To (as per details)	Bank Payment	BP-3	4,900.00	
	TDS Payable 17-18	49.00 Cr			
	IDBI Bank O/D Account	4,851.00 Cr			
	Cheque 033204	25-5-2017	4,851.00 Cr		
	<i>Ch. No. :033204 being cheque issued to Shaik Moiz On Ac for 4th floor plumbing work has been done in this week i.e., 12.05.17 to 18.05.17 with transporation</i>				
14-Oct-17	To (as per details)	Bank Payment	BP-2	8,150.00	
	TDS Payable 17-18	81.00 Cr			
	IDBI Bank O/D Account	8,069.00 Cr			
	Cheque 033737	14-10-2017	8,069.00 Cr		
	<i>ch no.033737 Being cheque issued to Shaik Moiz towards on account for MBMC 4th floor plumbing work.</i>				
21-Nov-17	To (as per details)	Bank Payment	BP-1	4,000.00	
	TDS Payable 17-18	40.00 Cr			
	IDBI Bank O/D Account	3,960.00 Cr			
	Cheque 033759	21-11-2017	3,960.00 Cr		
	<i>Ch no.033759 Being cheque issued to Shaik Moiz towards on account for MBMc 4th floor plumbing work.</i>				
2-Jan-18	To (as per details)	Bank Payment	BP-4	5,000.00	
	TDS Payable 17-18	50.00 Cr			
	IDBI Bank O/D Account	4,950.00 Cr			
	Cheque 035137	2-1-2018	4,950.00 Cr		
	<i>Chq no : 035137 Being cheque issued to Shaik Moiz towards MBMC 4th floor CP Sanitary fittingt has been done</i>				
Carried Over				87,730.00	

continued ...

Modi Builders Methodist Complex

Shaik Moiz Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			87,730.00	
13-Jan-18	To (as per details)	Bank Payment	BP-2	5,000.00	
	TDS Payable 17-18	50.00 Cr			
	IDBI Bank O/D Account	4,950.00 Cr			
	Cheque 035159	13-1-2018	4,950.00 Cr		
	<i>Ch.No.035159 Being cheque issued to shaik moiz towards mbmc 4th floor plumbing work done</i>				
17-Feb-18	To (as per details)	Bank Payment	BP-3	5,000.00	
	TDS Payable 17-18	50.00 Cr			
	IDBI Bank O/D Account	4,950.00 Cr			
	Cheque 035238	17-2-2018	4,950.00 Cr		
	<i>Ch.No.035238 Being cheque issued to shaik moiz towards mbmc 4th floor plumbing work has been done in this week</i>				
9-Mar-18	To (as per details)	Bank Payment	BP-5	4,000.00	
	TDS Payable 17-18	40.00 Cr			
	IDBI Bank O/D Account	3,960.00 Cr			
	Cheque 035213	9-3-2018	3,960.00 Cr		
	<i>Ch.No.035213 Being cheque issued to shaik moiz towards mbmc 4th floor cp sanitary fitting work done in this week.</i>				
				1,01,730.00	
By	Closing Balance				1,01,730.00
				1,01,730.00	1,01,730.00

Modi Builders Methodist Complex

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

Shainaz Lakhani

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	By Opening Balance				6,64,622.00
	To Closing Balance			6,64,622.00	
				6,64,622.00	6,64,622.00

Modi Builders Methodist Complex

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

Shanu D Rajwani

Ledger Account

1-Apr-17 to 31-Mar-18

Page 373

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	By Opening Balance				72,000.00
	To Closing Balance			72,000.00	
				72,000.00	72,000.00

Modi Builders Methodist Complex

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

Shiva Kumar

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
12-Sep-17	To (as per details)	Bank Payment	BP-3	10,000.00	
	TDS Payable 17-18	100.00 Cr			
	IDBI Bank O/D Account	9,900.00 Cr			
	Cheque	12-9-2017	9,900.00 Cr		
	Chq no : 032589 Being cheque				
	issued to Shiva Kumar towards MBMC 4th				
	floor water proofing work advance payment				
	for chemical purchase				
				10,000.00	
By	Closing Balance				10,000.00
				10,000.00	10,000.00

Modi Builders Methodist Complex

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

Shiva Kumar Biradar

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
11-Jan-18	By (as per details)	Journal Voucher	JV-28		11,512.00
	4th Floor Renovation	4,604.00 Dr			
	4th Floor Renovation	4,604.00 Dr			
	4th Floor Renovation	2,304.00 Dr			
	<i>being amount credited to Shiva kumar Biradhar towards 4th floor eastern side marble laying work done from 15/12/16 to 21 /12/16.</i>				
	To 4th Floor Renovation	Journal Voucher	JV-29	11,512.00	
	<i>Being amount wrongly debited to 4th floor dt -23/12/16 now reversed & debited to shivakumar biradar.</i>				
				11,512.00	11,512.00

Modi Builders Methodist Complex

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

Shiv Shakti Constructions

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	By Opening Balance				26,25,000.00
	To Closing Balance			26,25,000.00	
				<u>26,25,000.00</u>	<u>26,25,000.00</u>

Modi Builders Methodist Complex

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

Shiv Shakti Constructions Pvt. Ltd.

Ledger Account

1-Apr-17 to 31-Mar-18

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)	Journal Voucher	JV-41	7,74,082.05	
	M & M Assocites	2,58,027.50 Dr			
	Profit & Loss A/c	10,32,109.55 Cr			
	<i>being share of loss transfered</i>				
				1,99,29,473.87	
By	Closing Balance				1,99,29,473.87
				1,99,29,473.87	1,99,29,473.87

Modi Builders Methodist Complex

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

Shiv Shakti Constructions-__

Ledger Account

1-Apr-17 to 31-Mar-18

Page 378

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	To Opening Balance			8,92,752.00	
	By Closing Balance				8,92,752.00
				8,92,752.00	8,92,752.00

Modi Builders Methodist Complex

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

Shiv Shakti Machine Tools

Ledger Account

1-Apr-17 to 31-Mar-18

Page 379

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	By Opening Balance				1,244.00
17-Nov-17	To IDBI Bank O/D Account <i>Chq no : 030949 Being Stale cheque reissued</i>	Bank Payment	BP-1	1,244.00	
				1,244.00	1,244.00

Modi Builders Methodist Complex

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

Shiv Shankar Somani on A/c

Ledger Account

1-Apr-17 to 31-Mar-18

					Page 380
Date	Particulars	Vch Type	Vch No.	Debit	Credit
11-Jan-18	By Methodist Complex Tenant Association Renovation <i>Being amount credited to Shiv Shanker Somani towards lgf & ugf staircase granite work done from 8/11/16 to 19/11/16.</i>	Journal Voucher	JV-32		23,075.00
	To Methodist Complex Tenant Association Renovation <i>Being amount wrongly debited to MCTAR account dt-26/11/16 ch no.029615 now reversed & debited to Shiv shanker somani on account.</i>	Journal Voucher	JV-33	23,075.00	
				23,075.00	23,075.00

Modi Builders Methodist Complex

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

Shree Road Ways

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	By Opening Balance				4,95,000.00
	To Closing Balance			4,95,000.00	
				4,95,000.00	4,95,000.00

Modi Builders Methodist Complex

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

Shreyas Services

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
2-Aug-17	To IDBI Bank O/D Account	Bank Payment	BP-3	7,815.00	
	Cheque 033198	2-8-2017		7,815.00 Cr	
	<i>cheq no: 033198 Being cheque issue to shreyas services towards house keeping charges for the month of July 2017 vid bill no: 1047 date:31-7-2017.</i>				
	By (as per details)	Purchase	8		7,815.00
	Housekeeping Charges URD	7,975.00 Dr			
	TDS Payable 17-18	160.00 Cr			
	<i>Being housekeeping vide bill.no.1047</i>				
3-Oct-17	By (as per details)	Purchase	38		8,998.00
	Housekeeping Charges @ 18 %	7,757.00 Dr			
	CGST	698.13 Dr			
	SGST	698.13 Dr			
	TDS Payable 17-18	155.00 Cr			
	Round Off	0.26 Cr			
	<i>Being House keeping charges vide bill no : 1106 dtd : 3.10.2017</i>				
9-Oct-17	To IDBI Bank O/D Account	Bank Payment	BP-1	8,998.00	
	Cheque	9-10-2017		8,998.00 Cr	
	<i>Chq no : 033914 Being cheque issued to Shreyas Services towards Housekeeping charges for the month of Sep - 2017</i>				
2-Nov-17	By (as per details)	Purchase	57		9,153.00
	Housekeeping Charges @ 18 %	7,757.00 Dr			
	CGST	698.13 Dr			
	SGST	698.13 Dr			
	Round Off	0.26 Cr			
	<i>Being house keeping charges vide bill no : 1116 dtd : 31.10.2017</i>				
	To IDBI Bank O/D Account	Bank Payment	BP-2	9,153.00	
	Cheque 033600	2-11-2017		9,153.00 Cr	
	<i>Chq no : 033600 Being cheque issued to Shreyas Services towards House Keeping charges for the month of October -2017</i>				
1-Dec-17	By (as per details)	Purchase	68		9,251.00
	Housekeeping Charges @ 18 %	7,975.00 Dr			
	CGST	717.75 Dr			
	SGST	717.75 Dr			
	TDS Payable 17-18	160.00 Cr			
	Round Off	0.50 Dr			
	<i>Being Housekeeping charges for the month of November - 17</i>				

Carried Over

25,966.00

35,217.00

continued ...

Modi Builders Methodist Complex

Shreyas Services Ledger Account : 1-Apr-17 to 31-Mar-18

Page 383

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			25,966.00	35,217.00
6-Dec-17	To IDBI Bank O/D Account	Bank Payment	BP-1	9,251.00	
	Cheque 033970	6-12-2017		9,251.00 Cr	
	<i>Chq no : 033970 Being cheque issued to Shreyas Services towards Housekeeping charges for the month of November - 17</i>				
2-Jan-18	By (as per details)	Purchase	80		9,250.00
	Housekeeping Charges @ 18 %	7,975.00 Dr			
	CGST	717.75 Dr			
	SGST	717.75 Dr			
	TDS Payable 17-18	160.00 Cr			
	Round Off	0.50 Cr			
	<i>Being housekeeping charges for the month of December -17</i>				
	To IDBI Bank O/D Account	Bank Payment	BP-9	9,250.00	
	Cheque 035145	2-1-2018		9,250.00 Cr	
	<i>Ch.No.035145 Being house keeping charges for the month of "december"2017.</i>				
2-Feb-18	By (as per details)	Purchase	93		9,249.00
	Housekeeping Charges @ 18 %	7,975.00 Dr			
	CGST	717.75 Dr			
	SGST	717.75 Dr			
	Round Off	1.50 Cr			
	TDS Payable 17-18	160.00 Cr			
	<i>Being house keeping charges for the month of "January"2018.</i>				
	To IDBI Bank O/D Account	Bank Payment	BP-2	9,249.00	
	Cheque 035228	2-2-2018		9,249.00 Cr	
	<i>Ch.No.035228 Being cheque issued to shreyas services towards house keeping charges for the month of "January"2018.</i>				
2-Mar-18	By (as per details)	Purchase	101		9,249.00
	Housekeeping Charges @ 18 %	7,975.00 Dr			
	CGST	717.75 Dr			
	SGST	717.75 Dr			
	Round Off	1.50 Cr			
	TDS Payable 17-18	160.00 Cr			
	<i>Being housing keeping charges for the month of february"2018.</i>				
	To IDBI Bank O/D Account	Bank Payment	BP-1	9,249.00	
	Cheque 035202	2-3-2018		9,249.00 Cr	
	<i>Ch.No.035202 Being cheque issued to shreyas services towards house keeping charges for the month february"2018.</i>				
31-Mar-18	By (as per details)	Purchase	107		9,249.00
	Housekeeping Charges @ 18 %	7,975.00 Dr			
	CGST	717.75 Dr			
	SGST	717.75 Dr			
	Round Off	1.50 Cr			
	TDS Payable 17-18	160.00 Cr			
	<i>Being house keeping chrges for the month of "march"2018.</i>				
	To Closing Balance			62,965.00	72,214.00
				9,249.00	
				72,214.00	72,214.00

Modi Builders Methodist Complex

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

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Nov-17	By (as per details)	Purchase	55		779.00
	Electrical Material @ 18 % 4th Floor	660.00 Dr			
	CGST	59.40 Dr			
	SGST	59.40 Dr			
	Round Off	0.20 Dr			
	Being purchase of electrical material vide bill no : 4436 dtd : 24.10.2017				
	To N.Satish Happy Card	Journal Voucher	JV-2	779.00	
	Being amount credited to MPPL towards N Satish Happy card expenses				
				779.00	779.00

Modi Builders Methodist Complex

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
15-Apr-17	By 4th Floor Renovation <i>Being amount credited to Shubham enterprises towards purchase of electrical materials vid bill no; 3122/3123 date: 20-3-17 po no: 41972</i>	Journal Voucher	JV-1		9,179.00
	By 4th Floor Renovation <i>Being amount credited to elegant enterprises towards purchase of electrical materials vid bill no; 12405 date: 5-4-17 po no: 42292</i>	Journal Voucher	JV-2		179.00
22-Apr-17	To IDBI Bank O/D Account <i>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.</i>	Bank Payment	BP-6	9,358.00	
23-Jun-17	By 4th Floor Renovation <i>Being amount credited to Shubham enterprises towards purchase of electrical materials vid bill no: 3678//3677 date: 19-5-17 po no: 43111.</i>	Journal Voucher	JV-7		3,609.00
24-Jun-17	To IDBI Bank O/D Account Cheque <i>Ch. No. : Being cheque to Shubham enterprises towards purchase of electrical materials vid bill no: 3678//3677 date: 19-5-17 po no: 43111.</i>	Bank Payment 24-6-2017	BP-3	3,609.00	3,609.00 Cr
12-Sep-17	By (as per details) Electrical Material @ 18 % 4th Floor CGST SGST Round Off <i>Being purchase of Conducting PVC pipe , Junction Box , PVC bend , PVC Pipe , Cable Tags , Hacksaw blade vide bill no : 825 Dtd : 12.09.2017 Po no : 45059 for MBMC 4th floor</i>	Purchase 2,246.00 Dr 202.14 Dr 202.14 Dr 0.28 Cr	26		2,650.00
9-Oct-17	To IDBI Bank O/D Account Cheque <i>Chq no : 033915 Being cheque issued to Shubham Enterprises towards full & final payment vide bill no : 825 dtd : 12.09.2017 PO no :45059</i>	Bank Payment 033915 9-10-2017	BP-2	2,650.00	2,650.00 Cr
Carried Over				15,617.00	15,617.00

continued ...

Modi Builders Methodist Complex

Shubham Enterprises Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,617.00	15,617.00
31-Mar-18	By (as per details)	Purchase	108		33,800.00
	Electrical Material @ 18 % 4th Floor	28,644.00 Dr			
	CGST	2,577.96 Dr			
	SGST	2,577.96 Dr			
	Round Off	0.08 Dr			
	<i>Being purchase of electrical material against bill.no.3248,dtd,17/03/2018&po.no.48938, dtd,03/03/2018.</i>				
				15,617.00	49,417.00
To	Closing Balance			33,800.00	
				49,417.00	49,417.00

Modi Builders Methodist Complex

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

Shyam P Abichandani (UGF 09)

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
23-Oct-17	By IDBI Bank O/D Account	Bank Receipt	BR-4		1,728.00
	Cheque/DD	23-10-2017	1,728.00 Dr		
	<i>Chq no : 829549 Being cheque received from Shyam P Abichandani towards rent for the year 16-17</i>				
	By IDBI Bank O/D Account	Bank Receipt	BR-5		1,728.00
	Cheque/DD	23-10-2017	1,728.00 Dr		
	<i>Chq no : 829550 Being cheque received from Shyam P Abichandani towards rent for the year 17-18</i>				
					3,456.00
To	Closing Balance			3,456.00	
				3,456.00	3,456.00

Modi Builders Methodist Complex

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

Shyam P Abichnadani (UGF -8)

Ledger Account

1-Apr-17 to 31-Mar-18

					Page 388
Date	Particulars	Vch Type	Vch No.	Debit	Credit
23-Oct-17	By IDBI Bank O/D Account	Bank Receipt	BR-2		1,728.00
	Cheque/DD	23-10-2017	1,728.00 Dr		
	<i>Chq no : 829546 Being cheque received from Shyam P Abichnadani towards rent for the year 17-18</i>				
	By IDBI Bank O/D Account	Bank Receipt	BR-3		216.00
	Cheque/DD	23-10-2017	216.00 Dr		
	<i>Chq no : 829547 Being cheque received from Shyam P Abichnadani towards rent for the year 16-17</i>				
					1,944.00
To	Closing Balance			1,944.00	
				1,944.00	1,944.00

Modi Builders Methodist Complex

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

Sigma Colour Labs

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	By Opening Balance				85,000.00
	To Closing Balance			85,000.00	
				85,000.00	85,000.00

Modi Builders Methodist Complex

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

Siraj Panjwani

Ledger Account

1-Apr-17 to 31-Mar-18

Page 390

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	By Opening Balance				2,00,000.00
	To Closing Balance			2,00,000.00	
				2,00,000.00	2,00,000.00

Modi Builders Methodist Complex

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

Smt.Divya A.Shah

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	By Opening Balance				2,25,000.00
	To Closing Balance			2,25,000.00	
				<u>2,25,000.00</u>	<u>2,25,000.00</u>

Modi Builders Methodist Complex

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

Smt.Jyostna R.Shah

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	By Opening Balance				4,50,000.00
	To Closing Balance			4,50,000.00	
				4,50,000.00	4,50,000.00

Modi Builders Methodist Complex

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

Sohal Ahmed

Ledger Account

1-Apr-17 to 31-Mar-18

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

Modi Builders Methodist Complex

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

Sree Panduranga Timber Traders

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
10-Jun-17	By 4th Floor Renovation <i>Being amount credited to Sree panduranga Timber traders towards purchase of Carpentry materials vid bill no; 535 date: 3 -6-17 po no: 43261.</i>	Journal Voucher	JV-1		7,855.00
22-Jun-17	To IDBI Bank O/D Account Cheque 033457 <i>Ch. No. :033457 Being cheque issued to Sree panduranga timber traders towards purchase of carpentry materials vid bill no: 535 date: 3-6-7 po no: 43261.</i>	Bank Payment 22-6-2017	BP-1	7,855.00	
17-Jan-18	By (as per details) Hardware Material @ 18 % 4th Floor CGST SGST Round Off <i>Being purchase of carpentry material against bill.no.110,dtd,29/12/2017.&po.no.47469, dtd,22/12/2017.</i>	Purchase 3,755.00 Dr 337.95 Dr 337.95 Dr 0.10 Dr	81		4,431.00
20-Jan-18	To IDBI Bank O/D Account Cheque 035168 <i>Ch.No.035168 Being cheque issued to sree panduranga timber traders towards purchase of carpentry material against bill. no.110.</i>	Bank Payment 20-1-2018	BP-3	4,431.00	
				12,286.00	12,286.00

Modi Builders Methodist Complex

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

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
29-Nov-17	By Hardware Material (URD) 4th Floor <i>Being purchase of Hardware material</i>	Purchase	67		150.00
	To N.Satish Happy Card <i>Being amount credited to MPPL towards N Satish Happy Card Expenses</i>	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.

Sree Venkata Durga Anjaneya Steel Tubes

Ledger Account

H.No : 5-5-159, Near Lala Temple, Ranigunj,
Secunderabad-500003

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
22-Apr-17	By 4th Floor Renovation <i>Being amount credited to Sree venkata durga anjaneya steel tubes towards purchase of Cable trays vid bill no: 1523 date: 10-04-2017</i>	Journal Voucher	JV-2		7,770.00
	To IDBI Bank O/D Account Cheque 032988 22-4-2017 7,770.00 Cr <i>Ch. No. :032988 Being cheque issued to Sree venkata durga anjaneya steel tubes towards purchase of cable trays vid bill no: 1523 date: 10-4-17</i>	Bank Payment	BP-12	7,770.00	
23-Jun-17	By Methodist Complex Tenant Association Renovation <i>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.</i>	Journal Voucher	JV-2		5,880.00
24-Jun-17	To IDBI Bank O/D Account Cheque 033473 24-6-2017 5,880.00 Cr <i>Ch. No. : 033473 Being cheque to Sri Venkata durga anjaneya steels towards purchase of electricals materials vid bill no: 1623 date: 07-6-17 po no: 43452.</i>	Bank Payment	BP-2	5,880.00	
3-Aug-17	To IDBI Bank O/D Account Cheque 033584 8-8-2017 22,567.00 Cr <i>Chq no:033584 Being cheque issued to Sri Venkata Durga Anjaneya Steel Tubes for purchase of cable tray po no:44674 dt:03.08.2017</i>	Bank Payment	BP-1	22,567.00	
10-Aug-17	By (as per details) Steel Tubes CGST SGST <i>Being amount credited to Sree Venkata Durga Anjaneya Steel Tubes towards purchase of PCT withcover vide bill no :1784 PO :44674</i>	Purchase 19,125.00 Dr 1,721.25 Dr 1,721.25 Dr	12		22,567.50
17-Aug-17	By (as per details) Steel Tubes CGST SGST Round Off <i>Being purchase of Nut Bolts Vide bill no : 1801 dt : 17.08.2017</i>	Purchase 2,165.00 Dr 194.87 Dr 194.87 Dr 0.26 Dr	18		2,555.00
Carried Over				36,217.00	38,772.50

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Modi Builders Methodist Complex

Sree Venkata Durga Anjaneya Steel Tubes Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			36,217.00	38,772.50
21-Aug-17	To IDBI Bank O/D Account	Bank Payment	BP-1	2,555.00	
	Cheque	21-8-2017	2,555.00 Cr		
	Being Cheque issued to Sri Venkata Durga Anjaneya Steel Tubes towards purchase of Nut Bolts vide bill no : 1801 dt : 17.08.2017				
22-Sep-17	To IDBI Bank O/D Account	Bank Payment	BP-1	39,825.00	
	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		2,440.50
	Hardware Material @ 18 % 4th Floor	2,068.00 Dr			
	CGST	186.12 Dr			
	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				
	To IDBI Bank O/D Account	Bank Payment	BP-1	2,441.00	
	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		39,825.00
	Steel Tubes	33,750.00 Dr			
	CGST	3,037.50 Dr			
	SGST	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		25,222.00
	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				
				1,06,260.00	1,06,260.00

Modi Builders Methodist Complex

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

SRI BALAJI ENTERPRISES

Ledger Account

1-Apr-17 to 31-Mar-18

					Page 398
Date	Particulars	Vch Type	Vch No.	Debit	Credit
25-May-17	By 4th Floor Renovation <i>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</i>	Journal Voucher	JV-3		34,436.00
3-Jun-17	To IDBI Bank O/D Account Cheque 033239 <i>Ch. No. :033239 Being cheque issued to Sri balaji enterprises towards purchase of SS hinges & cylindecal & door stopper vid bill no: 33 date: 2-5-17 po no: 42730 date: 28-4-17</i>	Bank Payment 3-6-2017	BP-3	34,436.00	
17-Jan-18	By (as per details) Hardware Material @ 18 % 4th Floor CGST SGST <i>Being purchase of hardware mateial against bill.no.146,dtd,27/12/2017&po.no.47490,dtd, 23/12/2017.</i>	Purchase 8,200.00 Dr 738.00 Dr 738.00 Dr	82		9,676.00
20-Jan-18	To IDBI Bank O/D Account Cheque 035170 <i>Ch.No.035170 Being cheque issued to sri balaji enterprises towards purchase of hardware material against bill.no.146</i>	Bank Payment 20-1-2018	BP-5	9,676.00	
				44,112.00	44,112.00

Modi Builders Methodist Complex

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

Sri Jai Bhavani Enterprises

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	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 against bill.no.698,dtd,28/01/2018.				
	To (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

Modi Builders Methodist Complex

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

Sri Pandit Plywood & Hardware

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	By Opening Balance				12,311.00
11-Nov-17	To IDBI Bank O/D Account	Bank Payment	BP-3	12,311.00	
	Cheque 032837	11-11-2017	12,311.00 Cr		
	<i>Chq no : 032837 Being cheque issued to Sri Pandit Plywood & Hardware towards full & final payment vide bill no : 3115 dtd : 21.11. 2016 po no : 39655</i>				
				12,311.00	12,311.00

Modi Builders Methodist Complex

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

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	By Opening Balance				870.00
15-Apr-17	By 4th Floor Renovation <i>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</i>	Journal Voucher	JV-4		340.00
	By 4th Floor Renovation <i>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</i>	Journal Voucher	JV-8		1,190.00
22-Apr-17	To IDBI Bank O/D Account <i>Ch. No. :032985 Being cheque issued to Sri rama paints & pipes fitting store towards purchase of paints vid bill no: 163 / 5170 date: 12-4-2017 po no: 42294 / 41864.</i>	Bank Payment	BP-7	1,530.00	
25-May-17	By 4th Floor Renovation <i>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:- 25.04.17</i>	Journal Voucher	JV-4		730.00
3-Jun-17	To IDBI Bank O/D Account <i>Cheque 033240 3-6-2017 730.00 Cr Ch. No. :033240 Being cheque issued to sri 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</i>	Bank Payment	BP-4	730.00	
11-Aug-17	By (as per details) Paints @ 28 % 4th Floor CGST SGST <i>Being purchase of AP APCO GLS ENML vide bill no : 2154 PO no :44490</i>	Purchase 976.56 Dr 136.72 Dr 136.72 Dr	16		1,250.00
9-Sep-17	To IDBI Bank O/D Account <i>Cheque 033949 9-9-2017 1,250.00 Cr Chq no : 033949 Being cheque issued to Sri Rama Paints & Pipe Fitting Stores towardds purchase of AP APCO GLS ENML Vide bill no : 2154</i>	Bank Payment	BP-6	1,250.00	
17-Nov-17	To IDBI Bank O/D Account <i>Cheque 030950 17-11-2017 870.00 Cr Chq no :030950 Being Stale cheque Reissued</i>	Bank Payment	BP-2	870.00	
				4,380.00	4,380.00

Modi Builders Methodist Complex

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

St Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-18	By Service Tax <i>Being transferred</i>	Journal Voucher	JV-19		1,94,374.00
	To Service Tax Payable <i>Being transferred</i>	Journal Voucher	JV-20	5,15,504.00	
	By Service Tax 14% <i>Being transferred</i>	Journal Voucher	JV-21		1,31,962.32
	By SBC @0.5%	Journal Voucher	JV-22		4,711.05
	By KKC @0.5% <i>Being transferred</i>	Journal Voucher	JV-23		4,711.05
				5,15,504.00	3,35,758.42
	By Closing Balance				1,79,745.58
				5,15,504.00	5,15,504.00

Modi Builders Methodist Complex

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

State Bank of India

Ledger Account

Abids

Hyderabad

1-Apr-17 to 31-Mar-18

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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 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	9-5-2017		3,54,694.00 Dr	
	Ch. No. :622118 Being cheque 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	17-6-2017		3,54,694.00 Dr	
	Ch. No. :622507 Being cheque 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	19-7-2017		3,59,407.00 Dr	
	cheq no: 816320 Being cheque 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

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Modi Builders Methodist Complex

State Bank of India Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,25,474.42	10,68,795.00
1-Sep-17	To (as per details)	Sales	006	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 Sep-2017				
3-Oct-17	To (as per details)	Sales	007	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 october-2017				
10-Oct-17	By IDBI Bank O/D Account	Bank Receipt	BR-1		3,72,111.28
	Cheque/DD 820250	7-10-2017		3,72,111.28 Dr	
	Chq no : 820250 Being cheque received from SBI towards rent				
	By IDBI Bank O/D Account	Bank Receipt	BR-2		3,72,111.00
	Cheque/DD	7-10-2017		3,72,111.00 Dr	
	Chq no : 820251 Being cheque received from SBI towards rent				
	By IDBI Bank O/D Account	Bank Receipt	BR-3		3,72,110.00
	Cheque/DD 820256	7-10-2017		3,72,110.00 Dr	
	Chq no : 820256 Being cheque received from SBI towards rent				
1-Nov-17	To (as per details)	Sales	008	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 Nov-2017				
6-Nov-17	By IDBI Bank O/D Account	Bank Receipt	BR-1		3,61,210.00
	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				
1-Dec-17	To (as per details)	Sales	009	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 Dec-2017				
6-Dec-17	By IDBI Bank O/D Account	Bank Receipt	BR-2		3,72,110.00
	Cheque/DD	6-12-2017		3,72,110.00 Dr	
	Chq no : 825540 Being Cheque received from State Bank of India towards rent vide receipt no : 4276 Dtd : 08.12.2017				
	By IDBI Bank O/D Account	Bank Receipt	BR-3		10,900.00
	Cheque/DD 823602	6-12-2017		10,900.00 Dr	
	Chq no : 823602 Being cheque received from State Bank of India towards rent vide receipt no : 4277 Dtd : 08.12.2017				
	Carried Over			33,08,478.42	29,29,347.28

continued ...

Modi Builders Methodist Complex

State Bank of India Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			33,08,478.42	29,29,347.28
2-Jan-18	To (as per details)	Sales	010	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 Jan-2018				
8-Jan-18	By IDBI Bank O/D Account	Bank Receipt	BR-1		3,72,110.00
	Cheque/DD	8-1-2018		3,72,110.00 Dr	
	Ch.No.350800 Being cheque received from state bank of india towards rent against receipt.no.4280,dtd,08/01/2018.				
1-Feb-18	To (as per details)	Sales	011	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 Feb-2018				
7-Feb-18	By IDBI Bank O/D Account	Bank Receipt	BR-1		3,72,110.00
	Cheque/DD	7-2-2018		3,72,110.00 Dr	
	Ch.No.350165 Being cheque received from state bank of india towards rent against receipt.no.4283,dtd,07/02/2018.				
1-Mar-18	To (as per details)	Sales	012	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 Mar-18				
9-Mar-18	By IDBI Bank O/D Account	Bank Receipt	BR-1		2,36,093.00
	Cheque/DD	9-3-2018		2,36,093.00 Dr	
	DD.NO.358506 Being cheque received from state bank of india towards rent				
16-Mar-18	By IDBI Bank O/D Account	Bank Receipt	BR-2		10,900.00
	Cheque/DD	16-3-2018		10,900.00 Dr	
	DD.NO.820955 Being cheque received from state bank of india towards rent(difference amount) against receipt.no.4294,dtd,17/03/2018.				
31-Mar-18	By IDBI Bank O/D Account	Bank Receipt	BR-3		2,46,993.00
	Cheque/DD	31-3-2018		2,46,993.00 Dr	
	DD.NO.360278 Being cheque received from state bank of india towards rent against receipt.no.4295,dtd,31/03/2018.				
	By TDS Receivable 2017-18	Journal Voucher	JV-16		3,77,035.00
	Being as per 26AS				
				44,20,731.42	45,44,588.28
				1,23,856.86	
				45,44,588.28	45,44,588.28
To	Closing Balance				

Modi Builders Methodist Complex

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

State Bank of India- Ren Services

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	By Opening Balance				14,51,754.00
	To Closing Balance			14,51,754.00	
				14,51,754.00	14,51,754.00

Modi Builders Methodist Complex

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

Steel @ 18 % 4th Floor

Ledger Account

1-Apr-17 to 31-Mar-18

Page 407

Date	Particulars	Vch Type	Vch No.	Debit	Credit
4-Aug-17	To (as per details)	Purchase	10	10,539.00	
	Shah Traders	12,437.00 Cr			
	CGST	948.51 Dr			
	SGST	948.51 Dr			
	Round Off	0.98 Dr			
	<i>Being purchase of steel Tubes vide bill no : 120 Po no :44496</i>				
31-Mar-18	By (as per details)	Journal Voucher	JV-35		10,539.00
	Building Construction (Civil Work)	90,537.00 Dr			
	Steel @ 18 % - MCTAR	8,349.00 Cr			
	Steel Tubes	55,040.00 Cr			
	Steel Tubes (Exempt) - 4th Floor	16,609.00 Cr			
	<i>being amount transfered</i>				
				10,539.00	10,539.00

Modi Builders Methodist Complex

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

Steel @ 18 % - MCTAR

Ledger Account

1-Apr-17 to 31-Mar-18

Page 408

Date	Particulars	Vch Type	Vch No.	Debit	Credit
26-Sep-17	To (as per details)	Purchase	36	2,240.00	
	Naveen Metal Udyog	2,643.00 Cr			
	CGST	201.60 Dr			
	SGST	201.60 Dr			
	Round Off	0.20 Cr			
	<i>Being purchase of GI Sheet vide bill no : 88 Dtd : 26.09.2017 Po no : 45461 for MBMC Methodist Complex Tenant Association Renovation</i>				
27-Sep-17	To (as per details)	Purchase	37	6,109.00	
	Shah Traders	7,209.00 Cr			
	CGST	549.81 Dr			
	SGST	549.81 Dr			
	Round Off	0.38 Dr			
	<i>Being purchase of MS Round Pipe , MS L angle vide bill no : 883 dtd : 27.09.2017 PO no : 45317 for MBMC Methodist Complex Tenant Association Renovation purpose</i>				
31-Mar-18	By (as per details)	Journal Voucher	JV-35		8,349.00
	Building Construction (Civil Work)	90,537.00 Dr			
	Steel @ 18 % 4th Floor	10,539.00 Cr			
	Steel Tubes	55,040.00 Cr			
	Steel Tubes (Exempt) - 4th Floor	16,609.00 Cr			
	<i>being amount transfered</i>				
				8,349.00	8,349.00

Modi Builders Methodist Complex

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

Steel Tubes

Ledger Account

1-Apr-17 to 31-Mar-18

Page 409

Date	Particulars	Vch Type	Vch No.	Debit	Credit
10-Aug-17	To (as per details)	Purchase	12	19,125.00	
	Sree Venkata Durga Anjaneya Steel Tubes	22,567.50 Cr			
	CGST	1,721.25 Dr			
	SGST	1,721.25 Dr			
	Being amount credited to Sree Venkata Durga Anjaneya Steel Tubes towards purchase of PCT withcover vide bill no :1784 PO :44674				
17-Aug-17	To (as per details)	Purchase	18	2,165.00	
	Sree Venkata Durga Anjaneya Steel Tubes	2,555.00 Cr			
	CGST	194.87 Dr			
	SGST	194.87 Dr			
	Round Off	0.26 Dr			
	Being purchase of Nut Bolts Vide bill no : 1801 dt : 17.08.2017				
30-Oct-17	To (as per details)	Purchase	54	33,750.00	
	Sree Venkata Durga Anjaneya Steel Tubes	39,825.00 Cr			
	CGST	3,037.50 Dr			
	SGST	3,037.50 Dr			
	Being purchase of cable tray vide bill no : 1915 dtd : 28.9.2017 Po no : 45238 for MBMC 4th floor				
31-Mar-18	By (as per details)	Journal Voucher	JV-35		55,040.00
	Building Construction (Civil Work)	90,537.00 Dr			
	Steel @ 18 % 4th Floor	10,539.00 Cr			
	Steel @ 18 % - MCTAR	8,349.00 Cr			
	Steel Tubes (Exempt) - 4th Floor	16,609.00 Cr			
	being amount transfered				
				55,040.00	55,040.00

Modi Builders Methodist Complex

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

Steel Tubes (Exempt) - 4th Floor

Ledger Account

1-Apr-17 to 31-Mar-18

Page 410

Date	Particulars	Vch Type	Vch No.	Debit	Credit
22-Jul-17	To Shah Traders <i>Being amount credited to Shah Traders towards purchase of Steel Tubes vide bill no : 112 PO :44175</i>	Purchase	3	16,609.00	
31-Mar-18	By (as per details) Building Construction (Civil Work) Steel @ 18 % 4th Floor Steel @ 18 % - MCTAR Steel Tubes <i>being amount transfered</i>	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

Modi Builders Methodist Complex

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

Sumangal & Aihant

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	By Opening Balance				19,37,660.00
	To Closing Balance			19,37,660.00	
				19,37,660.00	19,37,660.00

Modi Builders Methodist Complex

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.

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
27-Jan-18	By (as per details)	Purchase	91		645.00
	Paints @ 28 % 4th Floor	503.90 Dr			
	CGST	70.55 Dr			
	SGST	70.55 Dr			
	<i>Being purchase of painting material against bill.no.307,dtd,02/01/2018&po.no.47514,dtd,26/12/2017.</i>				
	By (as per details)	Purchase	92		4,934.00
	Hardware Material @ 18 % 4th Floor	4,180.80 Dr			
	CGST	376.27 Dr			
	SGST	376.27 Dr			
	Round Off	0.66 Dr			
	<i>Being purchase of hardware material against bill.no.190,dtd,02/01/2018&po.no.47501,dtd,23/12/2017.</i>				
	To IDBI Bank O/D Account	Bank Payment	BP-2	5,579.00	
	<i>Ch.No.035171 Being cheque issued to summit housing llp towards purchase of paints & hardware material against bill.no.307&190.</i>				
22-Feb-18	By (as per details)	Purchase	98		9,270.00
	Hardware Material @ 18 % 4th Floor	7,856.00 Dr			
	CGST	707.04 Dr			
	SGST	707.04 Dr			
	Round Off	0.08 Cr			
	<i>Being purchase of hardware material against bill.no.166,dtd,08/02/2018&po.no.47491,dtd,23/12/2017.</i>				
	By (as per details)	Purchase	99		5,738.00
	Plumbing & Sanitary @ 18 % 4th Floor	4,863.00 Dr			
	CGST	437.67 Dr			
	SGST	437.67 Dr			
	Round Off	0.34 Cr			
	<i>Being purchase of plumbing material against bill.no.246,dtd, po.no.48119,dtd,23/01/18.</i>				
24-Feb-18	To IDBI Bank O/D Account	Bank Payment	BP-2	15,008.00	
	<i>Ch.No.035245 Being cheque issued to summit housing llp towards purchase of hardware & plumbing material against bill.no.166&246.</i>				
				20,587.00	20,587.00

Modi Builders Methodist Complex

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
15-Apr-17	To (as per details)	Bank Payment	BP-3	4,920.00	
	TDS Payable 17-18	49.00 Cr			
	IDBI Bank O/D Account	4,871.00 Cr			
	Cheque 032593	15-4-2017		4,871.00 Cr	
	Ch. No. :032593 Being cheuqqu issued to S.suresh toiwads MBMC 4th floorElectrical works work has been done in this week				
5-May-17	To (as per details)	Bank Payment	BP-7	3,600.00	
	TDS Payable 17-18	36.00 Cr			
	IDBI Bank O/D Account	3,564.00 Cr			
	Cheque 033046	5-5-2017		3,564.00 Cr	
	Ch. No. :033046 Being cheque issued to S.Suresh towards MBMC 4th floor Electrical wiring work has been done in this week				
16-May-17	To (as per details)	Bank Payment	BP-3	2,400.00	
	TDS Payable 17-18	24.00 Cr			
	IDBI Bank O/D Account	2,376.00 Cr			
	Cheque 033012	16-5-2017		2,376.00 Cr	
	Ch. No. :033012 Being cheque issurd to S. Suresh towards mbmc 4th floor stain cable tray wiring work done in this week.				
29-May-17	To (as per details)	Bank Payment	BP-4	8,100.00	
	TDS Payable 17-18	81.00 Cr			
	IDBI Bank O/D Account	8,019.00 Cr			
	Cheque 033213	29-5-2017		8,019.00 Cr	
	Ch. No. :033213 Being cheque issued to suresh towards electrical work done in this week				
12-Jun-17	To (as per details)	Bank Payment	BP-10	5,400.00	
	TDS Payable 17-18	54.00 Cr			
	IDBI Bank O/D Account	5,346.00 Cr			
	Cheque 033244	12-6-2017		5,346.00 Cr	
	Ch. No. :033244 Being cheque issued to S. Suresh towards MBMC 4th floorElectrical false ceiliong wiring work has been done in this week.				
24-Jul-17	To (as per details)	Bank Payment	BP-2	11,101.00	
	TDS Payable 17-18	111.00 Cr			
	IDBI Bank O/D Account	10,990.00 Cr			
	Cheque 033574	24-7-2017		10,990.00 Cr	
	cheq no: 033574 Being cheque issued to S. suresh towards MBMC 4th floor ceiling wiring and lights fitting work has been done.				

Carried Over

35,521.00

continued ...

Modi Builders Methodist Complex

Suresh Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			35,521.00	
4-Sep-17	To (as per details)	Bank Payment	BP-4	8,100.00	
	TDS Payable 17-18	81.00 Cr			
	IDBI Bank O/D Account	8,019.00 Cr			
	Cheque	4-9-2017	8,019.00 Cr		
	Chq no : 033939 Being cheque issued to S.Suresh towards MBMC 4th floor false ceiling lights and switch boards fitting work has been done in this week				
20-Sep-17	To (as per details)	Bank Payment	BP-5	4,750.00	
	TDS Payable 17-18	47.00 Cr			
	IDBI Bank O/D Account	4,703.00 Cr			
	Cheque 033705	20-9-2017	4,703.00 Cr		
	Chq no :033705 Being cheque issued to S Suresh towards MBMC 4th floor southern side electrical work has been done in this week				
14-Oct-17	To (as per details)	Bank Payment	BP-4	8,100.00	
	TDS Payable 17-18	81.00 Cr			
	IDBI Bank O/D Account	8,019.00 Cr			
	Cheque 033739	14-10-2017	8,019.00 Cr		
	Ch no.033739 Being cheque issued to Suresh towards on account for 4th floor electrical work				
1-Nov-17	To (as per details)	Bank Payment	BP-3	8,100.00	
	TDS Payable 17-18	81.00 Cr			
	IDBI Bank O/D Account	8,019.00 Cr			
	Cheque 033596	1-11-2017	8,019.00 Cr		
	Chq no : 033596 Being cheque issued to S Suresh towards MBMC 4th floor electrical work has been done in this week				
27-Nov-17	To (as per details)	Bank Payment	BP-3	10,200.00	
	TDS Payable 17-18	102.00 Cr			
	IDBI Bank O/D Account	10,098.00 Cr			
	Cheque 033957	27-11-2017	10,098.00 Cr		
	Chq no : 033957 Being cheque issued to S Suresh towards MBMC 4th floor electrical wiring and false ceiling work and other works has been done in this week				
5-Dec-17	To (as per details)	Bank Payment	BP-1	10,000.00	
	TDS Payable 17-18	100.00 Cr			
	IDBI Bank O/D Account	9,900.00 Cr			
	Cheque 033968	5-12-2017	9,900.00 Cr		
	Chq no : 033968 Being cheque issued to S Suresh towards MBMC 4th floor Electrical work has been done in this week				
2-Jan-18	To (as per details)	Bank Payment	BP-3	5,000.00	
	TDS Payable 17-18	50.00 Cr			
	IDBI Bank O/D Account	4,950.00 Cr			
	Cheque 033774	2-1-2018	4,950.00 Cr		
	Chq no : 033774 Being cheque issued to Suresh towards MBMC 4th floor 6sq mm Cable and cable tei fitting for cable tray work has been done in this week				
	Carried Over			89,771.00	

continued ...

Suresh Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			89,771.00	
11-Jan-18	To 4th Floor Renovation <i>Being amount wrongly debited to 4th floor rennovation dt-18/11/16 now reversed & debited to Suresh on account.</i>	Journal Voucher	JV-14	4,950.00	
	To 4th Floor Renovation <i>Being amount wrongly debited to 4th floor dt -17/3/17 now reversed & debited to S. Suresh on account.</i>	Journal Voucher	JV-17	5,000.00	
	To 4th Floor Renovation <i>being amount wrongly debited to 4th floor dt -4/2/17 now reversed & debited to Suresh on account.</i>	Journal Voucher	JV-27	9,900.00	
27-Mar-18	To (as per details) TDS Payable 17-18 IDBI Bank O/D Account Cheque 035727 <i>Ch.No.035727 Being cheque issued to s. suresh towards mbmc 4th floor electrical work done</i>	Bank Payment 60.00 Cr 5,940.00 Cr 27-3-2018	BP-1	6,000.00	
				1,15,621.00	
By	Closing Balance				1,15,621.00
				1,15,621.00	1,15,621.00

Modi Builders Methodist Complex

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

Suresh Berhardas

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	By Opening Balance				90,000.00
	To Closing Balance			90,000.00	
				90,000.00	90,000.00

Modi Builders Methodist Complex

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

Suspense

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	By Opening Balance				9,930.00
	To Closing Balance			9,930.00	
				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.

1-Apr-17 to 31-Mar-18

					Page 418
Date	Particulars	Vch Type	Vch No.	Debit	Credit
27-Jan-18	By (as per details)	Purchase	90		1,300.00
	Electrical Material @ 18 % 4th Floor	1,101.70 Dr			
	CGST	99.15 Dr			
	SGST	99.15 Dr			
	<i>Being purchase of electrical material against bill.no.504,dtd,08/01/2018&po.no.47519,dtd,26/12/2017.</i>				
	To IDBI Bank O/D Account	Bank Payment	BP-4	1,300.00	
	Cheque 035173	27-1-2018	1,300.00 Cr		
	<i>Ch.No.035173 Being cheque issued to swastik commercial corporation towards purchase of electrical material against bill. no.504.</i>				
				1,300.00	1,300.00

Modi Builders Methodist Complex

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

Syed Abbas Hussain

Ledger Account

1-Apr-17 to 31-Mar-18

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

Modi Builders Methodist Complex

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

Talsons

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	By Opening Balance				1,14,200.00
	To Closing Balance			1,14,200.00	
				1,14,200.00	1,14,200.00

Modi Builders Methodist Complex

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

Tanishq Steel Traders

Ledger Account

1-Apr-17 to 31-Mar-18

					Page 421
Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Jul-17	By 4th Floor Renovation <i>Being amount credited to Tanishq Steel Traders towards purchase of cement vide bill no : 942 , 322</i>	Journal Voucher	JV-1		30,500.00
17-Aug-17	To IDBI Bank O/D Account Cheque 032627 <i>Chq no : 032627 Being cheque issued to Tanishq Steel traders towards purchase of cement vide bill no : 942,322 dt : 20.06.2017 against po no : 42741</i>	Bank Payment 17-8-2017	BP-2	30,500.00	
30-Aug-17	By IDBI Bank O/D Account Cheque/DD <i>Chq no : 032827 Being cheque canceled due to wrong name on the cheque</i>	Bank Receipt 17-11-2017	BR-1		30,500.00
17-Nov-17	To IDBI Bank O/D Account Cheque 033754 <i>Chq no : 033754 Being cheque issued to Tanishq Steel Limited towards full & final payment vide bill nos : 942 & 322</i>	Bank Payment 17-11-2017	BP-7	30,500.00	
				61,000.00	61,000.00

Modi Builders Methodist Complex

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

Tarachand Jain

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	By Opening Balance				1,40,000.00
	To Closing Balance			1,40,000.00	
				1,40,000.00	1,40,000.00

Modi Builders Methodist Complex

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

Tds - 16-17

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	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

Modi Builders Methodist Complex

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

TDS Payable 16-17

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	By Opening Balance				20,033.00
29-Apr-17	To IDBI Bank O/D Account	Bank Payment	BP-3	20,033.00	
	Cheque 032992	29-4-2017			20,033.00 Cr
	<i>Ch. No. :032992 Being cheque issued Modi properties & pvt ltd towards tds for jan feb march2017</i>				
				20,033.00	20,033.00

Modi Builders Methodist Complex

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
8-Apr-17	By (as per details)	Bank Payment	BP-3		22.00
	4th Floor Renovation	2,191.00 Dr			
	TDS Payable 17-18	22.00 Cr			
	IDBI Bank O/D Account	2,169.00 Cr			
	Cheque 031145	8-4-2017	2,169.00 Cr		
	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				
	By (as per details)	Bank Payment	BP-4		64.00
	Shaik Moiz	6,405.00 Dr			
	TDS Payable 17-18	64.00 Cr			
	IDBI Bank O/D Account	6,341.00 Cr			
	Cheque 031147	8-4-2017	6,341.00 Cr		
	Ch. No. :031147 Being cheque issued to Shaik moiz towards Mbmc 4th floor plumbing work has been don in this week				
	By (as per details)	Bank Payment	BP-5		110.00
	Arup Kumar Bera on A/c	11,000.00 Dr			
	TDS Payable 17-18	110.00 Cr			
	IDBI Bank O/D Account	10,890.00 Cr			
	Cheque 031146	8-4-2017	10,890.00 Cr		
	Ch. No. :031146 Being cheque issued to Arup kumar bera towards Mbmc 4th floor tiling work has been done				
15-Apr-17	By (as per details)	Bank Payment	BP-2		180.00
	Arup Kumar Bera on A/c	18,000.00 Dr			
	TDS Payable 17-18	180.00 Cr			
	IDBI Bank O/D Account	17,820.00 Cr			
	Cheque 032580	15-4-2017	17,820.00 Cr		
	Ch. No. :032580 Being cheuqqu issued to Arip kumar toiwards MBMC 4th floor work flooring work has been done in this week				
	By (as per details)	Bank Payment	BP-3		49.00
	Suresh	4,920.00 Dr			
	TDS Payable 17-18	49.00 Cr			
	IDBI Bank O/D Account	4,871.00 Cr			
	Cheque 032593	15-4-2017	4,871.00 Cr		
	Ch. No. :032593 Being cheuqqu issued to S.suresh toiwards MBMC 4th floorElectrical works work has been done in this week				

Carried Over

425.00

continued ...

Modi Builders Methodist Complex

TDS Payable 17-18 Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				425.00
15-Apr-17	By (as per details)	Bank Payment	BP-4		66.00
	4th Floor Renovation	6,561.00 Dr			
	TDS Payable 17-18	66.00 Cr			
	IDBI Bank O/D Account	6,495.00 Cr			
	Cheque 030942	15-4-2017		6,495.00 Cr	
	<i>Ch. No. :030942 Being cheuqu issued to T.kurmanna towards MBMC 4th floor Curing materials shifting work etc work has been done in this week</i>				
22-Apr-17	By (as per details)	Bank Payment	BP-1		49.00
	Biro Porida	4,920.00 Dr			
	TDS Payable 17-18	49.00 Cr			
	IDBI Bank O/D Account	4,871.00 Cr			
	Cheque 032981	22-4-2017		4,871.00 Cr	
	<i>Ch. No. :032981 Being cherqu issued to Biro porida towards MBMC 4th floor civil work has been done in this week</i>				
	By (as per details)	Bank Payment	BP-2		120.00
	Arup Kumar Bera on A/c	12,000.00 Dr			
	TDS Payable 17-18	120.00 Cr			
	IDBI Bank O/D Account	11,880.00 Cr			
	Cheque 032980	22-4-2017		11,880.00 Cr	
	<i>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</i>				
	By (as per details)	Bank Payment	BP-3		73.00
	4th Floor Renovation	7,300.00 Dr			
	TDS Payable 17-18	73.00 Cr			
	IDBI Bank O/D Account	7,227.00 Cr			
	Cheque 032979	22-4-2017		7,227.00 Cr	
	<i>Ch. No. :032980 Being cherqu issued to T. kurmanna towards MBMC 4th floor Cleaning and other work has been done in this week</i>				
	By (as per details)	Bank Payment	BP-4		160.00
	4th Floor Renovation	11,400.00 Dr			
	TDS Payable 17-18	114.00 Cr			
	4th Floor Renovation	4,591.00 Dr			
	TDS Payable 17-18	46.00 Cr			
	IDBI Bank O/D Account	15,831.00 Cr			
	Cheque 032585	22-4-2017		15,831.00 Cr	
	<i>Ch. No. :032585 Being cherqu issued to Shiva kumar towards MBMC 4th floor water proffing work civil work etc work has been done in this week</i>				
	Carried Over				893.00

continued ...

Modi Builders Methodist Complex

TDS Payable 17-18 Ledger Account : 1-Apr-17 to 31-Mar-18

Page 427

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				893.00
22-Apr-17	By (as per details)	Bank Payment	BP-5		135.00
	4th Floor Renovation	7,200.00 Dr			
	TDS Payable 17-18	72.00 Cr			
	4th Floor Renovation	4,800.00 Dr			
	TDS Payable 17-18	48.00 Cr			
	4th Floor Renovation	1,500.00 Dr			
	TDS Payable 17-18	15.00 Cr			
	IDBI Bank O/D Account	13,365.00 Cr			
	Cheque 032977	22-4-2017		13,365.00 Cr	
	<i>Ch. No. :032977 Being cherqu issued to Nagaraj paranna towards MBMC 4th floor Lift one side transport charges work has been done in this week</i>				
29-Apr-17	By (as per details)	Bank Payment	BP-1		460.00
	Vijay Reddy	45,960.00 Dr			
	TDS Payable 17-18	460.00 Cr			
	IDBI Bank O/D Account	45,500.00 Cr			
	Cheque 032989	29-4-2017		45,500.00 Cr	
	<i>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</i>				
	By (as per details)	Bank Payment	BP-5		71.00
	4th Floor Renovation	4,500.00 Dr			
	TDS Payable 17-18	45.00 Cr			
	4th Floor Renovation	2,650.00 Dr			
	TDS Payable 17-18	26.00 Cr			
	IDBI Bank O/D Account	7,079.00 Cr			
	Cheque 032850	29-4-2017		7,079.00 Cr	
	<i>Ch. No. :032850 Being cheque issued to shiva kumar towards mbmc 4th floor civil patch and water proofing work</i>				
	By (as per details)	Bank Payment	BP-7		200.00
	Sandi Srikanth	20,000.00 Dr			
	TDS Payable 17-18	200.00 Cr			
	IDBI Bank O/D Account	19,800.00 Cr			
	Cheque 032847	29-4-2017		19,800.00 Cr	
	<i>Ch. No. :032847 Being cheque issued to P. srikanth towards MBMC 4th floor Painting work has been done in this week</i>				
	By (as per details)	Bank Payment	BP-8		60.00
	4th Floor Renovation	6,000.00 Dr			
	TDS Payable 17-18	60.00 Cr			
	IDBI Bank O/D Account	5,940.00 Cr			
	Cheque 032846	29-4-2017		5,940.00 Cr	
	<i>Ch. No. :032846 Being cheque issued to T. KURMANNA towards MBMC 4th floor Cleaning & curing and other work has been done in this week</i>				

Carried Over

1,819.00

continued ...

Modi Builders Methodist Complex

TDS Payable 17-18 Ledger Account : 1-Apr-17 to 31-Mar-18

Page 428

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				1,819.00
29-Apr-17	By (as per details)	Bank Payment	BP-9		65.00
	Shaik Moiz	6,500.00 Dr			
	TDS Payable 17-18	65.00 Cr			
	IDBI Bank O/D Account	6,435.00 Cr			
	Cheque 033001	29-4-2017	6,435.00 Cr		
	<i>Ch. No. :033001 Being cheque issued to Shaik moiz towards MBMC 4th floor Plumbing work has been done in this week</i>				
	By (as per details)	Bank Payment	BP-10		43.00
	Biro Porida	4,251.00 Dr			
	TDS Payable 17-18	43.00 Cr			
	IDBI Bank O/D Account	4,208.00 Cr			
	Cheque 033002	29-4-2017	4,208.00 Cr		
	<i>Ch. No. :033002 Being cheque issued to Biro porida towards MBMC 4th floor Civil work has been done in this week</i>				
	By (as per details)	Bank Payment	BP-12		300.00
	Arup Kumar Bera on A/c	30,000.00 Dr			
	TDS Payable 17-18	300.00 Cr			
	IDBI Bank O/D Account	29,700.00 Cr			
	Cheque 032849	29-4-2017	29,700.00 Cr		
	<i>Ch. No. :032849 Being cheque issued to Arup kumar bera towards MBMC 4th floor tiles work has been done in this week</i>				
	By (as per details)	Bank Payment	BP-13		115.00
	4th Floor Renovation	5,500.00 Dr			
	TDS Payable 17-18	55.00 Cr			
	4th Floor Renovation	6,000.00 Dr			
	TDS Payable 17-18	60.00 Cr			
	IDBI Bank O/D Account	11,385.00 Cr			
	Cheque 033050	5-5-2017	11,385.00 Cr		
	<i>Ch. No. :033050 Being cheque issued to Shiva kumar towards MBMC 4th floor Civil work shifting filling work has been done in this week</i>				
	By (as per details)	Bank Payment	BP-14		100.00
	Sandi Srikanth	10,000.00 Dr			
	TDS Payable 17-18	100.00 Cr			
	IDBI Bank O/D Account	9,900.00 Cr			
	Cheque 033049	5-5-2017	9,900.00 Cr		
	<i>Ch. No. :033049 Being cheque issued to P.srikanth towards MBMC 4th floor Painting work has been done in this week</i>				
1-May-17	By (as per details)	Bank Payment	BP-2		1,800.00
	Ramulu A On A/c	1,80,000.00 Dr			
	TDS Payable 17-18	1,800.00 Cr			
	IDBI Bank O/D Account	1,78,200.00 Cr			
	Cheque 033004	5-5-2017	1,78,200.00 Cr		
	<i>Ch. No. :033004 Being cheque issued to A. Ramul towards MBMC 4th floor windows work has been done in this week</i>				

Carried Over

4,242.00

continued ...

Modi Builders Methodist Complex

TDS Payable 17-18 Ledger Account : 1-Apr-17 to 31-Mar-18

Page 429

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				4,242.00
5-May-17	To IDBI Bank O/D Account	Bank Payment	BP-3	1,982.00	
	Cheque 033044	5-5-2017		1,982.00 Cr	
	<i>cheq no; 033044 Being cheque issued to Modi properties pvt ltd towards TDS payable for the month of April 2017.</i>				
By (as per details)		Bank Payment	BP-5		16.00
	Biro Porida	1,600.00 Dr			
	TDS Payable 17-18	16.00 Cr			
	IDBI Bank O/D Account	1,584.00 Cr			
	Cheque 033048	5-5-2017		1,584.00 Cr	
	<i>Ch. No. :033048 Being cheque issued to Biro porida towards MBMC 4th floor Civil work has been done in this week</i>				
By (as per details)		Bank Payment	BP-6		63.00
	4th Floor Renovation	6,350.00 Dr			
	TDS Payable 17-18	63.00 Cr			
	IDBI Bank O/D Account	6,287.00 Cr			
	Cheque 033047	5-5-2017		6,287.00 Cr	
	<i>Ch. No. :033047 Being cheque issued to T.Kurmanna towards MBMC 4th floor Clearing and materials shifting work has been done in this week</i>				
By (as per details)		Bank Payment	BP-7		36.00
	Suresh	3,600.00 Dr			
	TDS Payable 17-18	36.00 Cr			
	IDBI Bank O/D Account	3,564.00 Cr			
	Cheque 033046	5-5-2017		3,564.00 Cr	
	<i>Ch. No. :033046 Being cheque issued to S.Suresh towards MBMC 4th floor Electrical wiring work has been done in this week</i>				
By (as per details)		Bank Payment	BP-8		192.00
	Arup Kumar Bera on A/c	19,200.00 Dr			
	TDS Payable 17-18	192.00 Cr			
	IDBI Bank O/D Account	19,008.00 Cr			
	Cheque 032624	5-5-2017		19,008.00 Cr	
	<i>Ch. No. :032625 Being cheque issued to Arup kumar Bera towards MBMC 4th floor Tiling work total =1600sft =1600x12=19200 has been done in this week</i>				
By (as per details)		Bank Payment	BP-9		17.00
	4th Floor Renovation	1,750.00 Dr			
	TDS Payable 17-18	17.00 Cr			
	IDBI Bank O/D Account	1,733.00 Cr			
	Cheque 032625	5-5-2017		1,733.00 Cr	
	<i>Ch. No. :032625 Being cheque issued to Nagaraj Paranna towards MBMC 4th floor 50mos bags cement has been shifted from gf parking to 4th floor rs 35/- peer bag 35x50 =1750 work has been done in this week</i>				
	Carried Over			1,982.00	4,566.00

continued ...

Modi Builders Methodist Complex

TDS Payable 17-18 Ledger Account : 1-Apr-17 to 31-Mar-18

Page 430

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,982.00	4,566.00
16-May-17	By (as per details)	Bank Payment	BP-3		24.00
	Suresh	2,400.00 Dr			
	TDS Payable 17-18	24.00 Cr			
	IDBI Bank O/D Account	2,376.00 Cr			
	Cheque 033012	16-5-2017		2,376.00 Cr	
	<i>Ch. No. :033012 Being cheque issued to S. Suresh towards mbmc 4th floor stain cable tray wiring work done in this week.</i>				
	By (as per details)	Bank Payment	BP-4		53.00
	4th Floor Renovation	5,300.00 Dr			
	TDS Payable 17-18	53.00 Cr			
	IDBI Bank O/D Account	5,247.00 Cr			
	Cheque 033008	16-5-2017		5,247.00 Cr	
	<i>Ch. No. :033008 Being cheque issued to Shiva kumar towards MBMC 4th floor civil work has been done in this week</i>				
	By (as per details)	Bank Payment	BP-5		72.00
	4th Floor Renovation	7,200.00 Dr			
	TDS Payable 17-18	72.00 Cr			
	IDBI Bank O/D Account	7,128.00 Cr			
	Cheque 033009	16-5-2017		7,128.00 Cr	
	<i>Ch. No. :033009 Being cheque issued to T. Kurmanna towards 4th floor clearing materials shifting etc work done in this week.</i>				
	By (as per details)	Bank Payment	BP-6		156.00
	Arup Kumar Bera on A/c	15,600.00 Dr			
	TDS Payable 17-18	156.00 Cr			
	IDBI Bank O/D Account	15,444.00 Cr			
	Cheque 033014	16-5-2017		15,444.00 Cr	
	<i>Ch. No. :033014 Being cheque issued to Arup kumar bera towards 4th floor tiling work has done in this week total =1200sft, 1300x12 =15600.</i>				
	By (as per details)	Bank Payment	BP-7		32.00
	Biro Porida	3,200.00 Dr			
	TDS Payable 17-18	32.00 Cr			
	IDBI Bank O/D Account	3,168.00 Cr			
	Cheque 033013	16-5-2017		3,168.00 Cr	
	<i>Ch. No. :033013 Being cheque issued to Biro porida towards 4th floor civil work has been done in this week.</i>				
23-May-17	By (as per details)	Bank Payment	BP-1		200.00
	4th Floor Renovation	20,000.00 Dr			
	TDS Payable 17-18	200.00 Cr			
	IDBI Bank O/D Account	19,800.00 Cr			
	Cheque	23-5-2017		19,800.00 Cr	
	<i>Ch. No. : Being cheque received from P. Srikanth towards painting work done in this week</i>				
	Carried Over			1,982.00	5,103.00

continued ...

Modi Builders Methodist Complex

TDS Payable 17-18 Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,982.00	5,103.00
25-May-17	By (as per details)	Bank Payment	BP-1		140.00
	4th Floor Renovation	14,000.00 Dr			
	TDS Payable 17-18	140.00 Cr			
	IDBI Bank O/D Account	13,860.00 Cr			
	Cheque 033202	25-5-2017	13,860.00 Cr		
	<i>Ch. No. :033202 being cheque issued to Shiva Kumar towards for 4th floor East side 24 Nos Boards dismental & Removing work has been done</i>				
	By (as per details)	Bank Payment	BP-2		50.00
	4th Floor Renovation	5,000.00 Dr			
	TDS Payable 17-18	50.00 Cr			
	IDBI Bank O/D Account	4,950.00 Cr			
	Cheque 033203	25-5-2017	4,950.00 Cr		
	<i>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.</i>				
	By (as per details)	Bank Payment	BP-3		49.00
	Shaik Moiz	4,900.00 Dr			
	TDS Payable 17-18	49.00 Cr			
	IDBI Bank O/D Account	4,851.00 Cr			
	Cheque 033204	25-5-2017	4,851.00 Cr		
	<i>Ch. No. :033204 being cheque issued to Shaik Moiz On Ac for 4th floor plumbing work has been done in this week i.e., 12.05.17 to 18.05.17 with transporation</i>				
	By (as per details)	Bank Payment	BP-4		100.00
	Ramulu A On Alc	10,000.00 Dr			
	TDS Payable 17-18	100.00 Cr			
	IDBI Bank O/D Account	9,900.00 Cr			
	Cheque 033205	25-5-2017	9,900.00 Cr		
	<i>Ch. No. :033205 being cheque issued to A. Ramulu towards for 4th floor carpenter work has been done in this week i.e.,12.05.17 to 18.05.17</i>				
	By (as per details)	Bank Payment	BP-5		90.00
	4th Floor Renovation	9,000.00 Dr			
	TDS Payable 17-18	90.00 Cr			
	IDBI Bank O/D Account	8,910.00 Cr			
	Cheque 033207	25-5-2017	8,910.00 Cr		
	<i>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</i>				
	Carried Over			1,982.00	5,532.00

continued ...

Modi Builders Methodist Complex

TDS Payable 17-18 Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,982.00	5,532.00
25-May-17	By (as per details)	Bank Payment	BP-6		30.00
	4th Floor Renovation	3,000.00 Dr			
	TDS Payable 17-18	30.00 Cr			
	IDBI Bank O/D Account	2,970.00 Cr			
	Cheque 033206	25-5-2017	2,970.00 Cr		
	<i>Ch. No. :033206 being cheque issued to Biro Porida towards for 4th floor east side sun shade centering, bar binding, casting work has been done i.e, 12.05.17 to 18.05.17 @ Rs.3000/- lumpsum fixed.</i>				
	By (as per details)	Bank Payment	BP-7		112.00
	Arup Kumar Bera on A/c	11,200.00 Dr			
	TDS Payable 17-18	112.00 Cr			
	IDBI Bank O/D Account	11,088.00 Cr			
	Cheque 033208	24-5-2017	11,088.00 Cr		
	<i>Ch. No. :033208 Being cheque issued to Arup Kumar Bera towards on account for tiles work</i>				
27-May-17	By (as per details)	Bank Payment	BP-1		71.00
	4th Floor Renovation	7,025.00 Dr			
	TDS Payable 17-18	71.00 Cr			
	IDBI Bank O/D Account	6,954.00 Cr			
	Cheque 033211	27-5-2017	6,954.00 Cr		
	<i>cheq no: 033211 Being cheque issued to T. kurmanna towards mbmc 4th floor cleaning & curing materials shifting work in this week</i>				
29-May-17	By (as per details)	Bank Payment	BP-1		500.00
	Abdul Aziz	50,000.00 Dr			
	TDS Payable 17-18	500.00 Cr			
	IDBI Bank O/D Account	49,500.00 Cr			
	Cheque 033214	29-5-2017	49,500.00 Cr		
	<i>Ch. No. : 033214 Being cheque issued to Abdul Aziz towards Mc 4th floor ceiling work</i>				
	By (as per details)	Bank Payment	BP-2		150.00
	Sandi Srikanth	15,000.00 Dr			
	TDS Payable 17-18	150.00 Cr			
	IDBI Bank O/D Account	14,850.00 Cr			
	Cheque 033209	29-5-2017	14,850.00 Cr		
	<i>Ch. No. :033209 Being cheque issued to P. srikanth towards MBMC painting work</i>				
	By (as per details)	Bank Payment	BP-3		100.00
	Ramulu A On A/c	10,000.00 Dr			
	TDS Payable 17-18	100.00 Cr			
	IDBI Bank O/D Account	9,900.00 Cr			
	Cheque 033210	29-5-2017	9,900.00 Cr		
	<i>Ch. No. :033210 Being cheque issued to A.ramulu towards windowa work in this week</i>				
	Carried Over			1,982.00	6,495.00

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Modi Builders Methodist Complex

TDS Payable 17-18 Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,982.00	6,495.00
29-May-17	By (as per details)	Bank Payment	BP-4		81.00
	Suresh	8,100.00 Dr			
	TDS Payable 17-18	81.00 Cr			
	IDBI Bank O/D Account	8,019.00 Cr			
	Cheque 033213	29-5-2017	8,019.00 Cr		
	Ch. No. :033213 Being cheque issued to suresh towards electrical work done in this week				
	By (as per details)	Bank Payment	BP-5		53.00
	4th Floor Renovation	5,325.00 Dr			
	TDS Payable 17-18	53.00 Cr			
	IDBI Bank O/D Account	5,272.00 Cr			
	Cheque 033215	29-5-2017	5,272.00 Cr		
	Ch. No. :033215 Being cheque issued to Nagaraj paranna towards MBmc civil work				
2-Jun-17	By (as per details)	Bank Payment	BP-1		200.00
	4th Floor Renovation	20,000.00 Dr			
	TDS Payable 17-18	200.00 Cr			
	IDBI Bank O/D Account	19,800.00 Cr			
	Cheque 033218	2-6-2017	19,800.00 Cr		
	Ch. No. :033218 BEing cheque issued to P.srikanth towards 4 th floor painting work (miss place voucher)				
	By (as per details)	Bank Payment	BP-2		55.00
	4th Floor Renovation	5,500.00 Dr			
	TDS Payable 17-18	55.00 Cr			
	IDBI Bank O/D Account	5,445.00 Cr			
	Cheque 033219	2-6-2017	5,445.00 Cr		
	Ch. No. :033219 Being cheque issued to P, Praveen kumar towards civil work in MBMC 4th floor (miss voucher)				
	By (as per details)	Bank Payment	BP-3		30.00
	4th Floor Renovation	3,000.00 Dr			
	TDS Payable 17-18	30.00 Cr			
	IDBI Bank O/D Account	2,970.00 Cr			
	Cheque 033223	2-6-2017	2,970.00 Cr		
	Ch. No. :033223 Being cheque issued to Shiva kumar towards corecutting hardware work in mbmc				
5-Jun-17	By (as per details)	Bank Payment	BP-1		150.00
	Sandi Srikanth	15,000.00 Dr			
	TDS Payable 17-18	150.00 Cr			
	IDBI Bank O/D Account	14,850.00 Cr			
	Cheque 033224	5-6-2017	14,850.00 Cr		
	Ch. No. :033224 Being cheque issued to P. srikanth towards MBMC 4 th floor painting work done in this week				
	Carried Over			1,982.00	7,064.00

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Modi Builders Methodist Complex

TDS Payable 17-18 Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,982.00	7,064.00
5-Jun-17	By (as per details)	Bank Payment	BP-2		80.00
	4th Floor Renovation	8,075.00 Dr			
	TDS Payable 17-18	80.00 Cr			
	IDBI Bank O/D Account	7,995.00 Cr			
	Cheque 033225	5-6-2017	7,995.00 Cr		
	<i>Ch. No. :033225 Being cheque issued to T. kurmanna towards MBMC 4 th floor cleaning work & material work done in this week</i>				
	By (as per details)	Bank Payment	BP-3		259.00
	4th Floor Renovation	22,930.00 Dr			
	TDS Payable 17-18	259.00 Cr			
	IDBI Bank O/D Account	22,671.00 Cr			
	Cheque 033233	5-6-2017	22,671.00 Cr		
	<i>Ch. No. :033233 Being cheque issued to Nagaraj paranna towards MBMC civil work done in this week</i>				
	By (as per details)	Bank Payment	BP-4		15.00
	Biro Porida	1,500.00 Dr			
	TDS Payable 17-18	15.00 Cr			
	IDBI Bank O/D Account	1,485.00 Cr			
	Cheque 033227	5-6-2017	1,485.00 Cr		
	<i>Ch. No. :033227 Being cheque issued to Biro porida towards MBMC civil work done in this week</i>				
	By (as per details)	Bank Payment	BP-6		30.00
	4th Floor Renovation	3,000.00 Dr			
	TDS Payable 17-18	30.00 Cr			
	IDBI Bank O/D Account	2,970.00 Cr			
	Cheque 033231	5-6-2017	2,970.00 Cr		
	<i>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</i>				
	By (as per details)	Bank Payment	BP-7		20.00
	Methodist Complex Tenant Association Renovation	2,000.00 Dr			
	TDS Payable 17-18	20.00 Cr			
	IDBI Bank O/D Account	1,980.00 Cr			
	Cheque 033232	5-6-2017	1,980.00 Cr		
	<i>Ch. No. :033232 Being cheque issued to Nagaraj paranna towards MBMC staince area sscaffolding work done in this week</i>				
12-Jun-17	By (as per details)	Bank Payment	BP-3		32.00
	4th Floor Renovation	3,200.00 Dr			
	TDS Payable 17-18	32.00 Cr			
	IDBI Bank O/D Account	3,168.00 Cr			
	Cheque 033241	12-6-2017	3,168.00 Cr		
	<i>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.</i>				
	Carried Over			1,982.00	7,500.00

continued ...

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TDS Payable 17-18 Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,982.00	7,500.00
12-Jun-17	By (as per details)	Bank Payment	BP-4		48.00
	4th Floor Renovation	4,800.00 Dr			
	TDS Payable 17-18	48.00 Cr			
	IDBI Bank O/D Account	4,752.00 Cr			
	Cheque 033241	12-6-2017	4,752.00 Cr		
	<i>Ch. No. : Being cheque issued to Ngaraj paranna towards MBMC 4th floor debris cleaning work has been done on 7-6-17 total 4trips rs/-1200 each trip.</i>				
	By (as per details)	Bank Payment	BP-5		105.00
	4th Floor Renovation	10,475.00 Dr			
	TDS Payable 17-18	105.00 Cr			
	IDBI Bank O/D Account	10,370.00 Cr			
	Cheque 033241	12-6-2017	10,370.00 Cr		
	<i>Ch. No. :033241 Being cheque issued to Nagaraj paranna towards MBMC 4th floor civil work has been done in this week.</i>				
	By (as per details)	Bank Payment	BP-6		40.00
	4th Floor Renovation	4,000.00 Dr			
	TDS Payable 17-18	40.00 Cr			
	IDBI Bank O/D Account	3,960.00 Cr			
	Cheque 033241	12-6-2017	3,960.00 Cr		
	<i>Ch. No. :033241 Being cheque issued to nagaraj paranna towards MBMC 4th floor debries cleaning work has been done on 6-6-17. total 5 trips rs/-800 per trip</i>				
	By (as per details)	Bank Payment	BP-7		60.00
	4th Floor Renovation	6,000.00 Dr			
	TDS Payable 17-18	60.00 Cr			
	IDBI Bank O/D Account	5,940.00 Cr			
	Cheque 033214	12-6-2017	5,940.00 Cr		
	<i>Ch. No. : 033241 Being cheque issued to nagaraj paranna towards MBMC 4th floor debries cleaning work has been done on 6-6-17. total 5trips rs/-1200 per trip .</i>				
	By (as per details)	Bank Payment	BP-8		121.00
	4th Floor Renovation	12,075.00 Dr			
	TDS Payable 17-18	121.00 Cr			
	IDBI Bank O/D Account	11,954.00 Cr			
	Cheque 033242	12-6-2017	11,954.00 Cr		
	<i>Ch. No. :033242.. Being cheque issued to T. Kurmanna towards MBMC 4th floor cleaning baging work has been done in dis week.</i>				
	By (as per details)	Bank Payment	BP-9		150.00
	Ramulu A On A/c	15,000.00 Dr			
	TDS Payable 17-18	150.00 Cr			
	IDBI Bank O/D Account	14,850.00 Cr			
	Cheque 033243	12-6-2017	14,850.00 Cr		
	<i>Ch. No. :033243 Being cheque issued to A. ramulu towards MBMC 4th floor Windows glass fitting work has been done in this week.</i>				
	Carried Over			1,982.00	8,024.00

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TDS Payable 17-18 Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,982.00	8,024.00
12-Jun-17	By (as per details)	Bank Payment	BP-10		54.00
	Suresh	5,400.00 Dr			
	TDS Payable 17-18	54.00 Cr			
	IDBI Bank O/D Account	5,346.00 Cr			
	Cheque 033244	12-6-2017		5,346.00 Cr	
	<i>Ch. No. :033244 Being cheque issued to S. Suresh towards MBMC 4th floorElectrical false ceiliong wiring work has been done in this week.</i>				
19-Jun-17	By (as per details)	Bank Payment	BP-3		105.00
	4th Floor Renovation	10,575.00 Dr			
	TDS Payable 17-18	105.00 Cr			
	IDBI Bank O/D Account	10,470.00 Cr			
	Cheque 033451	19-6-2017		10,470.00 Cr	
	<i>Ch. No. :033451 Being cheque issued to Nagaraj paranna towards 4 th floor civil work has been done in this week.</i>				
	By (as per details)	Bank Payment	BP-4		126.00
	4th Floor Renovation	12,566.00 Dr			
	TDS Payable 17-18	126.00 Cr			
	IDBI Bank O/D Account	12,440.00 Cr			
	Cheque 033454	19-6-2017		12,440.00 Cr	
	<i>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</i>				
	By (as per details)	Bank Payment	BP-5		60.00
	SBH Premisses Renovation	6,000.00 Dr			
	TDS Payable 17-18	60.00 Cr			
	IDBI Bank O/D Account	5,940.00 Cr			
	Cheque 033453	19-6-2017		5,940.00 Cr	
	<i>Ch. No. :033453 Being chqie issued to Tekur shiva kanth towards MBMC 4th floor SBH chif manager cabin false celing work done in this week</i>				
	By (as per details)	Bank Payment	BP-6		63.00
	4th Floor Renovation	6,375.00 Dr			
	TDS Payable 17-18	63.00 Cr			
	IDBI Bank O/D Account	6,312.00 Cr			
	Cheque 033455	19-6-2017		6,312.00 Cr	
	<i>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.</i>				
	By (as per details)	Bank Payment	BP-7		100.00
	Sandi Srikanth	10,000.00 Dr			
	TDS Payable 17-18	100.00 Cr			
	IDBI Bank O/D Account	9,900.00 Cr			
	Cheque 033452	19-6-2017		9,900.00 Cr	
	<i>Ch. No. :033452 Being cheque isued to P. Srikanth towards MBMC 4th floor painting work has been done in this week.</i>				
	Carried Over			1,982.00	8,532.00

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TDS Payable 17-18 Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,982.00	8,532.00
27-Jun-17	By (as per details)	Bank Payment	BP-1		12.00
	4th Floor Renovation	1,200.00 Dr			
	TDS Payable 17-18	12.00 Cr			
	IDBI Bank O/D Account	1,188.00 Cr			
	Cheque 033459	27-6-2017		1,188.00 Cr	
	Ch. No. : 033459 Being Cheque issued to Nagaraj paranna towards MBBMC 4th floor lift one side transport rs/-1200.				
	By (as per details)	Bank Payment	BP-2		18.00
	4th Floor Renovation	1,750.00 Dr			
	TDS Payable 17-18	18.00 Cr			
	IDBI Bank O/D Account	1,732.00 Cr			
	Cheque 033459	27-6-2017		1,732.00 Cr	
	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/-				
	By (as per details)	Bank Payment	BP-3		96.00
	4th Floor Renovation	9,175.00 Dr			
	TDS Payable 17-18	96.00 Cr			
	IDBI Bank O/D Account	9,079.00 Cr			
	Cheque 033459	27-6-2017		9,079.00 Cr	
	Ch. No. : 033459 Being Cheque issued to Nagaraj paranna towards MBMC 4th floor civil work has been done in this week.				
	By (as per details)	Bank Payment	BP-4		80.00
	4th Floor Renovation	8,000.00 Dr			
	TDS Payable 17-18	80.00 Cr			
	IDBI Bank O/D Account	7,920.00 Cr			
	Cheque 033459	27-6-2017		7,920.00 Cr	
	Ch. No. : 033459 Being Cheque issued to Nagaraj paranna towards MBMC 4th floor debris south side shifting work done total 10trips rs/-800=8000 .				
	By (as per details)	Bank Payment	BP-5		130.00
	4th Floor Renovation	12,000.00 Dr			
	TDS Payable 17-18	130.00 Cr			
	IDBI Bank O/D Account	11,870.00 Cr			
	Cheque 033459	27-6-2017		11,870.00 Cr	
	Ch. No. : 033459 Being Cheque issued to Nagaraj paranna towards MBMC 4th floor southern side debris cleaning work has been done total 10trips.				
	By (as per details)	Bank Payment	BP-6		25.00
	4th Floor Renovation	2,557.00 Dr			
	TDS Payable 17-18	25.00 Cr			
	IDBI Bank O/D Account	2,532.00 Cr			
	Cheque 033459	27-6-2017		2,532.00 Cr	
	Ch. No. : 033459 Being Cheque issued to Nagaraj paranna towards MBMC 4th floor ceramic tiles shifted work has been done this week rs/-1/- per total 1705 =1705x1.5=2557/-.				
	Carried Over			1,982.00	8,893.00

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TDS Payable 17-18 Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,982.00	8,893.00
27-Jun-17	By (as per details)	Bank Payment	BP-7		100.00
	Sandi Srikanth	10,000.00 Dr			
	TDS Payable 17-18	100.00 Cr			
	IDBI Bank O/D Account	9,900.00 Cr			
	Cheque 033460	27-6-2017	9,900.00 Cr		
	<i>Ch. No. : 033460 Being Cheque issued to Sandi srikanth towards MBMC 4th floor painting work has been done.in this week</i>				
	By (as per details)	Bank Payment	BP-8		9.00
	SBH Premises Renovation	900.00 Dr			
	TDS Payable 17-18	9.00 Cr			
	IDBI Bank O/D Account	891.00 Cr			
	Cheque 033461	27-6-2017	891.00 Cr		
	<i>Ch. No. : 033461 Being Cheque issued to Shaik moiz towards MBMC Sbh premisses drinage pipe replaced.</i>				
	By (as per details)	Bank Payment	BP-9		17.00
	4th Floor Renovation	1,700.00 Dr			
	TDS Payable 17-18	17.00 Cr			
	IDBI Bank O/D Account	1,683.00 Cr			
	Cheque 033462	27-6-2017	1,683.00 Cr		
	<i>Ch. No. : 033462 Being Cheque issued to T.Kurmanna towards MBMC 4th floor cleaning curring sand etc work done in this week</i>				
	By (as per details)	Bank Payment	BP-10		26.00
	4th Floor Renovation	2,650.00 Dr			
	TDS Payable 17-18	26.00 Cr			
	IDBI Bank O/D Account	2,624.00 Cr			
	Cheque 033463	27-6-2017	2,624.00 Cr		
	<i>Ch. No. : 033463 Being Cheque issued to Shiva kumar towards MBMC 4th floor southern side floor dismantle work has been done</i>				
	By (as per details)	Bank Payment	BP-12		300.00
	Abdul Aziz	30,000.00 Dr			
	TDS Payable 17-18	300.00 Cr			
	IDBI Bank O/D Account	29,700.00 Cr			
	Cheque 033465	27-6-2017	29,700.00 Cr		
	<i>Ch. No. : 033465 Being Cheque issued to Abdil aziz towards MBMC 4th floor false celing work .</i>				
1-Jul-17	By (as per details)	Bank Payment	BP-4		200.00
	Sandi Srikanth	20,000.00 Dr			
	TDS Payable 17-18	200.00 Cr			
	IDBI Bank O/D Account	19,800.00 Cr			
	Cheque 033552	1-7-2017	19,800.00 Cr		
	<i>cheq no: 033552 Being cheque issued to P. srikanth towards MBMC 4th floor painting workhas been done</i>				
	Carried Over			1,982.00	9,545.00

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TDS Payable 17-18 Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,982.00	9,545.00
1-Jul-17	By (as per details)	Bank Payment	BP-5		91.00
	4th Floor Renovation	9,175.00 Dr			
	TDS Payable 17-18	91.00 Cr			
	IDBI Bank O/D Account	9,084.00 Cr			
	Cheque 033551	1-7-2017	9,084.00 Cr		
	<i>cheq no: 033551 Being cheque issued to Nagaraj paranna towards MBMC 4th floor civil work done</i>				
	By (as per details)	Bank Payment	BP-6		35.00
	4th Floor Renovation	3,500.00 Dr			
	TDS Payable 17-18	35.00 Cr			
	IDBI Bank O/D Account	3,465.00 Cr			
	Cheque 033551	1-7-2017	3,465.00 Cr		
	<i>cheq no: 033551 Being cheque issued to Nagaraj paranna towards MBMC 4th floor civil work done</i>				
4-Jul-17	By (as per details)	Bank Payment	BP-1		347.00
	4th Floor Renovation	34,682.00 Dr			
	TDS Payable 17-18	347.00 Cr			
	IDBI Bank O/D Account	34,335.00 Cr			
	Cheque	4-7-2017	34,335.00 Cr		
	<i>Being cheque issued to Nagaraj Paranna towards MBMC 4th floor 50nos cement bags has been shifted to GF parking to 4th floor</i>				
8-Jul-17	By (as per details)	Bank Payment	BP-1		27.00
	4th Floor Renovation	2,651.00 Dr			
	TDS Payable 17-18	27.00 Cr			
	IDBI Bank O/D Account	2,624.00 Cr			
	Cheque	8-7-2017	2,624.00 Cr		
	<i>cheque no: Being cheque issued to Shiva kumar towards 4th floor clipping work has been done in this week</i>				
	By (as per details)	Bank Payment	BP-2		47.00
	4th Floor Renovation	4,502.00 Dr			
	TDS Payable 17-18	47.00 Cr			
	IDBI Bank O/D Account	4,455.00 Cr			
	Cheque	8-7-2017	4,455.00 Cr		
	<i>cheque no: Being cheque issued to Nagaraj paranna towards 4th floor Civil work has been done in this week</i>				
19-Jul-17	By (as per details)	Bank Payment	BP-6		60.00
	4th Floor Renovation	6,000.00 Dr			
	TDS Payable 17-18	60.00 Cr			
	IDBI Bank O/D Account	5,940.00 Cr			
	Cheque	19-7-2017	5,940.00 Cr		
	<i>cheq no: Being cheque issued to T. kurmanna towards MBMC 4th floor dust shifting work has been done.</i>				
	Carried Over			1,982.00	10,152.00

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TDS Payable 17-18 Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,982.00	10,152.00
19-Jul-17	By (as per details)	Bank Payment	BP-7		200.00
	Sandi Srikanth	20,000.00 Dr			
	TDS Payable 17-18	200.00 Cr			
	IDBI Bank O/D Account	19,800.00 Cr			
	Cheque	19-7-2017	19,800.00 Cr		
	<i>cheq no: Being cheque issued to sandi srikanth towards MBMC 4th floor painting work in this week</i>				
	By (as per details)	Bank Payment	BP-8		46.00
	4th Floor Renovation	4,675.00 Dr			
	TDS Payable 17-18	46.00 Cr			
	IDBI Bank O/D Account	4,629.00 Cr			
	Cheque	33561	27-7-2017	4,629.00 Cr	
	<i>cheq no:33561 Being cheque issued to T. kurmanna towards MBMC 4th floor debris cleaning and materials shifting work in this week</i>				
	By (as per details)	Bank Payment	BP-9		33.00
	4th Floor Renovation	3,375.00 Dr			
	TDS Payable 17-18	33.00 Cr			
	IDBI Bank O/D Account	3,342.00 Cr			
	Cheque	19-7-2017	3,342.00 Cr		
	<i>cheq no: Being cheque issued to Nagaraj paranna towards MBMC 4th floor civil work and skirting filling etc</i>				
24-Jul-17	By (as per details)	Bank Payment	BP-1		340.00
	Abdul Aziz	34,000.00 Dr			
	TDS Payable 17-18	340.00 Cr			
	IDBI Bank O/D Account	33,660.00 Cr			
	Cheque	033573	24-7-2017	33,660.00 Cr	
	<i>cheq no: 033573 Being cheque issued to Abdul aziz towards MBMC 4th floor gypron board false ceiling work has been done in this week tatal =1000sft 34x1000=34000.</i>				
	By (as per details)	Bank Payment	BP-2		111.00
	Suresh	11,101.00 Dr			
	TDS Payable 17-18	111.00 Cr			
	IDBI Bank O/D Account	10,990.00 Cr			
	Cheque	033574	24-7-2017	10,990.00 Cr	
	<i>cheq no: 033574 Being cheque issued to S. suresh towards MBMC 4th floor ceiling wiring and lights fitting work has been done.</i>				
	By (as per details)	Bank Payment	BP-3		38.00
	4th Floor Renovation	3,825.00 Dr			
	TDS Payable 17-18	38.00 Cr			
	IDBI Bank O/D Account	3,787.00 Cr			
	Cheque	033575	24-7-2017	3,787.00 Cr	
	<i>cheq no: 033575 Being cheque issued to T. Kurmanna towards MBMC 4th floor materials shifting and chipping etc work has been done in this week.</i>				
	Carried Over			1,982.00	10,920.00

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TDS Payable 17-18 Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,982.00	10,920.00
24-Jul-17	By (as per details)	Bank Payment	BP-4		45.00
	4th Floor Renovation	4,500.00 Dr			
	TDS Payable 17-18	45.00 Cr			
	IDBI Bank O/D Account	4,455.00 Cr			
	Cheque 033576	24-7-2017	4,455.00 Cr		
	<i>cheq no: 033576 Being cheque issued to Nagaraj paranna towards MBMC 4th floor Civil Work has been done in this week.</i>				
29-Jul-17	By (as per details)	Bank Payment	BP-1		15.00
	4th Floor Renovation	1,500.00 Dr			
	TDS Payable 17-18	15.00 Cr			
	IDBI Bank O/D Account	1,485.00 Cr			
	Cheque 033186	29-7-2017	1,485.00 Cr		
	<i>CHEQ NO: 033186 Being cheque issued to P.PRAVEEN KUMAR towards MBMC 4th floor west side south side fabrications work done in this week.</i>				
	By (as per details)	Bank Payment	BP-3		26.00
	4th Floor Renovation	2,551.00 Dr			
	TDS Payable 17-18	26.00 Cr			
	IDBI Bank O/D Account	2,525.00 Cr			
	Cheque 033188	29-7-2017	2,525.00 Cr		
	<i>CHEQ NO: 033188 Being cheque issued to T.Kurmanna towards MBMC 4th floor debris cleaning and matereials unloading has been done in this week</i>				
	By (as per details)	Bank Payment	BP-4		45.00
	4th Floor Renovation	4,500.00 Dr			
	TDS Payable 17-18	45.00 Cr			
	IDBI Bank O/D Account	4,455.00 Cr			
	Cheque 033189	29-7-2017	4,455.00 Cr		
	<i>CHEQ NO: 033189 Being cheque issued to Nagaraj paranna towards MBMC 4th floor civil work done in this week</i>				
	By (as per details)	Bank Payment	BP-5		15.00
	4th Floor Renovation	1,500.00 Dr			
	TDS Payable 17-18	15.00 Cr			
	IDBI Bank O/D Account	1,485.00 Cr			
	Cheque 033190	29-7-2017	1,485.00 Cr		
	<i>CHEQ NO: 033190 Being cheque issued to Nagaraj paranna towards MBMC 4th floor 17 nos 40mmx20ms round pipes has shifted</i>				
31-Jul-17	To (as per details)	Bank Payment	BP-2	6,832.00	
	Intrest on Tds	267.00 Dr			
	IDBI Bank O/D Account	7,099.00 Cr			
	Cheque 033194	2-8-2017	7,099.00 Cr		
	<i>chq no:033194 Being Chq.no. issued to Modi Properties Pvt Ltd towards reimbursement of TDS payment for the month of May & Jun 2017</i>				
2-Aug-17	To IDBI Bank O/D Account	Bank Payment	BP-1	1,328.00	
	Cheque 033196	2-8-2017	1,328.00 Cr		
	<i>chq no:033196 Being Chq issued to Modi Properties Pvt Ltd towards Tds Payable 17 -18 for the month of july</i>				
	Carried Over			10,142.00	11,066.00

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TDS Payable 17-18 Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,142.00	11,066.00
2-Aug-17	By (as per details) Shreyas Services Housekeeping Charges URD TDS Payable 17-18 <i>Being housekeeping vide bill.no.1047</i>	Purchase 7,815.00 Cr 7,975.00 Dr 160.00 Cr	8		160.00
5-Aug-17	By (as per details) D.Mahesh Babu TDS Payable 17-18 IDBI Bank O/D Account Cheque 033902,033903 <i>Chq no:033902,033903 Being Cheque issued to D.Mahesh Babu towards MBMC 4th floor renovation southern side ACP work material advance payment</i>	Bank Payment 35,000.00 Dr 350.00 Cr 34,650.00 Cr 5-8-2017 34,650.00 Cr	BP-1		350.00
7-Aug-17	By (as per details) Sandi Srikanth TDS Payable 17-18 IDBI Bank O/D Account Cheque 033901 <i>Chq no: 033901 Being cheque issued to Sandi Srikanth towards MBMC 4th floor renovation painting work has been done in this week</i>	Bank Payment 10,000.00 Dr 100.00 Cr 9,900.00 Cr 7-8-2017 9,900.00 Cr	BP-1		100.00
16-Aug-17	By (as per details) 4th Floor Renovation TDS Payable 17-18 IDBI Bank O/D Account Cheque 033906 <i>Chq no:033906 Being cheque issued to T. Kurmanna towards MBMC 4th floor material shifting work has been done</i>	Bank Payment 1,700.00 Dr 17.00 Cr 1,683.00 Cr 16-8-2017 1,683.00 Cr	BP-2		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 <i>Chq no : 33926 Being cheque issued to Nagaraj Paranna towards MBMC 4th floor debris cleaning and shifting work done on 17.08.2017</i>	Bank Payment 4,800.00 Dr 48.00 Cr 7,200.00 Dr 72.00 Cr 11,880.00 Cr 22-8-2017 4,752.00 Cr	BP-1		120.00
	By (as per details) D.Mahesh Babu TDS Payable 17-18 IDBI Bank O/D Account Cheque <i>Being cheque issued to D.Mahesh Babu towards 4th floor southern side ACP work is in process</i>	Bank Payment 20,000.00 Dr 200.00 Cr 19,800.00 Cr 22-8-2017 19,800.00 Cr	BP-2		200.00
	Carried Over			10,142.00	12,013.00

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TDS Payable 17-18 Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,142.00	12,013.00
22-Aug-17	By (as per details) Abdul Aziz TDS Payable 17-18 IDBI Bank O/D Account Cheque <i>Being cheque issued to Abdul Aziz towards MBMC 4th floor false ceiling work in process</i>	Bank Payment 30,000.00 Dr 300.00 Cr 29,700.00 Cr 22-8-2017	BP-3		300.00
23-Aug-17	By Giridhar <i>Being TDS payable @ 1% on 13,204</i>	Journal Voucher	JV-1		132.00
26-Aug-17	By Kovuri Consultants <i>Being TDS payable @ 10%</i>	Journal Voucher	JV-3		7,500.00
4-Sep-17	By (as per details) 4th Floor Renovation TDS Payable 17-18 IDBI Bank O/D Account Cheque <i>Chq no : Being cheque issued to Nagaraj Paranna towards MBMC 4th floor civil and water proofing work has been done this week</i>	Bank Payment 6,750.00 Dr 67.00 Cr 6,683.00 Cr 4-9-2017	BP-1		67.00
	By (as per details) 4th Floor Renovation TDS Payable 17-18 IDBI Bank O/D Account Cheque <i>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</i>	Bank Payment 6,000.00 Dr 60.00 Cr 5,940.00 Cr 4-9-2017	BP-2		60.00
	By (as per details) 4th Floor Renovation TDS Payable 17-18 IDBI Bank O/D Account Cheque <i>Chq no : Being cheque issued to T Kurmanna towards MBMC 4th floor cleaning and debirs shifting work has been done in this week</i>	Bank Payment 2,550.00 Dr 25.00 Cr 2,525.00 Cr 4-9-2017	BP-3		25.00
	By (as per details) Suresh TDS Payable 17-18 IDBI Bank O/D Account Cheque <i>Chq no : 033939 Being cheque issued to S.Suresh towards MBMC 4th floor false ceiling lights and switch boards fitting work has been done in this week</i>	Bank Payment 8,100.00 Dr 81.00 Cr 8,019.00 Cr 4-9-2017	BP-4		81.00
	To IDBI Bank O/D Account Cheque <i>Chq No : Being Cheque issued to Modi Properties Pvt Ltd towards Tds Payable for the month of August 2017</i>	Bank Payment 4-9-2017	BP-6	9,343.00	
	Carried Over			19,485.00	20,178.00

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TDS Payable 17-18 Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			19,485.00	20,178.00
6-Sep-17	By (as per details)	Purchase	22		78.00
	Giridhar	7,679.00 Cr			
	Housekeeping Charges (Old)	7,757.00 Dr			
	TDS Payable 17-18	78.00 Cr			
	<i>Being amount credited to K.Giridhar towards House keeping charges for the month of August 2017</i>				
12-Sep-17	By (as per details)	Bank Payment	BP-1		17.00
	4th Floor Renovation	1,700.00 Dr			
	TDS Payable 17-18	17.00 Cr			
	IDBI Bank O/D Account	1,683.00 Cr			
	Cheque	12-9-2017	1,683.00 Cr		
	<i>Chq no : 032591 Being cheque issued to T Kurmanna towards MBMC 4th floor debirs cleaning and material shifting work done in this week</i>				
	By (as per details)	Bank Payment	BP-2		58.00
	4th Floor Renovation	5,800.00 Dr			
	TDS Payable 17-18	58.00 Cr			
	IDBI Bank O/D Account	5,742.00 Cr			
	Cheque	12-9-2017	5,742.00 Cr		
	<i>Chq no : 032587 Being cheque issued to Nagaraj Paranna towards MBMC 4th floor civil work has been done in this week</i>				
	By (as per details)	Bank Payment	BP-3		100.00
	Shiva Kumar	10,000.00 Dr			
	TDS Payable 17-18	100.00 Cr			
	IDBI Bank O/D Account	9,900.00 Cr			
	Cheque	12-9-2017	9,900.00 Cr		
	<i>Chq no : 032589 Being cheque issued to Shiva Kumar towards MBMC 4th floor water proofing work advance payment for chemical purchase</i>				
	By (as per details)	Bank Payment	BP-4		100.00
	Vijay Reddy	10,000.00 Dr			
	TDS Payable 17-18	100.00 Cr			
	IDBI Bank O/D Account	9,900.00 Cr			
	Cheque	12-9-2017	9,900.00 Cr		
	<i>Chq no : 032588 Being cheque issued to Vijay Reddy towards MBMC 4th floor tiles work done in this week</i>				
20-Sep-17	By (as per details)	Bank Payment	BP-2		102.00
	4th Floor Renovation	10,200.00 Dr			
	TDS Payable 17-18	102.00 Cr			
	IDBI Bank O/D Account	10,098.00 Cr			
	Cheque	20-9-2017	10,098.00 Cr		
	<i>Chq no : Being cheque issued to T Kurmanna towards MBMC 4th floor cleaning and material shifting for flooringwork etc work has been done this week</i>				
	Carried Over			19,485.00	20,633.00

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TDS Payable 17-18 Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			19,485.00	20,633.00
20-Sep-17	By (as per details)	Bank Payment	BP-3		300.00
	Abdul Aziz	30,000.00 Dr			
	TDS Payable 17-18	300.00 Cr			
	IDBI Bank O/D Account	29,700.00 Cr			
	Cheque	20-9-2017	29,700.00 Cr		
	<i>Chq no : Being cheque issued to Abdul Aziz towards MBMC 4th floor southern side false ceiling work material advance payment</i>				
	By (as per details)	Bank Payment	BP-4		68.00
	4th Floor Renovation	6,800.00 Dr			
	TDS Payable 17-18	68.00 Cr			
	IDBI Bank O/D Account	6,732.00 Cr			
	Cheque	033701	20-9-2017	6,732.00 Cr	
	<i>Chq no : 033701 Being cheque issued to Nagaraj Paranna towards MBMC 4th floor civil work has been done in this week</i>				
	By (as per details)	Bank Payment	BP-5		47.00
	Suresh	4,750.00 Dr			
	TDS Payable 17-18	47.00 Cr			
	IDBI Bank O/D Account	4,703.00 Cr			
	Cheque	033705	20-9-2017	4,703.00 Cr	
	<i>Chq no : 033705 Being cheque issued to S Suresh towards MBMC 4th floor southern side electrical work has been done in this week</i>				
3-Oct-17	By (as per details)	Bank Payment	BP-1		92.00
	4th Floor Renovation	9,250.00 Dr			
	TDS Payable 17-18	92.00 Cr			
	IDBI Bank O/D Account	9,158.00 Cr			
	Cheque	033907	3-10-2017	9,158.00 Cr	
	<i>Chq no : 033907 Being cheque issued to T Kurmanna towards MBMC 4th floor eastern marble flooring dust shifting work has been in this week</i>				
	By (as per details)	Bank Payment	BP-2		30.00
	4th Floor Renovation	3,070.00 Dr			
	TDS Payable 17-18	30.00 Cr			
	IDBI Bank O/D Account	3,040.00 Cr			
	Cheque	033908	3-10-2017	3,040.00 Cr	
	<i>Chq no : 033908 Being cheque issued to Nagaraj Paranna towards MBMC 4th floor civil work has been done in this week</i>				
	By (as per details)	Purchase	38		155.00
	Shreyas Services	8,998.00 Cr			
	Housekeeping Charges @ 18 %	7,757.00 Dr			
	CGST	698.13 Dr			
	SGST	698.13 Dr			
	TDS Payable 17-18	155.00 Cr			
	Round Off	0.26 Cr			
	<i>Being House keeping charges vide bill no : 1106 dtd : 3.10.2017</i>				
	Carried Over			19,485.00	21,325.00

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TDS Payable 17-18 Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			19,485.00	21,325.00
7-Oct-17	To Cash A/c <i>Being cash paid towards Tds challan for the month of Sep - 2017</i>	Cash Payment	CP-1	1,103.00	
10-Oct-17	By (as per details) 4th Floor Renovation TDS Payable 17-18 IDBI Bank O/D Account Cheque 033734 <i>Chq no : 033734 Being cheque issued to T Kurmanna towards MBMC 4th floor material shifting work has been done in this week for marble flooring work</i>	Bank Payment 9,150.00 Dr 91.00 Cr 9,059.00 Cr 10-10-2017	BP-1		91.00
14-Oct-17	By (as per details) 4th Floor Renovation TDS Payable 17-18 IDBI Bank O/D Account Cheque 033736 <i>Ch no.033736 Being cheque issued to Nagaraj Paranna towards mbmc 4th floor 30 no's cable tray and marble shifting work done</i>	Bank Payment 2,500.00 Dr 25.00 Cr 2,475.00 Cr 14-10-2017	BP-1		25.00
	By (as per details) Shaik Moiz TDS Payable 17-18 IDBI Bank O/D Account Cheque 033737 <i>ch no.033737 Being cheque issued to Shaik Moiz towards on account for MBMC 4th floor plumbing work.</i>	Bank Payment 8,150.00 Dr 81.00 Cr 8,069.00 Cr 14-10-2017	BP-2		81.00
	By (as per details) 4th Floor Renovation TDS Payable 17-18 IDBI Bank O/D Account Cheque 033738 <i>ch no.033738 Being cheque issued to P. Praveen towards 4th floor GI brackets including transportation charges</i>	Bank Payment 3,000.00 Dr 30.00 Cr 2,970.00 Cr 14-10-2017	BP-3		30.00
	By (as per details) Suresh TDS Payable 17-18 IDBI Bank O/D Account Cheque 033739 <i>Ch no.033739 Being cheque issued to Suresh towards on account for 4th floor electrical work</i>	Bank Payment 8,100.00 Dr 81.00 Cr 8,019.00 Cr 14-10-2017	BP-4		81.00
	By (as per details) 4th Floor Renovation TDS Payable 17-18 IDBI Bank O/D Account Cheque 033740 <i>Ch no. 033740 Being cheque issued to T. Kurmanna towards mbmc 4th floor material shifting work.</i>	Bank Payment 4,900.00 Dr 49.00 Cr 4,851.00 Cr 14-10-2017	BP-5		49.00
	Carried Over			20,588.00	21,682.00

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TDS Payable 17-18 Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			20,588.00	21,682.00
14-Oct-17	By (as per details)	Bank Payment	BP-6		60.00
	4th Floor Renovation	2,400.00 Dr			
	4th Floor Renovation	3,600.00 Dr			
	TDS Payable 17-18	60.00 Cr			
	IDBI Bank O/D Account	5,940.00 Cr			
	Cheque 033741	14-10-2017	5,940.00 Cr		
	<i>Ch no.033741 Being cheque issued to Nagaraj Paranna towards 4th floor dbris shifting 3 trips & 4th floor debris cleaning work done.</i>				
	By (as per details)	Bank Payment	BP-7		40.00
	4th Floor Renovation	1,600.00 Dr			
	4th Floor Renovation	2,400.00 Dr			
	TDS Payable 17-18	40.00 Cr			
	IDBI Bank O/D Account	3,960.00 Cr			
	Cheque 033742	14-10-2017	3,960.00 Cr		
	<i>Ch no.033742 Being cheque issued to Nagaraj Paranna towards 4th floor debris shifting work done on 11/10/17 & debris cleaning work done.</i>				
	By (as per details)	Bank Payment	BP-8		180.00
	4th Floor Renovation	7,200.00 Dr			
	4th Floor Renovation	10,800.00 Dr			
	TDS Payable 17-18	180.00 Cr			
	IDBI Bank O/D Account	17,820.00 Cr			
	Cheque 033743	14-10-2017	17,820.00 Cr		
	<i>Ch no.033743 Being cheque issued to Nagaraj Paranna towards 4th floor debris shifting work done on 13/10/17 & debris cleaning work</i>				
	By (as per details)	Bank Payment	BP-9		22.00
	4th Floor Renovation	2,250.00 Dr			
	TDS Payable 17-18	22.00 Cr			
	IDBI Bank O/D Account	2,228.00 Cr			
	Cheque 033744	14-10-2017	2,228.00 Cr		
	<i>Ch No.033744 Being cheque issued to Nagaraj Paranna towards 4th floor marble shifting & filling work done.</i>				
18-Oct-17	By (as per details)	Bank Payment	BP-1		217.00
	4th Floor Renovation	21,672.00 Dr			
	TDS Payable 17-18	217.00 Cr			
	IDBI Bank O/D Account	21,455.00 Cr			
	Cheque 033749	18-10-2017	21,455.00 Cr		
	<i>Chq no : 033749 Being cheque issued to Shiva Kumar towards MBMC 4th floor east , north & south side waterproofing work has been completed</i>				
23-Oct-17	By (as per details)	Bank Payment	BP-1		286.00
	Vijay Reddy	28,593.00 Dr			
	TDS Payable 17-18	286.00 Cr			
	IDBI Bank O/D Account	28,307.00 Cr			
	Cheque 033020	23-10-2017	28,307.00 Cr		
	<i>Chq no : 033020 Being cheque issued to Vijay Reddy towards MBMC 4th floor toilet tiles work done</i>				
	Carried Over			20,588.00	22,487.00

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TDS Payable 17-18 Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			20,588.00	22,487.00
24-Oct-17	By (as per details)	Bank Payment	BP-1		68.00
	4th Floor Renovation	6,800.00 Dr			
	TDS Payable 17-18	68.00 Cr			
	IDBI Bank O/D Account	6,732.00 Cr			
	Cheque 033021	24-10-2017	6,732.00 Cr		
	<i>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</i>				
1-Nov-17	By (as per details)	Bank Payment	BP-1		36.00
	4th Floor Renovation	3,625.00 Dr			
	TDS Payable 17-18	36.00 Cr			
	IDBI Bank O/D Account	3,589.00 Cr			
	Cheque 033593	1-11-2017	3,589.00 Cr		
	<i>Chq no : 033593 Being cheque issued to Biro Porida towards MBMC 4th floor civil work has been done this week</i>				
	By (as per details)	Bank Payment	BP-2		52.00
	4th Floor Renovation	5,250.00 Dr			
	TDS Payable 17-18	52.00 Cr			
	IDBI Bank O/D Account	5,198.00 Cr			
	Cheque 033595	1-11-2017	5,198.00 Cr		
	<i>Chq no : 033595 Being cheque issued to Shaik Moiz towards MBMC 4th floor plumbing work has been done in this week</i>				
	By (as per details)	Bank Payment	BP-3		81.00
	Suresh	8,100.00 Dr			
	TDS Payable 17-18	81.00 Cr			
	IDBI Bank O/D Account	8,019.00 Cr			
	Cheque 033596	1-11-2017	8,019.00 Cr		
	<i>Chq no : 033596 Being cheque issued to S Suresh towards MBMC 4th floor electrical work has been done in this week</i>				
	By (as per details)	Bank Payment	BP-4		35.00
	Methodist Complex Tenant Association Renovation	3,500.00 Dr			
	TDS Payable 17-18	35.00 Cr			
	IDBI Bank O/D Account	3,465.00 Cr			
	Cheque 033594	1-11-2017	3,465.00 Cr		
	<i>Chq no:033594 Being cheque issued to p. praveen kumar towards MBBMC 4th floor staircase area fabricating work has been Completed</i>				
	By (as per details)	Bank Payment	BP-5		143.00
	4th Floor Renovation	14,325.00 Dr			
	TDS Payable 17-18	143.00 Cr			
	IDBI Bank O/D Account	14,182.00 Cr			
	Cheque 033597	1-11-2017	14,182.00 Cr		
	<i>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.</i>				
	Carried Over			20,588.00	22,902.00

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TDS Payable 17-18 Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			20,588.00	22,902.00
2-Nov-17	By (as per details)	Bank Payment	BP-1		116.00
	D.Mahesh Babu	11,640.00 Dr			
	TDS Payable 17-18	116.00 Cr			
	IDBI Bank O/D Account	11,524.00 Cr			
	Cheque 033599	2-11-2017		11,524.00 Cr	
	Chq no : 033599 Being cheque issued to D Mahes Babu towards MBMC 4th floor southern side ACP cladding work has been completed				
	By (as per details)	Bank Payment	BP-3		147.00
	J Muralidhar	14,655.00 Dr			
	TDS Payable 17-18	147.00 Cr			
	IDBI Bank O/D Account	14,508.00 Cr			
	Cheque 033199	2-11-2017		14,508.00 Cr	
	Chq no : 033199 Being cheque issued to J Muralidhar towards MBMC 4th floor southern side painting work has been completed				
3-Nov-17	To IDBI Bank O/D Account	Bank Payment	BP-1	1,507.00	
	Cheque 033200	3-11-2017		1,507.00 Cr	
	Chq no : 033200 Being cheque issued to Modi Properties Pvt Ltd towards Tds Payment for the month of October - 2017				
7-Nov-17	By (as per details)	Bank Payment	BP-1		13.00
	4th Floor Renovation	1,300.00 Dr			
	TDS Payable 17-18	13.00 Cr			
	IDBI Bank O/D Account	1,287.00 Cr			
	Cheque 032831	7-11-2017		1,287.00 Cr	
	Chq no : 032831 Being cheque issued to V Naveen Kumar towards MBMC 4th floor civil work has been done in this week				
	By (as per details)	Bank Payment	BP-2		85.00
	4th Floor Renovation	8,500.00 Dr			
	TDS Payable 17-18	85.00 Cr			
	IDBI Bank O/D Account	8,415.00 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		43.00
	4th Floor Renovation	4,375.00 Dr			
	TDS Payable 17-18	43.00 Cr			
	IDBI Bank O/D Account	4,332.00 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				
13-Nov-17	By (as per details)	Bank Payment	BP-1		14.00
	4th Floor Renovation	1,425.00 Dr			
	TDS Payable 17-18	14.00 Cr			
	IDBI Bank O/D Account	1,411.00 Cr			
	Cheque 032838	13-11-2017		1,411.00 Cr	
	Chq no : 032838 Being cheque issued to Biro Porida towards MBMC 4th floor civil work has been done in this week				
	Carried Over			22,095.00	23,320.00

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TDS Payable 17-18 Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			22,095.00	23,320.00
13-Nov-17	By (as per details)	Bank Payment	BP-2		51.00
	4th Floor Renovation	5,100.00 Dr			
	TDS Payable 17-18	51.00 Cr			
	IDBI Bank O/D Account	5,049.00 Cr			
	Cheque 032839	13-11-2017		5,049.00 Cr	
	<i>Chq no : 032839 Being cheque issued to T Kurmanna towards MBMC 4th floor terrace cleaning and staircase , false ceiling dismantled debris cleaning work done in this week</i>				
	By (as per details)	Bank Payment	BP-3		12.00
	4th Floor Renovation	1,200.00 Dr			
	TDS Payable 17-18	12.00 Cr			
	IDBI Bank O/D Account	1,188.00 Cr			
	Cheque 032840	13-11-2017		1,188.00 Cr	
	<i>Chq no : 032840 Being cheque issued to Bhalke Arvind towards MBMC 4th floor carpentry door shutter fitting work and other work has been done</i>				
21-Nov-17	By (as per details)	Bank Payment	BP-1		40.00
	Shaik Moiz	4,000.00 Dr			
	TDS Payable 17-18	40.00 Cr			
	IDBI Bank O/D Account	3,960.00 Cr			
	Cheque	21-11-2017		3,960.00 Cr	
	<i>Ch no.033759 Being cheque issued to Shaik Moiz towards on account for MBMc 4th floor plumbing work.</i>				
	By (as per details)	Bank Payment	BP-2		32.00
	4th Floor Renovation	3,200.00 Dr			
	TDS Payable 17-18	32.00 Cr			
	IDBI Bank O/D Account	3,168.00 Cr			
	Cheque 033760	21-11-2017		3,168.00 Cr	
	<i>Ch no.033760 Being cheque issued to T. Kurmanna towards mbmc 4th floor material shifting done for tiles work & terrace cleaning work done for this week</i>				
	By (as per details)	Bank Payment	BP-3		42.00
	4th Floor Renovation	4,200.00 Dr			
	TDS Payable 17-18	42.00 Cr			
	IDBI Bank O/D Account	4,158.00 Cr			
	Cheque 033761	21-11-2017		4,158.00 Cr	
	<i>ch no.033761 Being cheque issued to Biro Porida towards mbmc 4th floor civil work done</i>				
	By (as per details)	Bank Payment	BP-4		16.00
	4th Floor Renovation	1,600.00 Dr			
	TDS Payable 17-18	16.00 Cr			
	IDBI Bank O/D Account	1,584.00 Cr			
	Cheque 033762	21-11-2017		1,584.00 Cr	
	<i>ch no.033762 Being cheque issued to Shiv kumar towards mbmc 4th floor door shutters fitting work and other works</i>				
	Carried Over			22,095.00	23,513.00

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TDS Payable 17-18 Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			22,095.00	23,513.00
27-Nov-17	By (as per details)	Bank Payment	BP-1		50.00
	4th Floor Renovation	5,000.00 Dr			
	TDS Payable 17-18	50.00 Cr			
	IDBI Bank O/D Account	4,950.00 Cr			
	Cheque 033955	27-11-2017		4,950.00 Cr	
	<i>Chq no : 033955 Being cheque issued to J Muralidhar towards MBMC 4th floor miscellaneous work has been done in this week</i>				
	By (as per details)	Bank Payment	BP-2		100.00
	J Muralidhar	10,000.00 Dr			
	TDS Payable 17-18	100.00 Cr			
	IDBI Bank O/D Account	9,900.00 Cr			
	Cheque 033956	27-11-2017		9,900.00 Cr	
	<i>Chq no : 033956 Being cheque issued to J Muralidhar towards MBMC 4th floor parapet wall birla putty work material purchasing purpose</i>				
	By (as per details)	Bank Payment	BP-3		102.00
	Suresh	10,200.00 Dr			
	TDS Payable 17-18	102.00 Cr			
	IDBI Bank O/D Account	10,098.00 Cr			
	Cheque 033957	27-11-2017		10,098.00 Cr	
	<i>Chq no : 033957 Being cheque issued to S Suresh towards MBMC 4th floor electrical wiring and false ceiling work and other works has been done in this week</i>				
	By (as per details)	Bank Payment	BP-4		18.00
	2nd & 3rd Floor Renovation	1,800.00 Dr			
	TDS Payable 17-18	18.00 Cr			
	IDBI Bank O/D Account	1,782.00 Cr			
	Cheque 033958	27-11-2017		1,782.00 Cr	
	<i>Chq no : 033958 Being cheque issued to Abdul Aziz towards MBMC 3rd floor kalpataners false ceiling work has been completed only repair work</i>				
28-Nov-17	By (as per details)	Bank Payment	BP-1		150.00
	Vijay Reddy	15,000.00 Dr			
	TDS Payable 17-18	150.00 Cr			
	IDBI Bank O/D Account	14,850.00 Cr			
	Cheque 033960	28-11-2017		14,850.00 Cr	
	<i>Chq no : 033960 Being cheque issued to Vijay Reddy towards MBMC 4th floor southern side ceramic tiles flooring work has been completed</i>				
1-Dec-17	By (as per details)	Purchase	68		160.00
	Shreyas Services	9,251.00 Cr			
	Housekeeping Charges @ 18 %	7,975.00 Dr			
	CGST	717.75 Dr			
	SGST	717.75 Dr			
	TDS Payable 17-18	160.00 Cr			
	Round Off	0.50 Dr			
	<i>Being Housekeeping charges for the month of November - 17</i>				
	Carried Over			22,095.00	24,093.00

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TDS Payable 17-18 Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			22,095.00	24,093.00
1-Dec-17	By (as per details)	Purchase	69		3,977.00
	Abdul Aziz	4,65,327.00 Cr			
	False Ceiling Materials @ 18 % 4th Floor	3,97,715.20 Dr			
	CGST	35,794.37 Dr			
	SGST	35,794.37 Dr			
	TDS Payable 17-18	3,977.00 Cr			
	Round Off	0.06 Dr			
	<i>Being MBMC 4th floor False Ceiling (Gypsum Board) work has been completed from 14.03.2017 to 16.11.2017</i>				
5-Dec-17	By (as per details)	Bank Payment	BP-1		100.00
	Suresh	10,000.00 Dr			
	TDS Payable 17-18	100.00 Cr			
	IDBI Bank O/D Account	9,900.00 Cr			
	Cheque 033968	5-12-2017		9,900.00 Cr	
	<i>Chq no : 033968 Being cheque issued to S Suresh towards MBMC 4th floor Electrical work has been done in this week</i>				
9-Dec-17	By (as per details)	Bank Payment	BP-1		24.00
	4th Floor Renovation	2,450.00 Dr			
	TDS Payable 17-18	24.00 Cr			
	IDBI Bank O/D Account	2,426.00 Cr			
	Cheque 033971	9-12-2017		2,426.00 Cr	
	<i>Chq no : 033971 Being cheque issued to T Kurmanna towards MBMC 4th floor cleaning & material shifting work has been done in this week</i>				
	By (as per details)	Bank Payment	BP-2		26.00
	4th Floor Renovation	2,600.00 Dr			
	TDS Payable 17-18	26.00 Cr			
	IDBI Bank O/D Account	2,574.00 Cr			
	Cheque 033972	9-12-2017		2,574.00 Cr	
	<i>Chq no : 033972 Being cheque issued to V Naveen Kumar towards MBMC 4th floor civil work has been done in this week</i>				
	By (as per details)	Bank Payment	BP-3		20.00
	4th Floor Renovation	2,000.00 Dr			
	TDS Payable 17-18	20.00 Cr			
	IDBI Bank O/D Account	1,980.00 Cr			
	Cheque 033973	9-12-2017		1,980.00 Cr	
	<i>Chq no : 033973 Being cheque issued to Shaik Moiz towards MBMC 4th floor GI pipe rising work and other works has been completed</i>				
	By (as per details)	Bank Payment	BP-4		18.00
	4th Floor Renovation	1,800.00 Dr			
	TDS Payable 17-18	18.00 Cr			
	IDBI Bank O/D Account	1,782.00 Cr			
	Cheque 033974	9-12-2017		1,782.00 Cr	
	<i>Chq no : 033974 Being cheque issued to Shiva Kumar towards MBMC 4th floor carpentry work has been completed door locks & doors etc</i>				
	Carried Over			22,095.00	28,258.00

continued ...

Modi Builders Methodist Complex

TDS Payable 17-18 Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			22,095.00	28,258.00
11-Dec-17	To Modi Properties Pvt Ltd <i>Being amount credited to Modi Properties Pvt Ltd towards TDS payment for the month of Nov - 17</i>	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 <i>Chq no : 033766 Being cheque issued to J Muralidhar towards MBMC painting touchups work has been done at 4th Floor</i>	Bank Payment 4,000.00 Dr 40.00 Cr 3,960.00 Cr 19-12-2017 3,960.00 Cr	BP-2		40.00
2-Jan-18	To IDBI Bank O/D Account Cheque 033772 <i>Chq no : 033772 Being cheque issued to Modi Properties Pvt Ltd towards TDS payment for the month of December-2017</i>	Bank Payment 2-1-2018 4,365.00 Cr	BP-1	4,365.00	
	By (as per details) 4th Floor Renovation 4th Floor Renovation TDS Payable 17-18 IDBI Bank O/D Account Cheque 033773 <i>Chq no : 033774 Being cheque issued to Nagaraj Paranna towards MBMC 4th floor debirs shifting work has been completed on 24.12.2017</i>	Bank Payment 4,800.00 Dr 7,200.00 Dr 120.00 Cr 11,880.00 Cr 2-1-2018 11,880.00 Cr	BP-2		120.00
	By (as per details) Suresh TDS Payable 17-18 IDBI Bank O/D Account Cheque 033774 <i>Chq no : 033774 Being cheque issued to Suresh towards MBMC 4th floor 6sq mm Cable and cable tei fitting for cable tray work has been done in this week</i>	Bank Payment 5,000.00 Dr 50.00 Cr 4,950.00 Cr 2-1-2018 4,950.00 Cr	BP-3		50.00
	By (as per details) Shaik Moiz TDS Payable 17-18 IDBI Bank O/D Account Cheque 035137 <i>Chq no : 035137 Being cheque issued to Shaik Moiz towards MBMC 4th floor CP Sanitary fittingt has been done</i>	Bank Payment 5,000.00 Dr 50.00 Cr 4,950.00 Cr 2-1-2018 4,950.00 Cr	BP-4		50.00
	By (as per details) 4th Floor Renovation TDS Payable 17-18 IDBI Bank O/D Account Cheque 035138 <i>Chq no :035138 Being vheque issued to Biro Porida towards MBMC 4th floor civil work has been done in this week</i>	Bank Payment 2,600.00 Dr 26.00 Cr 2,574.00 Cr 2-1-2018 2,574.00 Cr	BP-5		26.00
	Carried Over			27,838.00	28,544.00

continued ...

Modi Builders Methodist Complex

TDS Payable 17-18 Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			27,838.00	28,544.00
2-Jan-18	By (as per details)	Bank Payment	BP-6		101.00
	4th Floor Renovation	10,100.00 Dr			
	TDS Payable 17-18	101.00 Cr			
	IDBI Bank O/D Account	9,999.00 Cr			
	Cheque 035140	2-1-2018		9,999.00 Cr	
	<i>Chq no :035140 Being cheque issued to T Kurmanna towards MBMC 4th floor building work has been done</i>				
	By (as per details)	Bank Payment	BP-7		29.00
	4th Floor Renovation	2,900.00 Dr			
	TDS Payable 17-18	29.00 Cr			
	IDBI Bank O/D Account	2,871.00 Cr			
	Cheque 035141	2-1-2018		2,871.00 Cr	
	<i>Chq no : 035141 Being cheque issued to V Naveen Kumar towards MBMC 4th floor civil work has been done in this week</i>				
	By (as per details)	Purchase	80		160.00
	Shreyas Services	9,250.00 Cr			
	Housekeeping Charges @ 18 %	7,975.00 Dr			
	CGST	717.75 Dr			
	SGST	717.75 Dr			
	TDS Payable 17-18	160.00 Cr			
	Round Off	0.50 Cr			
	<i>Being housekeeping charges for the month of December -17</i>				
	By (as per details)	Bank Payment	BP-8		50.00
	Vijay Reddy	5,000.00 Dr			
	TDS Payable 17-18	50.00 Cr			
	IDBI Bank O/D Account	4,950.00 Cr			
	Cheque 035143	2-1-2018		4,950.00 Cr	
	<i>Chq no : 035144 Being cheque issued to Vijay Reddy towards MBMC 4th floor tiles work has been done</i>				
11-Jan-18	By (as per details)	Bank Payment	BP-1		50.00
	4th Floor Renovation	5,000.00 Dr			
	TDS Payable 17-18	50.00 Cr			
	IDBI Bank O/D Account	4,950.00 Cr			
	Cheque 035152	11-1-2018		4,950.00 Cr	
	<i>Ch.No.035152 Being cheque issued to r. naveen kumar towards mbmc 4th floor painting work done</i>				
	By (as per details)	Bank Payment	BP-2		60.00
	4th Floor Renovation	6,000.00 Dr			
	TDS Payable 17-18	60.00 Cr			
	IDBI Bank O/D Account	5,940.00 Cr			
	Cheque 035153	11-1-2018		5,940.00 Cr	
	<i>Ch.No.035153 Being cheque issued to v. anand towards 4th floor carpentry work done</i>				
	Carried Over			27,838.00	28,994.00

continued ...

Modi Builders Methodist Complex

TDS Payable 17-18 Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			27,838.00	28,994.00
11-Jan-18	By (as per details)	Bank Payment	BP-3		80.00
	4th Floor Renovation	7,975.00 Dr			
	TDS Payable 17-18	80.00 Cr			
	IDBI Bank O/D Account	7,895.00 Cr			
	Cheque 035154	11-1-2018	7,895.00 Cr		
	<i>Ch.No.035154 Being cheque issued to t. kurmanna towards mbmc 4th floor building material shifting work done</i>				
	By (as per details)	Bank Payment	BP-4		31.00
	4th Floor Renovation	3,075.00 Dr			
	TDS Payable 17-18	31.00 Cr			
	IDBI Bank O/D Account	3,044.00 Cr			
	Cheque 035155	11-1-2018	3,044.00 Cr		
	<i>Ch.No.035155 Being cheque issued to v. naveen kumar towards mbmc 4th floor civil work done</i>				
	By (as per details)	Bank Payment	BP-5		30.00
	4th Floor Renovation	3,000.00 Dr			
	TDS Payable 17-18	30.00 Cr			
	IDBI Bank O/D Account	2,970.00 Cr			
	Cheque 035156	11-1-2018	2,970.00 Cr		
	<i>Ch.No.035156 Being cheque issued to dhanush patel towards mbmc 4th floor windows gaps silicon filling work done</i>				
12-Jan-18	By (as per details)	Bank Payment	BP-1		20.00
	4th Floor Renovation	2,000.00 Dr			
	TDS Payable 17-18	20.00 Cr			
	IDBI Bank O/D Account	1,980.00 Cr			
	Cheque 035139	12-1-2018	1,980.00 Cr		
	<i>Ch.No.035139 Being cheque issued to shaik moiz towards mbmc 4th floor plumbing work done</i>				
13-Jan-18	By (as per details)	Bank Payment	BP-2		50.00
	Shaik Moiz	5,000.00 Dr			
	TDS Payable 17-18	50.00 Cr			
	IDBI Bank O/D Account	4,950.00 Cr			
	Cheque 035159	13-1-2018	4,950.00 Cr		
	<i>Ch.No.035159 Being cheque issued to shaik moiz towards mbmc 4th floor plumbing work done</i>				
	By (as per details)	Bank Payment	BP-3		80.00
	4th Floor Renovation	8,000.00 Dr			
	TDS Payable 17-18	80.00 Cr			
	IDBI Bank O/D Account	7,920.00 Cr			
	Cheque 035160	13-1-2018	7,920.00 Cr		
	<i>Ch.No.035160 Being cheque issued to r. naveen kumar towards mbmc 4th floor painting work done</i>				
	Carried Over			27,838.00	29,285.00

continued ...

Modi Builders Methodist Complex

TDS Payable 17-18 Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			27,838.00	29,285.00
16-Jan-18	By (as per details)	Bank Payment	BP-1		76.00
	4th Floor Renovation	7,600.00 Dr			
	TDS Payable 17-18	76.00 Cr			
	IDBI Bank O/D Account	7,524.00 Cr			
	Cheque 035161	16-1-2018	7,524.00 Cr		
	<i>Ch.No.035161 Being cheque issued to t. kurmanna towards mbmc 4th floor earth work done</i>				
	By (as per details)	Bank Payment	BP-2		24.00
	4th Floor Renovation	2,425.00 Dr			
	TDS Payable 17-18	24.00 Cr			
	IDBI Bank O/D Account	2,401.00 Cr			
	Cheque 035162	16-1-2018	2,401.00 Cr		
	<i>Ch.No.035162 Being cheque issued to v. naveen kumar towards mbmc 4th floor civil work done</i>				
	By (as per details)	Bank Payment	BP-3		25.00
	4th Floor Renovation	2,500.00 Dr			
	TDS Payable 17-18	25.00 Cr			
	IDBI Bank O/D Account	2,475.00 Cr			
	Cheque 035163	16-1-2018	2,475.00 Cr		
	<i>Ch.No.035163 Being cheque issued to p. praveen kumar towards 4th floor mbmc welding work done</i>				
22-Jan-18	By (as per details)	Bank Payment	BP-1		20.00
	4th Floor Renovation	1,950.00 Dr			
	TDS Payable 17-18	20.00 Cr			
	IDBI Bank O/D Account	1,930.00 Cr			
	Cheque 035149	22-1-2018	1,930.00 Cr		
	<i>Ch.No.035149 Being cheque issued to v. naveen kumar towards mbmc 4th floor civil work done.</i>				
	By (as per details)	Bank Payment	BP-2		63.00
	4th Floor Renovation	6,325.00 Dr			
	TDS Payable 17-18	63.00 Cr			
	IDBI Bank O/D Account	6,262.00 Cr			
	Cheque 035150	22-1-2018	6,262.00 Cr		
	<i>Ch.No.035150 Being cheque issued to t. kurmanna towards mbmc 4th floor earth work done</i>				
1-Feb-18	To IDBI Bank O/D Account	Bank Payment	BP-3	1,195.00	
	Cheque 035226	1-2-2018	1,195.00 Cr		
	<i>Ch.No.Being cheque issued to MPPL towards tds for the month of "January"2018.</i>				
2-Feb-18	By (as per details)	Purchase	93		160.00
	Shreyas Services	9,249.00 Cr			
	Housekeeping Charges @ 18 %	7,975.00 Dr			
	CGST	717.75 Dr			
	SGST	717.75 Dr			
	Round Off	1.50 Cr			
	TDS Payable 17-18	160.00 Cr			
	<i>Being house keeping charges for the month of "January"2018.</i>				
	Carried Over			29,033.00	29,653.00

continued ...

Modi Builders Methodist Complex

TDS Payable 17-18 Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			29,033.00	29,653.00
3-Feb-18	By (as per details)	Bank Payment	BP-1		80.00
	Vijay Reddy	8,000.00 Dr			
	TDS Payable 17-18	80.00 Cr			
	IDBI Bank O/D Account	7,920.00 Cr			
	Cheque 035229	3-2-2018	7,920.00 Cr		
	<i>Ch.No.035229 Being cheque issued to vijay reddy towards mbmc 4th floor tiles work done.</i>				
	By (as per details)	Bank Payment	BP-2		300.00
	4th Floor Renovation	30,000.00 Dr			
	TDS Payable 17-18	300.00 Cr			
	IDBI Bank O/D Account	29,700.00 Cr			
	Cheque 035230	3-2-2018	29,700.00 Cr		
	<i>Ch.No.035230 Being cheque issued to abdul aziz towards mbmc 4th floor false ceiling work done</i>				
	By (as per details)	Bank Payment	BP-3		60.00
	4th Floor Renovation	6,000.00 Dr			
	TDS Payable 17-18	60.00 Cr			
	IDBI Bank O/D Account	5,940.00 Cr			
	Cheque 035231	3-2-2018	5,940.00 Cr		
	<i>Ch.No.035231 Being cheque issued to r. naveen kumar towards mbmc 4th floor painting work done</i>				
	By (as per details)	Bank Payment	BP-4		34.00
	4th Floor Renovation	3,375.00 Dr			
	TDS Payable 17-18	34.00 Cr			
	IDBI Bank O/D Account	3,341.00 Cr			
	Cheque 035232	3-2-2018	3,341.00 Cr		
	<i>Ch.No.035232 Being cheque issued to biro porida towards mbmc 4th floor civil work done.</i>				
	By (as per details)	Bank Payment	BP-5		98.00
	4th Floor Renovation	9,750.00 Dr			
	TDS Payable 17-18	98.00 Cr			
	IDBI Bank O/D Account	9,652.00 Cr			
	Cheque 035233	3-2-2018	9,652.00 Cr		
	<i>Ch.No.035233 Being cheque issued to t. kurmanna towards mbmc 4th floor earth work done</i>				
17-Feb-18	By (as per details)	Bank Payment	BP-3		50.00
	Shaik Moiz	5,000.00 Dr			
	TDS Payable 17-18	50.00 Cr			
	IDBI Bank O/D Account	4,950.00 Cr			
	Cheque 035238	17-2-2018	4,950.00 Cr		
	<i>Ch.No.035238 Being cheque issued to shaik moiz towards mbmc 4th floor plumbing work has been done in this week</i>				
	Carried Over			29,033.00	30,275.00

continued ...

Modi Builders Methodist Complex

TDS Payable 17-18 Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			29,033.00	30,275.00
17-Feb-18	By (as per details)	Bank Payment	BP-4		40.00
	4th Floor Renovation	4,000.00 Dr			
	TDS Payable 17-18	40.00 Cr			
	IDBI Bank O/D Account	3,960.00 Cr			
	Cheque 035239	17-2-2018	3,960.00 Cr		
	<i>Ch.No.035239 Being cheque issued to r. naveen kumar towards mbmc 4th floor painting work done.</i>				
	By (as per details)	Bank Payment	BP-5		35.00
	4th Floor Renovation	3,500.00 Dr			
	TDS Payable 17-18	35.00 Cr			
	IDBI Bank O/D Account	3,465.00 Cr			
	Cheque 035240	17-2-2018	3,465.00 Cr		
	<i>Ch.No.035240 Being cheque issued to dhanush patel towards mbmc 4th floor glass work done</i>				
24-Feb-18	By (as per details)	Bank Payment	BP-4		17.00
	4th Floor Renovation	1,700.00 Dr			
	TDS Payable 17-18	17.00 Cr			
	IDBI Bank O/D Account	1,683.00 Cr			
	Cheque 035247	24-2-2018	1,683.00 Cr		
	<i>Ch.No.035247 Being cheque issued to t. kurmanna towards mbmc 4th floor cleaning & debries shifting work done</i>				
	By (as per details)	Bank Payment	BP-5		30.00
	4th Floor Renovation	3,000.00 Dr			
	TDS Payable 17-18	30.00 Cr			
	IDBI Bank O/D Account	2,970.00 Cr			
	Cheque 035248	24-2-2018	2,970.00 Cr		
	<i>Ch.No.035248 Being cheque issued to vijay reddy towards mbmc 4th floor tiles work done</i>				
1-Mar-18	To (as per details)	Bank Payment	BP-3	1,364.00	
	Intrest on Tds	76.00 Dr			
	IDBI Bank O/D Account	1,440.00 Cr			
	Cheque 035201	1-3-2018	1,440.00 Cr		
	<i>Ch.No.035201 Being cheque issued to MPPL towards tds for the month of "February"2018.</i>				
2-Mar-18	By (as per details)	Purchase	101		160.00
	Shreyas Services	9,249.00 Cr			
	Housekeeping Charges @ 18 %	7,975.00 Dr			
	CGST	717.75 Dr			
	SGST	717.75 Dr			
	Round Off	1.50 Cr			
	TDS Payable 17-18	160.00 Cr			
	<i>Being housing keeping charges for the month of february"2018.</i>				
	Carried Over			30,397.00	30,557.00

continued ...

Modi Builders Methodist Complex

TDS Payable 17-18 Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			30,397.00	30,557.00
2-Mar-18	By (as per details)	Bank Payment	BP-4		16.00
	4th Floor Renovation	1,600.00 Dr			
	TDS Payable 17-18	16.00 Cr			
	IDBI Bank O/D Account	1,584.00 Cr			
	Cheque 035205	2-3-2018	1,584.00 Cr		
	<i>Ch.No.035205 Being cheque issued to t. kurmanna towards mbmc 4th floor cleaning & debries shifting work done in this week</i>				
	By (as per details)	Bank Payment	BP-5		80.00
	R.Naveen Kumar on A/c	8,000.00 Dr			
	TDS Payable 17-18	80.00 Cr			
	IDBI Bank O/D Account	7,920.00 Cr			
	Cheque 035206	2-3-2018	7,920.00 Cr		
	<i>Ch.No.035206 Being cheque issued to r. naveen kumar towards mbmc 4th floor painting work done.</i>				
9-Mar-18	By (as per details)	Bank Payment	BP-3		50.00
	4th Floor Renovation	5,000.00 Dr			
	TDS Payable 17-18	50.00 Cr			
	IDBI Bank O/D Account	4,950.00 Cr			
	Cheque 035211	9-3-2018	4,950.00 Cr		
	<i>Ch.No.035211 Being cheque issued to nagaraj paranna towards towards 4th floor civil work done in this week</i>				
	By (as per details)	Bank Payment	BP-4		50.00
	4th Floor Renovation	5,000.00 Dr			
	TDS Payable 17-18	50.00 Cr			
	IDBI Bank O/D Account	4,950.00 Cr			
	Cheque 035212	9-3-2018	4,950.00 Cr		
	<i>Ch.No.035212 Being cheque issued to r. naveen kumar towards mbmc 4th floor painting work done this week.</i>				
	By (as per details)	Bank Payment	BP-5		40.00
	Shaik Moiz	4,000.00 Dr			
	TDS Payable 17-18	40.00 Cr			
	IDBI Bank O/D Account	3,960.00 Cr			
	Cheque 035213	9-3-2018	3,960.00 Cr		
	<i>Ch.No.035213 Being cheque issued to shaik moiz towards mbmc 4th floor cp sanitary fitting work done in this week.</i>				
27-Mar-18	By (as per details)	Bank Payment	BP-1		60.00
	Suresh	6,000.00 Dr			
	TDS Payable 17-18	60.00 Cr			
	IDBI Bank O/D Account	5,940.00 Cr			
	Cheque 035727	27-3-2018	5,940.00 Cr		
	<i>Ch.No.035727 Being cheque issued to s. suresh towards mbmc 4th floor electrical work done</i>				
	Carried Over			30,397.00	30,853.00

continued ...

Modi Builders Methodist Complex

TDS Payable 17-18 Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			30,397.00	30,853.00
28-Mar-18	By (as per details)	Bank Payment	BP-1		17.00
	4th Floor Renovation	1,700.00 Dr			
	TDS Payable 17-18	17.00 Cr			
	IDBI Bank O/D Account	1,683.00 Cr			
	Cheque 035728	28-3-2018	1,683.00 Cr		
	<i>Ch.No.035728 Being cheque issued to t. kurmanna towards mbmc 4th floor earth work done</i>				
31-Mar-18	By (as per details)	Purchase	107		160.00
	Shreyas Services	9,249.00 Cr			
	Housekeeping Charges @ 18 %	7,975.00 Dr			
	CGST	717.75 Dr			
	SGST	717.75 Dr			
	Round Off	1.50 Cr			
	TDS Payable 17-18	160.00 Cr			
	<i>Being house keeping chrges for the month of "march"2018.</i>				
	By Methodist Complex Church	Journal Voucher	JV-18		4,13,061.00
	<i>Being tds payable on rent</i>				
				30,397.00	4,44,091.00
				4,13,694.00	
To	Closing Balance			4,44,091.00	4,44,091.00

Modi Builders Methodist Complex

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

Tds Receivable 11-12

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	To Opening Balance			2,61,988.00	
	By Closing Balance				2,61,988.00
				2,61,988.00	2,61,988.00

Modi Builders Methodist Complex

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

Tds Receivable 12-13

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	To Opening Balance			2,04,155.00	
	By Closing Balance				2,04,155.00
				2,04,155.00	2,04,155.00

Modi Builders Methodist Complex

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-17	To (as per details)	Bank Receipt	BR-1	273.10	
	Interest on FDR-Exempted	2,731.00 Cr			
	TDS Receivable 2017-18	273.10 Dr			
	IDBI Bank Current Account	2,457.90 Dr			
	Cheque/DD	30-4-2017	2,457.90 Dr		
	Being interest received				
31-May-17	To (as per details)	Bank Receipt	BR-1	273.10	
	Interest on FDR-Exempted	2,731.00 Cr			
	TDS Receivable 2017-18	273.10 Dr			
	IDBI Bank Current Account	2,457.90 Dr			
	Cheque/DD	31-5-2017	2,457.90 Dr		
	Being interest received				
30-Jun-17	To (as per details)	Bank Receipt	BR-1	273.10	
	Interest on FDR-Exempted	2,731.00 Cr			
	TDS Receivable 2017-18	273.10 Dr			
	IDBI Bank Current Account	2,457.90 Dr			
	Cheque/DD	31-5-2017	2,457.90 Dr		
	Being interest received				
31-Jul-17	To (as per details)	Bank Receipt	BR-1	273.10	
	Interest on FDR-Exempted	2,731.00 Cr			
	TDS Receivable 2017-18	273.10 Dr			
	IDBI Bank Current Account	2,457.90 Dr			
	Cheque/DD	31-7-2017	2,457.90 Dr		
	Being Interest received				
31-Aug-17	To (as per details)	Bank Receipt	BR-1	273.10	
	Interest on FDR-Exempted	2,731.00 Cr			
	TDS Receivable 2017-18	273.10 Dr			
	IDBI Bank Current Account	2,457.90 Dr			
	Cheque/DD	31-8-2017	2,457.90 Dr		
	Being Interest Received				
30-Sep-17	To (as per details)	Bank Receipt	BR-1	273.10	
	Interest on FDR-Exempted	2,731.00 Cr			
	TDS Receivable 2017-18	273.10 Dr			
	IDBI Bank Current Account	2,457.90 Dr			
	Cheque/DD	30-9-2017	2,457.90 Dr		
	Being Interest Received				
31-Oct-17	To (as per details)	Bank Receipt	BR-1	273.10	
	Interest on FDR-Exempted	2,731.00 Cr			
	TDS Receivable 2017-18	273.10 Dr			
	IDBI Bank Current Account	2,457.90 Dr			
	Cheque/DD	31-10-2017	2,457.90 Dr		
	Being Interest Received				
Carried Over				1,911.70	

continued ...

Modi Builders Methodist Complex

TDS Receivable 2017-18 Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,911.70	
30-Nov-17	To (as per details)	Bank Receipt	BR-3	273.10	
	Interest on FDR-Exempted	2,731.00 Cr			
	TDS Receivable 2017-18	273.10 Dr			
	IDBI Bank Current Account	2,457.90 Dr			
	Cheque/DD	30-11-2017	2,457.90 Dr		
	Being Interest Received				
31-Dec-17	To (as per details)	Bank Receipt	BR-1	273.10	
	Interest on FDR-Exempted	2,731.00 Cr			
	TDS Receivable 2017-18	273.10 Dr			
	IDBI Bank Current Account	2,457.90 Dr			
	Cheque/DD	31-12-2017	2,457.90 Dr		
	Being interest on fdr for dec"2018.				
31-Jan-18	To (as per details)	Bank Receipt	BR-1	273.10	
	Interest on FDR-Exempted	2,731.00 Cr			
	TDS Receivable 2017-18	273.10 Dr			
	IDBI Bank Current Account	2,457.90 Dr			
	Cheque/DD	31-1-2018	2,457.90 Dr		
	Being interest on fdr for jan"18.				
28-Feb-18	To (as per details)	Bank Receipt	BR-1	136.80	
	Interest on FDR-Exempted	1,368.00 Cr			
	TDS Receivable 2017-18	136.80 Dr			
	IDBI Bank Current Account	1,231.20 Dr			
	Cheque/DD	28-2-2018	1,231.20 Dr		
	Being interest on fdr for feb"18.				
31-Mar-18	To (as per details)	Bank Receipt	BR-2	136.60	
	Interest on FDR-Exempted	1,366.00 Cr			
	TDS Receivable 2017-18	136.60 Dr			
	IDBI Bank Current Account	1,229.40 Dr			
	Cheque/DD	31-3-2018	1,229.40 Dr		
	Being interest on fder for march"13.				
	To Interest on FDR-Exempted	Journal Voucher	JV-14	49,782.90	
	Being as per 26AS				
	To Ascend la Telecom Infrastructure Pvt. Ltd.- Rent	Journal Voucher	JV-15	26,209.00	
	Being as per 26AS				
	To State Bank of India	Journal Voucher	JV-16	3,77,035.00	
	Being as per 26AS				
				4,56,031.30	
By	Closing Balance				4,56,031.30
				4,56,031.30	4,56,031.30

Modi Builders Methodist Complex

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

Tds Receivable F.Y.09-10

Ledger Account

1-Apr-17 to 31-Mar-18

Page 465

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	To Opening Balance			1,35,193.00	
	By Closing Balance				1,35,193.00
				<u>1,35,193.00</u>	<u>1,35,193.00</u>

Modi Builders Methodist Complex

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

TDS Receivable F.Y.10-11

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	To Opening Balance			7,59,103.00	
	By Closing Balance				7,59,103.00
				<u>7,59,103.00</u>	<u>7,59,103.00</u>

Modi Builders Methodist Complex

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

Thakkar.K.P.

Ledger Account

1-Apr-17 to 31-Mar-18

Page 467

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	By Opening Balance				2,46,000.00
	To Closing Balance			2,46,000.00	
				<u>2,46,000.00</u>	<u>2,46,000.00</u>

Modi Builders Methodist Complex

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

Tiles @ 28 % - 4th Floor

Ledger Account

1-Apr-17 to 31-Mar-18

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			
	<i>Being purchase of Brique Terra vide bill no : 37 dtd : 16.09.2017 Po no : 44238 Dtd : 20. 07.2017 for MBMC 4th floor</i>				
31-Mar-18	By Building Construction (Civil Work)	Journal Voucher	JV-37		3,757.81
	<i>being amount transfered</i>				
				3,757.81	3,757.81

Modi Builders Methodist Complex

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

Top Liner Beauty Parlor - Rent (27-UGF)

Ledger Account

Methodist Complex, Abids, Hyderabad

1-Apr-17 to 31-Mar-18

Page 469

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	By Opening Balance				3,456.00
	To Closing Balance			3,456.00	
				3,456.00	3,456.00

Modi Builders Methodist Complex

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

Transportation Charges

Ledger Account

1-Apr-17 to 31-Mar-18

Page 470

Date	Particulars	Vch Type	Vch No.	Debit	Credit
11-Aug-17	To Happy Card - Selva <i>Being amount credited towards transportation charges at MS metrine Ranigunj to MBMC PO:44496 dt:29/07/2017 AP02V9562 by Selva happy card</i>	Journal Voucher	JV-1	1,200.00	
13-Feb-18	To N.Satish Happy Card <i>Being happay card expenses(material shifted to sov site)</i>	Journal Voucher	JV-1	4,000.00	
17-Feb-18	To IDBI Bank O/D Account Cheque 035237 17-2-2018 5,500.00 Cr <i>Ch.No.035237 Being cheque issued to g. gopal towards mbmc 4th floor excess material shifting work has been done</i>	Bank Payment	BP-2	5,500.00	
28-Mar-18	To IDBI Bank O/D Account Cheque 035729 28-3-2018 2,500.00 Cr <i>Ch.No.035729 Being cheque issued to g. gopal towards mbmc 4th floor excess material sent to sov site</i>	Bank Payment	BP-2	2,500.00	
				13,200.00	
By	Closing Balance				13,200.00
				13,200.00	13,200.00

Modi Builders Methodist Complex

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

Tuff Introduces

Ledger Account

Secunderabad

1-Apr-17 to 31-Mar-18

Page 471

Date	Particulars	Vch Type	Vch No.	Debit	Credit
9-Sep-17	By Hardware Material (URD) 4th Floor <i>Being purchase of screws towards MBMC 4th floor renovation</i>	Purchase	24		180.00
25-Sep-17	To N.Satish Happy Card <i>Being amount credited to MPPL towards N Satish happy card expenses</i>	Journal Voucher	JV-9	180.00	
				180.00	180.00

Modi Builders Methodist Complex

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

Unicop Industries Ltd

Ledger Account

1-Apr-17 to 31-Mar-18

Page 472

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	By Opening Balance				2,00,000.00
	To Closing Balance			2,00,000.00	
				<u>2,00,000.00</u>	<u>2,00,000.00</u>

Modi Builders Methodist Complex

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

1-Apr-17 to 31-Mar-18

Page 473

Date	Particulars	Vch Type	Vch No.	Debit	Credit
19-Sep-17	By Chemicals (URD) 4th Floor <i>Being purchase of Excel Meere vide bill no : 1325 towards MBMC 4th floor renovation</i>	Purchase	33		70.00
25-Sep-17	To N.Satish Happy Card <i>Being amount credited to MPPL towards purchase of chemicals from N Satish happy card vide bill no : 1325</i>	Journal Voucher	JV-2	70.00	
				70.00	70.00

Modi Builders Methodist Complex

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

V.B Padmanabha Rao

Ledger Account

1-Apr-17 to 31-Mar-18

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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	Bank Payment	BP-2	85,847.00	
	Cheque 032976 19-4-2017 85,847.00 Cr Ch. No. :032976 Being cheque issued to MPIPL towards V.B padmanaba rao salary re-imburement				
2-Dec-17	To IDBI Bank O/D Account	Bank Payment	BP-1	15,863.00	
	Cheque 033967 2-12-2017 15,863.00 Cr Chq no : 033967 Being cheque issued to Silver Oak Villas LLP towards Padmanabha 50% salary for the month of November -17				
11-Dec-17	By Salaries Paid	Journal Voucher	JV-4		15,863.00
	Being amount credited to V B Padmanabha Rao towards 50% salary for the month of November - 17				
18-Dec-17	To IDBI Bank O/D Account	Bank Payment	BP-1	298.00	
	Cheque 033764 18-12-2017 298.00 Cr Chq no : 033764 Being cheque issued to Silver Oak Villas LLP towards VB Padmanabha 50% mobile allowance for the month of Nov - 17				
	By Mobile Allowances	Journal Voucher	JV-1		298.00
	Being amount credited to V B Padmanabha Rao towards 50% mobile allowance & conveyance for the month of Nov - 17				
20-Feb-18	To IDBI Bank O/D Account	Bank Payment	BP-1	28,067.00	
	Ch.No.035242 Being cheque issued to silver oak villas llp towards 50% salary re -imburement of padmanabha rao for the month of dec"17&jan"18.				
2-Mar-18	To IDBI Bank O/D Account	Bank Payment	BP-3	15,864.00	
	Cheque 035204 2-3-2018 15,864.00 Cr Ch.No.035204 Being cheque issued to silver oak villas llp towards 50% salary re -imburement for the month of "February"2018.				
31-Mar-18	By Salaries Paid	Journal Voucher	JV-44		50,778.00
	towards salary				
				1,45,939.00	1,45,939.00

Modi Builders Methodist Complex

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

1-Apr-17 to 31-Mar-18

Page 475

Date	Particulars	Vch Type	Vch No.	Debit	Credit
5-Dec-17	By (as per details)	Purchase	74		295.00
	Painting @ 18 % 4th Floor	250.00 Dr			
	CGST	22.50 Dr			
	SGST	22.50 Dr			
	Being purchase of Tarpolin vide bill no : V1763 dtd : 05.12.2017				
	To N.Satish Happy Card	Journal Voucher	JV-1	295.00	
	Being amount credited to MPPL towards N Satish Happy card Expenses				
13-Feb-18	By (as per details)	Purchase	95		1,243.00
	Electrical Material @ 18 % 4th Floor	1,053.00 Dr			
	CGST	94.77 Dr			
	SGST	94.77 Dr			
	Round Off	0.46 Dr			
	Being purchase of electrical material against bill.no.2276,dtd,20/01/2018.				
	To (as per details)	Journal Voucher	JV-2	1,243.00	
	Sri Jai Bhavani Enterprises	725.00 Dr			
	Bank Charges	20.00 Dr			
	Bank Charges	20.00 Dr			
	N.Satish Happy Card	2,008.00 Cr			
	Being happay card expenses				
	By (as per details)	Purchase	97		348.00
	Electrical Material @ 18 % 4th Floor	295.00 Dr			
	CGST	26.55 Dr			
	SGST	26.55 Dr			
	Round Off	0.10 Cr			
	Being purchase of electrical material against bill.no.2150,dtd,06/01/2018.				
	By (as per details)	Journal Voucher	JV-3		
	Balaji Ceramics	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				
	To (as per details)	Journal Voucher	JV-4	348.00	
	Balaji Ceramics	590.00 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				
				1,886.00	1,886.00

Modi Builders Methodist Complex

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

Vijay Reddy

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
29-Apr-17	To (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 460.00 Cr 45,500.00 Cr 29-4-2017 45,500.00 Cr	BP-1	45,960.00	
1-Jul-17	To IDBI Bank O/D Account Cheque 033553 cheq no: 033553 Being cheque issued to vijay reddy towards MBMC 4th floor east side marble polish work	Bank Payment 1-7-2017 5,940.00 Cr	BP-7	5,940.00	
	To IDBI Bank O/D Account Cheque 033553. cheq no: 033553 Being cheque issued to vijay reddy towards MBMC 4th floor sournthern side ceramic tiles	Bank Payment 1-7-2017 13,860.00 Cr	BP-8	13,860.00	
8-Jul-17	To IDBI Bank O/D Account Cheque cheque no: Being cheque issued to Vijay Reddy towards 4th floor Tiles work has been done in this week	Bank Payment 8-7-2017 11,088.00 Cr	BP-3	11,088.00	
19-Jul-17	To IDBI Bank O/D Account Cheque cheq no: Being cheque issued to Vijay reddy towards MBMC 4th floor tiles work has done inthis week	Bank Payment 19-7-2017 13,860.00 Cr	BP-4	13,860.00	
24-Jul-17	To IDBI Bank O/D Account Cheque 033582 cheque no: 033582 Being cheque issued to Vijay reddy towards MBMC 4th floor Marble polish with acid wash.in this week.	Bank Payment 24-7-2017 14,141.00 Cr	BP-9	14,141.00	
	By (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 5,713.00 Dr 2,856.00 Dr 5,713.00 Dr	JV-2		14,282.00
12-Sep-17	To (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 Carried Over	Bank Payment 100.00 Cr 9,900.00 Cr 12-9-2017 9,900.00 Cr	BP-4	10,000.00	
				1,14,849.00	14,282.00

continued ...

Modi Builders Methodist Complex

Vijay Reddy Ledger Account : 1-Apr-17 to 31-Mar-18

Page 477

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,14,849.00	14,282.00
10-Oct-17	By (as per details)	Journal Voucher	JV-1		45,960.00
	4th Floor Renovation	18,384.00 Dr			
	4th Floor Renovation	18,384.00 Dr			
	4th Floor Renovation	9,192.00 Dr			
	<i>Being amount credited to Vijay Reddy towards MBMC 4th floor windows , door openings soffit work with polishing has been completed from : 10.03.2017 to 11.04.2017</i>				
14-Oct-17	By (as per details)	Journal Voucher	JV-1		37,240.00
	4th Floor Renovation	14,896.00 Dr			
	4th Floor Renovation	14,896.00 Dr			
	4th Floor Renovation	7,448.00 Dr			
	<i>Being 4th floor toilet tiles work work done from date:01.06.2017 to 01.09.2017.</i>				
23-Oct-17	To (as per details)	Bank Payment	BP-1	28,593.00	
	TDS Payable 17-18	286.00 Cr			
	IDBI Bank O/D Account	28,307.00 Cr			
	Cheque 033020	23-10-2017		28,307.00 Cr	
	<i>Chq no : 033020 Being cheque issued to Vijay Reddy towards MBMC 4th floor toilet tiles work done</i>				
31-Oct-17	By (as per details)	Journal Voucher	JV-1		24,640.00
	4th Floor Renovation	9,856.00 Dr			
	4th Floor Renovation	9,856.00 Dr			
	4th Floor Renovation	4,928.00 Dr			
	<i>Being amount credited to Vijay Reddy towards MBMC 4th floor southernside tiles flooring work has been done</i>				
28-Nov-17	To (as per details)	Bank Payment	BP-1	15,000.00	
	TDS Payable 17-18	150.00 Cr			
	IDBI Bank O/D Account	14,850.00 Cr			
	Cheque 033960	28-11-2017		14,850.00 Cr	
	<i>Chq no : 033960 Being cheque issued to Vijay Reddy towards MBMC 4th floor southern side ceramic tiles flooring work has been completed</i>				
2-Jan-18	To (as per details)	Bank Payment	BP-8	5,000.00	
	TDS Payable 17-18	50.00 Cr			
	IDBI Bank O/D Account	4,950.00 Cr			
	Cheque 035143	2-1-2018		4,950.00 Cr	
	<i>Chq no : 035144 Being cheque issued to Vijay Reddy towards MBMC 4th floor tiles work has been done</i>				
3-Feb-18	To (as per details)	Bank Payment	BP-1	8,000.00	
	TDS Payable 17-18	80.00 Cr			
	IDBI Bank O/D Account	7,920.00 Cr			
	Cheque 035229	3-2-2018		7,920.00 Cr	
	<i>Ch.No.035229 Being cheque issued to vijay reddy towards mbmc 4th floor tiles work done.</i>				
				1,71,442.00	1,22,122.00
By	Closing Balance				49,320.00
				1,71,442.00	1,71,442.00

Modi Builders Methodist Complex

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

Viswajith Casting & Engg Works

Ledger Account

1-Apr-17 to 31-Mar-18

Page 478

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	To Opening Balance			1,95,000.00	
	By Closing Balance				1,95,000.00
				<u>1,95,000.00</u>	<u>1,95,000.00</u>

Modi Builders Methodist Complex

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

Waheluddin

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	By Opening Balance				60,000.00
	To Closing Balance			60,000.00	
				60,000.00	60,000.00

Modi Builders Methodist Complex

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

Zarina

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	By Opening Balance				6,64,622.00
	To Closing Balance			6,64,622.00	
				6,64,622.00	6,64,622.00

Modi Builders Methodist Complex

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

Zavi Manpower Consultancy

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	By Opening Balance				27,000.00
	To Closing Balance			27,000.00	
				27,000.00	27,000.00

Modi Builders Methodist Complex

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

Zubeda Virani

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	By Opening Balance				7,00,000.00
	To Closing Balance			7,00,000.00	
				<u>7,00,000.00</u>	<u>7,00,000.00</u>

Modi Builders Methodist Complex

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

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1-Apr-17 to 31-Mar-18

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Modi Builders Methodist Complex

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